

ORDINANCE NO. 5074

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013. BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILMINGTON, STATE OF OHIO, THAT TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

SECTION 1. THAT THESE BE APPROPRIATED FROM THE GENERAL FUND:

COUNCIL		
110.111.5111	COUNCIL SALARIES	30,240.00
110.111.5410	COUNCIL INCIDENTALS	<u>4,500.00</u>
	TOTAL	<u>34,740.00</u>
MAYOR		
110.121.5111	MAYOR'S SALARY	20,900.00
110.121.5410	MAYOR'S INCIDENTALS	<u>13,000.00</u>
	TOTAL	<u>33,900.00</u>
AUDITOR		
110.131.5111	AUDITOR OFFICE SALARIES	130,240.00
110.131.5231	ACCOUNTING AND AUDITING	45,000.00
110.131.5235	EMS BILLING EXPENSES	47,600.00
110.131.5236	EMS BILLING REFUNDS	0.00
110.131.5237	AUDITOR DATA PROCESSING	9,500.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	5,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	TOTAL	<u>237,340.00</u>
110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	8,000.00
110.133.5410	TREASURER INCIDENTALS	<u>2,000.00</u>
	TOTAL	<u>20,500.00</u>
110.181.5111	DIRECTOR OF LAW SALARIES	122,624.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	10,800.00
110.181.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.181.5213	SUPPLIES - GRANT	330.00
110,181.5214	PRINTING - GRANT	351.00
110.181.5215	TRAINING - GRANT	1,387.00
110.181.5216	EQUIPMENT - GRANT	0.00
110.181.5235	CONSULTANT SERVICES	28,000.00
110.181.5236	COURT COSTS	500.00
110.181.5241	EDUCATION AND TRAINING FEES	1,000.00
110.181.5251	PUBLICATIONS	3,500.00
110.181.5410	INCIDENTALS	6,500.00
110.181.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	TOTAL	<u>174,992.00</u>
110.132.5111	INCOME TAX SALARIES	158,849.00
110.132.5237	INCOME TAX DATA PROCESSING	1,500.00
110.132.5321	INCOME TAX SUPPLIES	8,000.00
110.132.5410	INCOME TAX INCIDENTALS	5,000.00
110.132.5490	INCOME TAX REFUNDS	35,000.00
110.132.5512	CAPITAL EQUIPMENT	0.00
110.132.5514	COMPUTER EQUIPMENT	<u>0.00</u>
	TOTAL	<u>208,349.00</u>
ZONING		
110.141.5111	ZONING CLERK SALARY	0.00
110.141.5232	ARCHITECTUAL & ENGINEERING	0.00
110.141.5410	ZONING CLERK INCIDENTAL	<u>0.00</u>
	TOTAL	<u>0.00</u>
CIVIL SERVICE		
110.161.5111	CLERK SALARY - CIVIL SERVICE	910.00
110.161.5239	OTHER PROFESSIONAL SERVICES	1,000.00
110.161.5410	INCIDENTALS	<u>16,000.00</u>

