

ORDINANCE NO. 1 (24-25)

An Ordinance making appropriations for current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2024.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARIETTA, OHIO:

Section 1: That to provide for the current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2024, the following sums shall be and the same are hereby set aside and appropriated as follows:

Section 2: That there shall be and is hereby appropriated from the **General Fund**:

GENERAL GOVERNMENT

COUNCIL (1000)

51100 Salaries & Wages	\$	112,665.00
51102 Medicare		1,635.00
51103 Health Insurance	\$	135,205.00
51104 Life Insurance		390.00
51105 OPERS		17,615.00
51107 Worker's Compensation		2,255.00
51160 Training		150.00
51200 Travel & Meals		50.00
51300 Contractual Services	\$	48,500.00
51306 Communications - Phone	\$	1,275.00
51307 Communications - Internet		2,350.00
51308 Communications - Cellular		3,400.00
51309 Professional Services		20,000.00
51315 Insurance & Bonding		3,670.00
51382 IT-Software Renewal & Maintenance		12,820.00
51401 Office Supplies	\$	900.00
51409 Small Tools & Minor Equipment	\$	700.00
51700 Other	\$	800.00
TOTAL COUNCIL	\$	<u>364,380.00</u>

ORDINANCE NO. 1 (24-25)
PAGE TWO

MAYOR **(1010)**

51100	Salaries & Wages	\$	107,270.00
51102	Medicare		1,565.00
51103	Health Insurance	\$	38,630.00
51104	Life Insurance	\$	90.00
51105	OPERS	\$	16,875.00
51107	Worker's Compensation	\$	2,155.00
51150	Personnel Benefits	\$	420.00
51200	Travel & Meals	\$	2,850.00
51306	Communications - Phone	\$	320.00
51307	Communications - Internet	\$	160.00
51308	Communications - Cellular	\$	490.00
51312	Maintenance Equipment & Facilities	\$	2,000.00
51315	Insurance & Bonding	\$	1,030.00
51318	Misc. Contractual Service	\$	3,385.00
51382	IT- Software Renewal & Maintenance	\$	2,560.00
51401	Office Supplies	\$	1,700.00
51404	Operating Supplies- Gasoline	\$	600.00
51407.102	Repair & Maintenance- Fleet	\$	285.00
51700	Other	\$	1,000.00
TOTAL MAYOR			<u>\$ 183,385.00</u>

AUDITOR **(1020)**

51100	Salaries & Wages	\$	192,575.00
51102	Medicare	\$	2,815.00
51103	Health Insurance	\$	80,670.00
51104	Life Insurance		175.00
51105	OPERS	\$	32,860.00
51107	Worker's Compensation	\$	3,880.00
51150	Personnel Benefits	\$	1,410.00

ORDINANCE NO. 1 (24-25)
PAGE THREE

51306	Communications - Phone	\$	650.00
51307	Communications – Internet	\$	320.00
51309	Professional Services	\$	5,000.00
51312	Maintenance Equipment & Facilities	\$	1,500.00
51315	Insurance & Bonding	\$	2,240.00
51382	IT – Software Renewal & Maintenance	\$	5,110.00
51401	Office Supplies	\$	2,700.00
51509	Small Tools & Minor Equipment	\$	200.00
51700	Other	\$	3,000.00

TOTAL AUDITOR

\$ 335,105.00

TREASURER (1030)

51100	Salaries & Wages	\$	41,826.00
51102	Medicare	\$	610.00
51103	Health Insurance	\$	19,320.00
51104	Life Insurance	\$	44.00
51105	OPERS	\$	5,860.00
51107	Worker's Compensation	\$	840.00
51160	Training	\$	250.00
51306	Communications - Phone	\$	160.00
51307	Communications – Internet	\$	60.00
51315	Insurance & Bonding	\$	890.00
51382	IT – Software Renewal & Maintenance	\$	860.00
51401	Office Supplies	\$	300.00

TOTAL TREASURER

\$ 71,020.00

LAW DIRECTOR (1040)

51100	Salaries & Wages	\$	295,130.00
51102	Medicare	\$	4,360.00
51103	Health Insurance	\$	96,575.00
51104	Life Insurance	\$	220.00
51105	OPERS	\$	51,450.00
51107	Worker's Compensation	\$	6,010.00
51150	Personnel Benefits	\$	5,385.00
51160	Training	\$	6,800.00
51200	Travel & Meals	\$	2,000.00
51306	Communications – Phone	\$	5,420.00
51307	Communications – Internet	\$	690.00
51308	Communications – Cellular	\$	490.00
51309	Professional Services	\$	20,000.00
51315	Insurance & Bonding	\$	3,670.00
51318	Misc. Contractual Services	\$	18,100.00
51382	IT – Software Renewal & Maintenance	\$	11,310.00
51401	Office Supplies	\$	4,500.00
51409	Small Tools & Minor Equipment	\$	1,500.00
51700	Other	\$	1,000.00
51717	Transfer & Advance	\$	83,555.00

TOTAL LAW DIRECTOR **\$ 618,165.00**

CIVIL SERVICE (1050)

51100	Salaries & Wages	\$	8,050.00
51102	Medicare	\$	120.00
51105	OPERS	\$	1,130.00
51107	Worker's Compensation	\$	165.00

ORDINANCE NO. 1 (24-25)
PAGE FIVE

51300 Contractual Services	\$	400.00
51309 Professional Services	\$	1,500.00
51317 Advertising	\$	500.00
51401 Office Supplies	\$	100.00

TOTAL CIVIL SERVICE	\$	<u>11,965.00</u>
----------------------------	-----------	-------------------------

PLANNING & DEVELOPMENT (1060)

51100 Salaries & Wages	\$	44,850.00
51102 Medicare	\$	655.00
51103 Health Insurance	\$	19,320.00
51104 Life Insurance	\$	45.00
51105 OPERS	\$	8,190.00
51107 Worker's Compensation	\$	900.00
51306 Communications – Phone	\$	320.00
51307 Communications – Internet	\$	110.00
51308 Communications – Cellular	\$	490.00
51315 Insurance & Bonding	\$	570.00
51318 Misc. Contractual Service	\$	500.00
51382 IT – Software Renewal & Maintenance	\$	1,710.00
51401 Office Supplies	\$	1,500.00
51742 Housing Programs	\$	1,500.00

TOTAL PLANNING & DEVELOPMENT	\$	<u>80,660.00</u>
---	-----------	-------------------------

MISCELLANEOUS

(1070)

