

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
0766-2024

Appropriate From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
10	30	3002	01	61101	1000	100010	CW001							\$ (116,094.89)	OPERS Salaries & Wages
20	30	3002	01	61101	1000	100010	SS031							\$ (400,720.09)	OPERS Salaries & Wages
30	30	3002	01	61101	1000	100010	SS032							\$ (328,847.53)	OPERS Salaries & Wages
40	30	3002	01	61101	1000	100010	SS033							\$ (67,929.46)	OPERS Salaries & Wages
50	30	3002	01	61301	1000	100010	CW001							\$ (1,600.00)	OPERS Service Credit
60	30	3002	01	61301	1000	100010	SS031							\$ (3,400.00)	OPERS Service Credit
70	30	3002	01	61301	1000	100010	SS032							\$ (5,500.00)	OPERS Service Credit
80	30	3002	01	61301	1000	100010	SS033							\$ (850.00)	OPERS Service Credit
90	30	3002	01	61601	1000	100010	CW001							\$ (19,344.00)	Insurance
100	30	3002	01	61601	1000	100010	SS031							\$ (76,372.50)	Insurance
110	30	3002	01	61601	1000	100010	SS032							\$ (76,372.50)	Insurance
120	30	3002	01	61601	1000	100010	SS033							\$ (21,348.00)	Insurance
130	30	3002	01	61651	1000	100010	CW001							\$ (1,706.58)	Medicare
140	30	3002	01	61651	1000	100010	SS031							\$ (5,099.01)	Medicare
150	30	3002	01	61651	1000	100010	SS032							\$ (4,087.31)	Medicare
160	30	3002	01	61651	1000	100010	SS033							\$ (2,518.76)	Medicare
170	30	3002	01	61731	1000	100010	CW001							\$ (16,477.28)	Pension City Share
180	30	3002	01	61731	1000	100010	SS031							\$ (49,231.85)	Pension City Share
190	30	3002	01	61731	1000	100010	SS032							\$ (39,463.69)	Pension City Share
200	30	3002	01	61731	1000	100010	SS033							\$ (24,319.06)	Pension City Share
210	30	3002	01	61900	1000	100010	CW001							\$ (1,176.95)	Workers' Comp
220	30	3002	01	61900	1000	100010	SS031							\$ (3,516.56)	Workers' Comp
230	30	3002	01	61900	1000	100010	SS032							\$ (2,818.83)	Workers' Comp
240	30	3002	01	61900	1000	100010	SS033							\$ (1,737.08)	Workers' Comp
250	30	3002	02	62010	1000	100010	CW001							\$ (11,000.00)	General Supplies
260	30	3002	02	62020	1000	100010	CW001							\$ (5,500.00)	Office Supplies
270	30	3002	02	62030	1000	100010	CW001							\$ (2,000.00)	Technology
280	30	3002	02	62040	1000	100010	CW001							\$ (6,000.00)	Small Tools
290	30	3002	02	62075	1000	100010	CW001							\$ (3,000.00)	Safety Supplies
300	30	3002	02	62510	1000	100010	SS034							\$ (13,000.00)	Uniforms
310	30	3002	03	63050	1000	100010	CW001							\$ (50,500.00)	Professional Services
320	30	3002	03	63240	1000	100010	CW001							\$ (5,000.00)	Repair & Maintenance - Vehicles
330	30	3002	03	63260	1000	100010	CW001							\$ (5,000.00)	Repair & Maintenance - Other
340	30	3002	03	63916	1000	100010	CW001							\$ (200.00)	Subscriptions
350	30	3002	03	63940	1000	100010	CW002							\$ (15,000.00)	Banking
360	30	3002	03	63946	1000	100010	SS032							\$ (10,000.00)	Maintenance of Software
370	30	3002	03	63946	1000	100010	SS033							\$ (74,500.00)	Maintenance of Software
380	30	3002	03	63946	1000	100010	CW001							\$ (5,500.00)	
390	30	3002	03	63951	1000	100010	CW001							\$ (13,000.00)	Cell Phones
400	30	3002	03	63965	1000	100010	CW001							\$ (20,000.00)	Employee Travel
410	30	3002	03	63975	1000	100010	CW001							\$ (3,000.00)	Memberships
420	30	3002	03	63990	1000	100010	SS034							\$ (12,000.00)	Other Purchased Services
430	30	3002	05	65045	1000	100010	CW002							\$ (500.00)	Petty Cash
440	30	3002	05	65050	1000	100010	CW002							\$ (2,500.00)	Refunds of CY Revenue

Appropriate OUT \$ (1,527,731.93)

Appropriate To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
10	43	4301	01	61101	1000	100010	BZ006							\$ 913,591.97	OPERS Salaries & Wages
20	43	4301	01	61301	1000	100010	BZ006							\$ 11,350.00	OPERS Service Credit
30	43	4301	01	61601	1000	100010	BZ006							\$ 193,437.00	Insurance
40	43	4301	01	61651	1000	100010	BZ006							\$ 13,411.66	Medicare
50	43	4301	01	61731	1000	100010	BZ006							\$ 129,491.88	Pension City Share
60	43	4301	01	61900	1000	100010	BZ006							\$ 9,249.42	Workers' Comp
70	43	4301	02	62010	1000	100010	BZ006							\$ 11,000.00	General Supplies
80	43	4301	02	62020	1000	100010	BZ006							\$ 5,500.00	Office Supplies
90	43	4301	02	62030	1000	100010	BZ006							\$ 2,000.00	Technology
100	43	4301	02	62040	1000	100010	BZ006							\$ 6,000.00	Small Tools
110	43	4301	02	62075	1000	100010	BZ006							\$ 3,000.00	Safety Supplies
120	43	4301	02	62510	1000	100010	BZ006							\$ 13,000.00	Uniforms
130	43	4301	03	63050	1000	100010	BZ006							\$ 50,500.00	Professional Services
140	43	4301	03	63240	1000	100010	BZ006							\$ 5,000.00	Repair & Maintenance - Vehicles
150	43	4301	03	63260	1000	100010	BZ006							\$ 5,000.00	Repair & Maintenance - Other
160	43	4301	03	63916	1000	100010	BZ006							\$ 200.00	Subscriptions
170	43	4301	03	63940	1000	100010	BZ006							\$ 15,000.00	Banking
180	43	4301	03	63946	1000	100010	BZ006							\$ 90,000.00	Maintenance of Software
190	43	4301	03	63951	1000	100010	BZ006							\$ 13,000.00	Cell Phones
200	43	4301	03	63965	1000	100010	BZ006							\$ 20,000.00	Employee Travel
210	43	4301	03	63975	1000	100010	BZ006							\$ 3,000.00	Memberships
220	43	4301	03	63990	1000	100010	BZ006							\$ 12,000.00	Other Purchased Services
230	43	4301	05	65045	1000	100010	BZ006							\$ 500.00	Petty Cash
240	43	4301	05	65050	1000	100010	BZ006							\$ 2,500.00	Refunds of CY Revenue

Appropriate IN \$ 1,527,731.93

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