

ORDINANCE NO. _____

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2007. 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, 2007, 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>9,000.00</u>
TOTAL		<u>42,600.00</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	167,500.00
110.131.5231	ACCOUNTING AND AUDITING	50,000.00
110.131.5235	EMS BILLING EXPENSES	33,150.00
110.131.5236	EMS BILLING REFUNDS	5,000.00
110.131.5237	AUDITOR DATA PROCESSING	8,000.00
110.131.5242	TRAVEL AND TRANSPORTATION	200.00
110.131.5410	AUDITOR INCIDENTALS	7,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
TOTAL		<u>270,850.00</u>

110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	5,000.00
110.133.5410	TREASURER INCIDENTALS	<u>3,000.00</u>
TOTAL		<u>18,500.00</u>

SOLICITOR

110.181.5111	DIRECTOR OF LAW SALARIES	129,635.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	8,872.00
110.181.5213	TELEPHONE EXPENSES - GRANT	714.00
110.181.5214	PRINTING - GRANT	306.00
110.181.5215	TRAINING - GRANT	1,530.00
110.181.5235	CONSULTANT SERVICES	5,000.00
110.181.5236	COURT COSTS	250.00
110.181.5241	EDUCATION AND TRAINING FEES	4,000.00
110.181.5251	PUBLICATIONS	4,000.00
110.181.5410	INCIDENTALS	6,000.00
TOTAL		<u>160,307.00</u>

110.132.5111	INCOME TAX SALARIES	152,100.00
110.132.5237	INCOME TAX DATA PROCESSING	3,000.00
110.132.5321	INCOME TAX SUPPLIES	10,000.00
110.132.5410	INCOME TAX INCIDENTALS	11,000.00
110.132.5490	INCOME TAX REFUNDS	40,000.00
110.132.5512	CAPITAL EQUIPMENT	0.00
110.132.5514	COMPUTER EQUIPMENT	<u>0.00</u>
TOTAL		<u>216,100.00</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>100.00</u>
TOTAL		<u>2,010.00</u>

MUNICIPAL COURT

110.150.5121	PENSIONS	88,830.00
110.150.5122	WORKERS COMP	24,145.00
110.150.5123	BENEFIT INSURANCE	141,019.00
110.150.5124	MEDICARE	9,300.00
110.150.5125	HRA ROLLOVER	12,000.00
110.150.5234	APPOINTED COUNSEL	4,000.00
110.150.5239	PROFESSIONAL SERVICES	7,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	6,000.00
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	7,000.00
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	49,971.00
110.153.5111	SALARY - ACTING JUDGE	10,695.00
110.154.5111	SALARY - ACTING CLERK	5,000.00
110.155.5111	SALARY - BAILIFF	35,115.00
110.156.5111	SALARY - PROBATION OFFICER	38,567.00
110.157.5111	SALARY - DEPUTY CLERKS	293,747.00
110.158.551	SALARY - JANITORIAL	7,500.00
110.159.5111	SALARY - ASSISTANT BAILIFF	34,950.00
110.160.5111	SALARY - ASST. BAILIFF II	30,640.00
	TOTAL	<u>921,804.00</u>

GENERAL ADMINISTRATION

110.120.5111	ADMINISTRATIVE SALARIES	596,759.21
110.120.5121	PENSIONS	183,994.96
110.120.5122	WORKERS COMP	35,500.00
110.120.5123	BENEFIT INSURANCE	194,124.00
110.120.5124	MEDICARE	15,718.70
110.120.5125	HRA ROLLOVER	17,500.00
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	50,500.00
110.120.5212	UTILITIES	130,000.00
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	130,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	50,000.00
110.120.5237	DATA PROCESSING/ EQUIP MAINT.	4,500.00
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
110.120.5243	COLLEGE REIMBURSEMENT	3,000.00
110.120.5251	PUBLICATIONS	0.00
110.120.5253	UPDATE CODIFIED ORDINANCES	5,500.00
110.120.5254	LEGAL ADVERTISING	52,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDA	35,000.00
110.120.5256	JOB-READY SITE EXPENSES	5,000.00
110.120.5263	LAW LIBRARY	71,000.00
110.120.5265	PROPERTY TAXES	5,400.00
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 OHIO INC	2,000.00
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	130,000.00
110.120.5272	FACILITY MAINTENANCE-NEW ROOF	208,500.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	4,000.00
110.120.5280	ADVANCES TO FLEXBANK	30,000.00
110.120.5281	FLEXBANK FEES	3,000.00
110.120.5282	PROPERTY CASUALTY	179,000.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	20,000.00
110.120.5336	CONSULTANT-PROSPECT DATA	27,600.00
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	3,000.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	558,373.76
110.120.5912	TRANSFER TO TAXI FUND	372,532.00
110.120.5913	TRANSFER RECREATION FUND	190,000.00
110.120.5914	TRANSFER TO POLICE FUND	2,116,301.00
110.120.5915	TRANSFER TO FIRE FUND	913,952.00
110.120.5916	TRANSFER TO EMERGENCY AMB	437,169.00
110.120.5917	TRANSFER TO M & R FUND	0.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	196,444.00