51150 Personnel Benefits	\$	11,000.00
51300 Contractual Services	\$	107,000.00
51309 Professional Services	\$	35,500.00
51315 Insurance & Bonding	\$	59,660.00
51316 Property Tax	\$	41,875.00
51317 Advertising	\$	20,000.00
51318 Misc. Contractual Service	\$	111,055.00
51700 Other	\$	21,250.00
51717 Transfer and Advance	\$	144,990.00

TOTAL MISCELLANEOUS

\$ 552,330.00

MUNICIPAL COURT

(1080)

51100 Salaries & Wages	\$	612,960.00
51102 Medicare	\$	8,885.00
51103 Health Insurance	\$	289,750.00
51104 Life Insurance	\$	480.00
51105 OPERS	\$	110,210.00
51107 Worker's Compensation	\$	13,995.00
51150 Personnel Benefits	\$	11,290.00
51300 Contractual Services	\$	3,155.00
51306 Communications – Phone	\$	15,050.00
51307 Communications – Internet	\$	2,550.00
51309 Professional Services	\$	5,000.00
51312 Maintenance of Equipment & Facilities	\$	6,000.00
51315 Insurance & Bonding	\$	15,290.00
51318 Misc. Contractual Services	\$	1,500.00

ORDINANCE NO. 1 (24-25)
PAGE SEVEN

51401 Office Supplies	\$ 5,000.00
51407.102 Repair & Maintenance Fleet	\$ 1,310.00
51700 Other	\$ 35,000.00

TOTAL MUNICIPAL COURT	<u>\$ 1,137,425.00</u>
------------------------------	-------------------------------

INFORMATION SYSTEMS (1085)

51100 Salaries & Wages	\$ 177,530.00
51102 Medicare	\$ 2,645.00
51103 Health Insurance	\$ 57,950.00
51104 Life Insurance	\$ 135.00
51105 OPERS	\$ 33,280.00
51107 Worker's Compensation	\$ 3,650.00
51150 Personnel Benefits	\$ 4,825.00
51160 Training	\$ 4,000.00
51200 Travel & Meals	\$ 1,000.00
51306 Communications – Phone	\$ 480.00
51307 Communications – Internet	\$ 7,460.00
51308 Communications – Cellular	\$ 1,800.00
51309 Professional Services	\$ 1,800.00
51315 Insurance & Bonding	\$ 2,050.00
51382 IT – Software Renewal & Maintenance	\$ 6,860.00
51401 Office Supplies	\$ 300.00
51409 Small Tools & Minor Equipment	\$ 1,200.00
51501 Equipment	\$ 17,500.00
51701 IT – Equipment	\$ 6,500.00

TOTAL INFORMATION SYSTEMS	<u>\$ 330,965.00</u>
----------------------------------	-----------------------------

SAFETY ADMINISTRATION (1090)

51100	Salaries & Wages	\$	62,615.00
51102	Medicare	\$	920.00
51103	Health Insurance	\$	17,385.00
51104	Life Insurance	\$	40.00
51105	OPERS	\$	11,540.00
51107	Worker's Compensation	\$	1,265.00
51150	Personnel Benefits	\$	600.00
51300	Contractual Services	\$	21,840.00
51315	Insurance & Bonding	\$	2,160.00
51709	E-Ready	\$	1,500.00

TOTAL SAFETY ADMINISTRATION \$ 119,865.00

PROPERTY MAINTENANCE DEPT. (1095)

51100	Salaries & Wages	\$	98,135.00
51102	Medicare	\$	1,425.00
51103	Health Insurance	\$	19,320.00
51104	Life Insurance	\$	130.00
51105	OPERS	\$	17,915.00
51107	Worker's Compensation	\$	1,965.00
51109	Uniform & Clothing Allowance	\$	500.00
51200	Travel & Meals	\$	200.00
51306	Communications – Phone	\$	480.00
51307	Communications – Internet	\$	160.00
51308	Communications – Cellular	\$	1,030.00
51315	Insurance & Bonding	\$	1,200.00
51318	Misc. Contractual Services	\$	31,000.00
51332	Slum and Blight	\$	120,000.00
51382	IT – Software Renewal & Maintenance	\$	11,560.00

51401 Office Supplies	\$	3,600.00
51404 Operating Supplies – Gasoline	\$	600.00
51409 Small Tools & Minor Equipment	\$	200.00
51700 Other	\$	200.00

TOTAL PROPERTY MAINTENANCE DEPT.	\$	<u>309,620.00</u>
---	-----------	--------------------------

POLICE (1100)

51100 Salaries & Wages	\$	2,439,210.00
51101 Overtime	\$	93,500.00
51102 Medicare	\$	37,815.00
51103 Health Insurance	\$	737,375.00
51104 Life Insurance	\$	1,650.00
51105 OPERS	\$	50,240.00
51106 OPFDPF	\$	438,560.00
51107 Worker's Compensation	\$	52,160.00
51109 Uniform & Clothing Allowance	\$	27,955.00
51150 Personnel Benefits	\$	75,070.00
51160 Training	\$	25,000.00
51165 Tuition Reimbursement	\$	28,225.00
51200 Travel & Meals	\$	15,000.00
51300 Contractual Services	\$	43,100.00
51306 Communications – Phone	\$	10,750.00
51306.100 Communications – Phone Radio	\$	6,400.00
51307 Communications –Internet	\$	2,375.00
51308 Communications – Cellular	\$	23,200.00
51312 Maintenance of Equipment & Facilities	\$	4,000.00
51315 Insurance & Bonding	\$	22,790.00
51318 Misc. Contractual Services	\$	15,600.00
51346 Rents & Leases	\$	1,200.00

ORDINANCE NO. 1 (24-25)
PAGE TEN

51382	IT-Software Renewal & Maintenance	\$	61,940.00
51400	Supplies & Materials	\$	11,300.00
51401	Office Supplies	\$	4,000.00
51404	Operating Supplies – Gasoline	\$	58,750.00
51407	Repair & Maintenance	\$	17,000.00
51407.102	Repair & Maintenance Fleet	\$	1,050.00
51409	Small Tools & Minor Equipment	\$	5,400.00
51501	Equipment	\$	23,000.00
51700	Other	\$	2,500.00
51701	IT – Equipment	\$	12,000.00
51722	Sandra & Sylvia Young’s Donation Fund	\$	17,427.00
TOTAL POLICE		\$	<u>4,365,542.00</u>

FIRE (1110)

