

RESOLUTION NO.: 40-2021

SPONSORED BY: MAYOR MATTHEW A. BURKE

AN EMERGENCY RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO INTERIM DEPOSIT CONTRACTS WITH ANY FINANCIAL INSTITUTIONS RECOGNIZED BY THE CITY CHARTER AND ORDINANCES AND THE OHIO REVISED CODE AND DECLARING AN EMERGENCY.

Whereas, invitations were extended by this City to certain qualified financial institutions for the deposit of Interim Funds belonging to the City, and

Whereas, the acceptance of these invitations to bid by certain duly qualified financial institutions will enable the City to contract with all eligible institutions for Interim Funds, and gives the City an advantage for better interest rates on investments, and

Whereas, bank rates on Interim Deposits change daily and it is to the advantage of the City to be able to select the bank giving the highest and best interest rate at the time Interim Funds become available, and

Whereas, the City will not be restricted to one bank and one interest rate, and

Whereas, the ability to enter into contracts and make deposits with all eligible banks will enable the City to realize more favorable services from the banking community.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GARFIELD HEIGHTS, OHIO, THAT:

**SECTION 1:** This Council authorizes and directs the Mayor to enter into Interim Deposit contracts and to direct the Director of Finance to make Interim Funds with any or all eligible banks as recognized and defined by the City Charter and Ordinances and the Ohio Revised Code for a period of five (5) years beginning August 23, 2021 and ending August 22, 2026.

**SECTION 2.** This Council authorizes and directs the Mayor to enter into Interim Deposit contracts with any or all eligible banks and to direct the Finance Director to make Interim Deposits with any of the following institutions as funds may become available:

Keybank National Association  
PNC Bank  
US Bank

Huntington National Bank  
STAR Ohio

Such contracts and deposits shall be made by the Director of Finance in the best interests of the city.

**SECTION 3.** This Resolution is hereby declared to be an emergency measure necessary for the peace, safety and welfare of the citizens of the City of Garfield Heights and for the further reason that it concerns the daily operation of a municipal department and shall take effect and be in full force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: 6-0

APPROVED:   
MAYOR

  
PRESIDENT OF COUNCIL

ATTEST:   
CLERK OF COUNCIL

EFFECTIVE DATE: 12-29-2021

RESOLUTION NO.: 41 -2021

SPONSORED BY: MAYOR MATTHEW A. BURKE

AN EMERGENCY RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO ACTIVE DEPOSIT CONTRACTS WITH ANY FINANCIAL INSTITUTIONS RECOGNIZED BY THE CITY CHARTER AND ORDINANCES AND THE OHIO REVISED CODE AND DECLARING AN EMERGENCY.

Whereas, invitations were extended by this City to certain qualified financial institutions for the deposit of Active Funds, and

Whereas, the acceptance of these invitations to bid by certain duly qualified financial institutions will enable the City to contract with all eligible institutions for Active Funds, and gives the City an advantage for better interest rates on investments, and

Whereas, a contract with each bank allows the City to contract among all eligible banks for the highest and best interest rate, and

Whereas, the City will not be restricted to one bank and one interest rate, and

Whereas, the ability to enter into contracts and make deposits with all eligible banks will enable the City to realize more favorable services from the banking community.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GARFIELD HEIGHTS, OHIO, THAT:

**SECTION 1:** This Council authorizes and directs the Mayor to enter into Active deposits contracts and to direct the Director of Finance to make Active Deposits with any or all eligible banks as recognized and defined by the City Charter and Ordinances and the Ohio Revised Code for a period of five (5) years beginning August 23, 2021 and ending August 22, 2026.

**SECTION 2.** This Council authorizes and directs the Mayor to enter into Active Deposit contracts and to direct the Director of Finance to make Active Deposits with any or all of the following banks:

Keybank National Association  
PNC Bank  
US Bank

Huntington National Bank  
STAR Ohio

Such contracts and deposits shall be made by the Director of Finance in the best interests of the city.

**SECTION 3.** This Resolution is hereby declared to be an emergency measure necessary for the peace, safety and welfare of the citizens of the City of Garfield Heights and for the further reason that it concerns the daily operation of a municipal department and shall take effect and be in full force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: 6-0

APPROVED: Matthew A. Burke  
MAYOR

Theresa Vaughn  
PRESIDENT OF COUNCIL

ATTEST: Lottie Overly  
CLERK OF COUNCIL

EFFECTIVE DATE: 12-29-2021

ORDINANCE NO.: 91-2021

SECTION 25. That there be appropriated from the GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND for the following purposes:

GARFIELD HEIGHTS FAMILY RESOURCE CENTER

GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND

|  |                  |
|--|------------------|
| Personal Services  | 27,200.00        |
| Personnel Benefits   | 4,955.00         |
| Contractual Services                                       | 200.00           |
| Supplies & Materials                                       | 0.00             |
| Intergovernmental  | 0.00             |
| Capital Outlay   | 0.00             |
| <b>TOTAL EXPENDITURES - GH FAMILY RESOURCE CENTER FUND</b> | <b>32,355.00</b> |

SECTION 26. That there be appropriated from the STREET IMPROVEMENT NOTE 2021 for the following purposes:

STREET IMPROVEMENT NOTE 2021

STREET IMPROVEMENT BOND 2020

|                      |              |
|----------------------|--------------|
| Contractual Services | 39,100.00    |
| Debt Service         | 3,045,000.00 |

**TOTAL EXPENDITURES - STREET IMPROVEMENT NOTE 2020** **3,084,100.00**

SECTION 27. That there be appropriated from the GRANGER ROAD/TRANSPORTATION BLVD IMPR FUND for the following purposes:

GRANGER ROAD / TRANSPORTATION BLVD. IMPROVEMENT FUND

GRANGER ROAD / TRANSPORTATION BLVD. IMPROVEMENT FUND

|                          |           |
|--------------------------|-----------|
| Contractual Services     | 25,000.00 |
| Supplies & Materials     | 0.00      |
| Capital Outlay           | 0.00      |
| Intergovernmental        | 0.00      |
| Debt Service             | 0.00      |
| Refunds & Reimbursements | 0.00      |

**TOTAL EXPENDITURES - GRANGER RD/TRANSPORT IMPV FD** **25,000.00**

SECTION 28. That there be appropriated from the I-480 GRANGER ROAD INTERCHANGE FUND for the following purposes:

I-480 GRANGER ROAD INTERCHANGE FUND

I-480 GRANGER ROAD INTERCHANGE FUND

|                      |            |
|----------------------|------------|
| Contractual Services | 200,000.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - I-480 GRANGER ROAD INTERCHANGE FUND** **200,000.00**

SECTION 29. That there be appropriated from the TRANPORATION/ANTENUUCI IMP FUND 2004 FUND for the following purposes:

TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004

TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004

|                      |            |
|----------------------|------------|
| Contractual Services | 806,250.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - TRANSPORTATION/ANTENUCCI IMPR FD 04** **806,250.00**

**SECTION 30.** That there be appropriated from the **BOND RETIREMENT FUND** for the following purposes:

**BOND RETIREMENT FUND**

**BOND RETIREMENT**

|                      |                     |
|----------------------|---------------------|
| Contractual Services | 10,000.00           |
| Debt Service         | <u>1,777,600.00</u> |

|  |                     |
|--|---------------------|
| <b>TOTAL EXPENDITURES - BOND RETIREMENT FUND</b> | <b>1,787,600.00</b> |
|--|---------------------|

**ORDINANCE NO.:**      **91-2021**

**SECTION 31.** That there be appropriated from the **REVOLVING EQUIPMENT FUND** for the following purposes:

**REVOLVING EQUIPMENT FUND**

**REVOLVING EQUIPMENT FUND**

|                      |                  |
|----------------------|------------------|
| Personal Services    | 245,000.00       |
| Personnel Benefits   | 130,320.00       |
| Contractual Services | 180,200.00       |
| Bonds & Insurance    | 95,000.00        |
| Supplies & Materials | 563,500.00       |
| Capital Outlay       | 475,000.00       |
| Debt Service         | <u>81,600.00</u> |

|  |                            |
|--|----------------------------|
| <b>TOTAL EXPENDITURES - REVOLVING EQUIPMENT FUND</b> | <b><u>1,770,620.00</u></b> |
|--|----------------------------|

**SECTION 32.** That there be appropriated from the **RESTRICTED FUND** for the following purposes:

**RESTRICTED FUND**

**RESTRICTED FUND**

|                          |                   |
|--------------------------|-------------------|
| Contractual Services     | 237,500.00        |
| Supplies & Materials     | 0.00              |
| Intergovernmental        | 12,000.00         |
| Refunds & Reimbursements | <u>130,000.00</u> |

|   |                          |
|---|--------------------------|
| <b>TOTAL EXPENDITURES - RESTRICTED FUND</b> | <b><u>379,500.00</u></b> |
|---|--------------------------|

**SECTION 33.** That there be appropriated from the **LOCAL CORONAVIRUS RELIEF FUND** for the following purposes:

**LOCAL CORONAVIRUS RELIEF FUND**

**LOCAL CORONAVIRUS RELIEF FUND**

|                          |             |
|--------------------------|-------------|
| Personal Services        | 42,750.00   |
| Personnel Benefits       | 7,845.00    |
| Contractual Services     | 83,810.00   |
| Supplies & Materials     | 150,000.00  |
| Intergovernmental        | 0.00        |
| Capital Outlay           | 0.00        |
| Refunds & Reimbursements | <u>0.00</u> |

|   |                          |
|---|--------------------------|
| <b>TOTAL EXPENDITURES - LOCAL CORONAVIRUS RELIEF FUND</b> | <b><u>284,405.00</u></b> |
|---|--------------------------|



**SECTION 34.** This Ordinance is hereby declared to be an emergency measure necessary for the peace, health, and welfare of the citizens of the City of Garfield Heights, Ohio, and for daily operation of the Municipal Departments and shall be in full force from and after its passage and approval by the Mayor otherwise, after the earliest period allowed by law.

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
MAYOR PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_ EFFECTIVE DATE: \_\_\_\_\_  
CLERK OF COUNCIL

ORDINANCE NO.: 91-2021

**SECTION 11.** That there be appropriated from the CITY INCOME TAX FUND for the following purposes:

**CITY INCOME TAX FUND**

**INCOME TAX FUND**

|  |                      |
|--|----------------------|
| Contractual Services                             | 406,250.00           |
| Intergovernmental                                | 12,138,750.00        |
| <b>TOTAL EXPENDITURES - CITY INCOME TAX FUND</b> | <b>12,545,000.00</b> |

**SECTION 12.** That there be appropriated from the MOTOR VEHICLE LICENSE TAX FUND for the following purposes:

**MOTOR VEHICLE LICENSE TAX FUND**

**MOTOR VEHICLE LICENSE TAX FUND**

|  |                   |
|--|-------------------|
| Intergovernmental  | 250,000.00        |
| <b>TOTAL EXPENDITURES - MOTOR VEHICLE LICENSE TAX FUND</b> | <b>250,000.00</b> |

**SECTION 13.** That there be appropriated from the STORM & SANITARY SEWER FUND for the following purposes:

**STORM & SANITARY SEWER CONSTRUCTION FUND**

**STORM & SANITARY SEWER**

|  |                     |
|--|---------------------|
| Personal Services  | 60,400.00           |
| Personnel Benefits   | 32,550.00           |
| Contractual Services   | 1,638,200.00        |
| Supplies & Materials   | 75,000.00           |
| Intergovernmental  | 481,125.00          |
| <b>TOTAL EXPENDITURES - STORM &amp; SANITARY CONSTRUCTION FUND</b> | <b>2,287,275.00</b> |

**SECTION 14.** That there be appropriated from the WATER MAIN REPAIR AND MAINTENANCE FUND for the following purposes:

**WATER MAIN REPAIR AND MAINTENANCE FUND**

**WATER MAINS**

|   |                     |
|---|---------------------|
| Contractual Services  | 300,000.00          |
| Multi - Street Construction - All Phases                      | 3,500,000.00        |
| <b>TOTAL EXPENDITURES - WATER MAIN REPAIR AND MAINT. FUND</b> | <b>3,800,000.00</b> |

**SECTION 15.** That there be appropriated from the FEDERAL NUTRITION BUDGET PROGRAM FUND for the following purposes:

**FEDERAL NUTRITION BUDGET PROGRAM FUND**

**NUTRITION PROGRAM**

|   |                   |
|---|-------------------|
| Personal Services                             | 240,000.00        |
| Personnel Benefits                            | 128,420.00        |
| Contractual Services                          | 11,600.00         |
| Supplies & Materials                          | 2,400.00          |
| Intergovernmental                             | 86,520.00         |
| Refunds & Reimbursements                      | 0.00              |
| Capital Outlay                                | 0.00              |
| <b>TOTAL EXPENDITURES - NUTRITION PROGRAM</b> | <b>468,940.00</b> |

