

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2005. 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, 2005, 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	33,600.00
110.111.5410	COUNCIL INCIDENTALS	<u>6,000.00</u>
		<u>39,600.00</u>
MAYOR		
110.121.5111	MAYOR'S SALARY	20,900.00
110.121.5410	MAYOR'S INCIDENTALS	<u>6,000.00</u>
TOTAL		<u>26,900.00</u>
AUDITOR		
110.131.5111	AUDITOR OFFICE SALARIES	169,500.00
110.131.5231	ACCOUNTING AND AUDITING	49,100.00
110.131.5235	EMS BILLING EXPENSES	41,000.00
110.131.5236	EMS BILLING REFUNDS	6,000.00
110.131.5237	AUDITOR DATA PROCESSING	4,000.00
110.131.5238	SYSTEM UPDATE	58,100.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	7,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
TOTAL		<u>334,700.00</u>
110.133.5111	TREASURER SALARY	10,500.00
110.133.5410	TREASURER INCIDENTALS	<u>2,000.00</u>
TOTAL		<u>12,500.00</u>
SOLICITOR		
110.181.5111	DIRECTOR OF LAW SALARIES	110,554.00
110.181.5235	CONSULTANT SERVICES	20,000.00
110.181.5236	COURT COSTS	800.00
110.181.5241	EDUCATION AND TRAINING FEES	1,200.00
110.181.5251	PUBLICATIONS	4,500.00
110.181.5410	INCIDENTALS	5,000.00
TOTAL		<u>142,054.00</u>
110.132.5111	INCOME TAX SALARIES	150,960.00
110.132.5237	INCOME TAX DATA PROCESSING	3,000.00
110.132.5321	INCOME TAX SUPPLIES	8,000.00
110.132.5410	INCOME TAX INCIDENTALS	9,000.00
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>205,960.00</u>
ZONING		
110.141.5111	ZONING CLERK SALARY	2,400.00
110.141.5232	ARCHITECTUAL & ENGINEERING	0.00
110.141.5410	ZONING CLERK INCIDENTAL	<u>0.00</u>
TOTAL		<u>2,400.00</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>100.00</u>
TOTAL		<u>2,010.00</u>

MUNICIPAL COURT

110.150.5121	PENSIONS	75,000.00
110.150.5123	BENEFIT INSURANCE	128,000.00
110.150.5124	MEDICARE	7,980.00
110.150.5234	APPOINTED COUNSEL	5,000.00
110.150.5239	PROFESSIONAL SERVICES	7,500.00
110.150.5242	TRAVEL AND TRANSPORTATION	6,300.00
110.150.5264	JURY AND WITNESS FEES	1,000.00
110.150.5269	OTHER SERVICES	100.00
110.150.5272	EQUIPMENT MAINTENANCE	16,000.00
110.150.5274	VEHICLE MAINTENANCE	4,500.00
110.150.5321	SUPPLIES	35,000.00
110.150.5410	INCIDENTALS	800.00
110.150.5440	PETTY CASH	175.00
110.150.5511	DEPARTMENT IMPROVEMENTS	0.00
110.151.5111	SALARY - JUDGE	63,250.00
110.152.5111	SALARY - CLERK	47,102.80
110.153.5111	SALARY - ACTING JUDGE	9,300.00
110.154.5111	SALARY - ACTING CLERK	6,500.00
110.155.5111	SALARY - BAILIFF	33,099.30
110.156.5111	SALARY - PROBATION OFFICER	36,353.88
110.157.5111	SALARY - DEPUTY CLERKS	279,995.70
110.159.5111	SALARY - ASSISTANT BAILIFF	32,944.32
110.160.5111	SALARY - ASST. BAILIFF II	<u>27,791.90</u>