51100	Salaries & Wages	\$	1,548,100.00
51101	Overtime	\$	126,340.00
51102	Medicare	\$	24,175.00
51103	Health Insurance	\$	438,445.00
51104	Life Insurance	\$	985.00
51106	OPFDPF	\$	450,075.00
51107	Worker’s Compensation	\$	33,340.00
51109	Uniform & Clothing Allowance	\$	18,475.00
51110	Physicals	\$	9,080.00
51150	Personnel Benefits	\$	55,390.00
51160	Training	\$	16,525.00
51200	Travel & Meals	\$	8,620.00
51306	Communications – Phone	\$	7,060.00
51306.100	Communications – Phone Radio	\$	1,020.00
51307	Communications –Internet	\$	950.00
51308	Communications – Cellular	\$	6,180.00

51315 Insurance & Bonding	\$	8,960.00
51318 Misc. Contractual Services	\$	30,150.00
51347 Printing & Reproduction	\$	2,500.00
51382 IT-Software Renewal & Maintenance	\$	16,080.00
51400 Supplies & Materials	\$	6,000.00
51401 Office Supplies	\$	2,000.00
51403 Operating Supplies – Other	\$	1,500.00
51404 Operating Supplies – Gasoline	\$	6,750.00
51405 Operating Supplies – Diesel	\$	8,750.00
51407 Repair & Maintenance	\$	21,000.00
51419 EMS Supplies	\$	40,000.00
51700 Other	\$	3,500.00
51701 IT – Equipment	\$	2,500.00
51702 Third Party Administration	\$	19,250.00
51722 Sandra & Sylvia Young's Donation Fund	\$	75,910.00
TOTAL FIRE	\$	<u>2,989,610.00</u>

SERVICE ADMINISTRATION (1120)

51100 Salaries & Wages	\$	62,615.00
51102 Medicare	\$	920.00
51103 Health Insurance	\$	17,385.00
51104 Life Insurance	\$	40.00
51105 OPERS	\$	11,540.00
51107 Worker's Compensation	\$	1,265.00
51150 Personnel Benefits	\$	600.00
51160 Training	\$	3,550.00
51200 Travel & Meals	\$	500.00
51306 Communications – Phone	\$	480.00
51307 Communications –Internet	\$	220.00

ORDINANCE NO. 1 (24-25)
PAGE TWELVE

51308	Communications – Cellular	\$	1,450.00
51315	Insurance & Bonding	\$	740.00
51318	Misc. Contractual Services	\$	2,530.00
51382	IT-Software Renewal & Maintenance	\$	3,460.00
51401	Office Supplies	\$	1,700.00
51404	Operating Supplies – Gasoline	\$	600.00
51409	Small Tools & Minor Equipment	\$	1,000.00
51700	Other	\$	500.00

TOTAL SERVICE ADMINISTRATION	\$	<u>111,095.00</u>
-------------------------------------	-----------	--------------------------

ENGINEERING (1130)

51100	Salaries & Wages	\$	355,525.00
51102	Medicare	\$	5,170.00
51103	Health Insurance	\$	96,575.00
51104	Life Insurance	\$	265.00
51105	OPERS	\$	65,075.00
51107	Worker's Compensation	\$	7,130.00
51109	Uniform & Clothing Allowance	\$	975.00
51150	Personnel Benefits	\$	980.00
51160	Training	\$	9,955.00
51306	Communications – Phone	\$	1,270.00
51307	Communications –Internet	\$	690.00
51308	Communications – Cellular	\$	1,650.00
51309	Professional Services	\$	2,100.00
51312	Maintenance of Equipment & Facilities	\$	2,100.00
51315	Insurance & Bonding	\$	4,370.00
51318	Misc. Contractual Services	\$	3,260.00
51382	IT-Software Renewal & Maintenance	\$	21,930.00
51401	Office Supplies	\$	6,500.00

51404	Operating Supplies – Gasoline	\$	1,000.00
51407	Repair & Maintenance	\$	1,200.00
51407.102	Repair & Maintenance Fleet	\$	510.00
51409	Small Tools & Minor Equipment	\$	200.00
51501	Equipment	\$	2,500.00
51700	Other	\$	500.00
TOTAL ENGINEERING		\$	<u>591,430.00</u>

LANDS, BUILDINGS & PARKS (1140)

51100	Salaries & Wages	\$	415,500.00
51101	Overtime	\$	6,670.00
51102	Medicare	\$	6,350.00
51103	Health Insurance	\$	139,755.00
51104	Life Insurance	\$	310.00
51105	OPERS	\$	80,415.00
51107	Worker's Compensation	\$	8,760.00
51109	Uniform & Clothing Allowance	\$	2,400.00
51150	Personnel Benefits	\$	15,725.00
51200	Travel & Meals	\$	200.00
51300	Contractual Services	\$	181,620.00
51301	Utilities – Electric	\$	282,000.00
51302	Utilities – Electric – Pool	\$	25,000.00
51303	Utilities – Natural Gas	\$	18,000.00
51306	Communications – Phone	\$	320.00
51306.100	Communications – Phone – Radio	\$	250.00
51307	Communications – Internet	\$	220.00
51312	Maintenance of Equipment & Facilities	\$	35,350.00
51315	Insurance & Bonding	\$	8,190.00
51318	Misc. Contractual Services	\$	9,355.00
51382	IT-Software Renewal & Maintenance	\$	7,160.00

ORDINANCE NO. 1 (24-25)
PAGE FOURTEEN

51400	Supplies & Materials	\$	31,000.00
51401	Office Supplies	\$	450.00
51404	Operating Supplies – Gasoline	\$	14,000.00
51407	Repair & Maintenance	\$	15,000.00
51407.102	Repair & Maintenance Fleet	\$	1,600.00
51409	Small Tools & Minor Equipment	\$	2,500.00
51413	Tree Maintenance	\$	40,000.00
51420	Dog Park	\$	2,000.00
51501	Equipment	\$	14,900.00
51503	Buildings & Other Structures	\$	20,000.00
TOTAL LANDS, BUILDINGS & PARKS		\$	<u>1,385,000.00</u>

EQUIPMENT MAINTENANCE (1150)

51100	Salaries & Wages	\$	52,100.00
51102	Medicare	\$	805.00
51103	Health Insurance	\$	20,455.00
51104	Life Insurance	\$	45.00
51105	OPERS	\$	10,220.00
51107	Worker's Compensation	\$	1,105.00
51109	Uniform & Clothing Allowance	\$	450.00
51150	Personnel Benefits	\$	3,130.00
51200	Travel & Meals	\$	50.00
51306	Communications – Phone	\$	160.00
51307	Communications –Internet	\$	60.00
51315	Insurance & Bonding	\$	640.00
51318	Misc. Contractual Services	\$	3,120.00
51382	IT-Software Renewal & Maintenance	\$	860.00
51401	Office Supplies	\$	100.00
51404	Operating Supplies – Gasoline	\$	1,400.00
51407	Repair & Maintenance	\$	500.00
51409	Small Tools & Minor Equipment	\$	2,250.00