ORDINANCE NO.: 91-2021

**SECTION 16.** That there be appropriated from the COMMUNITY DEVELOPMENT BLOCK GRANT FUND for the following purposes:

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**COMMUNITY DEVELOPMENT**

|                          |             |
|--------------------------|-------------|
| Contractual Services     | 10,780.00   |
| Supplies & Materials     | 2,000.00    |
| Capital Outlay           | 150,000.00  |
| Refunds & Reimbursements | <u>0.00</u> |

**TOTAL EXPENDITURES - COMMUNITY DEVELOPMENT** **162,780.00**

**SECTION 17.** That there be appropriated from the LAW ENFORCEMENT TRUST FUND for the following purposes:

**LAW ENFORCEMENT TRUST FUND**

**LAW ENFORCEMENT TRUST**

|                      |             |
|----------------------|-------------|
| Contractual Services | 20,000.00   |
| Supplies & Materials | 3,000.00    |
| Capital Outlay       | <u>0.00</u> |

**TOTAL EXPENDITURES - LAW ENFORCEMENT TRUST FUND** **23,000.00**

**SECTION 18.** That there be appropriated from the INDIGENT DRIVER ALCOHOL TREATMENT FUND for the following purposes:

**INDIGENT DRIVER ALCOHOL TREATMENT FUND**

**INDIGENT DRIVER ALCOHOL TREATMENT**

|                      |            |
|----------------------|------------|
| Contractual Services | 145,000.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - INDIGENT DRIVER ALCOHOL TREAT. FUND** **145,000.00**

**SECTION 19.** That there be appropriated from the ENFORCEMENT AND EDUCATION FUND for the following purposes:

**ENFORCEMENT AND EDUCATION FUND**

**ENFORCEMENT & EDUCATION**

|                      |                 |
|----------------------|-----------------|
| Contractual Services | 4,000.00        |
| Capital Outlay       | <u>2,000.00</u> |

**TOTAL EXPENDITURES - ENFORCEMENT & EDUCATION FUND** **6,000.00**

**SECTION 20.** That there be appropriated from the FEMA FUND for the following purposes:

**FEMA FUND**

**FEMA FUND**

|                                       |                 |
|---------------------------------------|-----------------|
| Transfer - Average Pay Fund           | <u>4,500.00</u> |
| <b>TOTAL EXPENDITURES - FEMA FUND</b> | <b>4,500.00</b> |

ORDINANCE NO.: 91-2021

**SECTION 21.** That there be appropriated from the DEBT AMORTIZATION FUND for the following purposes:

**DEBT AMORTIZATION FUND**

**DEBT AMORTIZATION FUND**

|                   |            |
|-------------------|------------|
| Intergovernmental | 849,715.00 |
|-------------------|------------|

|  |                   |
|--|-------------------|
| <b>TOTAL EXPENDITURES - DEBT AMORTIZATION FUND</b> | <b>849,715.00</b> |
|--|-------------------|

**SECTION 22.** That there be appropriated from the MUNICIPAL COURT PROBATION SERVICE FUND for the following purposes:

**MUNICIPAL COURT PROBATION SERVICE FUND**

**MUNICIPAL COURT PROB. SERVICE FUND**

|                          |            |
|--------------------------|------------|
| Personal Services        | 172,000.00 |
| Personnel Benefits       | 57,800.00  |
| Contractual Services     | 3,000.00   |
| Supplies & Materials     | 0.00       |
| Intergovernmental        | 0.00       |
| Capital Outlay           | 0.00       |
| Refunds & Reimbursements | 0.00       |

|  |                   |
|--|-------------------|
| <b>TOTAL EXPENDITURES - MUNICIPAL COURT PROB. SERVICE FUND</b> | <b>232,800.00</b> |
|--|-------------------|

**SECTION 23.** That there be appropriated from the MUNICIPAL COURT SPECIAL SERVICES FUND for the following purposes:

**MUNICIPAL COURT SPECIAL SERVICES FUND**

**MUNICIPAL COURT SPECIAL SERVICE FUND**

|                      |            |
|----------------------|------------|
| Personal Services    | 150,000.00 |
| Personnel Benefits   | 81,485.00  |
| Contractual Services | 25,000.00  |
| Supplies & Materials | 2,000.00   |
| Intergovernmental    | 20,000.00  |
| Capital Outlay       | 0.00       |

|   |                   |
|---|-------------------|
| <b>TOTAL EXPENDITURES - MUNICIPAL COURT SPECIAL SERVICES FUND</b> | <b>278,485.00</b> |
|---|-------------------|

**SECTION 24.** That there be appropriated from the MUNICIPAL COURT CAPITAL IMPROVEMENT FUND for the following purposes:

**MUNICIPAL COURT CAPITAL IMPROVEMENT FUND**

**MUNICIPAL COURT CAPITAL IMPR. FUND**

|                      |           |
|----------------------|-----------|
| Personal Services    | 78,000.00 |
| Personnel Benefits   | 38,240.00 |
| Contractual Services | 60,000.00 |
| Supplies & Materials | 5,000.00  |
| Intergovernmental    | 0.00      |
| Capital Outlay       | 0.00      |
| Debt Service         | 0.00      |

|  |                   |
|--|-------------------|
| <b>TOTAL EXPENDITURES - MUNICIPAL COURT CAPITAL IMPR. FUND</b> | <b>181,240.00</b> |
|--|-------------------|



ORDINANCE NO.: 92-2021

SPONSORED BY: MAYOR MATTHEW A. BURKE

APPROPRIATION ORDINANCE:

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENDITURES FOR THE CITY OF GARFIELD HEIGHTS, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

BE IT ORDAINED by the Council of the City of Garfield Heights, Ohio, THAT:

**SECTION 1.** To provide for current expenditures of the City of Garfield Heights, Ohio, during the Fiscal Year ending December 31, 2022 the sums in the cumulated statement thereof be and they are hereby set aside and appropriated as hereinafter set forth.

CUMULATED APPROPRIATION

|   |                             |
|---|-----------------------------|
| GENERAL FUND                                      | 18,393,840.00               |
| STREET LIGHTING FUND                              | 499,500.00                  |
| AVERAGE PAY FUND                                  | 12,186,135.00               |
| PERMANENT IMPROVEMENT FUND                        | 337,350.00                  |
| POLICE PENSION FUND                               | 978,820.00                  |
| FIRE PENSION FUND                                 | 893,170.00                  |
| RECREATION FUND                                   | 1,025,330.00                |
| STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND    | 1,804,700.00                |
| STATE HIGHWAY IMPROVEMENT FUND                    | 90,780.00                   |
| CITY INCOME TAX FUND                              | 12,040,000.00               |
| MOTOR VEHICLE LICENSE TAX FUND                    | 180,000.00                  |
| STORM & SANITARY SEWER CONSTRUCTION FUND          | 874,390.00                  |
| WATER MAIN FUND                                   | 280,000.00                  |
| FEDERAL NUTRITION BUDGET FUND                     | 441,145.00                  |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND            | 1,000.00                    |
| LAW ENFORCEMENT TRUST FUND                        | 1,000.00                    |
| INDIGENT DRIVER ALCOHOL TREATMENT FUND            | 107,000.00                  |
| ENFORCEMENT & EDUCATION FUND                      | 2,000.00                    |
| FEMA FUND   | 0.00                        |
| DEBT AMORTIZATION FUND                            | 815,500.00                  |
| MUNICIPAL COURT PROBATION SERVICES FUND           | 195,551.00                  |
| MUNICIPAL COURT SPECIAL SERVICES FUND             | 140,900.00                  |
| MUNICIPAL COURT CAPITAL IMPROVEMENT FUND          | 181,240.00                  |
| GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND      | 30,315.00                   |
| STREET IMPROVEMENT NOTE 2021                      | 2,871,100.00                |
| GRANGER ROAD/TRANSPORTATION BLVD IMPROVEMENT FUND | 25,000.00                   |
| I480-GRANGER ROAD INTERCHANGE                     | 500,000.00                  |
| TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004    | 810,000.00                  |
| DEBT SERVICE FUND                                 | 2,275,000.00                |
| REVOLVING EQUIPMENT FUND                          | 1,112,825.00                |
| RESTRICTED FUND                                   | 102,500.00                  |
| LOCAL CORONAVIRUS RELIEF FUND                     | 0.00                        |
| <b>TOTAL CUMULATED APPROPRIATION</b>              | <b><u>59,196,091.00</u></b> |

**ORDINANCE NO.:**      **92-2021**

**SECTION 2.**    That there be appropriated from the **GENERAL FUND** for the following purposes:

**PROGRAM I - SECURITY OF PERSONS & PROPERTY**

**GENERAL LAW ENFORCEMENT (POLICE)**

|  |             |
|--|-------------|
| Personal Services                      | 0.00        |
| Personnel Benefits                     | 0.00        |
| Contractual Services                   | 0.00        |
| Supplies & Materials                   | 0.00        |
| Intergovernmental                      | 0.00        |
| Capital Outlay                         | 0.00        |
| <b>TOTAL - GENERAL LAW ENFORCEMENT</b> | <b>0.00</b> |

**SCHOOL GUARDS - TRAFFIC SAFETY**

|                              |                  |
|------------------------------|------------------|
| Personal Services            | 50,500.00        |
| Personnel Benefits           | 9,250.00         |
| Contractual Services         | 0.00             |
| Supplies & Materials         | 500.00           |
| <b>TOTAL - SCHOOL GUARDS</b> | <b>60,250.00</b> |

**FIRE PREVENTION**

|                                |             |
|--------------------------------|-------------|
| Personal Services              | 0.00        |
| Personnel Benefits             | 0.00        |
| Contractual Services           | 0.00        |
| Supplies & Materials           | 0.00        |
| Intergovernmental              | 0.00        |
| Capital Outlay                 | 0.00        |
| <b>TOTAL - FIRE PREVENTION</b> | <b>0.00</b> |

**CIVIL DEFENSE**

|                              |                 |
|------------------------------|-----------------|
| Personal Services            | 0.00            |
| Personnel Benefits           | 7,000.00        |
| Contractual Services         | 500.00          |
| Supplies & Materials         | 0.00            |
| <b>TOTAL - CIVIL DEFENSE</b> | <b>7,500.00</b> |

**SAFETY ADMINISTRATION**

|                                      |                   |
|--------------------------------------|-------------------|
| Personal Services                    | 105,150.00        |
| Personnel Benefits                   | 65,900.00         |
| Contractual Services                 | 0.00              |
| Supplies & Materials                 | 0.00              |
| Intergovernmental                    | 0.00              |
| Capital Outlay                       | 0.00              |
| <b>TOTAL - SAFETY ADMINISTRATION</b> | <b>171,050.00</b> |

**POLICE COMMUNICATIONS**

|                                      |                     |
|--------------------------------------|---------------------|
| Personal Services                    | 676,250.00          |
| Personnel Benefits                   | 376,950.00          |
| Contractual Services                 | 15,000.00           |
| Supplies & Materials                 | 0.00                |
| Intergovernmental                    | 0.00                |
| Capital Outlay                       | 0.00                |
| <b>TOTAL - POLICE COMMUNICATIONS</b> | <b>1,068,200.00</b> |

**ORDINANCE NO.:**      **92-2021**

**ANIMAL CONTROL**

|                               |                   |
|-------------------------------|-------------------|
| Personal Services             | 61,045.00         |
| Personnel Benefits            | 34,880.00         |
| Contractual Services          | 3,000.00          |
| Supplies & Materials          | 3,000.00          |
| Intergovernmental             | 10,800.00         |
| Capital Outlay                | 0.00              |
| <b>TOTAL - ANIMAL CONTROL</b> | <b>112,725.00</b> |

**TOTALS: PROGRAM I - SECURITY OF PERSONS & PROPERTY**

|   |                     |
|---|---------------------|
| <b>GENERAL LAW ENFORCEMENT (POLICE)</b> | <b>0.00</b>         |
| <b>SCHOOL GUARDS</b>                    | <b>60,250.00</b>    |
| <b>FIRE PREVENTION</b>                  | <b>0.00</b>         |
| <b>CIVIL DEFENSE</b>                    | <b>7,500.00</b>     |
| <b>SAFETY ADMINISTRATION</b>            | <b>171,050.00</b>   |
| <b>POLICE COMMUNICATIONS</b>            | <b>1,068,200.00</b> |
| <b>ANIMAL CONTROL</b>                   | <b>112,725.00</b>   |

**TOTAL EXPENDITURES - PROGRAM I**      **1,419,725.00**

**PROGRAM II - PUBLIC HEALTH SERVICE**

**CORRECTIONAL INSTITUTION**

|   |                   |
|---|-------------------|
| Personal Services                       | 293,610.00        |
| Personnel Benefits                      | 125,530.00        |
| Contractual Services                    | 8,000.00          |
| Supplies & Materials                    | 35,000.00         |
| Intergovernmental                       | 0.00              |
| Capital Outlay                          | 0.00              |
| <b>TOTAL - CORRECTIONAL INSTITUTION</b> | <b>462,140.00</b> |