GENERAL ADMINISTRATION (CONTINUED)

110.120.5920	TRANSFER TO FIRE PENSION	175,757.00
110.120.5921	TRANSFER TO DRUG LAW ENFORCE.	0.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	77,800.00
110.120.5952	GRANT ADVANCE - MAIN STREET	293,045.00
110.120.5953	GRANT ADVANCE - SWEEPER	65,000.00
110.120.5954	GRANT ADVANCE - CDBG FORMULA 2005	41,000.00 *
110.120.5955	GRANT ADVANCE - CDBG FORMULA 2006	53,000.00
110.120.5215	DEMOLITION COSTS	10,000.00
110.122.5235	BLDG DEPT CONSULTANT SERV	12,000.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	5,500.00
110.123.5322	TREE MAINTENANCE PROGRAM	6,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	6,000.00
110.123.5512	SERVICE DIRECTOR CAPITAL EQUIPMEN	0.00
110.124.5111	DESIGN REVIEW BOARD CLERK	1,400.00
110.124.5410	DESIGN REVIEW BOARD EXPENSES	500.00
110.125.5410	CIVIL SERVICE BOARD INCIDENTALS	18,000.00
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
110.129.5242	SAFETY DIRECTOR TRAINING/TRAVEL	5,000.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	1,500.00
110.129.5512	SAFETY DIRECTOR CAPITAL EQUIPMENT	5,000.00
110.134.5241	HR EDUCATION & TRAINING	3,500.00
110.134.5410	HR INCIDENTALS	<u>10,000.00</u>
TOTAL		<u>7,924,153.63</u>

SAFETY

110.210.5111	SAFETY SALARIES (DISPATCH)	371,008.80
110.210.5121	PENSIONS	51,384.72
110.210.5123	BENEFIT INSURANCE	81,954.00
110.210.5124	MEDICARE	5,379.63
110.210.5125	HRA ROLLOVER	7,000.00
110.210.5213	COMMUNICATIONS CONTRACTS	26,500.00
110.210.5241	EDUCATION AND TRAINING FEES	4,500.00
110.210.5243	COLLEGE REIMBURSEMENT	3,000.00
110.210.5275	SIREN MAINTENANCE	12,000.00
110.210.5277	LEASE - RECORDER	8,052.00
110.210.5321	OFFICE SUPPLIES	2,500.00
110.210.5342	UNIFORMS	1,000.00
110.210.5410	INCIDENTALS	1,750.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	<u>27,600.00</u>
TOTAL		<u>603,629.15</u>

GENERAL FUND TOTALS **10,193,853.78**

SECTION 2. THAT THERE BE APPROPRIATED FROM THE G.O. FIREIMUN BLDG BOND FUND:

120.110.5850	INTEREST PAYMENT	243,373.76
120.110.5850	PRINCIPAL PAYMENT	<u>315,000.00</u>
TOTAL		<u>558,373.76</u>

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

200.330.5111	M & R SALARIES	592,150.20
200.330.5121	PENSIONS	82,012.80
200.330.5122	WORKERS COMPENSATION	12,790.44
200.330.5123	BENEFIT INSURANCE	150,295.00
200.330.5124	MEDICARE	8,586.18
200.330.5125	HRA ROLLOVER	12,500.00
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	45,000.00
200.330.5214	TRAFFIC LIGHTS	35,000.00
200.330.5241	EDUCATION & TRAINING	0.00
200.330.5269	MAINTENANCE - SIDEWALKS	2,000.00
200.330.5271	FACILITY MAINTENANCE	9,000.00
200.330.5274	VEHICLE EXPENSE	54,000.00
200.330.5276	STREET MAINTENANCE	87,000.00
200.330.5321	SUPPLIES	30,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	4,000.00
200.330.5342	UNIFORMS	11,000.00
200.330.5410	INCIDENTALS	450.00
200.330.5512	CAPITAL EQUIPMENT	<u>21,400.00</u>
TOTAL		<u>1,157,184.62</u>