TOTAL EQUIPMENT MAINTENANCE

\$ 97,450.00

UTILITY MAINTENANCE (1160)

51100	Salaries & Wages	\$	130,670.00
51101	Overtime	\$	6,720.00
51102	Medicare	\$	1,675.00
51103	Health Insurance	\$	41,300.00
51104	Life Insurance	\$	90.00
51105	OPERS	\$	21,355.00
51107	Worker's Compensation	\$	2,310.00
51109	Uniform & Clothing Allowance	\$	800.00
51150	Personnel Benefits	\$	5,025.00
51200	Travel & Meals	\$	50.00
51306	Communications – Phone	\$	160.00
51306.100	Communications – Phone Radio	\$	100.00
51307	Communications –Internet	\$	160.00
51312	Maintenance of Equipment & Facilities	\$	2,250.00
51315	Insurance & Bonding	\$	1,200.00
51382	IT-Software Renewal & Maintenance	\$	2,560.00
51400	Supplies & Materials	\$	600.00
51401	Office Supplies	\$	100.00
51404	Operating Supplies – Gasoline	\$	1,250.00
51405	Operating Supplies – Diesel	\$	2,250.00
51409	Small Tools & Minor Equipment	\$	1,500.00

TOTAL UTILITY MAINTENANCE

\$ 222,125.00

HEALTH DEPARTMENT (1170)

51717.430 Transfer/Advance Marietta Belpre Health \$ 200,000.00

TOTAL HEALTH DEPARTMENT **\$ 200,000.00**

Fund 100 – GRAND TOTAL - GENERAL **\$ 14,077,137.00**

Section 3: That there shall be and is hereby appropriated from the **Street Maintenance and Repair Fund:**

STREET MAINTENANCE & REPAIR (1550)

51100	Salaries & Wages	\$	646,835.00
51101	Overtime	\$	14,115.00
51102	Medicare	\$	9,895.00
51103	Health Insurance	\$	265,300.00
51104	Life Insurance	\$	565.00
51105	OPERS	\$	125,940.00
51107	Worker's Compensation	\$	13,650.00
51109	Uniform & Clothing Allowance	\$	6,550.00
51150	Personnel Benefits	\$	21,400.00
51200	Travel & Meals	\$	200.00
51300	Contractual Services	\$	93,250.00
51301	Utilities – Electric	\$	40,750.00
51303	Utilities – Natural Gas	\$	4,000.00
51306	Communications – Phone	\$	480.00
51306.100	Communications – Phone – Radio	\$	250.00
51307	Communications –Internet	\$	1,570.00

51308	Communications – Cellular	\$	2,550.00
51309	Professional Services	\$	70,000.00
51312	Maintenance of Equipment & Facilities	\$	4,000.00
51313	Maintenance of Equip. & Facilities – Traffic & Street Lights	\$	20,000.00
51315	Insurance & Bonding	\$	15,560.00
51319	Engineering	\$	35,000.00
51346	Rental & Leases	\$	10,000.00
51382	IT-Software Renewal & Maintenance	\$	10,120.00
51400	Supplies & Materials	\$	177,500.00
51403	Operating Supplies – Other	\$	9,400.00
51404	Operating Supplies – Gasoline	\$	15,500.00
51405	Operating Supplies – Diesel	\$	47,500.00
51407	Repair & Maintenance	\$	62,000.00
51407.102	Repair & Maintenance Fleet	\$	1,390.00
51409	Small Tools & Minor Equipment	\$	6,000.00
51413	Tree Maintenance	\$	50,000.00
51505	Street, Curb, Walks & Highway	\$	1,282,275.00
51601	Retirement of Debt	\$	43,637.00
51705	Cost Allocation	\$	353,289.00
51717	Transfer & Advance	\$	4,535.00
51728	MS4 Compliance Inspections	\$	20,000.00

TOTAL STREET MAINTENANCE & REPAIR **\$ 3,485,006.00**

FUND 200 – Street Totals **\$ 3,485,006.00**

Section 4: That there shall be and is hereby appropriated from the **State Highway Improvement Fund:**

STATE HIGHWAY IMPROVEMENT (1570)

51505 Street, Curb, Walks & Highway \$ 65,000.00

TOTAL STATE HIGHWAY IMPROVEMENT **\$ 65,000.00**

FUND 201 – State Highway Improvement Totals **\$ 65,000.00**

Section 5: That there shall be and is hereby appropriated from the **Permissive Tax Fund:**

PERMISSIVE TAX (1560)

51505 Street, Curb, Walks & Highway	\$ <u>150,000.00</u>
51507 Street, Curb, Walks & Highway – 2 nd \$5 Permissive	\$ <u>25,000.00</u>

TOTAL PERMISSIVE TAX **\$ 175,000.00**

FUND 202 – Permissive Tax Totals **\$ 175,000.00**

Section 6: That there shall be and is hereby appropriated from the **Income Tax Revenue Fund:**

INCOME TAX REVENUE (1580)

51100 Salaries & Wages	\$ 135,345.00
51102 Medicare	\$ 2,085.00
51103 Health Insurance	\$ 57,950.00
51104 Life Insurance	\$ 135.00

51105	OPERS	\$	26,185.00
51107	Worker's Compensation	\$	2,870.00
51150	Personnel Benefits	\$	8,125.00
51200	Travel & Meals	\$	1,000.00
51300	Contractual Services	\$	9,600.00
51306	Communications – Phone	\$	480.00
51307	Communications –Internet	\$	270.00
51312	Maintenance of Equipment & Facilities	\$	1,000.00
51315	Insurance & Bonding	\$	1,410.00
51318	Misc. Contractual Service	\$	5,250.00
51382	IT-Software Renewal & Maintenance	\$	4,260.00
51401	Office Supplies	\$	14,000.00
51409	Small Tools & Minor Equipment	\$	2,000.00
51700	Other	\$	1,000.00
51723	Income Tax Refund	\$	375,000.00

TOTAL INCOME TAX REVENUE \$ 647,965.00

Fund 203 – Income Tax Totals \$ 647,965.00

Section 7: That there shall be and is hereby appropriated from the **Recreation Fund**:

RECREATION FUND: (1190)

51307	Communications - Internet	\$	60.00
51308	Communications – Cellular	\$	690.00
51310	Professional Services-Pool	\$	275,650.00
51314	Maintenance Equip & Facilities-Pool	\$	25,000.00
51315	Insurance & Bonding Services	\$	2,270.00
51318	Misc. Contractual Service	\$	3,000.00

51382 IT – Software Renewal & Maintenance	\$	860.00
51401 Office Supplies	\$	200.00
51402 Office Supplies-Pool	\$	200.00
51403 Operating Supplies – Other	\$	38,000.00
51410 Supplies & Materials – Pool	\$	45,000.00
51502 Equipment-Pool	\$	5,800.00
51708 Pool Taxes	\$	7,200.00
51710 Contingency	\$	6,200.00

TOTAL RECREATION \$ 410,130.00

Fund 204 – Recreation Totals \$ 410,130.00

Section 8: That there shall be and is hereby appropriated from the **Marietta Harbor Operating Fund:**

MARIETTA HARBOR OPERATING FUND: (1200)

51300.101 Contractual Services Harbor	\$	22,000.00
51301.101 Utilities – Electric - Harbor	\$	7,500.00
51303.101 Utilities – Natural Gas - Harbor	\$	1,750.00
51307 Communications –Internet	\$	1,300.00
51315 Insurance & Bonding	\$	2,845.00
51318 Misc. Contractual Services	\$	3,500.00
51382 IT-Software Renewal & Maintenance	\$	860.00
51400.101 Supplies & Materials – Harbor	\$	10,000.00
51401 Office Supplies	\$	100.00
51404.101 Operating Supplies – Gasoline - Harbor	\$	64,500.00
51407.101 Repair & Maintenance - Harbor	\$	5,000.00
51731.101 Harbor Taxes – Harbor	\$	1,275.00

TOTAL HARBOR \$ 120,630.00

Section 9: That there shall be and is hereby appropriated from the **Cemetery Fund**:

CEMETERY FUND (1180)

51301	Utilities-Electric	\$	2,000.00
51312	Maintenance Equipment & Facilities	\$	10,000.00
51315	Insurance & Bonding Services	\$	1,990.00
51318	Misc. Contractual Services	\$	700.00
51400	Supplies & Materials	\$	4,000.00
51401	Office Supplies	\$	500.00
51405	Operating Supplies-Diesel Fuel	\$	4,750.00
51407	Repair & Maintenance	\$	3,500.00
51409	Small Tools & Minor Equipment	\$	3,500.00

TOTAL CEMETERY **\$ 30,940.00**

Fund 106 – Cemetery **\$ 30,940.00**

Section 10: That there shall be and is hereby appropriated from the **Fire Department Levy Fund**:

FIRE DEPARTMENT LEVY FUND (1590)

51100	Salaries & Wages	\$	857,995.00
51101	Overtime	\$	70,425.00
51102	Medicare	\$	13,890.00
51103	Health Insurance	\$	258,595.00
51104	Life Insurance	\$	580.00
51106	OPFDPF	\$	258,590.00
51107	Worker's Compensation	\$	19,155.00
51109	Uniform & Clothing Allowance	\$	8,975.00
51110	Physicals	\$	3,530.00

ORDINANCE NO. 1 (24-25)
PAGE TWENTY-TWO

51150	Personnel Benefits	\$	29,315.00
51160	Training	\$	16,525.00
51200	Travel & Meals	\$	8,620.00
51301	Utilities – Electric	\$	6,750.00
51303	Utilities – Natural Gas	\$	4,500.00
51306	Communications – Phone	\$	640.00
51306.100	Communications – Phone Radio	\$	1,020.00
51307	Communications –Internet	\$	2,620.00
51308	Communications – Cellular	\$	1,550.00
51312	Maintenance of Equipment & Facilities	\$	3,000.00
51315	Insurance & Bonding	\$	7,570.00
51318	Misc. Contractual Services	\$	29,400.00
51347	Printing & Reproduction	\$	2,500.00
51382	IT-Software Renewal & Maintenance	\$	3,560.00
51400	Supplies & Materials	\$	6,000.00
51401	Office Supplies	\$	2,000.00
51403	Operating Supplies – Other	\$	1,500.00
51405	Operating Supplies – Diesel	\$	13,500.00
51407	Repair & Maintenance	\$	30,000.00
51419	EMS Supplies	\$	50,000.00
51700	Other	\$	4,000.00
51701	IT – Equipment	\$	2,500.00
51702	3 rd Party Administration	\$	26,600.00
51705	Cost Allocation	\$	55,507.00

TOTAL FIRE DEPARTMENT LEVY FUND	\$	<u>1,800,912.00</u>
--	-----------	----------------------------

Fund 207 – Fire Department Levy Fund	\$	<u>1,800,912.00</u>
---	-----------	----------------------------

Section 11: That there shall be and is hereby appropriated from the **Convention and Visitors Bureau Fund**:

CONVENTION AND VISITORS BUREAU FUND (1430)

51700 Other	\$	295,167.00
-------------	----	------------

TOTAL CONVENTION AND VISITORS BUREAU	\$	<u>295,167.00</u>
---	-----------	--------------------------

Fund 209 – Visitors Bureau	\$	295,167.00
-----------------------------------	-----------	-------------------

Section 12: That there shall be and is hereby appropriated from the **Community Development Fund**:

GENERAL PROGRAM ADMINISTRATION (1600)

51100 Salaries & Wages	\$	46,495.00
------------------------	----	-----------

51102 Medicare	\$	675.00
----------------	----	--------

51103 Health Insurance	\$	19,320.00
------------------------	----	-----------

51104 Life Insurance	\$	45.00
----------------------	----	-------

51105 OPERS	\$	8,490.00
-------------	----	----------

51107 Worker's Compensation	\$	935.00
-----------------------------	----	--------

TOTAL GENERAL PROGRAM ADMINISTRATION	\$	<u>75,960.00</u>
---	-----------	-------------------------

HOUSING VOUCHER PROJECT (1620)

51700 Other \$ 2,500,000.00

TOTAL HOUSING VOUCHER \$ 2,500,000.00

PUBLIC SERVICES PROGRAM (1675)

51333 Community Action Bus Lines \$ 40,000.00

51743 Homeless Assistance \$ 10,000.00

TOTAL PUBLIC SERVICES PROGRAM \$ 50,000.00

Fund 218 – TOTAL COMMUNITY DEVELOPMENT \$ 2,625,960.00

Section 13: That there shall be and is hereby appropriated from the **Victim Information Program Fund**:

VICTIM INFORMATION PROGRAM (1870)

51100 Salaries & Wages \$ 33,605.00

51102 Medicare \$ 490.00

51103 Health Insurance \$ 19,320.00

51104 Life Insurance \$ 45.00

51105 OPERS \$ 6,135.00

51107 Worker's Compensation	\$	675.00
TOTAL VICTIM INFORMATION PROGRAM	\$	<u>60,270.00</u>
Fund 233 – Victim Information Program	\$	60,270.00

Section 14: That there shall be and is hereby appropriated from the **Court Computer Fund**:

<u>COURT COMPUTER FUND</u>	(1905)	
51300 Contractual Services	\$	30,000.00
51382 IT – Software Renewal & Maintenance	\$	41,320.00
51500 Capital Outlay	\$	25,000.00
TOTAL COURT COMPUTER	\$	<u>96,320.00</u>
Fund 239 – Court Computer	\$	96,320.00

Section 15: That there shall be and is hereby appropriated from the **Court Capital Improvement Fund**:

<u>COURT CAPITAL IMPROVEMENT FUND</u>	(1910)	
51100 Salaries & Wages	\$	15,000.00
51160 Training	\$	5,000.00
51300 Contractual Services	\$	5,000.00
51500 Capital Outlay	\$	25,000.00

51510 Fleet Lease Program	\$	23,250.00
51717 Transfer/Advance (A)	\$	155,334.00
TOTAL COURT CAPITAL IMPROVEMENT	\$	<u>228,584.00</u>
Fund 240 – Court Capital Improvement	\$	228,584.00

Section 16: That there shall be and is hereby appropriated from the **Domestic Violence Prosecution Fund**:

DOMESTIC VIOLENCE PROSECUTION FUND (1930)

51100 Salaries & Wages	\$	67,900.00
51102 Medicare	\$	985.00
51103 Health Insurance	\$	19,320.00
51104 Life Insurance	\$	45.00
51105 OPERS	\$	12,395.00
51107 Worker's Compensation	\$	1,360.00

TOTAL DOMESTIC VIOLENCE PROSECUTION **\$ 102,005.00**

Fund 243 – Domestic Violence Prosecution **\$ 102,005.00**

Section 17: That there shall be and is hereby appropriated from the **Community Corrections Grant Fund:**

COMMUNITY CORRECTION GRANT (1980)

51100 Salaries & Wages	\$	334,610.00
51102 Medicare	\$	5,020.00
51103 Health Insurance	\$	48,300.00
51104 Life Insurance	\$	260.00
51105 OPERS	\$	63,130.00
51107 Worker's Compensation	\$	6,920.00
51150 Personnel Benefits	\$	11,290.00

TOTAL COMMUNITY CORRECTIONS GRANT **\$ 469,530.00**

Fund 249 – Community Corrections **\$ 469,530.00**

Section 18: That there shall be and is hereby appropriated from the **Local Indigent Driver's Interlock Fund:**

LOCAL INDIGENT DRIVER'S INTERLOCK (2095)

51300 Contractual Services	\$	10,000.00
----------------------------	----	-----------

TOTAL INDIGENT DRIVER'S INTERLOCK **\$ 10,000.00**

Fund 262 – Local Indigent Driver's Interlock **\$ 10,000.00**

Section 19: That there shall be and is hereby appropriated from the **Court Security Fund**:

COURT SECURITY FUND (1080)

51100 Salaries & Wages	\$	11,000.00
------------------------	----	-----------

TOTAL COURT SECURITY FUND	\$	<u>11,000.00</u>
----------------------------------	-----------	-------------------------

Fund 265 – Court Security Fund	\$	11,000.00
---------------------------------------	-----------	------------------

Section 20: That there shall be and is hereby appropriated from the **Court Probation Services Fund**:

COURT PROBATION SERVICES (1080)

51100 Salaries & Wages	\$	57,090.00
51102 Medicare	\$	670.00
51103 Health Insurance	\$	9,660.00
51104 Life Insurance	\$	50.00
51105 OPERS	\$	8,415.00
51107 Worker's Compensation	\$	925.00
51150 Personnel Benefits	\$	575.00
51200 Travel & Meals	\$	5,000.00
51300 Contractual Services	\$	35,000.00
51362 Electronic Monitoring	\$	35,000.00

TOTAL COURT PROBATION SERVICES	\$	<u>152,385.00</u>
---------------------------------------	-----------	--------------------------

Fund 266 – Court Probation Services	\$	152,385.00
--	-----------	-------------------

Section 21: That there shall be and is hereby appropriated from the **Parking Lot Fund**:

PARKING LOT FUND (1205)

51100 Salaries & Wages	\$	38,650.00
51101 Overtime	\$	300.00
51102 Medicare	\$	570.00
51104 Life Insurance	\$	45.00
51105 OPERS	\$	7,110.00
51107 Worker's Compensation	\$	780.00
51109 Uniform & Clothing	\$	615.00
51401 Office Supplies	\$	500.00
TOTAL PARKING LOT	\$	<u>48,570.00</u>
Fund 269 – Parking Lot	\$	48,570.00

Section 22: That there shall be and is hereby appropriated from the **Marietta Community Center at the Armory Fund**:

MARIETTA COMMUNITY CENTER AT THE ARMORY FUND: (2110)

51300 Contractual Services	\$	3,450.00
51301 Utilities-Electric	\$	12,500.00
51303 Utilities-Natural Gas	\$	1,750.00
51306 Communications-Phone	\$	12,300.00

51312 Maintenance Equip. & facilities	\$	5,350.00
51315 Insurance & Bonding	\$	1,990.00
51400 Supplies & Materials	\$	2,000.00
51601 Retirement of Debt	\$	50,000.00
51602 Interest	\$	4,990.00

TOTAL MARIETTA COMMUNITY CENTER AT THE ARMORY **\$ 94,330.00**

Fund 270 – Marietta Community Center at the Armory **\$ 94,330.00**

Section 23: That there shall be and is hereby appropriated from the **Theisen Park Maintenance Fund:**

THEISEN PARK MAINTENANCE FUND: (2139)

51380 Theisen Park Maintenance	\$	10,000.00
--------------------------------	----	-----------

TOTAL THEISEN PARK MAINTENANCE **\$ 10,000.00**

Fund 290 – Theisen Park Maintenance **\$ 10,000.00**

Section 24: That there shall be and is hereby appropriated from the **Court Diversion Backlog ARPA Fund:**