**COUNTY HEALTH CONTRACT**

|                                       |                   |
|---------------------------------------|-------------------|
| Contractual Services                  | 187,625.00        |
| <b>TOTAL - COUNTY HEALTH CONTRACT</b> | <b>187,625.00</b> |

**TOTALS: PROGRAM II - PUBLIC HEALTH SERVICE**

|                                 |                   |
|---------------------------------|-------------------|
| <b>CORRECTIONAL INSTITUTION</b> | <b>462,140.00</b> |
| <b>COUNTY HEALTH CONTRACT</b>   | <b>187,625.00</b> |

**TOTAL EXPENDITURES - PROGRAM II**      **649,765.00**

**PROGRAM IV - COMMUNITY ENVIRONMENT**

**BUILDING STANDARDS & MAINTENANCE**

|   |                   |
|---|-------------------|
| Personal Services                                   | 394,050.00        |
| Personnel Benefits                                  | 183,860.00        |
| Contractual Services                                | 29,500.00         |
| Supplies & Materials                                | 3,000.00          |
| Intergovernmental                                   | 75,450.00         |
| Capital Outlay                                      | 0.00              |
| <b>TOTAL - BUILDING STANDARDS &amp; MAINTENANCE</b> | <b>685,860.00</b> |

ORDINANCE NO.: 92-2021

**PLANNING & ZONING**

|                                      |                  |
|--------------------------------------|------------------|
| Personal Services                    | 12,000.00        |
| Personnel Benefits                   | 2,200.00         |
| Contractual Services                 | 0.00             |
| Supplies & Materials                 | 0.00             |
| <b>TOTAL - PLANNING &amp; ZONING</b> | <b>14,200.00</b> |

**TOTALS: PROGRAM IV - COMMUNITY ENVIRONMENT**

|   |                   |
|---|-------------------|
| <b>BUILDING STANDARDS &amp; MAINTENANCE</b> | <b>685,860.00</b> |
| <b>PLANNING &amp; ZONING</b>                | <b>14,200.00</b>  |

**TOTAL EXPENDITURES - PROGRAM IV** 700,060.00

**PROGRAM V - BASIC UTILITY SERVICES**

**SEWER OPERATION**

|                                |             |
|--------------------------------|-------------|
| Personal Services              | 0.00        |
| Personnel Benefits             | 0.00        |
| Supplies & Materials           | 0.00        |
| Intergovernmental              | 0.00        |
| Capital Outlay                 | 0.00        |
| <b>TOTAL - SEWER OPERATION</b> | <b>0.00</b> |

**SOLID WASTE DISPOSAL**

|                                     |                     |
|-------------------------------------|---------------------|
| Contractual Services                | 2,200,000.00        |
| <b>TOTAL - SOLID WASTE DISPOSAL</b> | <b>2,200,000.00</b> |

**ADMINISTRATIVE SUPPORT**

|                                       |                   |
|---------------------------------------|-------------------|
| Personal Services                     | 146,720.00        |
| Personnel Benefits                    | 76,695.00         |
| Contractual Services                  | 700.00            |
| Supplies & Materials                  | 300.00            |
| Intergovernmental                     | 43,115.00         |
| Capital Outlay                        | 0.00              |
| <b>TOTAL - ADMINISTRATIVE SUPPORT</b> | <b>267,530.00</b> |

**TOTALS: PROGRAM V - BASIC UTILITY SERVICES**

|                               |                     |
|-------------------------------|---------------------|
| <b>SEWER OPERATION</b>        | <b>0.00</b>         |
| <b>SOLID WASTE DISPOSAL</b>   | <b>2,200,000.00</b> |
| <b>ADMINISTRATIVE SUPPORT</b> | <b>267,530.00</b>   |

**TOTAL EXPENDITURES - PROGRAM V** 2,467,530.00

**PROGRAM VII - GENERAL GOVERNMENT**

**EXECUTIVE - MAYOR**

|                                  |                   |
|----------------------------------|-------------------|
| Personal Services                | 168,240.00        |
| Personnel Benefits               | 87,510.00         |
| Contractual Services             | 1,200.00          |
| Supplies & Materials             | 1,000.00          |
| Intergovernmental                | 10,780.00         |
| Capital Outlay                   | 0.00              |
| <b>TOTAL - EXECUTIVE - MAYOR</b> | <b>268,730.00</b> |



**ORDINANCE NO.:**      **92-2021**

**LEGISLATIVE**

|                            |                   |
|----------------------------|-------------------|
| Personal Services          | 117,900.00        |
| Personnel Benefits         | 22,135.00         |
| Contractual Services       | 300.00            |
| Supplies & Materials       | 850.00            |
| Intergovernmental          | 0.00              |
| Capital Outlay             | 0.00              |
| <b>TOTAL - LEGISLATIVE</b> | <b>141,185.00</b> |

**FINANCE**

|                       |                   |
|-----------------------|-------------------|
| Personal Services     | 338,130.00        |
| Personnel Benefits    | 158,065.00        |
| Contractual Services  | 36,000.00         |
| Bonds & Insurance     | 470.00            |
| Supplies & Materials  | 2,500.00          |
| Intergovernmental     | 0.00              |
| Capital Outlay        | 0.00              |
| <b>TOTAL -FINANCE</b> | <b>535,165.00</b> |

**LEGAL ADMINISTRATION**

|                                     |                   |
|-------------------------------------|-------------------|
| Personal Services                   | 362,550.00        |
| Personnel Benefits                  | 219,520.00        |
| Contractual Services                | 50,000.00         |
| Supplies & Materials                | 1,000.00          |
| Intergovernmental                   | 0.00              |
| Capital Outlay                      | 0.00              |
| <b>TOTAL - LEGAL ADMINISTRATION</b> | <b>633,070.00</b> |

**ENGINEER**

|                         |                  |
|-------------------------|------------------|
| Contractual Services    | 53,480.00        |
| <b>TOTAL - ENGINEER</b> | <b>53,480.00</b> |

**COURT**

|                      |                     |
|----------------------|---------------------|
| Personal Services    | 852,880.00          |
| Personnel Benefits   | 462,130.00          |
| Contractual Services | 57,500.00           |
| Bonds & Insurance    | 100.00              |
| Supplies & Materials | 67,500.00           |
| Intergovernmental    | 10,780.00           |
| Capital Outlay       | 0.00                |
| <b>TOTAL - COURT</b> | <b>1,450,890.00</b> |

**ECONOMIC DEVELOPMENT**

|                                     |                   |
|-------------------------------------|-------------------|
| Personal Services                   | 212,150.00        |
| Personnel Benefits                  | 117,980.00        |
| Contractual Services                | 2,500.00          |
| Supplies & Materials                | 500.00            |
| Intergovernmental                   | 0.00              |
| Capital Outlay                      | 0.00              |
| <b>TOTAL - ECONOMIC DEVELOPMENT</b> | <b>333,130.00</b> |

**ORDINANCE NO.:**      **92-2021**

**CIVIL SERVICE COMMISSION**

|   |                  |
|---|------------------|
| Personal Services                       | 4,850.00         |
| Personnel Benefits                      | 890.00           |
| Contractual Services                    | 14,000.00        |
| Supplies & Materials                    | 0.00             |
| <b>TOTAL - CIVIL SERVICE COMMISSION</b> | <b>19,740.00</b> |

**MANAGEMENT INFORMATION SYSTEMS**

|   |                   |
|---|-------------------|
| Personal Services                             | 59,795.00         |
| Personnel Benefits                            | 35,250.00         |
| Contractual Services                          | 50,000.00         |
| Operating Supplies                            | 2,500.00          |
| Capital Outlay                                | 0.00              |
| <b>TOTAL - MANAGEMENT INFORMATION SYSTEMS</b> | <b>147,545.00</b> |

**LANDS & BUILDINGS**

|                                      |                     |
|--------------------------------------|---------------------|
| Personal Services                    | 353,250.00          |
| Personnel Benefits                   | 170,670.00          |
| Contractual Services                 | 440,000.00          |
| Bonds & Insurance                    | 46,000.00           |
| Supplies & Materials                 | 102,000.00          |
| Intergovernmental                    | 127,205.00          |
| Capital Outlay                       | 0.00                |
| <b>TOTAL - LANDS &amp; BUILDINGS</b> | <b>1,239,125.00</b> |

**MISCELLANEOUS**

|                              |                     |
|------------------------------|---------------------|
| Personnel Benefits           | 25,500.00           |
| Contractual Services         | 428,000.00          |
| Bonds & Insurance            | 252,700.00          |
| Supplies & Materials         | 5,500.00            |
| Intergovernmental            | 7,620,000.00        |
| Refunds & Reimbursements     | 3,000.00            |
| <b>TOTAL - MISCELLANEOUS</b> | <b>8,334,700.00</b> |

**TOTALS: PROGRAM VII - GENERAL GOVERNMENT**

|   |                      |
|---|----------------------|
| <b>EXECUTIVE - MAYOR</b>                | <b>268,730.00</b>    |
| <b>LEGISLATIVE</b>                      | <b>141,185.00</b>    |
| <b>FINANCE</b>                          | <b>535,165.00</b>    |
| <b>LEGAL ADMINISTRATION</b>             | <b>633,070.00</b>    |
| <b>ENGINEER</b>                         | <b>53,480.00</b>     |
| <b>COURT</b>                            | <b>1,450,890.00</b>  |
| <b>MANAGEMENT INFORMATION SYSTEMS</b>   | <b>147,545.00</b>    |
| <b>LANDS &amp; BUILDINGS</b>            | <b>1,239,125.00</b>  |
| <b>CIVIL SERVICE</b>                    | <b>19,740.00</b>     |
| <b>MISCELLANEOUS</b>                    | <b>8,334,700.00</b>  |
| <b>ECONOMIC DEVELOPMENT</b>             | <b>333,130.00</b>    |
| <b>TOTAL EXPENDITURES - PROGRAM VII</b> | <b>13,156,760.00</b> |

ORDINANCE NO.: 92-2021

**PROGRAM TOTALS - GENERAL FUND**

|  |                      |
|--|----------------------|
| I SECURITY OF PERSONS & PROPERTY         | 1,419,725.00         |
| II PUBLIC HEALTH SERVICE                 | 649,765.00           |
| IV COMMUNITY ENVIRONMENT                 | 700,060.00           |
| V BASIC UTILITY SERVICES                 | 2,467,530.00         |
| VII GENERAL GOVERNMENT                   | <u>13,156,760.00</u> |
| <b>TOTAL EXPENDITURES - GENERAL FUND</b> | <b>18,393,840.00</b> |

**SECTION 3.** That there be appropriated from the **STREET LIGHTING FUND** for the following purposes:

**STREET LIGHTING FUND**

**STREET LIGHTING**

|   |                          |
|---|--------------------------|
| Contractual Services                        | 495,000.00               |
| Intergovernmental                           | 4,500.00                 |
| <b>TOTAL EXPENDITURES - STREET LIGHTING</b> | <b><u>499,500.00</u></b> |

**SECTION 4.** That there be appropriated from the **AVERAGE PAY FUND** for the following purposes:

**AVERAGE PAY FUND**

**PROGRAM I - SECURITY OF PERSONS & PROPERTY**

**MISCELLANEOUS**

|                              |                         |
|------------------------------|-------------------------|
| Intergovernmental            | 75,000.00               |
| <b>TOTAL - MISCELLANEOUS</b> | <b><u>75,000.00</u></b> |

**GENERAL LAW ENFORCEMENT (POLICE)**

|  |                            |
|--|----------------------------|
| Personal Services                      | 5,012,160.00               |
| Personnel Benefits                     | 1,578,530.00               |
| Contractual Services                   | 86,700.00                  |
| Supplies & Materials                   | 31,500.00                  |
| Intergovernmental                      | 301,780.00                 |
| Capital Outlay                         | 0.00                       |
| <b>TOTAL - GENERAL LAW ENFORCEMENT</b> | <b><u>7,010,670.00</u></b> |

**FIRE PREVENTION**

|                                |                            |
|--------------------------------|----------------------------|
| Personal Services              | 3,715,500.00               |
| Personnel Benefits             | 1,205,580.00               |
| Contractual Services           | 50,000.00                  |
| Supplies & Materials           | 35.00                      |
| Intergovernmental              | 129,350.00                 |
| Capital Outlay                 | 0.00                       |
| <b>TOTAL - FIRE PREVENTION</b> | <b><u>5,100,465.00</u></b> |

**TOTAL EXPENDITURES - AVERAGE PAY FUND** **12,186,135.00**

**ORDINANCE NO.:**        **92-2021**

**SECTION 5.**    That there be appropriated from the **PERMANENT IMPROVEMENT FUND** for the following purposes:

| <b><u>PERMANENT IMPROVEMENT FUND</u></b>               |                          |
|--|--------------------------|
| <b><u>PERMANENT IMPROVEMENT</u></b>                    |                          |
| Personal Services                                      | 0.00                     |
| Personnel Benefits                                     | 0.00                     |
| Contractual Services                                   | 0.00                     |
| Supplies & Materials                                   | 0.00                     |
| Intergovernmental                                      | 253,550.00               |
| Capital Outlay   | 0.00                     |
| Debt Service   | 83,800.00                |
| <b>TOTAL EXPENDITURES - PERMANENT IMPROVEMENT FUND</b> | <b><u>337,350.00</u></b> |