TOTAL		<u>17,910.00</u>
MUNICIPAL COURT		
110.150.5121	PENSIONS	71,808.00
110.150.5122	WORKERS COMP	12,349.00
110.150.5123	BENEFIT INSURANCE	157,070.00
110.150.5124	MEDICARE	6,663.00
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.150.5234	APPOINTED COUNSEL	3,000.00
110.150.5239	PROFESSIONAL SERVICES	6,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	4,000.00
110.150.5264	JURY AND WITNESS FEES	1,000.00
110.150.5269	OTHER SERVICES	0.00
110.150.5272	EQUIPMENT MAINTENANCE	15,000.00
110.150.5274	VEHICLE MAINTENANCE	5,000.00
110.150.5282	PROPERTY/ CASUALTY INSURANCE	253.00
110.150.5321	SUPPLIES	34,000.00
110.150.5410	INCIDENTALS	11,500.00
110.150.5440	PETTY CASH	175.00
110.151.5111	SALARY - JUDGE	63,250.00
110.152.5111	SALARY - CLERK	53,451.00
110.153.5111	SALARY - ACTING JUDGE	10,695.00
110.154.5111	SALARY - ACTING CLERK	5,000.00
110.155.5111	SALARY - BAILIFF	36,168.00
110.156.5111	SALARY - PROBATION OFFICERS	52,728.00
110.157.5111	SALARY - DEPUTY CLERKS	165,223.00
110.158.551	SALARY - JANITORIAL	7,500.00
110.159.5111	SALARY - ASSISTANT BAILIFF	36,000.00
110.160.5111	SALARY - ASST. BAILIFF II	32,173.00
110.160.5112	SALARY-PT BAILIFF	<u>0.00</u>
TOTAL		<u>790,006.00</u>
GENERAL ADMINISTRATION		
110.120.5111	ADMINISTRATIVE SALARIES	389,605.00
110.120.5121	PENSIONS	123,376.00
110.120.5122	WORKERS COMP	28,817.00
110.120.5123	BENEFIT INSURANCE	211,937.00
110.120.5124	MEDICARE	11,682.00
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	60,000.00
110.120.5212	UTILITIES	101,000.00
110.120.5213	NBT-NOTE/HONEYWELL	90,107.00
110.120.5218	ENGINEERING CONTRACTS	4,000.00
110.120.5233	COURT APPOINTED COUNSEL	24,000.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	16,000.00
110.120.5235	CONSULTANT SERVICES	5,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	50,000.00
110.120.5237	DATA PROCESSING/ EQUIP MAINT.	0.00
110.120.5238	MEMBERSHIP FEES AND DUES	1,767.00
110.120.5239	PROFESSIONAL SERVICES - INDIG. BURIAL	0.00
110.120.5241	EDUCATION AND TRAINING FEES	0.00
110.120.5243	COLLEGE REIMBURSEMENT	0.00
110.120.5253	UPDATE CODIFIED ORDINANCES	4,000.00
110.120.5254	LEGAL ADVERTISING	25,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDATE	0.00
110.120.5263	LAW LIBRARY	51,570.00
110.120.5265	PROPERTY TAXES	18,575.00
110.120.5266	REGIONAL PLANNING COMMISSION	25,000.00
110.120.5267	DOWNTOWN REVITALIZATION	0.00
110.120.5268	CL CO EMA PAYMENT	12,520.00
110.120.5269	DOWNTOWN OHIO INC	1,000.00
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	80,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	0.00
GENERAL ADMINISTRATION (CONTINUED)		
110.120.5276	TIER II - CDBG	0.00
110.120.5277	TIER II MATCH	0.00
110.120.5280	ADVANCES TO FLEXBANK	0.00
110.120.5281	FLEXBANK FEES	3,000.00
110.120.5282	PROPERTY CASUALTY INSURANCE	23,018.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	3,758.00
110.120.5284	WORKERS COMP - COMP MANAGEMENT	3,605.00
110.120.5291	PUBLIC RECORDS	1,000.00
110.120.5317	ADMIN VEHICLE FUEL	2,000.00
110.120.5336	CONSULTANT-PROSPECT DATA	25,000.00
110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	25,000.00
110.120.5338	PUBLIC SAFETY NETWORK MAINT	0.00
110.120.5339	PUBLIC SAFETY NETWORK EXPENSES	3,000.00

110.120.5340	PUBLIC SAFETY - SERVER UPDATE	0.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	527,328.00
110.120.5912	TRANSFER TO TAXI FUND	214,939.00
110.120.5913	TRANSFER RECREATION FUND	0.00
110.120.5914	TRANSFER TO POLICE FUND	1,797,572.00
110.120.5915	TRANSFER TO FIRE FUND	571,923.00
110.120.5916	TRANSFER TO EMERGENCY AMB	389,744.00
110.120.5917	TRANSFER TO M & R FUND	372,253.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	161,354.00
110.120.5920	TRANSFER TO FIRE PENSION	146,023.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	85,221.00
110.121.5111	GREEN ENTERPRISE ZONE ADMIN	0.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5235	BLDG DEPT CONSULTANT SERV	8,500.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	2,500.00
110.123.5321	TRIBUTE TREE MAINTENANCE FUND	0.00
110.123.5322	TREE MAINTENANCE PROGRAM	0.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	4,000.00
110.123.5512	SERVICE DIRECTOR CAPITAL EQUIPMENT	0.00
110.124.5111	DESIGN REVIEW BOARD CLERK	0.00
110.124.5410	DESIGN REVIEW BOARD EXPENSES	0.00
110.126.5271	FACILITY MAINTENANCE - STUCKEY FARM	0.00
110.126.5272	FACILITY MAINT - YOUTH CENTER	0.00
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	2,000.00
110.127.5511	ENGINEERING CAPITAL EQUIPMENT	0.00
110.128.5410	PURCHASING AGENT INCIDENTALS	100.00
110.129.5242	SAFETY DIRECTOR TRAINING/TRAVEL	0.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	0.00
110.129.5512	SAFETY DIRECTOR CAPITAL EQUIPMENT	0.00
110.134.5241	HR EDUCATION & TRAINING	600.00
110.134.5410	HR INCIDENTALS	<u>750.00</u>