TOTAL**823,692.90****GENERAL ADMINISTRATION**

110.120.5111	ADMINISTRATIVE SALARIES	449,390.70
110.120.5121	PENSIONS	162,323.67
110.120.5122	WORKERS COMP	42,121.00
110.120.5123	BENEFIT INSURANCE	166,351.00
110.120.5124	MEDICARE	12,312.00
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	50,000.00
110.120.5212	UTILITIES	110,000.00
110.120.5218	ENGINEERING CONTRACTS	28,500.00
110.120.5233	COURT DEFENSE COUNSEL	20,000.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	36,000.00
110.120.5235	CONSULTANT SERVICES	48,500.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	42,000.00
110.120.5237	DATA PROCESSING/ EQUIP MAINT.	0.00
110.120.5238	MEMBERSHIP FEES AND DUES	1,712.00
110.120.5239	PROFESSIONAL SERVICES - INDIG. BURIA	0.00
110.120.5241	EDUCATION AND TRAINING FEES	1,000.00
110.120.5251	PUBLICATIONS	1,500.00
110.120.5243	COLLEGE REIMBURSEMENT	1,500.00
110.120.5253	UPDATE CODIFIED ORDINANCES	4,500.00
110.120.5254	LEGAL ADVERTISING	35,000.00
110.120.5263	LAW LIBRARY	0.00
110.120.5265	PROPERTY TAXES	6,200.00
110.120.5266	REGIONAL PLANNING COMMISSION	5,960.50
110.120.5267	DOWNTOWN REVITALIZATION	0.00
110.120.5268	CL CO EMA PAYMENT	5,960.50
110.120.5269	DOWNTOWN WILMINGTON CIC	0.00
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	105,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	4,000.00
110.120.5282	PROPERTY CASUALTY	213,000.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	20,000.00
110.120.5336	CONSULTANT-PROSPECT DATA	25,000.00
110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	20,000.00
110.120.5338	PUBLIC SAFETY NETWORK MAINT	2,500.00
110.120.5339	PUBLIC SAFETY NETWORK EXPENSES	2,500.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	557,035.00
110.120.5912	TRANSFER TO TAXI FUND	430,567.00
110.120.5913	TRANSFER RECREATION FUND	130,900.00
110.120.5914	TRANSFER TO POLICE FUND	1,826,060.00
110.120.5915	TRANSFER TO FIRE FUND	606,265.00
110.120.5916	TRANSFER TO EMERGENCY AMB	141,738.00
110.120.5917	TRANSFER TO M & R FUND	215,680.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	168,887.00

GENERAL ADMINISTRATION (CONTINUED)

110.120.5920	TRANSFER TO FIRE PENSION	152,987.00
110.120.5921	TRANSFER TO DRUG LAW ENFORCE.	0.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	61,700.00
110.120.5949	GRANT ADVANCE - RTC	204,102.00
110.120.5950	GRANT ADVANCE-LOCAL SHARE-RTC	74,875.00
110.122.5235	BLDG DEPT CONSULTANT SERV	12,000.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	5,500.00
110.123.5216	TRAFFIC STUDIES	0.00
110.123.5322	TREE MAINTENANCE PROGRAM	4,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	5,000.00
110.124.5410	DESIGN REVIEW BRD INCIDENTALS	0.00
110.125.5410	CIVIL SERVICE BOARD INCIDENTALS	15,000.00
110.126.5271	FACILITY MAINTENANCE - STUCKEY FAR	1,000.00
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	3,500.00
110.127.5511	ENGINEERING CAPITAL EQUIPMENT	3,500.00
110.128.5410	PURCHASING AGENT INCIDENTALS	150.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	<u>250.00</u>

TOTAL 6,270,527.37

SAFETY

110.210.5111	SAFETY SALARIES	312,885.23
110.210.5121	PENSIONS	42,400.00
110.210.5123	BENEFIT INSURANCE	65,611.00
110.210.5124	MEDICARE	4,537.00
110.210.5213	COMMUNICATIONS CONTRACTS	19,000.00
110.210.5241	EDUCATION AND TRAINING FEES	2,500.00
110.210.5243	COLLEGE REIMBURSEMENT	2,000.00
110.210.5321	OFFICE SUPPLIES	3,000.00
110.210.5342	UNIFORMS	1,000.00
110.210.5410	INCIDENTALS	1,500.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	<u>0.00</u>