**SECTION 6.**    That there be appropriated from the **POLICE PENSION FUND** for the following purposes:

| <b><u>POLICE PENSION FUND</u></b>               |                          |
|---|--------------------------|
| <b><u>POLICE PENSION FUND</u></b>               |                          |
| Personnel Benefits`                             | 977,370.00               |
| Intergovernmental                               | 1,450.00                 |
| <b>TOTAL EXPENDITURES - POLICE PENSION FUND</b> | <b><u>978,820.00</u></b> |

**SECTION 7.**    That there be appropriated from the **FIRE PENSION FUND** for the following purposes:

| <b><u>FIRE PENSION FUND</u></b>               |                          |
|---|--------------------------|
| <b><u>FIRE PENSION FUND</u></b>               |                          |
| Personnel Benefits                            | 891,720.00               |
| Intergovernmental                             | 1,450.00                 |
| <b>TOTAL EXPENDITURES - FIRE PENSION FUND</b> | <b><u>893,170.00</u></b> |

**SECTION 8.**    That there be appropriated from the **RECREATION FUND** for the following purposes:

| <b><u>RECREATION FUND</u></b>   |                        |
|---------------------------------|------------------------|
| <b><u>RECREATION BOARD</u></b>  |                        |
| Personal Services               | 1,560.00               |
| Personnel Benefits              | 300.00                 |
| Contractual Services            | 0.00                   |
| Supplies & Materials            | 0.00                   |
| Intergovernmental               | 700.00                 |
| <b>TOTAL - RECREATION BOARD</b> | <b><u>2,560.00</u></b> |

|                           |                         |
|---------------------------|-------------------------|
| <b><u>PLAYGROUND</u></b>  |                         |
| Personal Services         | 65,000.00               |
| Personnel Benefits        | 11,930.00               |
| Contractual Services      | 0.00                    |
| Supplies & Materials      | 2,500.00                |
| <b>TOTAL - PLAYGROUND</b> | <b><u>79,430.00</u></b> |



**ORDINANCE NO.:**      **92-2021**

**ADMINISTRATION**

|                               |                   |
|-------------------------------|-------------------|
| Personal Services             | 303,000.00        |
| Personnel Benefits            | 149,070.00        |
| Contractual Services          | 160,600.00        |
| Supplies & Materials          | 25,650.00         |
| Intergovernmental             | 64,670.00         |
| Refunds & Reimbursements      | 0.00              |
| Capital Outlay                | 63,500.00         |
| <b>TOTAL - ADMINISTRATION</b> | <b>766,490.00</b> |

**SWIMMING**

|                          |                  |
|--------------------------|------------------|
| Personal Services        | 35,000.00        |
| Personnel Benefits       | 6,425.00         |
| Contractual Services     | 2,500.00         |
| Supplies & Materials     | 12,500.00        |
| Refunds & Reimbursements | 150.00           |
| <b>TOTAL - SWIMMING</b>  | <b>56,575.00</b> |

**SKATING**

|                          |                  |
|--------------------------|------------------|
| Personal Services        | 15,000.00        |
| Personnel Benefits       | 2,755.00         |
| Contractual Services     | 15,000.00        |
| Supplies & Materials     | 10,000.00        |
| Intergovernmental        | 10,780.00        |
| Refunds & Reimbursements | 700.00           |
| Capital Outlay           | 0.00             |
| <b>TOTAL - SKATING</b>   | <b>54,235.00</b> |

**ORGANIZED SPORTS**

|                                 |                  |
|---------------------------------|------------------|
| Personal Services               | 22,000.00        |
| Personnel Benefits              | 4,040.00         |
| Contractual Services            | 10,000.00        |
| Supplies & Materials            | 10,000.00        |
| Refunds & Reimbursements        | 500.00           |
| <b>TOTAL - ORGANIZED SPORTS</b> | <b>46,540.00</b> |

**CONCESSIONS**

|                            |                  |
|----------------------------|------------------|
| Personal Services          | 8,000.00         |
| Personnel Benefits         | 1,500.00         |
| Contractual Services       | 0.00             |
| Supplies & Materials       | 10,000.00        |
| <b>TOTAL - CONCESSIONS</b> | <b>19,500.00</b> |

**TOTALS: RECREATION FUND**

|   |                     |
|---|---------------------|
| <b>RECREATION BOARD</b>                     | <b>2,560.00</b>     |
| <b>PLAYGROUND</b>                           | <b>79,430.00</b>    |
| <b>ADMINISTRATION</b>                       | <b>766,490.00</b>   |
| <b>SWIM GOLF TENNIS</b>                     | <b>56,575.00</b>    |
| <b>SKATING</b>                              | <b>54,235.00</b>    |
| <b>ORGANIZED SPORTS</b>                     | <b>46,540.00</b>    |
| <b>CONCESSIONS</b>                          | <b>19,500.00</b>    |
| <b>TOTAL EXPENDITURES - RECREATION FUND</b> | <b>1,025,330.00</b> |

ORDINANCE NO.: 92-2021

**SECTION 9.** That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND for the following purposes:

**STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**

**STREET CLEANING**

|                                |                   |
|--------------------------------|-------------------|
| Personal Services              | 0.00              |
| Personnel Benefits             | 0.00              |
| Contractual Services           | 0.00              |
| Supplies & Materials           | 175,000.00        |
| Intergovernmental              | 129,340.00        |
| Capital Outlay                 | 0.00              |
| <b>TOTAL - STREET CLEANING</b> | <b>304,340.00</b> |

**TRAFFIC CONTROL**

|                               |                   |
|-------------------------------|-------------------|
| Personal Services             | 110,465.00        |
| Personnel Benefits            | 66,810.00         |
| Contractual Services          | 55,000.00         |
| Supplies & Materials          | 2,500.00          |
| Intergovernmental             | 10,780.00         |
| Capital Outlay                | 0.00              |
| <b>TOTAL -TRAFFIC CONTROL</b> | <b>245,555.00</b> |

**STREET CONSTRUCTION**

|                                    |                     |
|------------------------------------|---------------------|
| Personal Services                  | 620,000.00          |
| Personnel Benefits                 | 391,245.00          |
| Contractual Services               | 50,000.00           |
| Supplies & Materials               | 75,000.00           |
| Intergovernmental                  | 118,560.00          |
| Capital Outlay                     | 0.00                |
| <b>TOTAL - STREET CONSTRUCTION</b> | <b>1,254,805.00</b> |

**TOTALS: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**

|                            |                     |
|----------------------------|---------------------|
| <b>STREET CLEANING</b>     | <b>304,340.00</b>   |
| <b>TRAFFIC CONTROL</b>     | <b>245,555.00</b>   |
| <b>STREET CONSTRUCTION</b> | <b>1,254,805.00</b> |

**TOTAL EXPENDITURES - ST. CONSTRUCTION, MAINT. & REPAIR FUND** **1,804,700.00**

**SECTION 10.** That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND for the following purposes:

**STATE HIGHWAY IMPROVEMENT FUND**

**STREET CONSTRUCTION**

|                      |           |
|----------------------|-----------|
| Personal Services    | 57,020.00 |
| Personnel Benefits   | 33,760.00 |
| Contractual Services | 0.00      |
| Supplies & Materials | 0.00      |

**TOTAL - STATE HIGHWAY - STREET CONSTRUCTION** **90,780.00**

**ORDINANCE NO.:**        **92-2021**

**SECTION 11.** That there be appropriated from the **CITY INCOME TAX FUND** for the following purposes:

**CITY INCOME TAX FUND**

**INCOME TAX FUND**

|  |                      |
|--|----------------------|
| Contractual Services                             | 390,000.00           |
| Intergovernmental                                | 11,650,000.00        |
| <b>TOTAL EXPENDITURES - CITY INCOME TAX FUND</b> | <b>12,040,000.00</b> |

**SECTION 12.** That there be appropriated from the **MOTOR VEHICLE LICENSE TAX FUND** for the following purposes:

**MOTOR VEHICLE LICENSE TAX FUND**

**MOTOR VEHICLE LICENSE TAX FUND**

|  |                   |
|--|-------------------|
| Intergovernmental  | <u>180,000.00</u> |
| <b>TOTAL EXPENDITURES - MOTOR VEHICLE LICENSE TAX FUND</b> | <b>180,000.00</b> |

**SECTION 13.** That there be appropriated from the **STORM & SANITARY SEWER FUND** for the following purposes:

**STORM & SANITARY SEWER CONSTRUCTION FUND**

**STORM & SANITARY SEWER**

|  |                   |
|--|-------------------|
| Personal Services  | 62,570.00         |
| Personnel Benefits   | 34,620.00         |
| Contractual Services   | 440,000.00        |
| Supplies & Materials   | 5,000.00          |
| Intergovernmental  | <u>332,200.00</u> |
| <b>TOTAL EXPENDITURES - STORM &amp; SANITARY CONSTRUCTION FUND</b> | <b>874,390.00</b> |

**SECTION 14.** That there be appropriated from the **WATER MAIN REPAIR AND MAINTENANCE FUND** for the following purposes:

**WATER MAIN REPAIR AND MAINTENANCE FUND**

**WATER MAINS**

|   |                   |
|---|-------------------|
| Contractual Services  | 30,000.00         |
| Multi - Street Construction - All Phases                      | <u>250,000.00</u> |
| <b>TOTAL EXPENDITURES - WATER MAIN REPAIR AND MAINT. FUND</b> | <b>280,000.00</b> |

**SECTION 15.** That there be appropriated from the **FEDERAL NUTRITION BUDGET PROGRAM FUND** for the following purposes:

**FEDERAL NUTRITION BUDGET PROGRAM FUND**

**NUTRITION PROGRAM**

|   |                   |
|---|-------------------|
| Personal Services                             | 227,400.00        |
| Personnel Benefits                            | 132,825.00        |
| Contractual Services                          | 6,750.00          |
| Supplies & Materials                          | 9,500.00          |
| Intergovernmental                             | 64,670.00         |
| Refunds & Reimbursements                      | 0.00              |
| Capital Outlay                                | <u>0.00</u>       |
| <b>TOTAL EXPENDITURES - NUTRITION PROGRAM</b> | <b>441,145.00</b> |

**ORDINANCE NO.:**        **92-2021**

**SECTION 16.** That there be appropriated from the **COMMUNITY DEVELOPMENT BLOCK GRANT FUND** for the following purposes:

| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u></b> |                 |
|--|-----------------|
| <b><u>COMMUNITY DEVELOPMENT</u></b>                  |                 |
| Contractual Services                                 | 0.00            |
| Supplies & Materials                                 | 1,000.00        |
| Capital Outlay                                       | 0.00            |
| Refunds & Reimbursements                             | <u>0.00</u>     |
| <b>TOTAL EXPENDITURES - COMMUNITY DEVELOPMENT</b>    | <b>1,000.00</b> |

**SECTION 17.** That there be appropriated from the **LAW ENFORCEMENT TRUST FUND** for the following purposes:

| <b><u>LAW ENFORCEMENT TRUST FUND</u></b>               |                 |
|--|-----------------|
| <b><u>LAW ENFORCEMENT TRUST</u></b>                    |                 |
| Contractual Services                                   | 1,000.00        |
| Supplies & Materials                                   | 0.00            |
| Capital Outlay   | <u>0.00</u>     |
| <b>TOTAL EXPENDITURES - LAW ENFORCEMENT TRUST FUND</b> | <b>1,000.00</b> |

**SECTION 18.** That there be appropriated from the **INDIGENT DRIVER ALCOHOL TREATMENT FUND** for the following purposes:

| <b><u>INDIGENT DRIVER ALCOHOL TREATMENT FUND</u></b>            |                   |
|---|-------------------|
| <b><u>INDIGENT DRIVER ALCOHOL TREATMENT</u></b>                 |                   |
| Contractual Services  | 107,000.00        |
| <b>TOTAL EXPENDITURES - INDIGENT DRIVER ALCOHOL TREAT. FUND</b> | <b>107,000.00</b> |

**SECTION 19.** That there be appropriated from the **ENFORCEMENT AND EDUCATION FUND** for the following purposes:

| <b><u>ENFORCEMENT AND EDUCATION FUND</u></b>                 |                 |
|--|-----------------|
| <b><u>ENFORCEMENT &amp; EDUCATION</u></b>                    |                 |
| Contractual Services   | 1,000.00        |
| Capital Outlay   | <u>1,000.00</u> |
| <b>TOTAL EXPENDITURES - ENFORCEMENT &amp; EDUCATION FUND</b> | <b>2,000.00</b> |

**SECTION 20.** That there be appropriated from the **FEMA FUND** for the following purposes:

| <b><u>FEMA FUND</u></b>               |             |
|---------------------------------------|-------------|
| <b><u>FEMA FUND</u></b>               |             |
| Transfer - Average Pay Fund           | <u>0.00</u> |
| <b>TOTAL EXPENDITURES - FEMA FUND</b> | <b>0.00</b> |



