

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016.

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, 2016, 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	165,453.58
110.131.5231	ACCOUNTING AND AUDITING	45,000.00
110.131.5235	EMS BILLING EXPENSES	51,000.00
110.131.5236	EMS BILLING REFUNDS	0.00
110.131.5237	AUDITOR DATA PROCESSING	25,000.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	6,800.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
TOTAL		<u>293,253.58</u>
110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	0.00
110.133.5410	TREASURER INCIDENTALS	<u>5,000.00</u>
TOTAL		<u>15,500.00</u>
110.181.5111	DIRECTOR OF LAW SALARIES	127,820.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	12,000.00
110.181.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.181.5213	SUPPLIES - GRANT	300.00
110.181.5214	PRINTING - GRANT	350.00
110.181.5215	TRAINING - GRANT	218.00
110.181.5216	EQUIPMENT - GRANT	0.00
110.181.5235	CONSULTANT SERVICES	0.00
110.181.5236	COURT COSTS	0.00
110.181.5241	EDUCATION AND TRAINING FEES	0.00
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>150,688.00</u>
110.132.5111	INCOME TAX SALARIES	171,674.00
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
110.132.5492	SERVICE PAYMENT (TIF)	15,000.00
110.132.5512	CAPITAL EQUIPMENT	0.00
110.132.5514	COMPUTER EQUIPMENT	<u>0.00</u>
TOTAL		<u>236,174.00</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>17,000.00</u>
	TOTAL	<u>18,910.00</u>
MUNICIPAL COURT		
110.150.5121	PENSIONS	81,200.78
110.150.5122	WORKERS COMP	17,920.43
110.150.5123	BENEFIT INSURANCE	180,053.28
110.150.5124	MEDICARE	8,410.08
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.150.5234	APPOINTED COUNSEL	10,000.00
110.150.5239	OTHER PROFESSIONAL SERVICES	1,500.00
110.150.5242	TRAVEL AND TRANSPORTATION	1,500.00
110.150.5264	JURY AND WITNESS FEES	500.00
110.150.5269	OTHER SERVICES	0.00
110.150.5272	EQUIPMENT MAINTENANCE	10,000.00
110.150.5274	VEHICLE MAINTENANCE	8,000.00
110.150.5282	PROPERTY/LIABILITY	232.00
110.150.5321	SUPPLIES	27,000.00
110.150.5410	INCIDENTALS	10,000.00
110.150.5440	PETTY CASH	175.00
110.151.5111	SALARY - JUDGE	63,250.00
110.152.5111	SALARY - CLERK	55,598.40
110.153.5111	SALARY - ACTING JUDGE	10,695.00
110.154.5111	SALARY - ACTING CLERK	5,000.00
110.155.5111	SALARY - BAILIFF	37,627.20
110.156.5111	SALARY - PROBATION OFFICERS	56,792.12
110.157.5111	SALARY - DEPUTY CLERKS	192,940.80
110.158.5111	SALARY - JANITORIAL	7,500.00
110.159.5111	SALARY - ASSISTANT BAILIFF	38,880.00
110.160.5111	SALARY - ASST. BAILIFF II	37,800.00
110.160.5112	SALARY-PT BAILIFF	<u>0.00</u>
	TOTAL	<u>862,575.09</u>
GENERAL ADMINISTRATION		
110.120.5111	ADMINISTRATIVE SALARIES	472,525.29
110.120.5121	PENSIONS	141,685.00
110.120.5122	WORKERS COMP	40,795.00
110.120.5123	BENEFIT INSURANCE	266,931.72
110.120.5124	MEDICARE	14,675.00
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	50,000.00
110.120.5212	UTILITIES	88,000.00
110.120.5213	NBT-NOTE/HONEYWELL	88,469.68
110.120.5218	ENGINEERING CONTRACTS	7,500.00
110.120.5232	ARCHITECTURAL AND ENGINEERING	0.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	32,000.00
110.120.5235	CONSULTANT SERVICES	28,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	45,000.00
110.120.5237	DATA PROCESSING SERVICE	0.00
110.120.5238	MEMBERSHIP FEES AND DUES	1,767.00
110.120.5239	PROFESSIONAL SERVICES - INDIG. BURIAL	1,500.00
110.120.5241	EDUCATION AND TRAINING FEES	0.00
110.120.5243	COLLEGE REIMBURSEMENT	0.00
110.120.5253	UPDATE CODIFIED ORDINANCES	4,500.00
110.120.5254	LEGAL ADVERTISING	25,000.00
110.120.5263	LAW LIBRARY	34,700.00
110.120.5265	PROPERTY TAXES	12,700.00
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
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	90,000.00
110.120.5274	ADMIN VEHICLE EXPENSE	500.00
110.120.5281	FLEXBANK FEES	0.00
110.120.5282	PROPERTY CASUALTY INSURANCE	25,601.55
110.120.5283	PROPERTY/ CASUALTY RESERVE	5,000.00
110.120.5284	WORKERS COMP - COMP MANAGEMENT	4,100.00
110.120.5291	PUBLIC RECORDS	2,000.00
110.120.5292	STREET PAVING/PROJECT EXPENSES	347,835.00
110.120.5317	ADMIN VEHICLE FUEL	500.00
110.120.5336	CONSULTANT-IT	51,000.00
110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	29,000.00
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
110.120.5911	TRANSFER TO BOND RETIREMENT	519,400.00
110.120.5912	TRANSFER TO TAXI FUND	192,000.00