TOTAL 454,433.23

GENERAL FUND TOTALS 8,314,777.50

SECTION 2. THAT THERE BE APPROPRIATED FROM THE G.O. FIRE/MUN BLDG BOND FUND:

120.110.5850	INTEREST PAYMENT	257,285.00
120.110.5850	PRINCIPAL PAYMENT	<u>300,000.00</u>

TOTAL 557,285.00

SECTION 3. THAT THERE BE APPROPRIATED FROM THE STREET MAINTENANCE AND REPAIR FUND:

200.330.5111	M & R SALARIES	626,782.20
200.330.5121	PENSIONS	84,930.00
200.330.5122	WORKERS COMPENSATION	27,945.00
200.330.5123	BENEFIT INSURANCE	143,492.00
200.330.5124	MEDICARE	9,000.00
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	40,500.00
200.330.5214	TRAFFIC LIGHTS	31,500.00
200.330.5237	DATA PROCESSING/ EQUIP MAINT	0.00
200.330.5241	EDUCATION & TRAINING	0.00
200.330.5269	MAINTENANCE - SIDEWALKS	1,800.00
200.330.5271	FACILITY MAINTANANCE	9,000.00
200.330.5274	VEHICLE EXPENSE	31,500.00
200.330.5276	STREET MAINTENANCE	45,000.00
200.330.5321	SUPPLIES	27,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	3,150.00
200.330.5342	UNIFORMS	10,800.00
200.330.5410	INCIDENTALS	450.00
200.330.5512	CAPITAL EQUIPMENT	<u>0.00</u>

TOTAL 1,092,849.20

SECTION 4. THAT THERE BE APPROPRIATED FROM THE STATE HIGHWAY FUND:

201.330.5276	STREET IMPROVEMENTS	58,425.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>25,000.00</u>

TOTAL 83,425.00

SECTION 5. THAT THERE BE APPROPRIATED FROM THE PERMISSIVE TAX FUND:

210.330.5276	STREET MAINTENANCE	80,400.00
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>204,500.00</u>
		<u>284,900.00</u>

SECTION 6. THAT THERE BE APPROPRIATED FROM THE PUBLIC TRANSIT FUND:

211.390.5701	OPERATING ADMIN	830,000.00
211.390.5702	OPERATING OFFICE	90,000.00
211.390.5703	OPERATING MAINTENANCE	129,900.00
211.390.5704	CAPITAL VEHICLE	<u>129,000.00</u>
TOTAL		<u>1,178,900.00</u>

SECTION 7. THAT THERE BE APPROPRIATED FROM THE STREET LIGHTING FUND:

220.340.5212	STREET LIGHTING UTILITIES	145,000.00
220.340.5236	DIRECT DEDUCTIONS	250.00
220.340.5545	STREET LIGHTS	<u>15,050.00</u>
TOTAL		<u>160,300.00</u>

SECTION 8. THAT THERE BE APPROPRIATED FROM THE LOWES B.A.N. FUND:

222.330.5549	CONSTRUCTION COSTS	<u>7,260.78</u>
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SECTION 9. THAT THERE BE APPROPRIATED FROM THE EMERGENCY SHELTER FUND:

230.770.5324	OPERATING EXPENSES	<u>105,200.00</u>
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SECTION 10. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:

240.122.5491	OHIO BOARD OF BUILDING STANDARDS I	<u>2,000.00</u>
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SECTION 11. THAT THERE BE APPROPRIATED FROM THE HUD FUND:

241.720.5410	INCIDENTALS	<u>0.00</u>
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SECTION 12. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:

0.00

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

250.740.5416	OH HOME INV PTNERSHP CHIP FY 2003	171,797.00
250.740.5417	CDBG - CHIP FY 2003 PAYMENTS	<u>105,088.00</u>
TOTAL		<u>276,885.00</u>

SECTION 14. THAT THERE BE APPROPRIATED FROM THE CDBG 2004 FUND:

266.740.5416	CDBG 2004 PAYMENTS	<u>62,000.00</u>
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SECTION 15. THAT THERE BE APPROPRIATED FROM THE CDBG 2003 FUND:

267.740.5416	CDBG 2003 PAYMENTS	<u>49,750.00</u>
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SECTION 16. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FUND:

270.150.5111	SALARIES	13,922.40
270.150.5321	SUPPLIES	20,000.00
270.150.5322	COMPUTER SOFTWARE	30,000.00
270.150.5512	COMPUTER HARDWARE	<u>25,000.00</u>
TOTAL		<u>88,922.40</u>

SECTION 17. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:

271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	26,800.00
271.151.5512	CAPITAL EQUIPMENT	<u>0.00</u>
		<u>26,800.00</u>

SECTION 18. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT MAGISTRATE'S FUND:

272.150.5111	MAGISTRATE'S SALARY	56,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUCATION	2,000.00
272.150.5512	EQUIPMENT	<u>10,000.00</u>
	TOTAL	68,000.00

SECTION 19. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:

273.150.5269	COMMUNITY SERVICE FUND - MISC.	<u>9,000.00</u>
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SECTION 20. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:

280.216.5419	ENFORCEMENT/ EDUCATION	<u>11,000.00</u>
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SECTION 21. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990	DRUG LAW ENFORCEMENT	<u>30,000.00</u>
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SECTION 22. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCHOL TREATMENT FUND:

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL	<u>9,000.00</u>
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SECTION 23. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533	IMPROVEMENTS - PARKS	<u>4,128.60</u>
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SECTION 24. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269	CONVENTION AND VISITOR'S BUREAU	<u>61,700.00</u>
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SECTION 25. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811	BOND PRINCIPAL GO	301,250.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	1,070,000.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	19,725.00
400.810.5832	INTEREST ON BONDS	<u>255,785.00</u>
		<u>1,646,760.00</u>

SECTION 26. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:

510.211.5111	POLICE SALARIES	1,274,637.55
510.211.5121	POLICE PERS	4,900.00
510.211.5122	WORKERS COMPENSATION	42,950.00
510.211.5123	BENEFIT INSURANCE	250,251.00
510.211.5124	MEDICARE	18,485.00
510.211.5126	UNIFORM MAINTENANCE	10,000.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	13,500.00
510.211.5224	JAIL & WORKHOUSE	325,000.00
510.211.5236	DIRECT DEDUCTIONS	10,000.00
510.211.5237	DATA PROCESSING SERVICES	0.00
510.211.5241	EDUCATION AND TRAINING FEES	10,000.00
510.211.5243	COLLEGE REIMBURSEMENT	3,000.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	2,000.00
510.211.5272	EQUIPMENT MAINTENANCE	1,000.00
510.211.5273	RADIO MAINTENANCE	2,500.00
510.211.5274	VEHICLE MAINTENANCE	40,000.00
510.211.5276	IMPROVEMENTS	0.00
510.211.5321	SUPPLIES	3,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	2,500.00
510.211.5329	K-9 SUPPLIES	1,500.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	13,500.00
510.211.5342	UNIFORMS	17,500.00
510.211.5344	FIREARMS & AMMO	12,000.00
510.211.5410	INCIDENTALS	10,000.00
510.211.5414	IMPOUND COSTS	5,000.00
510.211.5512	CAPITAL EQUIPMENT	2,000.00
510.211.5521	MOTOR VEHICLES	47,000.00
TOTAL		<u>2,122,723.55</u>

SECTION 27. THAT THERE BE APPROPRIATED FROM THE POLICE PENSION FUND:

515.211.5121	POLICE PENSION	238,225.00
515.211.5236	DIRECT DEDUCTIONS	3,500.00
TOTAL		<u>241,725.00</u>

SECTION 28. THAT THERE BE APPROPRIATED FROM THE FIRE FUND:

520.221.5111	FIRE SALARIES	455,251.01
520.222.5111	FIRE PREVENTION CLERK	2,400.00
520.221.5121	FIRE PERS	6,325.00
520.221.5122	WORKERS COMPENSATION	40,000.00
520.221.5123	BENEFIT INSURANCE	178,400.00
520.221.5124	MEDICARE/FICA	15,075.00
520.221.5126	UNIFORM MAINTENANCE	8,050.00
520.221.5127	DEPENDANTS	300.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	67,000.00
520.221.5236	DIRECT DEDUCTIONS	9,500.00
520.221.5241	EDUCATION AND TRAINING FEES	6,000.00
520.221.5243	COLLEGE REIMBURSEMENT	3,000.00
520.221.5271	FACILITY MAINTENANCE	7,280.90
520.221.5272	EQUIPMENT MAINTENANCE	2,200.00
520.221.5273	RADIO MAINTENANCE	8,650.00
520.221.5274	VEHICLE MAINTENANCE	35,000.00
520.221.5275	WARNING SIREN MAINTENANCE	3,500.00
520.221.5342	UNIFORMS	20,000.00
520.221.5410	INCIDENTALS	30,000.00
TOTAL		<u>897,931.91</u>

SECTION 29. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	222,325.00
525.221.5236	DIRECT DEDUCTIONS	<u>3,500.00</u>
TOTAL		<u>225,825.00</u>

SECTION 30. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:

530.212.5111	SALARIES	312,234.02
530.212.5236	DIRECT DEDUCTIONS	7,000.00
530.212.5241	EDUCATION AND TRAINING	5,000.00
530.212.5272	EQUIPMENT MAINTENANCE	5,700.00
530.212.5274	VEHICLE MAINTENANCE	9,500.00
530.212.5410	INCIDENTALS	<u>12,141.00</u>
TOTAL		<u>351,575.02</u>

SECTION 31. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:

535.214.5111	FIRE/EMS SALARIES	250,000.00
535.214.5236	DIRECT DEDUCTIONS	5,780.00
535.214.5265	TAXES	16,500.00
535.214.5512	CAPITAL EQUIPMENT	12,000.00
		<u>284,280.00</u>

SECTION 32. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:

540.430.5111	RECREATION SALARIES	229,940.00
540.430.5121	PENSIONS	31,160.00
540.430.5122	WORKERS COMPENSATION	8,025.00
540.430.5123	BENEFIT INSURANCE	31,830.00
540.430.5124	MEDICARE	3,335.00
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
540.430.5212	UTILITIES	24,000.00
540.430.5225	EQUIPMENT LEASE	11,000.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	9,500.00
540.430.5239	PROFESSIONAL SERVICES	13,000.00
540.430.5241	EDUCATION AND TRAINING	3,000.00
540.430.5274	VEHICLE MAINTENANCE	5,500.00
540.430.5316	AWARDS	6,000.00
540.430.5321	SUPPLIES	1,500.00
540.430.5332	RECREATION EQUIPMENT	10,000.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	35,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	3,000.00
540.430.5338	CHEMICALS	3,000.00
540.430.5342	UNIFORMS	3,000.00
540.430.5410	INCIDENTALS	7,000.00
540.430.5415	CONCESSIONS	1,000.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5533	IMPROVEMENTS	<u>13,574.00</u>
TOTAL		<u>453,364.00</u>

SECTION 33. THAT THERE BE APPROPRIATED FROM THE WATER FUND:

605.350.5111	WATER SALARIES	650,400.00
605.350.5121	PENSIONS	88,200.00
605.350.5122	WORKERS COMPENSATION	23,160.00
605.350.5123	BENEFIT INSURANCE	141,480.00
605.350.5124	MEDICARE	9,430.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5212	UTILITIES	182,000.00
605.350.5214	SLUDGE DISPOSAL	60,000.00
605.350.5217	COMMERCIAL LAB FEES	16,500.00
605.350.5218	CONTRACTUAL SERVICES	20,000.00
605.350.5221	POSTAGE	13,000.00
605.350.5226	ODNR PAYMENT	342,000.00
605.350.5232	ARCHITECTUAL AND ENGINEERING	20,000.00
605.350.5235	CONSULTANT SERVICES	15,000.00
605.350.5236	DIRECT DEDUCTIONS	85.00
605.350.5237	DATA PROCESSING SERVICES	11,000.00
605.350.5238	SYSTEM UPDATE	25,000.00
605.350.5265	TAXES	11,000.00
605.350.5271	FACILITY MAINTENANCE	11,000.00
605.350.5272	EQUIPMENT MAINTENANCE	70,000.00
605.350.5274	VEHICLE MAINTENANCE	11,000.00
605.350.5317	VEHICLE FUEL	15,000.00
605.350.5319	METERING	40,000.00
605.350.5321	OFFICE SUPPLIES	12,000.00
605.350.5326	SUPPLIES	10,000.00
605.350.5337	LAB SUPPLIES	15,000.00
605.350.5342	UNIFORMS	12,000.00
605.350.5410	INCIDENTALS	22,500.00
605.350.5418	WATER TREATMENT	91,000.00
605.350.5490	REFUNDS	12,000.00
605.350.5512	CAPITAL EQUIPMENT	25,000.00
605.350.5814	BOND TRUSTEE SERVICE CHARGE	200.00
605.350.5850	INTEREST TO BONDHOLDERS	821,907.50
605.350.5851	PRINCIPAL TO BONDHOLDERS	307,500.00
605.350.5911	TRANSFER TO BOND RETIREMENT	0.00
TOTAL		<u>3,104,362.50</u>

SECTION 34. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	TRANSFERS OUT	<u>263,275.00</u>
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SECTION 35. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM REVENUE BOND FUND:

609.350.5850	INTEREST TO BONDHOLDERS	821,907.50
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	300,000.00
609.350.5910	TRANSFERS	<u>1,575.00</u>
TOTAL		<u>1,123,482.50</u>

SECTION 36. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:

610.350.5910	TRANSFERS	<u>64,210.00</u>
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SECTION 37. THAT THERE BE APPROPRIATED FROM THE WATERWORKS RECEIPT FUND:

615.350.5851	PRINCIPAL PAID TO BONDHOLDERS	0.00
615.350.5971	COUPON PAYMENTS	<u>0.00</u>
		<u>0.00</u>

SECTION 38. 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 39. THAT THERE BE APPROPRIATED FROM THE CAESAR CREEK WATER LINE EDA FUND:

631.350.5910	TRANSFERS OUT	<u>243,060.00</u>
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SECTION 40. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:

635.360.5111	SEWER SALARIES	586,395.00
635.360.5121	PENSIONS	79,457.00
635.360.5122	WORKERS COMPENSATION	18,926.00
635.360.5123	BENEFIT INSURANCE	125,865.00
635.360.5124	MEDICARE	7,725.00
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5212	UTILITIES	175,000.00
635.360.5214	SLUDGE DISPOSAL	96,000.00
635.360.5217	COMMERCIAL LAB FEES	10,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	61,000.00
635.360.5235	CONSULTANT SERVICES	5,000.00
635.360.5236	DIRECT DEDUCTIONS	85.00
635.360.5238	SYSTEM UPDATE	25,000.00
635.360.5271	FACILITY MAINTENANCE	20,000.00
635.360.5272	EQUIPMENT MAINTENANCE	60,000.00
635.360.5274	VEHICLE MAINTENANCE	32,000.00
635.360.5277	FLOOD CONTROL MAINT	500.00
635.360.5278	DRAIN OPENINGS	500.00
635.360.5321	SUPPLIES	40,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	100,000.00
635.360.5337	LABORATORY SUPPLIES	24,000.00
635.360.5338	CHEMICALS	3,000.00
635.360.5342	UNIFORMS	7,500.00
635.360.5410	INCIDENTALS	27,000.00
635.360.5411	PRETREATMENT PROGRAM	30,000.00
635.360.5490	REFUNDS	1,000.00
635.360.5512	CAPITAL EQUIPMENT	37,000.00
635.360.5515	LABORATORY EQUIPMENT	10,000.00
635.360.5543	SEWER LINE CONSTRUCTION	0.00
635.360.5812	BOND PRINCIPAL	143,750.00
635.360.5814	BOND SERVICE CHARGE	250.00
635.360.5822	BOND INTEREST	<u>134,720.00</u>
TOTAL		<u>1,861,673.00</u>