**ORDINANCE NO.:**        **92-2021**

**SECTION 21.** That there be appropriated from the **DEBT AMORTIZATION FUND** for the following purposes:

**DEBT AMORTIZATION FUND**

**DEBT AMORTIZATION FUND**

|                   |            |
|-------------------|------------|
| Intergovernmental | 815,500.00 |
|-------------------|------------|

|   |            |
|---|------------|
| TOTAL EXPENDITURES - DEBT AMORTIZATION FUND | 815,500.00 |
|---|------------|

**SECTION 22.** That there be appropriated from the **MUNICIPAL COURT PROBATION SERVICE FUND** for the following purposes:

**MUNICIPAL COURT PROBATION SERVICE FUND**

**MUNICIPAL COURT PROB. SERVICE FUND**

|                          |            |
|--------------------------|------------|
| Personal Services        | 139,240.00 |
| Personnel Benefits       | 54,311.00  |
| Contractual Services     | 2,000.00   |
| Supplies & Materials     | 0.00       |
| Intergovernmental        | 0.00       |
| Capital Outlay           | 0.00       |
| Refunds & Reimbursements | 0.00       |

|   |            |
|---|------------|
| TOTAL EXPENDITURES - MUNICIPAL COURT PROB. SERVICE FUND | 195,551.00 |
|---|------------|

**SECTION 23.** That there be appropriated from the **MUNICIPAL COURT SPECIAL SERVICES FUND** for the following purposes:

**MUNICIPAL COURT SPECIAL SERVICES FUND**

**MUNICIPAL COURT SPECIAL SERVICE FUND**

|  |            |
|--|------------|
| Personal Services  | 75,000.00  |
| Personnel Benefits   | 40,900.00  |
| Contractual Services                                       | 15,000.00  |
| Supplies & Materials                                       | 5,000.00   |
| Intergovernmental  | 0.00       |
| Capital Outlay   | 5,000.00   |
| TOTAL EXPENDITURES - MUNICIPAL COURT SPECIAL SERVICES FUND | 140,900.00 |

**SECTION 24.** That there be appropriated from the **MUNICIPAL COURT CAPITAL IMPROVEMENT FUND** for the following purposes:

**MUNICIPAL COURT CAPITAL IMPROVEMENT FUND**

**MUNICIPAL COURT CAPITAL IMPR. FUND**

|   |            |
|---|------------|
| Personal Services                                       | 78,000.00  |
| Personnel Benefits                                      | 38,240.00  |
| Contractual Services                                    | 60,000.00  |
| Supplies & Materials                                    | 5,000.00   |
| Intergovernmental                                       | 0.00       |
| Capital Outlay  | 0.00       |
| Debt Service  | 0.00       |
| TOTAL EXPENDITURES - MUNICIPAL COURT CAPITAL IMPR. FUND | 181,240.00 |

**ORDINANCE NO.:** 92-2021

**SECTION 25.** That there be appropriated from the GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND for the following purposes:

**GARFIELD HEIGHTS FAMILY RESOURCE CENTER**

**GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND**

|  |                  |
|--|------------------|
| Personal Services  | 25,000.00        |
| Personnel Benefits   | 4,615.00         |
| Contractual Services                                       | 200.00           |
| Supplies & Materials                                       | 500.00           |
| Intergovernmental  | 0.00             |
| Capital Outlay   | 0.00             |
| <b>TOTAL EXPENDITURES - GH FAMILY RESOURCE CENTER FUND</b> | <b>30,315.00</b> |

**SECTION 26.** That there be appropriated from the STREET IMPROVEMENT NOTE 2021 for the following purposes:

**STREET IMPROVEMENT NOTE 2021**

**STREET IMPROVEMENT BOND 2020**

|                      |              |
|----------------------|--------------|
| Contractual Services | 21,100.00    |
| Debt Service         | 2,850,000.00 |

**TOTAL EXPENDITURES - STREET IMPROVEMENT NOTE 2020** **2,871,100.00**

**SECTION 27.** That there be appropriated from the GRANGER ROAD/TRANSPORTATION BLVD IMPR FUND for the following purposes:

**GRANGER ROAD / TRANSPORTATION BLVD. IMPROVEMENT FUND**

**GRANGER ROAD / TRANSPORTATION BLVD. IMPROVEMENT FUND**

|                          |           |
|--------------------------|-----------|
| Contractual Services     | 25,000.00 |
| Supplies & Materials     | 0.00      |
| Capital Outlay           | 0.00      |
| Intergovernmental        | 0.00      |
| Debt Service             | 0.00      |
| Refunds & Reimbursements | 0.00      |

**TOTAL EXPENDITURES - GRANGER RD/TRANSPORT IMPV FD** **25,000.00**

**SECTION 28.** That there be appropriated from the I-480 GRANGER ROAD INTERCHANGE FUND for the following purposes:

**I-480 GRANGER ROAD INTERCHANGE FUND**

**I-480 GRANGER ROAD INTERCHANGE FUND**

|                      |            |
|----------------------|------------|
| Contractual Services | 500,000.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - I-480 GRANGER ROAD INTERCHANGE FUND** **500,000.00**

**SECTION 29.** That there be appropriated from the TRANPORATION/ANTENUUCI IMP FUND 2004 FUND for the following purposes:

**TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004**

**TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004**

|                      |            |
|----------------------|------------|
| Contractual Services | 810,000.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - TRANSPORTATION/ANTENUCCI IMPR FD 04** **810,000.00**

**SECTION 30.** That there be appropriated from the **BOND RETIREMENT FUND** for the following purposes:

**BOND RETIREMENT FUND**

**BOND RETIREMENT**

|                      |                     |
|----------------------|---------------------|
| Contractual Services | 10,000.00           |
| Debt Service         | <u>2,265,000.00</u> |

|  |                     |
|--|---------------------|
| <b>TOTAL EXPENDITURES - BOND RETIREMENT FUND</b> | <b>2,275,000.00</b> |
|--|---------------------|

**ORDINANCE NO.:** **92-2021**

**SECTION 31.** That there be appropriated from the **REVOLVING EQUIPMENT FUND** for the following purposes:

**REVOLVING EQUIPMENT FUND**

**REVOLVING EQUIPMENT FUND**

|                      |                  |
|----------------------|------------------|
| Personal Services    | 237,250.00       |
| Personnel Benefits   | 135,475.00       |
| Contractual Services | 120,400.00       |
| Bonds & Insurance    | 91,000.00        |
| Supplies & Materials | 447,100.00       |
| Capital Outlay       | 0.00             |
| Debt Service         | <u>81,600.00</u> |

|  |                            |
|--|----------------------------|
| <b>TOTAL EXPENDITURES - REVOLVING EQUIPMENT FUND</b> | <b><u>1,112,825.00</u></b> |
|--|----------------------------|

**SECTION 32.** That there be appropriated from the **RESTRICTED FUND** for the following purposes:

**RESTRICTED FUND**

**RESTRICTED FUND**

|                          |                  |
|--------------------------|------------------|
| Contractual Services     | 17,500.00        |
| Supplies & Materials     | 10,000.00        |
| Intergovernmental        | 15,000.00        |
| Refunds & Reimbursements | <u>60,000.00</u> |

|   |                          |
|---|--------------------------|
| <b>TOTAL EXPENDITURES - RESTRICTED FUND</b> | <b><u>102,500.00</u></b> |
|---|--------------------------|

**SECTION 33.** That there be appropriated from the **LOCAL CORONAVIRUS RELIEF FUND** for the following purposes:

**LOCAL CORONAVIRUS RELIEF FUND**

**LOCAL CORONAVIRUS RELIEF FUND**

|                          |             |
|--------------------------|-------------|
| Personal Services        | 0.00        |
| Personnel Benefits       | 0.00        |
| Contractual Services     | 0.00        |
| Supplies & Materials     | 0.00        |
| Intergovernmental        | 0.00        |
| Capital Outlay           | 0.00        |
| Refunds & Reimbursements | <u>0.00</u> |

|   |                    |
|---|--------------------|
| <b>TOTAL EXPENDITURES - LOCAL CORONAVIRUS RELIEF FUND</b> | <b><u>0.00</u></b> |
|---|--------------------|

**SECTION 34.** This Ordinance is hereby declared to be an emergency measure necessary for the peace, health, and welfare of the citizens of the City of Garfield Heights, Ohio, and for daily operation of the Municipal Departments and shall be in full force from and after its passage and approval by the Mayor otherwise, after the earliest period allowed by law.

PASSED: 6-0

APPROVED: Matthew A. B. L.  
MAYOR

Thomas J. Vaughan  
PRESIDENT OF COUNCIL

ATTEST: Lottie Overly  
CLERK OF COUNCIL

EFFECTIVE DATE: 12-29-2021

ORDINANCE NO.: 91-2021

SPONSORED BY: MAYOR MATTHEW A. BURKE

APPROPRIATION ORDINANCE:

**AN EMERGENCY ORDINANCE TO MAKE FINAL APPROPRIATIONS FOR EXPENDITURES FOR THE CITY OF GARFIELD HEIGHTS, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021**

**BE IT ORDAINED** by the Council of the City of Garfield Heights, Ohio, **THAT:**

**SECTION 1.** To provide for final expenditures of the City of Garfield Heights, Ohio, during the Fiscal Year ending December 31, 2021 the sums in the cumulated statement thereof be and they are hereby set aside and appropriated as hereinafter set forth.

**CUMULATED APPROPRIATION**

|   |                             |
|---|-----------------------------|
| GENERAL FUND                                      | 19,226,095.00               |
| STREET LIGHTING FUND                              | 500,000.00                  |
| AVERAGE PAY FUND                                  | 12,665,865.00               |
| PERMANENT IMPROVEMENT FUND                        | 537,350.00                  |
| POLICE PENSION FUND                               | 990,125.00                  |
| FIRE PENSION FUND                                 | 909,750.00                  |
| RECREATION FUND                                   | 1,123,860.00                |
| STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND    | 2,522,355.00                |
| STATE HIGHWAY IMPROVEMENT FUND                    | 88,485.00                   |
| CITY INCOME TAX FUND                              | 12,545,000.00               |
| MOTOR VEHICLE LICENSE TAX FUND                    | 250,000.00                  |
| STORM & SANITARY SEWER CONSTRUCTION FUND          | 2,287,275.00                |
| WATER MAIN FUND                                   | 3,800,000.00                |
| FEDERAL NUTRITION BUDGET FUND                     | 468,940.00                  |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND            | 162,780.00                  |
| LAW ENFORCEMENT TRUST FUND                        | 23,000.00                   |
| INDIGENT DRIVER ALCOHOL TREATMENT FUND            | 145,000.00                  |
| ENFORCEMENT & EDUCATION FUND                      | 6,000.00                    |
| FEMA FUND   | 4,500.00                    |
| DEBT AMORTIZATION FUND                            | 849,715.00                  |
| MUNICIPAL COURT PROBATION SERVICES FUND           | 232,800.00                  |
| MUNICIPAL COURT SPECIAL SERVICES FUND             | 278,485.00                  |
| MUNICIPAL COURT CAPITAL IMPROVEMENT FUND          | 181,240.00                  |
| GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND      | 32,355.00                   |
| STREET IMPROVEMENT NOTE 2021                      | 3,084,100.00                |
| GRANGER ROAD/TRANSPORTATION BLVD IMPROVEMENT FUND | 25,000.00                   |
| I480-GRANGER ROAD INTERCHANGE                     | 200,000.00                  |
| TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004    | 806,250.00                  |
| DEBT SERVICE FUND                                 | 1,787,600.00                |
| REVOLVING EQUIPMENT FUND                          | 1,770,620.00                |
| RESTRICTED FUND                                   | 379,500.00                  |
| LOCAL CORONAVIRUS RELIEF FUND                     | 284,405.00                  |
| <b>TOTAL CUMULATED APPROPRIATION</b>              | <b><u>68,168,450.00</u></b> |

**ORDINANCE NO.:**      **91-2021**

**SECTION 2.**    That there be appropriated from the **GENERAL FUND** for the following purposes:

**PROGRAM I - SECURITY OF PERSONS & PROPERTY**

**GENERAL LAW ENFORCEMENT (POLICE)**

|  |             |
|--|-------------|
| Personal Services                      | 0.00        |
| Personnel Benefits                     | 0.00        |
| Contractual Services                   | 0.00        |
| Supplies & Materials                   | 0.00        |
| Intergovernmental                      | 0.00        |
| Capital Outlay                         | 0.00        |
| <b>TOTAL - GENERAL LAW ENFORCEMENT</b> | <b>0.00</b> |

**SCHOOL GUARDS - TRAFFIC SAFETY**

|                              |                  |
|------------------------------|------------------|
| Personal Services            | 50,000.00        |
| Personnel Benefits           | 9,175.00         |
| Contractual Services         | 0.00             |
| Supplies & Materials         | 500.00           |
| <b>TOTAL - SCHOOL GUARDS</b> | <b>59,675.00</b> |