COURT DIVERSION BACKLOG ARPA FUND (2170)

51100 Salaries & Wages	\$	86,815.00
------------------------	----	-----------

51102 Medicare	\$	1,260.00
51103 Health Insurance	\$	38,640.00
51104 Life Insurance	\$	90.00
51105 OPERS	\$	15,845.00

TOTAL COURT DIVERSION BACKLOG ARPA	\$	<u>142,650.00</u>
---	-----------	--------------------------

Fund 294 – Court Diversion Backlog ARPA	\$	142,650.00
--	-----------	-------------------

Section 25: That there shall be and is hereby appropriated from the **Bond & Note Fund**:

BOND & NOTES FUND (1400)

51601 Retirement of Debt	\$	315,000.00
51602 Interest		134,876.00

TOTAL BONDS & NOTES	\$	<u>449,876.00</u>
--------------------------------	-----------	--------------------------

Fund 300 – Bonds & Notes	\$	449,876.00
-------------------------------------	-----------	-------------------

Section 26: That there shall be and is hereby appropriated from the **Capital Improvement Fund**:

CAPITAL IMPROVEMENT FUND (1320)

51346 Rental & Leases	\$	70,150.00
-----------------------	----	-----------

51500 Capital Outlay – BLANKET EMERGENCY	\$	40,000.00
51510 Fleet Lease Program(s)	\$	204,405.00
51705 Cost Allocation	\$	49,175.00
51717 Transfer & Advance	\$	290,007.00

TOTAL CAPITAL IMPROVEMENT	\$	<u>653,737.00</u>
----------------------------------	-----------	--------------------------

Fund 400 Capital Improvement	\$	653,737.00
-------------------------------------	-----------	-------------------

Section 27: That there shall be and is hereby appropriated in the **Fire Income Tax Fund**:

FIRE INCOME TAX (1591)

51346 Rental & Leases	\$	452,280.00
51407.102 Repair & Maintenance Fleet	\$	700.00
51500 Capital Outlay (A)	\$	63,500.00
51501 Equipment(A)	\$	265,165.00
51510 Fleet Lease Program	\$	18,050.00

TOTAL FIRE INCOME TAX	\$	<u>799,695.00</u>
------------------------------	-----------	--------------------------

Fund 430 - Fire Income Tax	\$	799,695.00
-----------------------------------	-----------	-------------------

Section 28: That there shall be and is hereby appropriated from the **Street Income Tax Fund**:

STREET INCOME TAX (1551)

51400	Supplies & Materials	\$	30,000.00
51505	Street/Sidewalk/Curbs	\$	362,925.00

TOTAL STREET INCOME TAX	\$	<u>392,925.00</u>
--------------------------------	-----------	--------------------------

Fund 431 – Street Income Tax	\$	392,925.00
-------------------------------------	-----------	-------------------

Section 29: That there shall be and is hereby appropriated from the **Water Fund**:

WATER ADMINISTRATION FUND (1490)

51100	Salaries & Wages	\$	203,225.00
51101	Overtime	\$	1,480.00
51102	Medicare	\$	3,090.00
51103	Health Insurance	\$	80,900.00
51104	Life Insurance	\$	185.00
51105	OPERS	\$	39,000.00
51107	Worker's Compensation	\$	4,255.00
51109	Uniform & Clothing Allowance	\$	1,400.00
51150	Personnel Benefits	\$	7,925.00
51160	Training	\$	1,500.00
51200	Travel & Meals	\$	800.00
51300	Contractual Services	\$	1,000.00
51306	Communications – Phone	\$	320.00
51307	Communications – Internet	\$	500.00
51308	Communications – Cellular	\$	1,090.00

ORDINANCE NO. 1 (24-25)
PAGE THIRTY-FOUR

51315 Insurance & Bonding	\$	3,020.00
51318 Misc. Contractual Services	\$	3,500.00
51382 Rental & Leases	\$	150.00
51385 IT – Software Renewal & Maintenance	\$	5,960.00
51400 Supplies & Materials	\$	10,000.00
51401 Office Supplies	\$	8,500.00
51403 Operating Supplies – Other	\$	20,000.00
51404 Operating Supplies – Gasoline	\$	5,000.00
51407.102 Repair & Maintenance Fleet	\$	550.00
51409 Small Tools & Minor Equipment	\$	200.00
51501 Equipment	\$	2,000.00
51510 Fleet Lease Program	\$	10,600.00
51700 Other	\$	2,500.00
51701 IT – Equipment	\$	2,000.00
51705 Cost Allocation	\$	450,821.00
TOTAL WATER ADMINISTRATION	\$	<u>871,471.00</u>
Fund 500 – Water Administration	\$	871,471.00

WATER TRANSMISSION & DISTRIBUTION (1500)

51100 Salaries & Wages	\$	1,005,375.00
51101 Overtime	\$	31,390.00
51102 Medicare	\$	15,405.00
51103 Health Insurance	\$	385,880.00
51104 Life Insurance	\$	910.00
51105 OPERS	\$	195,890.00
51107 Worker's Compensation	\$	21,250.00
51109 Uniforms & Clothing	\$	6,800.00
51150 Personnel Benefits	\$	34,360.00
51160 Training	\$	4,500.00
51200 Travel & Meals	\$	500.00

ORDINANCE NO. 1 (24-25)
PAGE THIRTY-FIVE

51300	Contractual Services	\$	273,000.00
51301	Utilities-Electric	\$	255,800.00
51303	Utilities-Natural Gas	\$	10,250.00
51306	Communications - Phone	\$	3,075.00
51306.100	Communications - Radio	\$	250.00
51307	Communications - Internet	\$	6,750.00
51308	Communications - Cellular	\$	15,500.00
51309	Professional Services	\$	24,700.00
51312	Maintenance of Equipment & Facilities	\$	62,000.00
51315	Insurance & Bonding Services	\$	76,950.00
51318	Miscellaneous Contractual Services	\$	600.00
51346	Rental & Leases	\$	1,600.00
51382	IT - Software Renewal & Maintenance	\$	11,520.00
51400	Supplies & Materials	\$	50,000.00
51401	Office Supplies	\$	3,500.00
51403	Operating Supplies-Other	\$	287,000.00
51404	Operating Supplies-Gasoline	\$	13,000.00
51405	Operating Supplies-Diesel Fuel	\$	12,500.00
51407	Repair & Maintenance	\$	45,000.00
51407.102	Repair & Maintenance. Fleet	\$	1,900.00
51409	Small Tools & Equipment	\$	10,000.00
51500	Capital Outlay	\$	55,000.00
51501	Equipment	\$	10,000.00
51505	Street/Curb/Walks/Highway	\$	22,800.00
51510	Fleet Lease Program	\$	59,350.00