SECTION 41. THAT THERE BE APPROPRIATED FROM THE SEWER REPLACEMENT FUND:

640.360.5919	TRANSFER TO SEWER FUND	<u>277,650.00</u>
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SECTION 42. THAT THERE BE APPROPRIATED FROM THE SEWER SURPLUS FUND:

645.360.5919	TRANSFER TO SEWER FUND	<u>196,600.00</u>
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**SECTION 43. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS -
RESERVE FUND:**

656.360.5910	TRANSFERS OUT	<u>16,245.00</u>
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**SECTION 44. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS -
PAYMENT FUND:**

657.360.5850	INTEREST PAID TO BONDHOLDERS	136,260.00
657.360.5851	PRINCIPAL PAID TO BONDHOLDERS	140,000.00
657.360.5910	TRANSFERS OUT	<u>800.00</u>
		<u>277,060.00</u>

SECTION 45. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:

670.370.5111	WASTE SALARIES	524,050.00
670.370.5121	PENSIONS	91,049.50
670.370.5122	WORKERS COMPENSATION	22,510.00
670.370.5123	BENEFIT INSURANCE	158,034.00
670.370.5124	MEDICARE	9,745.00
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5212	UTILITIES	16,000.00
670.370.5238	SYSTEM UPGRADE	25,000.00
670.370.5241	EDUCATION AND TRAINING FEES	2,500.00
670.370.5265	TAXES	1,000.00
670.370.5271	FACILITY MAINTENANCE	32,000.00
670.370.5279	DUMPSTER MAINTENANCE	17,000.00
670.370.5311	COLLECTION VEHICLE EXPENSE	18,000.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	21,000.00
670.370.5315	TIRES/ BATTERIES	14,500.00
670.370.5325	BILLING EXPENSE	7,500.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	5,000.00
670.370.5338	CHEMICALS	1,000.00
670.370.5342	UNIFORMS	13,500.00
670.370.5410	INCIDENTALS	5,000.00
670.370.5490	REFUNDS	1,500.00
670.370.5512	CAPITAL EQUIPMENT	55,000.00
670.380.5111	LANDFILL SALARIES	147,902.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	70,000.00
670.380.5236	STATE/LOCAL FEES	125,000.00
670.380.5312	LANDFILL VEHICLE EXPENSE	23,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	17,000.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	75,000.00
670.380.5513	CAPITAL CONSTRUCTION	<u>175,000.00</u>
TOTAL		<u>1,673,790.50</u>

SECTION 46. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:

800.980.5271	FACILITY MAINTENANCE	<u>6,215.00</u>
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TOTAL ALL FUNDS **27,821,027.42**

SECTION 47. THAT TO EACH OF THE FOREGOING ITEMS APPEARING IN THE PERMANENT APPROPRIATIONS FOR THE IMMEDIATELY PRECEDING FISCAL YEAR SHALL BE ADDED THE AMOUNTS OF ALL FUNDS APPROPRIATED IN SAID IMMEDIATELY PRECEDING FISCAL YEAR WHICH IS ENCUMBERED BY DULY AUTHORIZED PURCHASE ORDERS AND REMAINS UNPAID JANUARY 1, 2005. SAID ADDITIONAL AMOUNT IS HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.

SECTION 48. THE CITY AUDITOR IS HEREBY AUTHORIZED TO DRAW HIS WARRENTS 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 WARRENTS 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 49. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.

PASSED THIS _____ DAY OF DECEMBER 2004.

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED BY ME THIS _____ DAY OF DECEMBER, 2004.

MAYOR