TOTAL **5,736,144.00**

SAFETY

110.210.5111	SAFETY SALARIES (DISPATCH)	315,659.00
110.210.5121	PENSIONS	44,193.00
110.210.5123	BENEFIT INSURANCE	87,779.00
110.210.5124	MEDICARE	4,578.00
110.210.5213	COMMUNICATIONS CONTRACTS	32,000.00
110.210.5241	EDUCATION AND TRAINING FEES	3,000.00
110.210.5243	COLLEGE REIMBURSEMENT	0.00
110.210.5273	RADIO MAINTENANCE	6,500.00
110.210.5275	SIREN MAINTENANCE	6,500.00
110.210.5321	OFFICE SUPPLIES	4,000.00
110.210.5342	UNIFORMS	1,000.00
110.210.5410	INCIDENTALS	2,250.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	<u>0.00</u>

TOTAL **507,459.00**

GENERAL FUND TOTALS **7,761,340.00**

SECTION 2. THAT THERE BE APPROPRIATED FROM THE INCOME TAX CREDIT CARD BILLING FUND:

112.110.5239	CREDIT CARD FEES	1,500.00
TOTAL		<u>1,500.00</u>

SECTION 3. THAT THERE BE APPROPRIATED FROM THE UTILITY BILLING CREDIT CARD BILLING FUND:

113.350.5239	CREDIT CARD FEES	7,500.00
TOTAL		<u>7,500.00</u>

SECTION 4. THAT THERE BE APPROPRIATED FROM THE FEMA FUND:

114.110.5911	TRANSFER FUNDS	0.00
TOTAL		<u>0.00</u>

SECTION 5. THAT THERE BE APPROPRIATED FROM THE SAFE ROUTES TO SCHOOL FUND:

116.110.5911	PROJECT EXPENSES	270,000.00
	TOTAL	<u>270,000.00</u>

SECTION 6. THAT THERE BE APPROPRIATED FROM THE G.O. FIRE/MUN BLDG BOND FUND:

120.110.5850	INTEREST PAYMENT	57,378.00
120.110.5850	PRINCIPAL PAYMENT	<u>470,000.00</u>
	TOTAL	<u>527,378.00</u>

SECTION 7. THAT THERE BE APPROPRIATED FROM THE ECONOMIC DEVELOPMENT FUND:

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	<u>38,307.00</u>
	TOTAL	<u>38,307.00</u>

SECTION 8. THAT THERE BE APPROPRIATED FROM THE STREET MAINTENANCE AND REPAIR FUND:

200.330.5111	M & R SALARIES	433,601.00
200.330.5121	PENSIONS	60,705.00
200.330.5122	WORKERS COMPENSATION	10,440.00
200.330.5123	BENEFIT INSURANCE	127,453.00
200.330.5124	MEDICARE	6,288.00
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	27,000.00
200.330.5241	EDUCATION & TRAINING	500.00
200.330.5271	FACILITY MAINTANENCE	5,000.00
200.330.5274	VEHICLE EXPENSE	34,000.00
200.330.5282	PROPERTY/ CASUALTY INSURANCE	5,209.00
200.330.5317	VEHICLE FUEL	36,000.00
200.330.5321	SUPPLIES	32,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	2,000.00
200.330.5342	UNIFORMS	10,000.00
200.330.5410	INCIDENTALS	400.00
200.330.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	TOTAL	<u>790,596.00</u>

SECTION 9. THAT THERE BE APPROPRIATED FROM THE STATE HIGHWAY FUND:

201.330.5214	TRAFFIC LIGHTS	11,000.00
201.330.5276	STREET IMPROVEMENTS	25,000.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>35,000.00</u>
	TOTAL	<u>71,000.00</u>

SECTION 10. THAT THERE BE APPROPRIATED FROM THE PERMISSIVE TAX FUND:

210.330.5274	REFLECTIVITY PROGRAM EXPENSE	10,000.00
210.330.5275	STREET IMPROVEMENTS	75,000.00
210.330.5276	STREET MAINTENANCE	80,000.00
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>108,166.00</u>
	TOTAL	<u>273,166.00</u>

SECTION 11. THAT THERE BE APPROPRIATED FROM THE PUBLIC TRANSIT FUND:

211.390.5111	SALARIES - DRIVERS	510,471.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	110,991.00
211.390.5113	SALARIES - ADMINISTRATION	180,128.00
211.390.5121	PENSIONS	112,223.00
211.390.5122	WORKERS COMP	19,300.00
211.390.5123	BENEFIT INSURANCE	66,749.00
211.390.5123	MEDICARE	11,624.00
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	39,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	20,000.00
211.390.5241	TRAVEL AND TRANSPORTATION	500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	2,500.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	98,100.00
211.390.5282	PROPERTY/ CASUALTY INSURANCE	8,666.00
211.390.5317	VEHICLE FUEL	189,316.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	25,000.00
211.390.5342	UNIFORMS	16,596.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	3,000.00
211.390.5521	CAPITAL VEHICLE	<u>153,994.00</u>
TOTAL		<u>1,568,158.00</u>

SECTION 12. THAT THERE BE APPROPRIATED FROM THE STREET LIGHTING FUND:

220.340.5212	STREET LIGHTING UTILITIES	196,000.00
220.340.5236	DIRECT DEDUCTIONS	8,500.00
220.340.5545	STREET LIGHTS	<u>0.00</u>
TOTAL		<u>204,500.00</u>

SECTION 13. THAT THERE BE APPROPRIATED FROM THE INSURANCE FUND:

231.110.5213	INSURANCE DEDUCTIBLES	<u>2,753,819.00</u>
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SECTION 14. THAT THERE BE APPROPRIATED FROM THE ANTHEM FUND:

233.231.5911	DEDUCTIBLE TRANSFERS	<u>2,753,819.00</u>
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SECTION 15. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAYMENT	<u>2,000.00</u>
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SECTION 16. THAT THERE BE APPROPRIATED FROM THE HUD FUND:

241.720.5410	INCIDENTALS	<u>28,077.87</u>
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SECTION 17. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:

TOTAL		<u>0.00</u>
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SECTION 18. THAT THERE BE APPROPRIATED FROM THE DOWNTOWN REVITALIZATION FUND:

TOTAL		<u>0.00</u>
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SECTION 19. THAT THERE BE APPROPRIATED FROM THE SUGARTREE CORRIDOR GRANT FUND:

243.740.5919	PROJECT EXPENSES	<u>131,374.00</u>
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SECTION 20. THAT THERE BE APPROPRIATED FROM THE CHIP PROGRAM INCOME FUND:

251.740.5416	PROGRAM EXPENSES	<u>1,500.00</u>
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SECTION 21. THAT THERE BE APPROPRIATED FROM THE 2010 CHIP GRANT FUND:

252.740.5416	FY2010 CHIP-GRANT #A-C-10-2EP-1	0.00
252.740.5417	FY2010 CHIP-HOME-GRANT #A-C-10-2EP-2	<u>0.00</u>
TOTAL		<u>0.00</u>

SECTION 22. THAT THERE BE APPROPRIATED FROM THE 2012 CHIP GRANT FUND:

253.740.5416	FY2012 CHIP-CDBG-GRANT #A-C-12-2EP-1	154,000.00
253.740.5417	FY2012 CHIP-HOME-GRANT #A-C-12-2EP-2	<u>346,000.00</u>
TOTAL		<u>500,000.00</u>

SECTION 23. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2011 FUND:

264.740.5416	CDBG 2011 PAYMENTS	<u>23,529.00</u>
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SECTION 24. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2012 FUND:

265.740.5416	CDBG 2012 PAYMENTS	<u>47,000.00</u>
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SECTION 25. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FD:

270.150.5111	SALARIES	13,922.00
270.150.5233	LEASE AGREEMENTS	7,000.00
270.150.5321	SUPPLIES	15,000.00
270.150.5322	COMPUTER SOFTWARE	39,549.00
270.150.5410	INCIDENTALS	8,800.00
270.150.5510	FURNITURE AND EQUIPMENT	7,500.00
270.150.5512	COMPUTER HARDWARE	<u>2,500.00</u>
TOTAL		<u>94,271.00</u>