110.120.5913	TRANSFER RECREATION FUND	69,500.00
110.120.5914	TRANSFER TO POLICE FUND	2,082,671.81
110.120.5915	TRANSFER TO FIRE FUND	749,013.16
110.120.5916	TRANSFER TO EMERGENCY AMB	345,359.18
110.120.5917	TRANSFER TO M & R FUND	562,317.37
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	209,483.29
110.120.5920	TRANSFER TO FIRE PENSION	172,450.47
110.120.5922	TRANSFER TO HOTEL LODGING TAX	112,500.00
110.120.5924	TRANSFER TO CEMETERY FUND	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	2,000.00
110.123.5322	TREE MAINTENANCE PROGRAM	0.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	3,000.00
110.123.5512	SERVICE DIRECTOR CAPITAL EQUIPMENT	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	1,000.00
110.127.5511	ENGINEERING CAPITAL EQUIPMENT	0.00
110.128.5410	PURCHASING AGENT INCIDENTALS	100.00
110.134.5241	HR EDUCATION & TRAINING	1,100.00
110.134.5410	HR INCIDENTALS	750.00

TOTAL		<u>7,009,950.52</u>
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SAFETY

110.210.5111	SAFETY SALARIES (DISPATCH)	308,212.00
110.210.5121	PENSIONS	43,149.00
110.210.5123	BENEFIT INSURANCE	101,625.84
110.210.5124	MEDICARE	4,500.00
110.210.5128	BUREAU OF JOB & FAMILY SERVICES	0.00
110.210.5213	COMMUNICATIONS CONTRACTS	25,000.00
110.210.5241	EDUCATION AND TRAINING FEES	3,000.00
110.210.5243	COLLEGE REIMBURSEMENT	0.00
110.210.5273	RADIO MAINTENANCE	2,500.00
110.210.5275	SIREN MAINTENANCE	3,000.00
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.	0.00

TOTAL		<u>498,236.84</u>
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GENERAL FUND TOTALS

9,153,928.03

SECTION 2. THAT THERE BE APPROPRIATED FROM JUMP HANGAR TAX INCREMENT EQUIVILENT FUND:

111.110.5492	SERVICE PAYMENTS	<u>166,000.00</u>
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SECTION 3. THAT THERE BE APPROPRIATED FROM THE INCOME TAX CREDIT CARD BILLING FUND:

112.110.5239	CREDIT CARD FEES	<u>1,300.00</u>
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SECTION 4. THAT THERE BE APPROPRIATED FROM THE UTILITY BILLING CREDIT CARD BILLING FUND:

113.110.5239	CREDIT CARD FEES	<u>10,000.00</u>
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TOTAL		<u>10,000.00</u>
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SECTION 5. THAT THERE BE APPROPRIATED FROM THE FEMA FUND:

114.110.5911	TRANSFER FUNDS	<u>0.00</u>
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TOTAL		<u>0.00</u>
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SECTION 6. THAT THERE BE APPROPRIATED FROM THE SAFE ROUTES TO SCHOOL FUND:

116.110.5911	PROJECT EXPENSES	318,306.00
	TOTAL	318,306.00

SECTION 7. THAT THERE BE APPROPRIATED FROM THE G.O. FIRE/MUN BLDG 2013 SERIES BOND FUND:

122.110.5911	TRANSFERS OUT	100.00
122.110.5850	INTEREST PAYMENT	84,400.00
122.110.5851	PRINCIPAL PAYMENT	435,000.00
	TOTAL	519,500.00

SECTION 8. THAT THERE BE APPROPRIATED FROM THE ECONOMIC DEVELOPMENT FUND:

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	737.00
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SECTION 9. THAT THERE BE APPROPRIATED FROM THE WILMINGTON SUCCEEDS FUND:

126.110.5411	PROJECT EXPENSES	20,000.00
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SECTION 10. THAT THERE BE APPROPRIATED FROM THE STREET MAINTENANCE AND REPAIR FUND:

200.330.5111	M & R SALARIES	455,948.09
200.330.5121	PENSIONS	63,832.73
200.330.5122	WORKERS COMPENSATION	14,087.43
200.330.5123	BENEFIT INSURANCE	158,238.36
200.330.5124	MEDICARE	6,611.25
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	36,500.00
200.330.5214	TRAFFIC LIGHTS	0.00
200.330.5232	ARCHITECTURAL AND ENGINEERING	0.00
200.330.5237	DATA PROCESSING	1,500.00
200.330.5241	EDUCATION & TRAINING	500.00
200.330.5269	MAINTENANCE SIDEWALKS	1,000.00
200.330.5271	FACILITY MAINTENANCE	4,500.00
200.330.5274	VEHICLE EXPENSE	30,000.00
200.330.5276	STREET MAINTENANCE	50,000.00
200.330.5282	PROPERTY/ CASUALTY INSURANCE	3,149.51
200.330.5283	SALT	70,000.00
200.330.5317	VEHICLE FUEL	45,000.00
200.330.5321	SUPPLIES	28,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	2,000.00
200.330.5342	UNIFORMS	10,000.00
200.330.5410	INCIDENTALS	500.00
200.330.5512	CAPITAL EQUIPMENT	0.00
200.330.5515	CAPITAL CONSTRUCTION	0.00
	TOTAL	981,367.37

SECTION 11. THAT THERE BE APPROPRIATED FROM THE STATE HIGHWAY FUND:

201.330.5214	TRAFFIC LIGHTS	8,540.00
201.330.5276	STREET IMPROVEMENTS / SALT	25,000.00
201.330.5541	STREET SUPPLIES AND MATERIALS	0.00
	TOTAL	33,540.00

SECTION 12. THAT THERE BE APPROPRIATED FROM THE PERMISSIVE TAX FUND:

210.330.5232	ARCHITECTURAL AND ENGINEERING	0.00
210.330.5274	REFLECTIVITY PROGRAM EXPENSE	10,000.00
210.330.5275	STREET IMPROVEMENTS	118,052.00
210.330.5276	STREET MAINTENANCE	25,000.00
210.330.5277	STREET IMPROVEMENTS / SALT	0.00
210.330.5960	TRANSFER TO BOND RETIREMENT	52,548.00
	TOTAL	205,600.00

SECTION 13. THAT THERE BE APPROPRIATED FROM THE PUBLIC TRANSIT FUND:

211.390.5111	SALARIES - DRIVERS	567,840.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	109,414.00
211.390.5113	SALARIES - ADMINISTRATION	189,000.00
211.390.5121	PENSIONS	120,000.00
211.390.5122	WORKERS COMP	27,220.00
211.390.5123	BENEFIT INSURANCE	87,001.00
211.390.5124	MEDICARE	12,274.00
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	30,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	19,300.00
211.390.5241	TRAVEL AND TRANSPORTATION	500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	2,500.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	82,500.00
211.390.5282	PROPERTY/ CASUALTY INSURANCE	10,000.00
211.390.5317	VEHICLE FUEL	146,000.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	20,000.00
211.390.5342	UNIFORMS	15,000.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	3,000.00
211.390.5512	CAPITAL EXPENSES	0.00
211.390.5521	CAPITAL VEHICLE	87,400.00
TOTAL		1,528,949.00

SECTION 14. THAT THERE BE APPROPRIATED FROM THE STREET LIGHTING FUND:

220.340.5212	STREET LIGHTING UTILITIES	200,500.00
220.340.5236	DIRECT DEDUCTIONS	5,500.00
220.340.5282	PROPERTY CASUALTY INSURANCE	12,150.85
220.340.5545	STREET LIGHTS	10,000.00
TOTAL		228,150.85

SECTION 15. THAT THERE BE APPROPRIATED FROM THE INSURANCE FUND:

231.110.5213	INSURANCE DEDUCTIBLES	3,000,000.00
231.110.5214	INSURANCE TAX PAYMENTS	25,000.00
TOTAL		3,025,000.00

SECTION 16. THAT THERE BE APPROPRIATED FROM THE ANTHEM FUND:

233.231.5214	INSURANCE TAX PAYMENTS	25,000.00
233.231.5911	DEDUCTIBLE TRANSFERS	3,000,000.00
TOTAL		3,025,000.00

SECTION 17. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAYMENT	3,000.00
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SECTION 18. THAT THERE BE APPROPRIATED FROM THE HUD FUND:

241.720.5410	INCIDENTALS	28,077.87
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SECTION 19. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:

242.740.5410	INCIDENTALS	1,000.00
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SECTION 20. THAT THERE BE APPROPRIATED FROM THE DOWNTOWN REVITALIZATION FUND:

TOTAL		0.00
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SECTION 21. THAT THERE BE APPROPRIATED FROM THE SUGARTREE CORRIDOR GRANT FUND:

243.740.5919	PROJECT EXPENSES (SUGARTREE)	14,842.84
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SECTION 22. THAT THERE BE APPROPRIATED FROM THE OPWC CJ035 WATER TOWER FUND:

246.350.5910	PROJECT EXPENSES (WATER TOWER)	117,274.00
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SECTION 23. THAT THERE BE APPROPRIATED FROM THE OPWC DJS05 AIRBORNE CONNECTOR FUND:

247.110.5910 PROJECT EXPENSES (CONNECTOR-OPWC) 757,454.00

SECTION 24. THAT THERE BE APPROPRIATED FROM THE JOBS OHIO GRANT FUND:

248.110.5910 PROJECT EXPENSES (CONNECTOR-JOBS OHIO) 514,000.00

SECTION 25. THAT THERE BE APPROPRIATED FROM THE ODOT GRANT FUND:

249.110.5910 PROJECT EXPENSES (CONNECTOR-ST OHIO) 343,000.00

SECTION 26. THAT THERE BE APPROPRIATED FROM THE CHIP PROGRAM INCOME FUND:

251.740.5416 PROGRAM EXPENSES 1,154.39

SECTION 27. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FD:

270.150.5111 SALARIES 16,000.00
270.150.5233 LEASE AGREEMENTS 9,000.00
270.150.5321 SUPPLIES 17,000.00
270.150.5322 COMPUTER SOFTWARE 20,000.00
270.150.5410 INCIDENTALS 20,000.00
270.150.5510 FURNITURE AND EQUIPMENT 2,500.00
270.150.5512 COMPUTER HARDWARE 5,500.00

TOTAL 90,000.00

SECTION 28. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:

271.150.5123 BENEFIT INSURANCE 0.00
271.151.5242 EDUCATION/TRAINING/TRAVEL 8,000.00
271.151.5269 MISC. SERVICES-MUNICIPAL PROBATION 55,000.00
271.151.5410 INCIDENTALS 15,000.00
271.151.5511 NON-CAPITAL EQUIPMENT 10,000.00
271.151.5512 CAPITAL EQUIPMENT 1,500.00

TOTAL 89,500.00

SECTION 29. 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 0.00
272.150.5410 INCIDENTALS 0.00
272.150.5512 EQUIPMENT 0.00

TOTAL 60,000.00

SECTION 30. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:

273.150.5269 MISC. SERVICES 7,000.00
273.150.5321 SUPPLIES 8,000.00

TOTAL 15,000.00

SECTION 31. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:

280.216.5419	ENFORCEMENT/ EDUCATION	<u>670.00</u>
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SECTION 32. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990	DRUG LAW ENFORCEMENT	<u>10,200.00</u>
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SECTION 33. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCOHOL TREATMENT FUND:

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TREAT.	<u>35,000.00</u>
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SECTION 34. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:

284.150.5269	MISC SERVICES	<u>0.00</u>
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SECTION 35. THAT THERE BE APPROPRIATED FROM SCRAM FUND:

285.150.5269	MISC SERVICES - SCRAM FUND	<u>12,000.00</u>
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SECTION 36. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:

286.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	<u>34,000.00</u>
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SECTION 37. THAT THERE BE APPROPRIATED FROM COMMUNITY CORRECTIONS FUND:

287.150.5111	SALARIES	<u>58,212.00</u>
287.150.5121	PENSIONS	<u>8,149.68</u>
287.150.5122	WORKERS COMP	<u>1,798.75</u>
287.150.5123	BENEFIT INSURANCE	<u>7,203.00</u>
287.150.5124	MEDICARE	<u>844.07</u>
287.150.5413	SERVICE EXPENSES	<u>0.00</u>
287.150.5414	OPERATING EXPENSES	<u>10,434.00</u>
287.150.5415	PROGRAM EXPENSES	<u>62,277.00</u>
287.150.5416	EQUIPMENT COMMUNITY CORRECTIONS	<u>0.00</u>
287.150.5512	CAPITAL EQUIPMENT	<u>0.00</u>
287.150.5515	EQUIPMENT	<u>0.00</u>
287.150.5990	ST OHIO 2009/10 REFUND	<u>0.00</u>

TOTAL		<u>148,918.50</u>
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SECTION 38. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533	IMPROVEMENTS - PARKS	<u>206,861.60</u>
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SECTION 39. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269	CONVENTION AND VISITOR'S BUREAU	<u>112,500.00</u>
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SECTION 40. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811	BOND PRINCIPAL GO	<u>435,000.00</u>
400.810.5812	BOND PRINCIPAL - REVENUE	<u>0.00</u>
400.810.5821	NOTE PRINCIPAL G.O.	<u>3,127,000.00</u>
400.810.5822	NOTE PRINCIPAL REV	<u>0.00</u>
400.810.5831	INTEREST ON NOTES	<u>27,448.00</u>
400.810.5832	INTEREST ON BONDS	<u>84,400.00</u>

TOTAL		<u>3,673,848.00</u>
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SECTION 41. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:

510.211.5111	POLICE SALARIES	1,417,463.00
510.211.5121	POLICE PERS	13,049.00
510.211.5122	WORKERS COMPENSATION	55,239.00
510.211.5123	BENEFIT INSURANCE	380,360.88
510.211.5124	MEDICARE	20,554.00
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	42,000.00
510.211.5224	JAIL & WORKHOUSE	199,052.00
510.211.5225	WEB CHECK EXPENSE	4,000.00
510.211.5236	DIRECT DEDUCTIONS	8,000.00
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	1,500.00
510.211.5271	FACILITY MAINTENANCE	3,000.00
510.211.5272	EQUIPMENT MAINTENANCE	3,000.00
510.211.5273	RADIO MAINTENANCE	500.00
510.211.5274	VEHICLE MAINTENANCE	27,500.00
510.211.5275	INVESTIGATION FEES	1,500.00
510.211.5282	PROPERTY/ CASUALTY INSURANCE	1,117.93
510.211.5286	POLICE EXPLORER PROGRAM	1,500.00
510.211.5317	VEHICLE FUEL	60,000.00
510.211.5321	SUPPLIES	3,500.00
510.211.5327	DRUG, CRIME PREVENTION MATERIAL	1,300.00
510.211.5329	K-9 PROGRAM	3,000.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	10,000.00
510.211.5342	UNIFORMS	12,500.00
510.211.5344	FIREARMS & AMMO	10,000.00
510.211.5410	INCIDENTALS	11,000.00
510.211.5415	FINGERPRINTING EXPENSE	500.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	64,000.00
	TOTAL	<u>2,375,335.81</u>

SECTION 42. THAT THERE BE APPROPRIATED FROM THE FEDERALLY FORFEITED FUNDS FUND:

511.211.5211	PROGRAM EXPENSES (FED FORF)	2,025.00
	TOTAL	

**SECTION 43. THAT THERE BE APPROPRIATED FROM THE FOP CONTINUING PROFESSIONAL
EDUCATION FUND:**

512.211.5211	PROGRAM EXPENSES (FOP PROF ED)	500.00
	TOTAL	<u>500.00</u>

SECTION 44. THAT THERE BE APPROPRIATED FROM THE POLICE EVIDENCE FUND:

513.211.5211	PROGRAM EXPENSES (POLICE EVIDENCE)	50,000.00
	TOTAL	<u>50,000.00</u>

SECTION 45. THAT THERE BE APPROPRIATED FROM THE POLICE PENSION FUND:

515.211.5121	POLICE PENSION	276,405.29
515.211.5236	DIRECT DEDUCTIONS	2,000.00
	TOTAL	<u>278,405.29</u>

SECTION 46. THAT THERE BE APPROPRIATED FROM THE STATE FORFEITED FUND:

519.211.5211	PROGRAM EXPENSE (STATE FORF)	10,100.00
	TOTAL	<u>10,100.00</u>

SECTION 47. THAT THERE BE APPROPRIATED FROM THE FIRE FUND:

520.221.5111	FIRE SALARIES	542,005.66
520.221.5121	FIRE PERS	0.00
520.221.5122	WORKERS COMP	30,867.70
520.221.5123	BENEFIT INSURANCE	302,361.60
520.221.5124	MEDICARE/FICA	14,486.24
520.221.5126	UNIFORM MAINTENANCE	6,800.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	26,600.00
520.221.5236	DIRECT DEDUCTIONS	8,000.00
520.221.5241	EDUCATION AND TRAINING FEES	9,000.00
520.221.5243	COLLEGE REIMBURSEMENT	3,000.00
520.221.5271	FACILITY MAINTENANCE	10,000.00
520.221.5272	EQUIPMENT MAINTENANCE	5,000.00
520.221.5273	RADIO MAINTENANCE	2,000.00
520.221.5274	VEHICLE MAINTENANCE	25,000.00
520.221.5282	PROPERTY/ CASUALTY INSURANCE	23,006.96
520.221.5342	UNIFORMS	11,000.00
520.221.5410	INCIDENTALS	9,000.00
TOTAL		<u>1,028,128.16</u>

SECTION 48. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:

522.211.5550	USDA PAYMENT	65,312.50
TOTAL		<u>65,312.50</u>

SECTION 49. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	239,772.47
525.221.5236	DIRECT DEDUCTIONS	2,000.00
TOTAL		<u>241,772.47</u>

SECTION 50. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:

530.212.5111	SALARIES	457,046.18
530.212.5236	DIRECT DEDUCTIONS	5,500.00
530.212.5241	EDUCATION AND TRAINING	15,000.00
530.212.5917	TRAINING - EMS GRANT	0.00
530.212.5243	EQUIPMENT MAINTENANCE	4,000.00
530.212.5274	VEHICLE MAINTENANCE	10,000.00
530.212.5317	VEHICLE FUEL	23,000.00
530.212.5410	MEDICAL SUPPLIES / INCIDENTALS	30,000.00
530.212.5516	SQUAD GRANT EXPENSE	0.00
TOTAL		<u>544,546.18</u>