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

201.330.5276	STREET IMPROVEMENTS	82,500.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>25,000.00</u>
TOTAL		<u>107,500.00</u>

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

210.330.5276	STREET MAINTENANCE	126,923.00
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>155,677.00</u>
	TOTAL	<u>282,600.00</u>

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

211.390.5701	OPERATING ADMIN	923,080.00
211.390.5702	OPERATING OFFICE	149,416.00
211.390.5703	OPERATING MAINTENANCE	247,800.00
211.390.5704	CAPITAL VEHICLE	<u>63,000.00</u>
	TOTAL	<u>1,383,296.00</u>

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

220.340.5212	STREET LIGHTING UTILITIES	169,135.00
220.340.5236	DIRECT DEDUCTIONS	250.00
220.340.5545	STREET LIGHTS	<u>15,000.00</u>
	TOTAL	<u>184,385.00</u>

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

221.330.5541	PROJECT EXPENSES	663,818.00
	TOTAL	<u>663,818.00</u>

SECTION 9. THAT THERE BE APPROPRIATED FROM THE EMERGENCY SHELTER FUND:

230.770.5324	OPERATING EXPENSES	<u>53,000.00</u>
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SECTION 10. THAT THERE BE APPROPRIATED FROM THE INSURANCE FUND:

231.110.5213	INSURANCE DEDUCTIBLES	<u>450,000.00</u>
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SECTION 11. THAT THERE BE APPROPRIATED FROM THE UHC-DEDUCTIBLE FUND:

232.110.5911	DEDUCTIBLE TRANSFERS	<u>450,000.00</u>
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SECTION 12. THAT THERE BE APPROPRIATED FROM ISSUE 2 - DAVIDS DRIVE FUND:

235.330.5549	DAVIDS DRIVE PROJECT EXPENSES	<u>800,000.00</u>
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SECTION 13. 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 14. THAT THERE BE APPROPRIATED FROM THE HUD FUND:

241.720.5410	INCIDENTALS	<u>0.00</u>
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SECTION 15. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:

	TOTAL	<u>0.00</u>
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SECTION 16. THAT THERE BE APPROPRIATED FROM THE FY 2005 CHIP FUND:

250.740.5416	OH HOME INV PTNERSHP CHIP FY 2005	269,885.00
250.740.5417	CDBG - CHIP FY 2005 PAYMENTS	<u>147,380.00</u>
	TOTAL	<u>417,265.00</u>

SECTION 17. THAT THERE BE APPROPRIATED FROM THE CDBG 2004 FUND:

266.740.5416	CDBG 2004 PAYMENTS	<u>0.00</u>
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SECTION 18. THAT THERE BE APPROPRIATED FROM THE CDBG 2005 FUND:

268.740.5416	CDBG 2005 PAYMENTS	<u>1,600.00</u>
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SECTION 19. THAT THERE BE APPROPRIATED FROM THE CDBG 2006 FUND:

268.740.5416	CDBG 2006 PAYMENTS	<u>53,000.00</u>
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SECTION 20. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FUND:

270.150.5111	SALARIES	13,922.40
270.150.5233	LEASE AGREEMENTS	8,000.00
270.150.5321	SUPPLIES	15,000.00
270.150.5322	COMPUTER SOFTWARE	20,000.00
270.150.5512	COMPUTER HARDWARE	<u>37,500.00</u>
TOTAL		<u>94,422.40</u>

SECTION 21. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:

271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	29,000.00
271.151.5512	CAPITAL EQUIPMENT	<u>0.00</u>
TOTAL		<u>29,000.00</u>

SECTION 22. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT MAGISTRATE'S FUND:

272.150.5111	MAGISTRATE'S SALARY	58,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUCATION	2,000.00
272.150.5512	EQUIPMENT	<u>10,000.00</u>
TOTAL		<u>70,000.00</u>

SECTION 23. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:

273.150.5269	COMMUNITY SERVICE FUND - MISC.	<u>15,000.00</u>
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SECTION 24. 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 25. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990	DRUG LAW ENFORCEMENT	<u>15,000.00</u>
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SECTION 26. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCHOL TREATMENT FUND:

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL	<u>4,684.00</u>
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SECTION 27. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533	IMPROVEMENTS - PARKS	<u>4,128.60</u>
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SECTION 28. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269	CONVENTION AND VISITOR'S BUREAU	<u>77,800.00</u>
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SECTION 29. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811	BOND PRINCIPAL GO	315,000.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	1,310,000.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	55,677.00
400.810.5832	INTEREST ON BONDS	<u>243,377.76</u>
TOTAL		<u>1,924,054.76</u>

SECTION 30. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:

510.211.5111	POLICE SALARIES	1,488,506.00
510.211.5121	POLICE PERS	12,273.00
510.211.5122	WORKERS COMPENSATION	54,500.00
510.211.5123	BENEFIT INSURANCE	287,169.00
510.211.5124	MEDICARE	22,005.00
510.211.5125	HRA ROLLOVER	23,500.00
510.211.5126	UNIFORM MAINTENANCE	10,000.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	20,000.00
510.211.5224	JAIL & WORKHOUSE	280,000.00
510.211.5236	DIRECT DEDUCTIONS	10,000.00
510.211.5237	DATA PROCESSING SERVICES	0.00
510.211.5241	EDUCATION AND TRAINING FEES	8,000.00
510.211.5243	COLLEGE REIMBURSEMENT	3,000.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	2,500.00
510.211.5272	EQUIPMENT MAINTENANCE	1,500.00
510.211.5273	RADIO MAINTENANCE	2,500.00
510.211.5274	VEHICLE MAINTENANCE	68,000.00
510.211.5321	SUPPLIES	4,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	5,000.00
510.211.5329	K-9 SUPPLIES	1,000.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	15,000.00
510.211.5342	UNIFORMS	7,000.00
510.211.5344	FIREARMS & AMMO	12,000.00
510.211.5410	INCIDENTALS	10,000.00
510.211.5414	IMPOUND COSTS	7,500.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	65,000.00
	TOTAL	2,420,453.00

SECTION 31. THAT THERE BE APPROPRIATED FROM THE POLICE PENSION FUND:

515.211.5121	POLICE PENSION	272,978.00
515.211.5236	DIRECT DEDUCTIONS	3,500.00
	TOTAL	276,478.00

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

520.221.5111	FIRE SALARIES	523,791.00
520.221.5121	FIRE PERS	1,100.00
520.221.5122	WORKERS COMPENSATION	51,400.00
520.221.5123	BENEFIT INSURANCE	244,304.00
520.221.5124	MEDICARE/FICA	17,000.00
520.221.5125	HRA ROLLOVER	20,000.00
520.221.5126	UNIFORM MAINTENANCE	8,400.00
520.221.5127	DEPENDANTS	300.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	89,838.96
520.221.5236	DIRECT DEDUCTIONS	6,000.00
520.221.5241	EDUCATION AND TRAINING FEES	10,000.00
520.221.5243	COLLEGE REIMBURSEMENT	4,000.00
520.221.5271	FACILITY MAINTENANCE	27,300.00
520.221.5272	EQUIPMENT MAINTENANCE	30,000.00
520.221.5273	RADIO MAINTENANCE	9,500.00
520.221.5274	VEHICLE MAINTENANCE	55,000.00
520.221.5342	UNIFORMS	71,171.04
520.221.5536	STATION EQUIPMENT	0.00
520.221.5539	STATION IMPROVEMENTS	8,000.00
520.221.5410	INCIDENTALS	35,000.00
	TOTAL	1,212,105.00

SECTION 33. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	253,291.00
525.221.5236	DIRECT DEDUCTIONS	<u>2,500.00</u>
TOTAL		<u>255,791.00</u>

SECTION 34. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:

530.212.5111	SALARIES	594,394.31
530.212.5236	DIRECT DEDUCTIONS	5,000.00
530.212.5241	EDUCATION AND TRAINING	10,000.00
530.212.5272	EQUIPMENT MAINTENANCE	7,000.00
530.212.5274	VEHICLE MAINTENANCE	20,000.00
530.212.5410	INCIDENTALS	<u>15,000.00</u>
TOTAL		<u>651,394.31</u>