SECTION 26. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:

271.151.5242	EDUCATION/TRAINING/TRAVEL	5,000.00
271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	65,000.00
271.151.5410	INCIDENTALS	12,000.00
271.151.5511	NON-CAPITAL EQUIPMENT	8,000.00
271.151.5512	CAPITAL EQUIPMENT	<u>9,000.00</u>
TOTAL		<u>99,000.00</u>

SECTION 27. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT MAGISTRATE'S FD:

272.150.5111	MAGISTRATE'S SALARY	60,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUCATION	1,000.00
275.150.5410	INCIDENTALS	2,100.00
272.150.5512	EQUIPMENT	<u>1,000.00</u>
TOTAL		<u>64,100.00</u>

SECTION 28. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:

273.150.5269	MISC. SERVICES	5,000.00
273.150.5321	SUPPLIES	<u>7,889.00</u>
TOTAL		<u>12,889.00</u>

SECTION 29. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:

280.216.5419	ENFORCEMENT/ EDUCATION	<u>6,000.00</u>
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SECTION 30. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990	DRUG LAW ENFORCEMENT	<u>33,800.00</u>
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SECTION 31. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCHOL TREATMENT FUND:

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TREAT.	<u>10,000.00</u>
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SECTION 32. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:

284.150.5269	MISC SERVICES	<u>0.00</u>
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SECTION 33. THAT THERE BE APPROPRIATED FROM SCRAM FUND:

285.150.5269	MISC SERVICES - SCRAM FUND	<u>1,000.00</u>
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SECTION 34. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:

286.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	<u>21,000.00</u>
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SECTION 35. THAT THERE BE APPROPRIATED FROM COMMUNITY CORRECTIONS FUND:**(6-MONTH BUDGET - GRANT 7/1 THROUGH 6/30)**

287.150.5111	SALARIES	77,230.00
287.150.5121	PENSIONS	10,813.00
287.150.5122	WORKERS COMP	1,861.00
287.150.5124	MEDICARE	1,120.00
287.150.5413	SERVICE EXPENSES	0.00
287.150.5414	OPERATING EXPENSES	7,181.00
287.150.5415	PROGRAM EXPENSES	12,715.00
287.150.5512	CAPITAL EQUIPMENT	0.00
287.150.5515	EQUIPMENT	0.00
287.150.5990	ST OHIO 2009/10 REFUND	<u>0.00</u>
TOTAL		110,920.00

SECTION 36. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533	IMPROVEMENTS - PARKS	<u>4,128.60</u>
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SECTION 37. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269	CONVENTION AND VISITOR'S BUREAU	<u>85,221.00</u>
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SECTION 38. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811	BOND PRINCIPAL GO	373,750.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	902,500.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	14,666.00
400.810.5832	INTEREST ON BONDS	<u>181,514.00</u>
TOTAL		<u>1,472,430.00</u>

SECTION 39. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:

510.211.5111	POLICE SALARIES	1,306,320.00
510.211.5121	POLICE PERS	13,771.00
510.211.5122	WORKERS COMPENSATION	32,414.00
510.211.5123	BENEFIT INSURANCE	315,678.00
510.211.5124	MEDICARE	19,522.00
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	44,000.00
510.211.5224	JAIL & WORKHOUSE	199,052.00
510.211.5225	WEB CHECK EXPENSE	1,750.00
510.211.5236	DIRECT DEDUCTIONS	13,000.00
510.211.5237	DATA PROCESSING SERVICES	0.00
510.211.5241	EDUCATION AND TRAINING FEES	11,000.00
510.211.5243	COLLEGE REIMBURSEMENT	0.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	3,000.00
510.211.5271	FACILITY MAINTENANCE	4,000.00
510.211.5272	EQUIPMENT MAINTENANCE	1,500.00
510.211.5273	RADIO MAINTENANCE	1,200.00
510.211.5274	VEHICLE MAINTENANCE	20,000.00
510.211.5275	INVESTIGATION FEES	1,500.00
510.211.5282	PROPERTY/ CASUALTY INSURANCE	1,297.00
510.211.5317	VEHICLE FUEL	75,000.00
510.211.5321	SUPPLIES	4,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	1,300.00
510.211.5329	K-9 SUPPLIES	2,000.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	12,000.00
510.211.5342	UNIFORMS	10,500.00
510.211.5344	FIREARMS & AMMO	11,000.00
510.211.5410	INCIDENTALS	11,000.00
510.211.5414	IMPOUND COSTS	7,500.00
510.211.5415	FINGERPRINTING EXPENSE	500.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	<u>0.00</u>
TOTAL		<u>2,133,504.00</u>