SECTION 51. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:

535.214.5212	UTILITIES	0.00
535.214.5225	LEASE PAYMENT	57,135.00
535.214.5236	DIRECT DEDUCTIONS	4,500.00
535.214.5265	TAXES	300.00
535.214.5272	EQUIPMENT MAINTENANCE	10,000.00
535.214.5317	VEHICLE FUEL	0.00
535.214.5323	VEHICLE MAINTENANCE	0.00
535.214.5410	INCIDENTALS	27,685.89
535.214.5512	CAPITAL EQUIPMENT	0.00
535.214.5514	USDA BOND PAYMENT	65,312.50
535.214.5590	STATION REPAIR	0.00
TOTAL		<u>164,933.39</u>

SECTION 52. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:

540.430.5111	RECREATION SALARIES	176,295.20
540.430.5121	PENSIONS	24,681.33
540.430.5122	WORKERS COMPENSATION	5,446.99
540.430.5123	BENEFIT INSURANCE	18,870.84
540.430.5124	MEDICARE	2,556.28
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	8,000.00
540.430.5212	UTILITIES	14,000.00
540.430.5225	EQUIPMENT LEASE	5,000.00
540.430.5234	TRAIL MAINTENANCE	25,000.00
540.430.5236	DIRECT DEDUCTIONS	7,000.00
540.430.5239	PROFESSIONAL SERVICES	4,000.00
540.430.5241	EDUCATION AND TRAINING	1,000.00
540.430.5265	PROPERTY TAXES	370.00
540.430.5274	VEHICLE MAINTENANCE	4,500.00
540.430.5278	DOG PARK PROJECT	2,000.00
540.430.5279	SECP TRANSFORMATION	6,000.00
540.430.5280	NATUREWORKS GRANT MATCH	8,977.00
540.430.5281	AQUATIC EDUCATION GRANT	1,200.00
540.430.5282	PROPERTY/ CASUALTY INSURANCE	2,150.00
540.430.5283	STUCKEY FARM PARK PROJECT	3,200.00
540.430.5316	AWARDS	3,700.00
540.430.5317	VEHICLE FUEL	5,000.00
540.430.5321	SUPPLIES	200.00
540.430.5332	RECREATION EQUIPMENT	6,750.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	18,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	0.00
540.430.5342	UNIFORMS	0.00
540.430.5409	BANNER PROGRAM	2,500.00
540.430.5410	INCIDENTALS	500.00
540.430.5412	BACKGROUND CHECKS	700.00
540.430.5512	CAPITAL EQUIPMENT	20,000.00
540.430.5513	CAPITAL IMPROVEMENTS	0.00
540.430.5514	SKATEPARK TEMP PROJECT	1,246.00
540.430.5533	IMPROVEMENTS	24,500.00
TOTAL		403,343.64

SECTION 53. THAT THERE BE APPROPRIATED FROM THE NATUREWORKS GRANT ROUND #21:

542.430.5416	PROJECT EXPENSES - NATUREWORKS ROUND #21	12,480.87
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SECTION 54. THAT THERE BE APPROPRIATED FROM THE NATUREWORKS GRANT ROUND #22:

543.430.5416	PROJECT EXPENSES - NATUREWORKS ROUND #22	35,909.00
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SECTION 55. THAT THERE BE APPROPRIATED FROM THE LAND & WATER CONSERVATION GRANT FUND:

544.430.5416	PROJECT EXPENSES - LAND & WATER GRANT	150,000.00
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SECTION 56. THAT THERE BE APPROPRIATED FROM THE CEMETERY FUND

580.500.5111	SALARIES	31,012.80
580.500.5121	PENSIONS	4,342.00
580.500.5122	WORKERS COMP	958.00
580.500.5123	BENEFIT INSURANCE	7,271.64
580.500.5124	MEDICARE	449.00
580.500.5212	UTILITIES	3,000.00
580.500.5251	DUES AND SUBSCRIPTIONS	200.00
580.500.5260	EQUIPMENT RENTAL	0.00
580.500.5265	PROPERTY TAXES	1,494.00
580.500.5271	FACILITY MAINTENANCE	2,500.00
580.500.5272	EQUIPMENT MAINTENANCE	1,500.00
580.500.5273	GROUND MAINTENANCE	8,500.00
580.500.5274	CONTRACT MOWING	49,500.00
580.500.5275	CONTRACT OPENING AND CLOSING GRAVES	24,000.00
580.500.5278	MISC. MAINTENANCE	1,200.00
580.500.5317	VEHICLE FUEL	500.00
580.500.5321	SUPPLIES-SHOP	500.00
580.500.5322	SUPPLIES-FOUNDATION	14,000.00
580.500.5323	SUPPLIES-GROUNDS	500.00
580.500.5324	SUPPLIES-MARKETING	2,000.00
580.500.5325	SUPPLIES-OFFICE	400.00
580.500.5340	TREE REMOVAL	20,000.00
580.500.5490	REFUNDS	2,000.00
TOTAL		175,827.44