SECTION 35. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:

535.214.5236	DIRECT DEDUCTIONS	4,000.00
535.214.5265	TAXES	16,400.00
535.214.5323	VEHICLE EQUIPMENT	12,000.00
535.214.5512	CAPITAL EQUIPMENT	<u>150,000.00</u>
TOTAL		<u>182,400.00</u>

SECTION 36. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:

540.430.5111	RECREATION SALARIES	243,489.45
540.430.5121	PENSIONS	33,723.29
540.430.5122	WORKERS COMPENSATION	10,284.69
540.430.5123	BENEFIT INSURANCE	48,643.00
540.430.5124	MEDICARE	3,530.60
540.430.5125	HRA ROLLOVER	3,000.00
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
540.430.5240	SPECIAL EVENTS COORDINATOR CONTR.	6,000.00
540.430.5241	EDUCATION AND TRAINING	3,500.00
540.430.5265	PROPERTY TAXES	12,900.00
540.430.5274	VEHICLE MAINTENANCE	7,000.00
540.430.5316	AWARDS	6,000.00
540.430.5321	SUPPLIES	3,000.00
540.430.5332	RECREATION EQUIPMENT	12,000.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	50,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	1,000.00
540.430.5338	CHEMICALS	0.00
540.430.5342	UNIFORMS	3,700.00
540.430.5410	INCIDENTALS	5,000.00
540.430.5411	SPECIAL EVENTS EXPENSES	6,500.00
540.430.5412	BACKGROUND CHECKS	0.00
540.430.5415	CONCESSIONS	0.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5533	IMPROVEMENTS	<u>25,000.00</u>
TOTAL		<u>541,771.03</u>

SECTION 37. THAT THERE BE APPROPRIATED FROM THE WATER FUND:

605.350.5111	WATER SALARIES	706,778.68
605.350.5121	PENSIONS	97,888.85
605.350.5122	WORKERS COMPENSATION	29,000.00
605.350.5123	BENEFIT INSURANCE	170,938.00
605.350.5124	MEDICARE	10,248.29
65.350.5125	HRA ROLLOVER	14,000.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5212	UTILITIES	208,000.00
605.350.5214	SLUDGE DISPOSAL	70,000.00
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	450,000.00
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
605.350.5265	TAXES	6,700.00
605.350.5271	FACILITY MAINTENANCE	11,000.00
605.350.5272	EQUIPMENT MAINTENANCE	70,000.00
605.350.5274	VEHICLE MAINTENANCE	14,000.00
605.350.5317	VEHICLE FUEL	30,000.00
605.350.5319	METERING	50,000.00
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	14,000.00
605.350.5410	INCIDENTALS	22,500.00
605.350.5418	WATER TREATMENT	150,000.00
605.350.5490	REFUNDS	12,000.00
605.350.5512	CAPITAL EQUIPMENT	40,000.00
605.350.5814	BOND TRUSTEE SERVICE CHARGE	0.00
605.350.5850	INTEREST TO BONDHOLDERS	784,422.50
605.350.5851	PRINCIPAL TO BONDHOLDERS	395,000.00
	TOTAL	3,489,061.32

SECTION 38. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	TRANSFERS OUT	212,000.00
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SECTION 39. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM REVENUE BOND FUND:

609.350.5850	INTEREST TO BONDHOLDERS	784,422.50
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	395,000.00
609.350.5910	TRANSFERS	10,000.00
	TOTAL	1,189,422.50

SECTION 40. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:

610.350.5910	TRANSFERS	82,000.00
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SECTION 41. THAT THERE BE APPROPRIATED FROM THE CAESAR CREEK PROJECT FUND:

630.350.5910	TRANSFERS OUT	5,135.96
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SECTION 42. THAT THERE BE APPROPRIATED FROM THE CAESAR CREEK WATER LINE EDA FUND:

631.350.5910	TRANSFERS OUT	244,000.00
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SECTION 43. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:

635.360.5111	SEWER SALARIES	639,744.36
635.360.5121	PENSIONS	88,604.59
635.360.5122	WORKERS COMPENSATION	25,100.00
635.360.5123	BENEFIT INSURANCE	141,446.00
635.360.5124	MEDICARE	9,276.29
635.360.5125	HRA ROLLOVER	11,500.00
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5212	UTILITIES	190,000.00
635.360.5214	SLUDGE DISPOSAL	96,000.00
635.360.5217	COMMERCIAL LAB FEES	10,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	25,000.00
635.360.5235	CONSULTANT SERVICES	5,000.00
635.360.5236	DIRECT DEDUCTIONS	85.00
635.360.5265	PROPERTY TAXES	2,700.00
635.360.5271	FACILITY MAINTENANCE	20,000.00
635.360.5272	EQUIPMENT MAINTENANCE	60,000.00
635.360.5274	VEHICLE MAINTENANCE	36,000.00
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	83,000.00
635.360.5515	LABORATORY EQUIPMENT	3,000.00
635.360.5543	SEWER LINE CONSTRUCTION	0.00
635.360.5812	BOND PRINCIPAL	157,500.00
635.360.5822	BOND INTEREST	121,480.00
	TOTAL	<u>1,958,936.24</u>

SECTION 44. THAT THERE BE APPROPRIATED FROM THE SEWER REPLACEMENT FUND:

640.360.5919	TRANSFER TO SEWER FUND	303,000.00
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SECTION 45. THAT THERE BE APPROPRIATED FROM THE SEWER SURPLUS FUND:

645.360.5919	TRANSFER TO SEWER FUND	233,500.00
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**SECTION 46. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS -
RESERVE FUND:**

656.360.5910	TRANSFERS OUT	50,000.00
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**SECTION 47. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS -
PAYMENT FUND:**

657.360.5850	INTEREST PAID TO BONDHOLDERS	121,480.00
657.360.5851	PRINCIPAL PAID TO BONDHOLDERS	157,500.00
657.360.5910	TRANSFERS OUT	3,000.00
	TOTAL	<u>281,980.00</u>

SECTION 48. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:

670.370.5111	WASTE SALARIES	539,984.12
670.370.5121	PENSIONS	98,554.59
670.370.5122	WORKERS COMPENSATION	28,800.00
670.370.5123	BENEFIT INSURANCE	162,700.00
670.370.5124	MEDICARE	10,317.99
670.370.5125	HRA ROLLOVER	13,000.00
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5212	UTILITIES	19,000.00
670.370.5241	EDUCATION AND TRAINING FEES	1,500.00
670.370.5265	TAXES	1,355.00
670.370.5271	FACILITY MAINTENANCE	48,000.00
670.370.5279	DUMPSTER MAINTENANCE	21,400.00
670.370.5311	COLLECTION VEHICLE EXPENSE	11,500.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	36,500.00
670.370.5315	TIRES/ BATTERIES	13,500.00
670.370.5325	BILLING EXPENSE	7,500.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	8,500.00
670.370.5338	CHEMICALS	1,000.00
670.370.5342	UNIFORMS	15,500.00
670.370.5410	INCIDENTALS	4,500.00
670.370.5490	REFUNDS	0.00
670.370.5512	CAPITAL EQUIPMENT	0.00
670.380.5111	LANDFILL SALARIES	171,601.36
670.380.5232	ARCHITECTURAL AND ENGINEERING	123,000.00
670.380.5236	STATE/LOCAL FEES	135,000.00
670.380.5237	LEASE/ PURCHASE	59,875.60
670.380.5312	LANDFILL VEHICLE EXPENSE	24,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	27,000.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	100,000.00
670.380.5513	CAPITAL CONSTRUCTION	0.00
	TOTAL	<u>1,683,588.66</u>

SECTION 49. THAT THERE BE APPROPRIATED FROM THE VOLUNTARY RECYCLING FUND:

671.370.5111	SALARIES	0.00
671.370.5311	COLLECTION VEHICLE EXPENSE	0.00
671.370.5313	COLLECTION VEHICLE FUEL EXPENSE	0.00
671.370.5430	PROGRAM EXPENSES	0.00
	TOTAL	<u>0.00</u>

SECTION 50. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:

800.980.5271	FACILITY MAINTENANCE	8,573.00
	TOTAL ALL FUNDS	<u>34,284,555.94</u>

SECTION 51. 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, 2007. SAID ADDITIONAL AMOUNTS ARE HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.

SECTION 52. 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 53. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.

PASSED THIS _____ DAY OF DECEMBER 2006.

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED BY ME THIS _____ DAY OF DECEMBER, 2006.

MAYOR