SECTION 40. THAT THERE BE APPROPRIATED FROM THE FEDERALLY FORFEITED FUNDS FUND:

511.211.5211	PROGRAM EXPENSES	<u>17,000.00</u>
	TOTAL	<u>17,000.00</u>

**SECTION 41. THAT THERE BE APPROPRIATED FROM THE FOP CONTINUING PROFESSIONAL
EDUCATION FUND:**

512.211.5211	PROGRAM EXPENSES	<u>2,129.40</u>
	TOTAL	<u>2,129.40</u>

SECTION 42. THAT THERE BE APPROPRIATED FROM THE POLICE EVIDENCE FUND:

513.211.5211	PROGRAM EXPENSES	<u>8,700.00</u>
	TOTAL	<u>8,700.00</u>

SECTION 43. THAT THERE BE APPROPRIATED FROM THE POLICE PENSION FUND:

515.211.5121	POLICE PENSION	236,822.00
515.211.5236	DIRECT DEDUCTIONS	<u>2,000.00</u>
	TOTAL	<u>238,822.00</u>

SECTION 44. THAT THERE BE APPROPRIATED FROM THE FIRE FUND:

520.221.5111	FIRE SALARIES	441,772.00
520.221.5122	WORKERS COMPENSATION	24,463.00
520.221.5123	BENEFIT INSURANCE	243,264.00
520.221.5124	MEDICARE/FICA	14,933.00
520.221.5126	UNIFORM MAINTENANCE	6,400.00
520.221.5127	DEPENDANTS	300.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	37,545.00
520.221.5236	DIRECT DEDUCTIONS	10,000.00
520.221.5241	EDUCATION AND TRAINING FEES	5,000.00
520.221.5243	COLLEGE REIMBURSEMENT	0.00
520.221.5271	FACILITY MAINTENANCE	15,000.00
520.221.5272	EQUIPMENT MAINTENANCE	9,000.00
520.221.5273	RADIO MAINTENANCE	3,000.00
520.221.5274	VEHICLE MAINTENANCE	25,000.00
520.221.5282	PROPERTY/ CASUALTY INSURANCE	31,578.00
520.221.5342	UNIFORMS	11,000.00
520.221.5344	EMERGENCY SHELTER SUPPLIES	0.00
520.221.5536	STATION EQUIPMENT	0.00
520.221.5410	INCIDENTALS	12,500.00
520.221.5539	STATION IMPROVEMENTS	<u>0.00</u>
	TOTAL	<u>890,755.00</u>

SECTION 45. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:

522.211.5550	USDA PAYMENT	<u>72,963.00</u>
	TOTAL	<u>72,963.00</u>

SECTION 46. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	221,491.00
525.221.5236	DIRECT DEDUCTIONS	<u>2,000.00</u>
	TOTAL	<u>223,491.00</u>

SECTION 47. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:

530.212.5111	SALARIES	509,124.00
530.212.5236	DIRECT DEDUCTIONS	7,000.00
530.212.5241	EDUCATION AND TRAINING	15,000.00
530.212.5272	EQUIPMENT MAINTENANCE	9,500.00
530.212.5274	VEHICLE MAINTENANCE	25,000.00
530.212.5317	VEHICLE FUEL	25,000.00
530.212.5410	INCIDENTALS	<u>28,000.00</u>
	TOTAL	<u>618,624.00</u>

SECTION 48. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:

535.214.5225	LEASE PAYMENT	57,135.00
535.214.5236	DIRECT DEDUCTIONS	5,000.00
535.214.5265	TAXES	427.00
535.214.5272	EQUIPMENT MAINTENANCE	10,000.00
535.214.5323	VEHICLE EQUIPMENT	0.00
535.214.5512	CAPITAL EQUIPMENT	0.00
535.214.5514	USDA BOND PAYMENT	72,963.00
535.214.5590	STATION REPAIR	<u>0.00</u>
TOTAL		<u>145,525.00</u>

SECTION 49. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:

540.430.5111	RECREATION SALARIES	161,700.80
540.430.5121	PENSIONS	22,638.11
540.430.5122	WORKERS COMPENSATION	3,893.11
540.430.5123	BENEFIT INSURANCE	32,396.00
540.430.5124	MEDICARE	2,344.66
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	30,260.00
540.430.5212	UTILITIES	25,000.00
540.430.5225	EQUIPMENT LEASE	7,000.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	10,000.00
540.430.5239	PROFESSIONAL SERVICES	3,500.00
540.430.5241	EDUCATION AND TRAINING	1,000.00
540.430.5265	PROPERTY TAXES	580.81
540.430.5274	VEHICLE MAINTENANCE	7,000.00
540.430.5282	PROPERTY/ CASUALTY INSURANCE	1,925.76
540.430.5316	AWARDS	2,500.00
540.430.5321	SUPPLIES	100.00
540.430.5332	RECREATION EQUIPMENT	5,000.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	24,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	0.00
540.430.5338	CHEMICALS	0.00
540.430.5342	UNIFORMS	0.00
540.430.5409	BANNER PROGRAM	4,000.00
540.430.5410	INCIDENTALS	500.00
540.430.5412	BACKGROUND CHECKS	1,000.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5513	CAPITAL IMPROVEMENTS	<u>0.00</u>
TOTAL		<u>346,339.25</u>

SECTION 50. THAT THERE BE APPROPRIATED FROM THE WATER FUND:

605.350.5111	WATER SALARIES	698,803.00
605.350.5121	PENSIONS	97,833.00
605.350.5122	WORKERS COMPENSATION	16,825.00
605.350.5123	BENEFIT INSURANCE	227,900.00
605.350.5124	MEDICARE	9,392.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5130	ADMIN COST ALLOCATIONS	43,870.00
605.350.5212	UTILITIES	230,000.00
605.350.5213	NOTE-NBT/HONEYWELL	30,028.00
605.350.5214	SLUDGE DISPOSAL	50,000.00
605.350.5217	COMMERCIAL LAB FEES	9,000.00
605.350.5218	CONTRACTUAL SERVICES	10,000.00
605.350.5221	POSTAGE	10,000.00
605.350.5226	ODNR PAYMENT	382,000.00
605.350.5232	ARCHITECTUAL AND ENGINEERING	0.00
605.350.5235	CONSULTANT SERVICES	0.00
605.350.5236	DIRECT DEDUCTIONS	250.00
605.350.5237	DATA PROCESSING SERVICES	12,000.00
605.350.5265	TAXES	2,700.00
605.350.5271	FACILITY MAINTENANCE	12,000.00
605.350.5272	EQUIPMENT MAINTENANCE	35,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	24,000.00
605.350.5274	VEHICLE MAINTENANCE	10,000.00
605.350.5282	PROPERTY/ CASUALTY INSURANCE	86,918.00
605.350.5317	VEHICLE FUEL	25,000.00

605.350.5319	METERING	20,000.00
605.350.5321	OFFICE SUPPLIES	8,000.00
605.350.5326	SUPPLIES	8,000.00
605.350.5337	LAB SUPPLIES	15,000.00
605.350.5342	UNIFORMS	9,100.00
605.350.5410	INCIDENTALS	24,000.00
605.350.5418	WATER TREATMENT	150,000.00
605.350.5443	WATER LINE REPLACEMENT	0.00
605.350.5490	REFUNDS	5,000.00
605.350.5512	CAPITAL EQUIPMENT	0.00
605.350.5850	INTEREST TO BONDHOLDERS	520,761.00
605.350.5851	PRINCIPAL TO BONDHOLDERS	<u>415,000.00</u>
TOTAL		<u>3,198,380.00</u>

SECTION 51. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	TRANSFERS OUT	<u>236,975.00</u>
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**SECTION 52. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM
REVENUE BOND FUND:**

609.350.5850	INTEREST TO BONDHOLDERS	520,761.00
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	410,000.00
609.350.5910	TRANSFERS	<u>0.00</u>
TOTAL		<u>930,761.00</u>

SECTION 53. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:

610.350.5910	TRANSFERS	<u>118,000.00</u>
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**SECTION 54. THAT THERE BE APPROPRIATED FROM THE CAESAR CREEK
PROJECT FUND:**

630.350.5910	TRANSFERS OUT	<u>5,135.96</u>
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SECTION 55. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:

635.360.5111	SEWER SALARIES	775,272.00
635.360.5121	PENSIONS	108,538.00
635.360.5122	WORKERS COMPENSATION	18,666.00
635.360.5123	BENEFIT INSURANCE	233,806.00
635.360.5124	MEDICARE	10,382.00
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5130	ADMIN COST ALLOCATIONS	50,305.00
635.360.5212	UTILITIES	385,741.00
635.360.5213	NOTE-NBT/HONEYWELL	6,165.00
635.360.5214	SLUDGE DISPOSAL	65,000.00
635.360.5217	COMMERCIAL LAB FEES	8,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	5,000.00
635.360.5233	STORMWATER ENGINEERING	5,000.00
635.360.5234	CREP APPLICATION	0.00
635.360.5235	CONSULTANT SERVICES	20,000.00
635.360.5236	DIRECT DEDUCTIONS	375.00
635.360.5238	SYSTEM UPDATES	0.00
635.360.5241	EDUCATION AND TRAINING	4,000.00
635.360.5265	PROPERTY TAXES	54,600.00
635.360.5271	FACILITY MAINTENANCE	40,000.00
635.360.5272	EQUIPMENT MAINTENANCE	40,000.00
635.360.5274	VEHICLE MAINTENANCE	15,000.00
635.360.5277	FLOOD CONTROL MAINT	500.00
635.360.5278	DRAIN OPENINGS	500.00
635.360.5282	PROPERTY/ CASUALTY INSURANCE	103,922.00

635.360.5317	VEHCILE FUEL	30,000.00
635.360.5321	SUPPLIES	35,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	75,000.00
635.360.5337	LABORATORY SUPPLIES	24,000.00
635.360.5338	CHEMICALS	3,000.00
635.360.5342	UNIFORMS	8,000.00
635.360.5350	STORM WATER SYSTEM SUPPLIES	35,000.00
635.360.5410	INCIDENTALS	12,000.00
635.360.5411	PRETREATMENT PROGRAM	8,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	66,500.00
635.360.5514	OWDA PAYMENT	93,166.00
635.360.5515	LABORATORY EQUIPMENT	3,000.00
635.360.5516	SEWER REHAB	<u>200,000.00</u>
TOTAL		<u>2,543,938.00</u>

SECTION 56. THAT THERE BE APPROPRIATED FROM THE CORF FUND:

638.360.5911	PROJECT EXPENSES	<u>316,885.00</u>
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SECTION 57. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:

670.370.5111	WASTE SALARIES	505,399.00
670.370.5121	PENSIONS	91,201.00
670.370.5122	WORKERS COMPENSATION	15,684.00
670.370.5123	BENEFIT INSURANCE	181,462.00
670.370.5124	MEDICARE	9,446.00
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5130	ADMIN COST ALLOCATIONS	50,305.00
670.370.5212	UTILITIES	18,000.00
670.370.5213	NOTE-NBT/HONEYWELL	4,214.00
670.370.5238	SYSTEM UPGRADE	0.00
670.370.5241	EDUCATION AND TRAINING FEES	1,500.00
670.370.5265	TAXES	925.00
670.370.5271	FACILITY MAINTENANCE	60,000.00
670.370.5279	DUMPSTER MAINTENANCE	12,500.00
670.370.5282	PROPERTY/ CASUALTY INSURANCE	10,714.00
670.370.5311	COLLECTION VEHICLE EXPENSE	30,000.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	58,200.00
670.370.5315	TIRES/ BATTERIES	19,200.00
670.370.5325	BILLING EXPENSE	20,443.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	6,500.00
670.370.5338	CHEMICALS	0.00
670.370.5342	UNIFORMS	13,583.00
670.370.5410	INCIDENTALS	7,000.00
670.370.5490	REFUNDS	0.00
670.370.5512	CAPITAL EQUIPMENT	0.00
670.380.5111	LANDFILL SALARIES	146,034.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	130,000.00
670.380.5233	VERTICAL EXPANSION ENGINEERING	0.00
670.380.5236	STATE/LOCAL FEES	201,257.00
670.380.5237	LEASE/ PURCHASE	59,000.00
670.380.5312	LANDFILL VEHICEL EXPENSE	45,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	55,200.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	85,000.00
670.380.5513	CAPITAL CONSTRUCTION	0.00
670.380.5919	TRANSFER TO BOND RETIREMENT	<u>106,500.00</u>
TOTAL		<u>1,944,267.00</u>