SECTION 57. THAT THERE BE APPROPRIATED FROM THE WATER FUND:

605.350.5111	WATER SALARIES	749,500.00
605.350.5121	PENSIONS	104,930.00
605.350.5122	WORKERS COMPENSATION	23,200.00
605.350.5123	BENEFIT INSURANCE	283,062.60
605.350.5124	MEDICARE	10,850.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5130	ADMIN COST ALLOCATIONS	45,581.33
605.350.5212	UTILITIES	241,000.00
605.350.5213	NOTE-NBT/HONEYWELL	30,038.00
605.350.5214	SLUDGE DISPOSAL	70,000.00
605.350.5217	COMMERCIAL LAB FEES	21,000.00
605.350.5218	CONTRACTUAL SERVICES	20,000.00
605.350.5221	POSTAGE	14,000.00
605.350.5226	ODNR PAYMENT	382,000.00
605.350.5232	ARCHITECTURAL AND ENGINEERING	20,000.00
605.350.5235	CONSULTANT SERVICES	20,000.00
605.350.5236	DIRECT DEDUCTIONS	250.00
605.350.5237	DATA PROCESSING SERVICES	17,100.00
605.350.5265	TAXES	2,700.00
605.350.5271	FACILITY MAINTENANCE	22,000.00
605.350.5272	EQUIPMENT MAINTENANCE	45,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	36,000.00
605.350.5274	VEHICLE MAINTENANCE	15,000.00
605.350.5282	PROPERTY/ CASUALTY INSURANCE	84,733.83
605.350.5317	VEHICLE FUEL	25,000.00
605.350.5319	METERING	80,000.00
605.350.5321	OFFICE SUPPLIES	11,200.00
605.350.5326	SUPPLIES	10,000.00
605.350.5337	LAB SUPPLIES	20,000.00
605.350.5342	UNIFORMS	9,400.00
605.350.5410	INCIDENTALS	25,000.00
605.350.5418	WATER TREATMENT	215,500.00
605.350.5443	WATER LINE CONSTRUCTION	0.00
605.350.5490	REFUNDS	5,000.00
605.350.5512	CAPITAL EQUIPMENT	0.00
605.350.5543	WATER LINE CONSTRUCTION	0.00
605.350.5850	INTEREST TO BONDHOLDERS	379,085.95
605.350.5851	PRINCIPAL TO BONDHOLDERS	85,000.00
605.350.5910	TRANSFER TO BOND RETIREMENT	24,900.00
605.350.5952	TRANSFER TO WATER REPLACEMENT	0.00
	TOTAL	<u>3,148,031.71</u>

SECTION 58. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	REPLACEMENT COSTS	<u>241,661.00</u>
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**SECTION 59. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM
REVENUE BOND FUND:**

609.350.5850	INTEREST TO BONDHOLDERS	379,961.26
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	85,000.00
609.350.5910	TRANSFERS	<u>100.00</u>
	TOTAL	<u>465,061.26</u>

SECTION 60. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:

610.350.5910	TRANSFERS	<u>120,500.00</u>
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**SECTION 61. 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 62. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:

635.360.5111	SEWER SALARIES	831,169.44
635.360.5121	PENSIONS	116,363.72
635.360.5122	WORKERS COMPENSATION	25,680.64
635.360.5123	BENEFIT INSURANCE	283,062.60
635.360.5124	MEDICARE	12,051.96
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5130	ADMIN COST ALLOCATIONS	45,581.33
635.360.5212	UTILITIES	309,000.00
635.360.5213	NOTE-NBT/HONEYWELL	6,165.00
635.360.5214	SLUDGE DISPOSAL	60,000.00
635.360.5217	COMMERCIAL LAB FEES	8,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	20,000.00
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
635.360.5241	EDUCATION AND TRAINING	3,750.00
635.360.5265	PROPERTY TAXES	16,000.00
635.360.5271	FACILITY MAINTENANCE	154,500.00
635.360.5272	EQUIPMENT MAINTENANCE	55,000.00
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	94,312.97
635.360.5317	VEHICLE FUEL	24,000.00
635.360.5321	SUPPLIES	38,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	75,000.00
635.360.5337	LABORATORY SUPPLIES	24,000.00
635.360.5338	CHEMICALS	20,000.00
635.360.5342	UNIFORMS	8,000.00
635.360.5350	STORM WATER SYSTEM SUPPLIES	32,000.00
635.360.5410	INCIDENTALS	15,000.00
635.360.5411	PRETREATMENT PROGRAM	12,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	0.00
635.360.5514	OWDA PAYMENT	93,166.00
635.360.5515	LABORATORY EQUIPMENT	0.00
635.360.5516	SEWER REHAB	200,000.00
635.360.5543	SEWER LINE CONSTRUCTION	<u>0.00</u>
TOTAL		<u>2,623,678.66</u>