TOTAL WATER TRANSMISSION & DISTRIBUTION **\$ 3,014,305.00**

WATER DEBT SERVICE (1505)

51601	Retirement of Debt	\$	437,569.00
51602	Interest	\$	242,432.00

TOTAL DEBT SERVICE **\$ 680,001.00**

Fund 500 – GRAND TOTAL WATER REVENUE

\$ 4,565,777.00

Section 30: That there shall be and is hereby appropriated from the Sanitary Sewer Fund,

SEWER ADMINISTRATION

(1510)

51100	Salaries & Wages	\$	203,225.00
51101	Overtime	\$	1,480.00
51102	Medicare	\$	3,090.00
51103	Health Insurance	\$	80,900.00
51104	Life Insurance	\$	185.00
51105	OPERS	\$	39,000.00
51107	Worker's Compensation	\$	4,255.00
51109	Uniforms & Clothing	\$	1,400.00
51150	Personnel Benefits	\$	7,925.00
51160	Training	\$	1,500.00
51200	Travel & Meals	\$	800.00
51300	Contractual Services	\$	1,000.00
51306	Communications - Phone	\$	320.00
51307	Communications - Internet	\$	500.00
51308	Communications - Cellular	\$	1,090.00
51315	Insurance & Bonding Services	\$	3,020.00
51318	Miscellaneous Contractual Services	\$	3,500.00
51346	Rental & Leases	\$	150.00
51382	IT – Software Renewal & Maintenance	\$	5,960.00
51400	Supplies & Materials	\$	10,000.00
51401	Office Supplies	\$	8,500.00
51403	Operating Supplies-Other	\$	20,000.00
51404	Operating Supplies-Gasoline	\$	5,000.00
51407.102	Repair & Maintenance - Fleet	\$	550.00
51409	Small Tools & Minor Equipment	\$	200.00

51501 Equipment	\$	2,000.00
51510 Fleet Lease Program	\$	10,600.00
51700 Other	\$	2,500.00
51701 IT – Equipment	\$	2,000.00
51705 Cost Allocation	\$	477,229.00
TOTAL SEWER ADMINISTRATION	\$	<u>897,879.00</u>

SEWER TREATMENT & DISPOSAL (1520)

51100 Salaries & Wages	\$	908,445.00
51101 Overtime	\$	48,010.00
51102 Medicare	\$	13,950.00
51103 Health Insurance	\$	343,500.00
51104 Life Insurance	\$	780.00
51105 OPERS	\$	177,335.00
51107 Worker's Compensation	\$	19,245.00
51109 Uniform & Clothing Allowance	\$	12,425.00
51150 Personnel Benefits	\$	16,920.00
51160 Training	\$	20,500.00
51200 Travel & Meals	\$	1,000.00
51300 Contractual Services	\$	150,115.00
51301 Utilities – Electric	\$	265,000.00
51303 Utilities – Natural Gas	\$	13,250.00
51306 Communications – Phone	\$	3,075.00
51306.100 Communications – Phone Radio	\$	750.00
51307 Communications –Internet	\$	6,750.00
51308 Communications – Cellular	\$	11,400.00
51309 Professional Services	\$	1,102,200.00
51312 Maintenance of Equipment & Facilities	\$	52,500.00
51315 Insurance & Bonding	\$	78,010.00
51318 Misc. Contractual Services	\$	2,405.00

ORDINANCE NO. 1 (24-25)
PAGE THIRTY-EIGHT

51346	Rental & Leases	\$	136,880.00
51347	Printing & Reproduction	\$	450.00
51382	IT – Software Renewal & Maintenance	\$	11,520.00
51400	Supplies & Materials	\$	88,310.00
51401	Office Supplies	\$	4,515.00
51403	Operating Supplies – Other	\$	121,800.00
51404	Operating Supplies – Gasoline	\$	12,000.00
51405	Operating Supplies – Diesel	\$	45,000.00
51407	Repair & Maintenance	\$	33,100.00
500.1490.51407.102	Repair & Maintenance Fleet	\$	610.00
51409	Small Tools & Minor Equipment	\$	12,225.00
51500	Capital Outlay	\$	202,000.00
51501	Equipment	\$	208,235.00
51505	Street/Curb/Walks/Highway	\$	25,000.00
51509	Utility Disposal/Distribution Systems	\$	79,000.00
51510	Fleet Lease Program	\$	26,950.00
51700	Other	\$	57,125.00
51701	IT – Equipment	\$	1,200.00
TOTAL SEWER TREATMENT & DISPOSAL			<u>\$ 4,313,485.00</u>

SEWER DEBT SERVICE (1525)

51601	Retirement of Debt(B)	\$	1,313,287.00
51602	Interest	\$	477,836.00

TOTAL SEWER DEBT SERVICE **\$ 1,791,123.00**

Fund 501 – GRAND TOTAL SANITARY SEWER FUND **\$ 7,002,487.00**

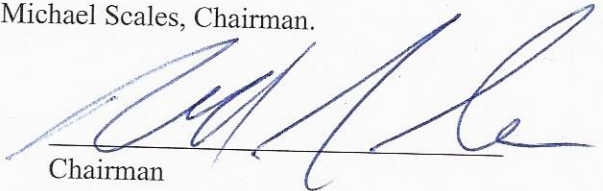
NET GRAND TOTAL

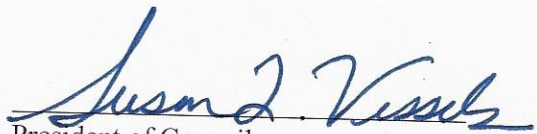
\$ 39,023,988.00

Section 31: That this Ordinance shall take effect and be in full force from and after the earliest time allowed by law, but in no event prior to January 1, 2024.

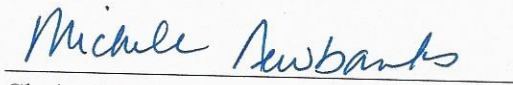
Introduced by the Finance and Taxation Committee, Michael Scales, Chairman.

Passed this 1st day of January, 2024.


Chairman


President of Council

ATTEST:


Clerk of Council

Approved this 1st day of January, 2024.


Mayor

First Reading January 1, 2024

Second Reading Suspended

Third Reading Suspended