**FIRE PREVENTION**

|                                |             |
|--------------------------------|-------------|
| Personal Services              | 0.00        |
| Personnel Benefits             | 0.00        |
| Contractual Services           | 0.00        |
| Supplies & Materials           | 0.00        |
| Intergovernmental              | 0.00        |
| Capital Outlay                 | 0.00        |
| <b>TOTAL - FIRE PREVENTION</b> | <b>0.00</b> |

**CIVIL DEFENSE**

|                              |                 |
|------------------------------|-----------------|
| Personal Services            | 0.00            |
| Personnel Benefits           | 7,000.00        |
| Contractual Services         | 300.00          |
| Supplies & Materials         | 0.00            |
| <b>TOTAL - CIVIL DEFENSE</b> | <b>7,300.00</b> |

**SAFETY ADMINISTRATION**

|                                      |                   |
|--------------------------------------|-------------------|
| Personal Services                    | 104,100.00        |
| Personnel Benefits                   | 62,270.00         |
| Contractual Services                 | 0.00              |
| Supplies & Materials                 | 0.00              |
| Intergovernmental                    | 0.00              |
| Capital Outlay                       | 0.00              |
| <b>TOTAL - SAFETY ADMINISTRATION</b> | <b>166,370.00</b> |

**POLICE COMMUNICATIONS**

|                                      |                     |
|--------------------------------------|---------------------|
| Personal Services                    | 710,000.00          |
| Personnel Benefits                   | 367,000.00          |
| Contractual Services                 | 26,000.00           |
| Supplies & Materials                 | 0.00                |
| Intergovernmental                    | 0.00                |
| Capital Outlay                       | 0.00                |
| <b>TOTAL - POLICE COMMUNICATIONS</b> | <b>1,103,000.00</b> |

ORDINANCE NO.: 91-2021

**ANIMAL CONTROL**

|                               |                   |
|-------------------------------|-------------------|
| Personal Services             | 60,500.00         |
| Personnel Benefits            | 32,700.00         |
| Contractual Services          | 3,000.00          |
| Supplies & Materials          | 3,000.00          |
| Intergovernmental             | 14,450.00         |
| Capital Outlay                | 0.00              |
| <b>TOTAL - ANIMAL CONTROL</b> | <b>113,650.00</b> |

**TOTALS: PROGRAM I - SECURITY OF PERSONS & PROPERTY**

|   |                     |
|---|---------------------|
| <b>GENERAL LAW ENFORCEMENT (POLICE)</b> | <b>0.00</b>         |
| <b>SCHOOL GUARDS</b>                    | <b>59,675.00</b>    |
| <b>FIRE PREVENTION</b>                  | <b>0.00</b>         |
| <b>CIVIL DEFENSE</b>                    | <b>7,300.00</b>     |
| <b>SAFETY ADMINISTRATION</b>            | <b>166,370.00</b>   |
| <b>POLICE COMMUNICATIONS</b>            | <b>1,103,000.00</b> |
| <b>ANIMAL CONTROL</b>                   | <b>113,650.00</b>   |

**TOTAL EXPENDITURES - PROGRAM I** **1,449,995.00**

**PROGRAM II - PUBLIC HEALTH SERVICE**

**CORRECTIONAL INSTITUTION**

|   |                   |
|---|-------------------|
| Personal Services                       | 310,000.00        |
| Personnel Benefits                      | 122,535.00        |
| Contractual Services                    | 8,000.00          |
| Supplies & Materials                    | 45,000.00         |
| Intergovernmental                       | 0.00              |
| Capital Outlay                          | 0.00              |
| <b>TOTAL - CORRECTIONAL INSTITUTION</b> | <b>485,535.00</b> |

**COUNTY HEALTH CONTRACT**

|                                       |                   |
|---------------------------------------|-------------------|
| Contractual Services                  | 157,250.00        |
| <b>TOTAL - COUNTY HEALTH CONTRACT</b> | <b>157,250.00</b> |

**TOTALS: PROGRAM II - PUBLIC HEALTH SERVICE**

|                                 |                   |
|---------------------------------|-------------------|
| <b>CORRECTIONAL INSTITUTION</b> | <b>485,535.00</b> |
| <b>COUNTY HEALTH CONTRACT</b>   | <b>157,250.00</b> |

**TOTAL EXPENDITURES - PROGRAM II** **642,785.00**

**PROGRAM IV - COMMUNITY ENVIRONMENT**

**BUILDING STANDARDS & MAINTENANCE**

|   |                   |
|---|-------------------|
| Personal Services                                   | 405,000.00        |
| Personnel Benefits                                  | 177,770.00        |
| Contractual Services                                | 42,500.00         |
| Supplies & Materials                                | 1,500.00          |
| Intergovernmental                                   | 100,950.00        |
| Capital Outlay                                      | 0.00              |
| <b>TOTAL - BUILDING STANDARDS &amp; MAINTENANCE</b> | <b>727,720.00</b> |

ORDINANCE NO.: 91-2021

**PLANNING & ZONING**

|                                      |                  |
|--------------------------------------|------------------|
| Personal Services                    | 12,000.00        |
| Personnel Benefits                   | 2,100.00         |
| Contractual Services                 | 0.00             |
| Supplies & Materials                 | 0.00             |
| <b>TOTAL - PLANNING &amp; ZONING</b> | <b>14,100.00</b> |

**TOTALS: PROGRAM IV - COMMUNITY ENVIRONMENT**

|   |                   |
|---|-------------------|
| <b>BUILDING STANDARDS &amp; MAINTENANCE</b> | <b>727,720.00</b> |
| <b>PLANNING &amp; ZONING</b>                | <b>14,100.00</b>  |

**TOTAL EXPENDITURES - PROGRAM IV** 741,820.00

**PROGRAM V - BASIC UTILITY SERVICES**

**SEWER OPERATION**

|                                |             |
|--------------------------------|-------------|
| Personal Services              | 0.00        |
| Personnel Benefits             | 0.00        |
| Supplies & Materials           | 0.00        |
| Intergovernmental              | 0.00        |
| Capital Outlay                 | 0.00        |
| <b>TOTAL - SEWER OPERATION</b> | <b>0.00</b> |

**SOLID WASTE DISPOSAL**

|                                     |                     |
|-------------------------------------|---------------------|
| Contractual Services                | 2,200,000.00        |
| <b>TOTAL - SOLID WASTE DISPOSAL</b> | <b>2,200,000.00</b> |

**ADMINISTRATIVE SUPPORT**

|                                       |                   |
|---------------------------------------|-------------------|
| Personal Services                     | 217,600.00        |
| Personnel Benefits                    | 86,280.00         |
| Contractual Services                  | 700.00            |
| Supplies & Materials                  | 500.00            |
| Intergovernmental                     | 57,675.00         |
| Capital Outlay                        | 0.00              |
| <b>TOTAL - ADMINISTRATIVE SUPPORT</b> | <b>362,755.00</b> |

**TOTALS: PROGRAM V - BASIC UTILITY SERVICES**

|                               |                     |
|-------------------------------|---------------------|
| <b>SEWER OPERATION</b>        | <b>0.00</b>         |
| <b>SOLID WASTE DISPOSAL</b>   | <b>2,200,000.00</b> |
| <b>ADMINISTRATIVE SUPPORT</b> | <b>362,755.00</b>   |

**TOTAL EXPENDITURES - PROGRAM V** 2,562,755.00

**PROGRAM VII - GENERAL GOVERNMENT**

**EXECUTIVE - MAYOR**

|                                  |                   |
|----------------------------------|-------------------|
| Personal Services                | 222,000.00        |
| Personnel Benefits               | 88,620.00         |
| Contractual Services             | 2,000.00          |
| Supplies & Materials             | 1,300.00          |
| Intergovernmental                | 14,420.00         |
| Capital Outlay                   | 0.00              |
| <b>TOTAL - EXECUTIVE - MAYOR</b> | <b>328,340.00</b> |



**ORDINANCE NO.:**        **91-2021**

**LEGISLATIVE**

|                            |                   |
|----------------------------|-------------------|
| Personal Services          | 120,000.00        |
| Personnel Benefits         | 22,520.00         |
| Contractual Services       | 1,800.00          |
| Supplies & Materials       | 1,600.00          |
| Intergovernmental          | 0.00              |
| Capital Outlay             | 0.00              |
| <b>TOTAL - LEGISLATIVE</b> | <b>145,920.00</b> |

**FINANCE**

|                       |                   |
|-----------------------|-------------------|
| Personal Services     | 422,000.00        |
| Personnel Benefits    | 163,100.00        |
| Contractual Services  | 60,100.00         |
| Bonds & Insurance     | 0.00              |
| Supplies & Materials  | 2,500.00          |
| Intergovernmental     | 0.00              |
| Capital Outlay        | 0.00              |
| <b>TOTAL -FINANCE</b> | <b>647,700.00</b> |

**LEGAL ADMINISTRATION**

|                                     |                   |
|-------------------------------------|-------------------|
| Personal Services                   | 405,000.00        |
| Personnel Benefits                  | 215,000.00        |
| Contractual Services                | 50,000.00         |
| Supplies & Materials                | 1,000.00          |
| Intergovernmental                   | 0.00              |
| Capital Outlay                      | 0.00              |
| <b>TOTAL - LEGAL ADMINISTRATION</b> | <b>671,000.00</b> |

**ENGINEER**

|                         |                  |
|-------------------------|------------------|
| Contractual Services    | 51,600.00        |
| <b>TOTAL - ENGINEER</b> | <b>51,600.00</b> |

**COURT**

|                      |                     |
|----------------------|---------------------|
| Personal Services    | 875,500.00          |
| Personnel Benefits   | 447,925.00          |
| Contractual Services | 51,250.00           |
| Bonds & Insurance    | 100.00              |
| Supplies & Materials | 70,000.00           |
| Intergovernmental    | 14,420.00           |
| Capital Outlay       | 0.00                |
| <b>TOTAL - COURT</b> | <b>1,459,195.00</b> |

**ECONOMIC DEVELOPMENT**

|                                     |                   |
|-------------------------------------|-------------------|
| Personal Services                   | 215,000.00        |
| Personnel Benefits                  | 112,800.00        |
| Contractual Services                | 23,800.00         |
| Supplies & Materials                | 500.00            |
| Intergovernmental                   | 0.00              |
| Capital Outlay                      | 0.00              |
| <b>TOTAL - ECONOMIC DEVELOPMENT</b> | <b>352,100.00</b> |

**ORDINANCE NO.:**      **91-2021**

**CIVIL SERVICE COMMISSION**

|   |                  |
|---|------------------|
| Personal Services                       | 5,050.00         |
| Personnel Benefits                      | 920.00           |
| Contractual Services                    | 20,000.00        |
| Supplies & Materials                    | 0.00             |
| <b>TOTAL - CIVIL SERVICE COMMISSION</b> | <b>25,970.00</b> |

**MANAGEMENT INFORMATION SYSTEMS**

|   |                   |
|---|-------------------|
| Personal Services                             | 72,000.00         |
| Personnel Benefits                            | 35,715.00         |
| Contractual Services                          | 100,000.00        |
| Operating Supplies                            | 5,000.00          |
| Capital Outlay                                | 0.00              |
| <b>TOTAL - MANAGEMENT INFORMATION SYSTEMS</b> | <b>212,715.00</b> |

**LANDS & BUILDINGS**

|                                      |                     |
|--------------------------------------|---------------------|
| Personal Services                    | 350,000.00          |
| Personnel Benefits                   | 157,700.00          |
| Contractual Services                 | 547,500.00          |
| Bonds & Insurance                    | 55,000.00           |
| Supplies & Materials                 | 154,500.00          |
| Intergovernmental                    | 157,300.00          |
| Capital Outlay                       | 120,000.00          |
| <b>TOTAL - LANDS &amp; BUILDINGS</b> | <b>1,542,000.00</b> |

**MISCELLANEOUS**

|                              |                     |
|------------------------------|---------------------|
| Personnel Benefits           | 36,000.00           |
| Contractual Services         | 400,000.00          |
| Bonds & Insurance            | 212,700.00          |
| Supplies & Materials         | 17,500.00           |
| Intergovernmental            | 7,716,000.00        |
| Refunds & Reimbursements     | 10,000.00           |
| <b>TOTAL - MISCELLANEOUS</b> | <b>8,392,200.00</b> |

**TOTALS: PROGRAM VII - GENERAL GOVERNMENT**

|   |                      |
|---|----------------------|
| <b>EXECUTIVE - MAYOR</b>                | <b>328,340.00</b>    |
| <b>LEGISLATIVE</b>                      | <b>145,920.00</b>    |
| <b>FINANCE</b>                          | <b>647,700.00</b>    |
| <b>LEGAL ADMINISTRATION</b>             | <b>671,000.00</b>    |
| <b>ENGINEER</b>                         | <b>51,600.00</b>     |
| <b>COURT</b>                            | <b>1,459,195.00</b>  |
| <b>MANAGEMENT INFORMATION SYSTEMS</b>   | <b>212,715.00</b>    |
| <b>LANDS &amp; BUILDINGS</b>            | <b>1,542,000.00</b>  |
| <b>CIVIL SERVICE</b>                    | <b>25,970.00</b>     |
| <b>MISCELLANEOUS</b>                    | <b>8,392,200.00</b>  |
| <b>ECONOMIC DEVELOPMENT</b>             | <b>352,100.00</b>    |
| <b>TOTAL EXPENDITURES - PROGRAM VII</b> | <b>13,828,740.00</b> |