SECTION 63. THAT THERE BE APPROPRIATED FROM THE CORF FUND:

638.360.5911	PROJECT EXPENSES	<u>0.00</u>
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SECTION 64. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:

670.370.5111	WASTE SALARIES	734,194.16
670.370.5121	PENSIONS	102,787.19
670.370.5122	WORKERS COMPENSATION	22,684.40
670.370.5123	BENEFIT INSURANCE	290,334.24
670.370.5124	MEDICARE	10,645.82
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5130	ADMIN COST ALLOCATIONS	51,500.97
670.370.5212	UTILITIES	21,000.00
670.370.5213	NOTE-NBT/HONEYWELL	3,160.50
670.370.5241	EDUCATION AND TRAINING FEES	3,500.00
670.370.5265	TAXES	600.00
670.370.5271	FACILITY MAINTENANCE	95,000.00
670.380.5277	GRANT MATCH	0.00
670.370.5279	DUMPSTER MAINTENANCE	12,500.00
670.370.5282	PROPERTY/ CASUALTY INSURANCE	10,714.00
670.370.5311	COLLECTION VEHICLE EXPENSE	55,000.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	46,200.00
670.370.5315	TIRES/ BATTERIES	23,000.00
670.370.5325	BILLING EXPENSE	22,443.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	8,500.00
670.370.5342	UNIFORMS	13,500.00
670.370.5410	INCIDENTALS	7,000.00
670.370.5490	REFUNDS	0.00
670.370.5512	CAPITAL EQUIPMENT	0.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	85,000.00
670.380.5233	VERTICAL EXPANSION ENGINEERING	0.00
670.380.5236	STATE/LOCAL FEES	200,000.00
670.380.5237	LEASE/ PURCHASE	100,000.00
670.380.5312	LANDFILL VEHICLE EXPENSE	73,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	55,000.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	40,000.00
670.380.5513	CAPITAL CONSTRUCTION	0.00
670.380.5911	ODNR RECYCLING GRANT	0.00
670.380.5919	TRANSFER TO BOND RETIREMENT	<u>101,600.00</u>
	TOTAL	<u>2,188,864.28</u>

SECTION 65. THAT THERE BE APPROPRIATED FROM THE VOLUNTARY RECYCLING FUND:

671.370.5430	PROGRAM EXPENSES	<u>5,500.00</u>
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SECTION 66. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:

800.980.5271	FACILITY MAINTENANCE	<u>70.00</u>
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TOTAL ALL FUNDS

~~39,479,802.07~~

39,822,802.07

SECTION 67. THAT TO EACH OF THE FOREGOING ITEMS APPEARING IN THE PERMANENT APPROPRIATIONS FOR THE IMMEDIATELY PRECEDING FISCAL YEAR SHALL BE ADDED TO THE AMOUNTS OF ALL FUNDS APPROPRIATED IN SAID IMMEDIATELY PRECEDING FISCAL YEAR WHICH ARE ENCUMBERED BY DULY AUTHORIZED PURCHASE ORDERS AND REMAIN UNPAID JANUARY 1, 2016. SAID ADDITIONAL AMOUNTS ARE HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.

SECTION 68. THE CITY AUDITOR IS HEREBY AUTHORIZED TO DRAW HIS WARRANTS ON THE CITY TREASURER FOR PAYMENTS FROM ANY OF THE FOREGOING APPROPRIATIONS UPON RECEIVING CERTIFICATES AND PURCHASE ORDER VOUCHERS THEREFORE, APPROVED BY THE BOARD OR OFFICERS AUTHORIZED BY LAW TO APPROVE THE SAME OF AN ORDINANCE OR RESOLUTION OF COUNCIL TO MAKE EXPENDITURES; PROVIDED THAT NO WARRANTS SHALL BE DRAWN OR PAID FOR SALARIES OR WAGES EXCEPT THE PERSONS EMPLOYED BY THE AUTHORITY OF AND IN ACCORDANCE WITH LAW OR ORDINANCE. PROVIDED FURTHER, THAT THE APPROPRIATIONS FOR CONTINGENCIES CAN ONLY BE EXTENDED UPON THE APPROVAL OF A TWO-THIRDS VOTE OF COUNCIL FOR ITEMS FOR EXPENSES CONSTITUTING A LEGAL OBLIGATION AGAINST THE CITY AND FOR PURPOSES OTHER THAN THOSE COVERED BY OTHER APPROPRIATIONS HEREIN MADE.

SECTION 69. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.

PASSED THIS 3rd DAY OF DECEMBER 2015.


PRESIDENT OF COUNCIL

ATTEST:


CLERK OF COUNCIL

APPROVED BY ME THIS 3rd DAY OF DECEMBER, 2015


MAYOR