ORDINANCE NO.: 91-2021

**PROGRAM TOTALS - GENERAL FUND**

|  |                      |
|--|----------------------|
| I SECURITY OF PERSONS & PROPERTY         | 1,449,995.00         |
| II PUBLIC HEALTH SERVICE                 | 642,785.00           |
| IV COMMUNITY ENVIRONMENT                 | 741,820.00           |
| V BASIC UTILITY SERVICES                 | 2,562,755.00         |
| VII GENERAL GOVERNMENT                   | <u>13,828,740.00</u> |
| <b>TOTAL EXPENDITURES - GENERAL FUND</b> | <b>19,226,095.00</b> |

**SECTION 3.** That there be appropriated from the **STREET LIGHTING FUND** for the following purposes:

**STREET LIGHTING FUND**

**STREET LIGHTING**

|   |                          |
|---|--------------------------|
| Contractual Services                        | 495,000.00               |
| Intergovernmental                           | 5,000.00                 |
| <b>TOTAL EXPENDITURES - STREET LIGHTING</b> | <b><u>500,000.00</u></b> |

**SECTION 4.** That there be appropriated from the **AVERAGE PAY FUND** for the following purposes:

**AVERAGE PAY FUND**

**PROGRAM I - SECURITY OF PERSONS & PROPERTY**

**MISCELLANEOUS**

|                              |                         |
|------------------------------|-------------------------|
| Intergovernmental            | 80,000.00               |
| <b>TOTAL - MISCELLANEOUS</b> | <b><u>80,000.00</u></b> |

**GENERAL LAW ENFORCEMENT (POLICE)**

|  |                            |
|--|----------------------------|
| Personal Services                      | 5,069,865.00               |
| Personnel Benefits                     | 1,529,250.00               |
| Contractual Services                   | 130,000.00                 |
| Supplies & Materials                   | 62,000.00                  |
| Intergovernmental                      | 403,725.00                 |
| Capital Outlay                         | 80,000.00                  |
| <b>TOTAL - GENERAL LAW ENFORCEMENT</b> | <b><u>7,274,840.00</u></b> |

**FIRE PREVENTION**

|                                |                            |
|--------------------------------|----------------------------|
| Personal Services              | 3,785,000.00               |
| Personnel Benefits             | 1,145,500.00               |
| Contractual Services           | 91,500.00                  |
| Supplies & Materials           | 41,000.00                  |
| Intergovernmental              | 173,025.00                 |
| Capital Outlay                 | 75,000.00                  |
| <b>TOTAL - FIRE PREVENTION</b> | <b><u>5,311,025.00</u></b> |

**TOTAL EXPENDITURES - AVERAGE PAY FUND** **12,665,865.00**

**ORDINANCE NO.:**        **91-2021**

**SECTION 5.**    That there be appropriated from the **PERMANENT IMPROVEMENT FUND** for the following purposes:

| <b><u>PERMANENT IMPROVEMENT FUND</u></b>               |                          |
|--|--------------------------|
| <b><u>PERMANENT IMPROVEMENT</u></b>                    |                          |
| Personal Services                                      | 0.00                     |
| Personnel Benefits                                     | 0.00                     |
| Contractual Services                                   | 100,000.00               |
| Supplies & Materials                                   | 0.00                     |
| Intergovernmental                                      | 253,550.00               |
| Capital Outlay   | 100,000.00               |
| Debt Service   | 83,800.00                |
| <b>TOTAL EXPENDITURES - PERMANENT IMPROVEMENT FUND</b> | <b><u>537,350.00</u></b> |

**SECTION 6.**    That there be appropriated from the **POLICE PENSION FUND** for the following purposes:

| <b><u>POLICE PENSION FUND</u></b>               |                          |
|---|--------------------------|
| <b><u>POLICE PENSION FUND</u></b>               |                          |
| Personnel Benefits`                             | 988,625.00               |
| Intergovernmental                               | 1,500.00                 |
| <b>TOTAL EXPENDITURES - POLICE PENSION FUND</b> | <b><u>990,125.00</u></b> |

**SECTION 7.**    That there be appropriated from the **FIRE PENSION FUND** for the following purposes:

| <b><u>FIRE PENSION FUND</u></b>               |                          |
|---|--------------------------|
| <b><u>FIRE PENSION FUND</u></b>               |                          |
| Personnel Benefits                            | 908,400.00               |
| Intergovernmental                             | 1,350.00                 |
| <b>TOTAL EXPENDITURES - FIRE PENSION FUND</b> | <b><u>909,750.00</u></b> |

**SECTION 8.**    That there be appropriated from the **RECREATION FUND** for the following purposes:

| <b><u>RECREATION FUND</u></b>   |                        |
|---------------------------------|------------------------|
| <b><u>RECREATION BOARD</u></b>  |                        |
| Personal Services               | 1,620.00               |
| Personnel Benefits              | 300.00                 |
| Contractual Services            | 0.00                   |
| Supplies & Materials            | 0.00                   |
| Intergovernmental               | 700.00                 |
| <b>TOTAL - RECREATION BOARD</b> | <b><u>2,620.00</u></b> |

|                           |                         |
|---------------------------|-------------------------|
| <b><u>PLAYGROUND</u></b>  |                         |
| Personal Services         | 70,000.00               |
| Personnel Benefits        | 12,845.00               |
| Contractual Services      | 0.00                    |
| Supplies & Materials      | 0.00                    |
| <b>TOTAL - PLAYGROUND</b> | <b><u>82,845.00</u></b> |

**ORDINANCE NO.:        91-2021**

**ADMINISTRATION**

|                               |                   |
|-------------------------------|-------------------|
| Personal Services             | 315,220.00        |
| Personnel Benefits            | 144,350.00        |
| Contractual Services          | 187,900.00        |
| Supplies & Materials          | 21,000.00         |
| Intergovernmental             | 86,515.00         |
| Refunds & Reimbursements      | 0.00              |
| Capital Outlay                | 113,500.00        |
| <b>TOTAL - ADMINISTRATION</b> | <b>868,485.00</b> |

**SWIMMING**

|                          |                  |
|--------------------------|------------------|
| Personal Services        | 27,000.00        |
| Personnel Benefits       | 4,955.00         |
| Contractual Services     | 12,750.00        |
| Supplies & Materials     | 20,000.00        |
| Refunds & Reimbursements | 150.00           |
| <b>TOTAL - SWIMMING</b>  | <b>64,855.00</b> |

**SKATING**

|                          |                  |
|--------------------------|------------------|
| Personal Services        | 7,500.00         |
| Personnel Benefits       | 1,380.00         |
| Contractual Services     | 15,000.00        |
| Supplies & Materials     | 10,000.00        |
| Intergovernmental        | 14,420.00        |
| Refunds & Reimbursements | 1,500.00         |
| Capital Outlay           | 10,000.00        |
| <b>TOTAL - SKATING</b>   | <b>59,800.00</b> |

**ORGANIZED SPORTS**

|                                 |                  |
|---------------------------------|------------------|
| Personal Services               | 15,000.00        |
| Personnel Benefits              | 2,755.00         |
| Contractual Services            | 3,500.00         |
| Supplies & Materials            | 5,500.00         |
| Refunds & Reimbursements        | 3,000.00         |
| <b>TOTAL - ORGANIZED SPORTS</b> | <b>29,755.00</b> |

**CONCESSIONS**

|                            |                  |
|----------------------------|------------------|
| Personal Services          | 8,000.00         |
| Personnel Benefits         | 1,500.00         |
| Contractual Services       | 1,000.00         |
| Supplies & Materials       | 5,000.00         |
| <b>TOTAL - CONCESSIONS</b> | <b>15,500.00</b> |

**TOTALS: RECREATION FUND**

|   |                     |
|---|---------------------|
| <b>RECREATION BOARD</b>                     | <b>2,620.00</b>     |
| <b>PLAYGROUND</b>                           | <b>82,845.00</b>    |
| <b>ADMINISTRATION</b>                       | <b>868,485.00</b>   |
| <b>SWIM GOLF TENNIS</b>                     | <b>64,855.00</b>    |
| <b>SKATING</b>                              | <b>59,800.00</b>    |
| <b>ORGANIZED SPORTS</b>                     | <b>29,755.00</b>    |
| <b>CONCESSIONS</b>                          | <b>15,500.00</b>    |
| <b>TOTAL EXPENDITURES - RECREATION FUND</b> | <b>1,123,860.00</b> |

ORDINANCE NO.: 91-2021

**SECTION 9.** That there be appropriated from the **STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND** for the following purposes:

**STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**

**STREET CLEANING**

|                                |                   |
|--------------------------------|-------------------|
| Personal Services              | 0.00              |
| Personnel Benefits             | 0.00              |
| Contractual Services           | 0.00              |
| Supplies & Materials           | 215,000.00        |
| Intergovernmental              | 173,025.00        |
| Capital Outlay                 | 0.00              |
| <b>TOTAL - STREET CLEANING</b> | <b>388,025.00</b> |

**TRAFFIC CONTROL**

|                               |                   |
|-------------------------------|-------------------|
| Personal Services             | 144,500.00        |
| Personnel Benefits            | 69,700.00         |
| Contractual Services          | 90,000.00         |
| Supplies & Materials          | 20,000.00         |
| Intergovernmental             | 14,420.00         |
| Capital Outlay                | 0.00              |
| <b>TOTAL -TRAFFIC CONTROL</b> | <b>338,620.00</b> |

**STREET CONSTRUCTION**

|                                    |                     |
|------------------------------------|---------------------|
| Personal Services                  | 720,000.00          |
| Personnel Benefits                 | 390,100.00          |
| Contractual Services               | 77,000.00           |
| Supplies & Materials               | 100,000.00          |
| Intergovernmental                  | 158,610.00          |
| Capital Outlay                     | 350,000.00          |
| <b>TOTAL - STREET CONSTRUCTION</b> | <b>1,795,710.00</b> |

**TOTALS: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**

|                            |                     |
|----------------------------|---------------------|
| <b>STREET CLEANING</b>     | <b>388,025.00</b>   |
| <b>TRAFFIC CONTROL</b>     | <b>338,620.00</b>   |
| <b>STREET CONSTRUCTION</b> | <b>1,795,710.00</b> |

**TOTAL EXPENDITURES - ST. CONSTRUCTION, MAINT. & REPAIR FUND** **2,522,355.00**

**SECTION 10.** That there be appropriated from the **STATE HIGHWAY IMPROVEMENT FUND** for the following purposes:

**STATE HIGHWAY IMPROVEMENT FUND**

**STREET CONSTRUCTION**

|                      |           |
|----------------------|-----------|
| Personal Services    | 56,500.00 |
| Personnel Benefits   | 31,985.00 |
| Contractual Services | 0.00      |
| Supplies & Materials | 0.00      |

**TOTAL - STATE HIGHWAY - STREET CONSTRUCTION** **88,485.00**

**ORDINANCE NO.:**        **91-2021**

**SECTION 11.** That there be appropriated from the **CITY INCOME TAX FUND** for the following purposes:

**CITY INCOME TAX FUND**

**INCOME TAX FUND**

|  |                      |
|--|----------------------|
| Contractual Services                             | 406,250.00           |
| Intergovernmental                                | 12,138,750.00        |
| <b>TOTAL EXPENDITURES - CITY INCOME TAX FUND</b> | <b>12,545,000.00</b> |

**SECTION 12.** That there be appropriated from the **MOTOR VEHICLE LICENSE TAX FUND** for the following purposes:

**MOTOR VEHICLE LICENSE TAX FUND**

**MOTOR VEHICLE LICENSE TAX FUND**

|  |                   |
|--|-------------------|
| Intergovernmental  | <u>250,000.00</u> |
| <b>TOTAL EXPENDITURES - MOTOR VEHICLE LICENSE TAX FUND</b> | <b>250,000.00</b> |

**SECTION 13.** That there be appropriated from the **STORM & SANITARY SEWER FUND** for the following purposes:

**STORM & SANITARY SEWER CONSTRUCTION FUND**

**STORM & SANITARY SEWER**

|  |                     |
|--|---------------------|
| Personal Services  | 60,400.00           |
| Personnel Benefits   | 32,550.00           |
| Contractual Services   | 1,638,200.00        |
| Supplies & Materials   | 75,000.00           |
| Intergovernmental  | <u>481,125.00</u>   |
| <b>TOTAL EXPENDITURES - STORM &amp; SANITARY CONSTRUCTION FUND</b> | <b>2,287,275.00</b> |

**SECTION 14.** That there be appropriated from the **WATER MAIN REPAIR AND MAINTENANCE FUND** for the following purposes:

**WATER MAIN REPAIR AND MAINTENANCE FUND**

**WATER MAINS**

|   |                     |
|---|---------------------|
| Contractual Services  | 300,000.00          |
| Multi - Street Construction - All Phases                      | <u>3,500,000.00</u> |
| <b>TOTAL EXPENDITURES - WATER MAIN REPAIR AND MAINT. FUND</b> | <b>3,800,000.00</b> |

**SECTION 15.** That there be appropriated from the **FEDERAL NUTRITION BUDGET PROGRAM FUND** for the following purposes:

**FEDERAL NUTRITION BUDGET PROGRAM FUND**

**NUTRITION PROGRAM**

|   |                   |
|---|-------------------|
| Personal Services                             | 240,000.00        |
| Personnel Benefits                            | 128,420.00        |
| Contractual Services                          | 11,600.00         |
| Supplies & Materials                          | 2,400.00          |
| Intergovernmental                             | 86,520.00         |
| Refunds & Reimbursements                      | 0.00              |
| Capital Outlay                                | <u>0.00</u>       |
| <b>TOTAL EXPENDITURES - NUTRITION PROGRAM</b> | <b>468,940.00</b> |

**ORDINANCE NO.:**      **91-2021**

**SECTION 16.** That there be appropriated from the **COMMUNITY DEVELOPMENT BLOCK GRANT FUND** for the following purposes:

| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u></b> |                   |
|--|-------------------|
| <b><u>COMMUNITY DEVELOPMENT</u></b>                  |                   |
| Contractual Services                                 | 10,780.00         |
| Supplies & Materials                                 | 2,000.00          |
| Capital Outlay                                       | 150,000.00        |
| Refunds & Reimbursements                             | <u>0.00</u>       |
| <b>TOTAL EXPENDITURES - COMMUNITY DEVELOPMENT</b>    | <b>162,780.00</b> |

**SECTION 17.** That there be appropriated from the **LAW ENFORCEMENT TRUST FUND** for the following purposes:

| <b><u>LAW ENFORCEMENT TRUST FUND</u></b>               |                  |
|--|------------------|
| <b><u>LAW ENFORCEMENT TRUST</u></b>                    |                  |
| Contractual Services                                   | 20,000.00        |
| Supplies & Materials                                   | 3,000.00         |
| Capital Outlay   | <u>0.00</u>      |
| <b>TOTAL EXPENDITURES - LAW ENFORCEMENT TRUST FUND</b> | <b>23,000.00</b> |

**SECTION 18.** That there be appropriated from the **INDIGENT DRIVER ALCOHOL TREATMENT FUND** for the following purposes:

| <b><u>INDIGENT DRIVER ALCOHOL TREATMENT FUND</u></b>            |                   |
|---|-------------------|
| <b><u>INDIGENT DRIVER ALCOHOL TREATMENT</u></b>                 |                   |
| Contractual Services  | 145,000.00        |
| <b>TOTAL EXPENDITURES - INDIGENT DRIVER ALCOHOL TREAT. FUND</b> | <b>145,000.00</b> |

**SECTION 19.** That there be appropriated from the **ENFORCEMENT AND EDUCATION FUND** for the following purposes:

| <b><u>ENFORCEMENT AND EDUCATION FUND</u></b>                 |                 |
|--|-----------------|
| <b><u>ENFORCEMENT &amp; EDUCATION</u></b>                    |                 |
| Contractual Services   | 4,000.00        |
| Capital Outlay   | <u>2,000.00</u> |
| <b>TOTAL EXPENDITURES - ENFORCEMENT &amp; EDUCATION FUND</b> | <b>6,000.00</b> |

**SECTION 20.** That there be appropriated from the **FEMA FUND** for the following purposes:

| <b><u>FEMA FUND</u></b>               |                 |
|---------------------------------------|-----------------|
| <b><u>FEMA FUND</u></b>               |                 |
| Transfer - Average Pay Fund           | <u>4,500.00</u> |
| <b>TOTAL EXPENDITURES - FEMA FUND</b> | <b>4,500.00</b> |



**ORDINANCE NO.:**      **91-2021**

**SECTION 21.** That there be appropriated from the **DEBT AMORTIZATION FUND** for the following purposes:

**DEBT AMORTIZATION FUND**

**DEBT AMORTIZATION FUND**

|                   |            |
|-------------------|------------|
| Intergovernmental | 849,715.00 |
|-------------------|------------|

|   |            |
|---|------------|
| TOTAL EXPENDITURES - DEBT AMORTIZATION FUND | 849,715.00 |
|---|------------|

**SECTION 22.** That there be appropriated from the **MUNICIPAL COURT PROBATION SERVICE FUND** for the following purposes:

**MUNICIPAL COURT PROBATION SERVICE FUND**

**MUNICIPAL COURT PROB. SERVICE FUND**

|                          |            |
|--------------------------|------------|
| Personal Services        | 172,000.00 |
| Personnel Benefits       | 57,800.00  |
| Contractual Services     | 3,000.00   |
| Supplies & Materials     | 0.00       |
| Intergovernmental        | 0.00       |
| Capital Outlay           | 0.00       |
| Refunds & Reimbursements | 0.00       |

|   |            |
|---|------------|
| TOTAL EXPENDITURES - MUNICIPAL COURT PROB. SERVICE FUND | 232,800.00 |
|---|------------|

**SECTION 23.** That there be appropriated from the **MUNICIPAL COURT SPECIAL SERVICES FUND** for the following purposes:

**MUNICIPAL COURT SPECIAL SERVICES FUND**

**MUNICIPAL COURT SPECIAL SERVICE FUND**

|                      |            |
|----------------------|------------|
| Personal Services    | 150,000.00 |
| Personnel Benefits   | 81,485.00  |
| Contractual Services | 25,000.00  |
| Supplies & Materials | 2,000.00   |
| Intergovernmental    | 20,000.00  |
| Capital Outlay       | 0.00       |

|  |            |
|--|------------|
| TOTAL EXPENDITURES - MUNICIPAL COURT SPECIAL SERVICES FUND | 278,485.00 |
|--|------------|

**SECTION 24.** That there be appropriated from the **MUNICIPAL COURT CAPITAL IMPROVEMENT FUND** for the following purposes:

**MUNICIPAL COURT CAPITAL IMPROVEMENT FUND**

**MUNICIPAL COURT CAPITAL IMPR. FUND**

|                      |           |
|----------------------|-----------|
| Personal Services    | 78,000.00 |
| Personnel Benefits   | 38,240.00 |
| Contractual Services | 60,000.00 |
| Supplies & Materials | 5,000.00  |
| Intergovernmental    | 0.00      |
| Capital Outlay       | 0.00      |
| Debt Service         | 0.00      |

|   |            |
|---|------------|
| TOTAL EXPENDITURES - MUNICIPAL COURT CAPITAL IMPR. FUND | 181,240.00 |
|---|------------|

**ORDINANCE NO.:** 91-2021

**SECTION 25.** That there be appropriated from the GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND for the following purposes:

**GARFIELD HEIGHTS FAMILY RESOURCE CENTER**

**GARFIELD HEIGHTS FAMILY RESOURCE CENTER FUND**

|  |                  |
|--|------------------|
| Personal Services  | 27,200.00        |
| Personnel Benefits   | 4,955.00         |
| Contractual Services                                       | 200.00           |
| Supplies & Materials                                       | 0.00             |
| Intergovernmental  | 0.00             |
| Capital Outlay   | 0.00             |
| <b>TOTAL EXPENDITURES - GH FAMILY RESOURCE CENTER FUND</b> | <b>32,355.00</b> |

**SECTION 26.** That there be appropriated from the STREET IMPROVEMENT NOTE 2021 for the following purposes:

**STREET IMPROVEMENT NOTE 2021**

**STREET IMPROVEMENT BOND 2020**

|                      |              |
|----------------------|--------------|
| Contractual Services | 39,100.00    |
| Debt Service         | 3,045,000.00 |

**TOTAL EXPENDITURES - STREET IMPROVEMENT NOTE 2020** **3,084,100.00**

**SECTION 27.** That there be appropriated from the GRANGER ROAD/TRANSPORTATION BLVD IMPR FUND for the following purposes:

**GRANGER ROAD / TRANSPORTATION BLVD. IMPROVEMENT FUND**

**GRANGER ROAD / TRANSPORTATION BLVD. IMPROVEMENT FUND**

|                          |           |
|--------------------------|-----------|
| Contractual Services     | 25,000.00 |
| Supplies & Materials     | 0.00      |
| Capital Outlay           | 0.00      |
| Intergovernmental        | 0.00      |
| Debt Service             | 0.00      |
| Refunds & Reimbursements | 0.00      |

**TOTAL EXPENDITURES - GRANGER RD/TRANSPORT IMPV FD** **25,000.00**

**SECTION 28.** That there be appropriated from the I-480 GRANGER ROAD INTERCHANGE FUND for the following purposes:

**I-480 GRANGER ROAD INTERCHANGE FUND**

**I-480 GRANGER ROAD INTERCHANGE FUND**

|                      |            |
|----------------------|------------|
| Contractual Services | 200,000.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - I-480 GRANGER ROAD INTERCHANGE FUND** **200,000.00**

**SECTION 29.** That there be appropriated from the TRANPORATION/ANTENUUCI IMP FUND 2004 FUND for the following purposes:

**TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004**

**TRANSPORTATION/ANTENUCCI IMPROVEMENT FUND 2004**

|                      |            |
|----------------------|------------|
| Contractual Services | 806,250.00 |
|----------------------|------------|

**TOTAL EXPENDITURES - TRANSPORTATION/ANTENUCCI IMPR FD 04** **806,250.00**

**SECTION 30.** That there be appropriated from the **BOND RETIREMENT FUND** for the following purposes:

**BOND RETIREMENT FUND**

**BOND RETIREMENT**

|                      |                     |
|----------------------|---------------------|
| Contractual Services | 10,000.00           |
| Debt Service         | <u>1,777,600.00</u> |

|  |                     |
|--|---------------------|
| <b>TOTAL EXPENDITURES - BOND RETIREMENT FUND</b> | <b>1,787,600.00</b> |
|--|---------------------|

**ORDINANCE NO.:**      **91-2021**

**SECTION 31.** That there be appropriated from the **REVOLVING EQUIPMENT FUND** for the following purposes:

**REVOLVING EQUIPMENT FUND**

**REVOLVING EQUIPMENT FUND**

|                      |                  |
|----------------------|------------------|
| Personal Services    | 245,000.00       |
| Personnel Benefits   | 130,320.00       |
| Contractual Services | 180,200.00       |
| Bonds & Insurance    | 95,000.00        |
| Supplies & Materials | 563,500.00       |
| Capital Outlay       | 475,000.00       |
| Debt Service         | <u>81,600.00</u> |

|  |                     |
|--|---------------------|
| <b>TOTAL EXPENDITURES - REVOLVING EQUIPMENT FUND</b> | <b>1,770,620.00</b> |
|--|---------------------|

**SECTION 32.** That there be appropriated from the **RESTRICTED FUND** for the following purposes:

**RESTRICTED FUND**

**RESTRICTED FUND**

|                          |                   |
|--------------------------|-------------------|
| Contractual Services     | 237,500.00        |
| Supplies & Materials     | 0.00              |
| Intergovernmental        | 12,000.00         |
| Refunds & Reimbursements | <u>130,000.00</u> |

|   |                   |
|---|-------------------|
| <b>TOTAL EXPENDITURES - RESTRICTED FUND</b> | <b>379,500.00</b> |
|---|-------------------|

**SECTION 33.** That there be appropriated from the **LOCAL CORONAVIRUS RELIEF FUND** for the following purposes:

**LOCAL CORONAVIRUS RELIEF FUND**

**LOCAL CORONAVIRUS RELIEF FUND**

|                          |             |
|--------------------------|-------------|
| Personal Services        | 42,750.00   |
| Personnel Benefits       | 7,845.00    |
| Contractual Services     | 83,810.00   |
| Supplies & Materials     | 150,000.00  |
| Intergovernmental        | 0.00        |
| Capital Outlay           | 0.00        |
| Refunds & Reimbursements | <u>0.00</u> |

|   |                   |
|---|-------------------|
| <b>TOTAL EXPENDITURES - LOCAL CORONAVIRUS RELIEF FUND</b> | <b>284,405.00</b> |
|---|-------------------|

**SECTION 34.** This Ordinance is hereby declared to be an emergency measure necessary for the peace, health, and welfare of the citizens of the City of Garfield Heights, Ohio, and for daily operation of the Municipal Departments and shall be in full force from and after its passage and approval by the Mayor otherwise, after the earliest period allowed by law.

PASSED: 6-0

APPROVED:   
MAYOR

  
PRESIDENT OF COUNCIL

ATTEST:   
CLERK OF COUNCIL

EFFECTIVE DATE: 12-29-2021