

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, 2009. BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILMINGTON, OF OHIO, THAT TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2009 FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:**

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

<b>COUNCIL</b>		
110.111.5111	COUNCIL SALARIES	33,600.00
110.111.5410	COUNCIL INCIDENTALS	<u>11,000.00</u>
	<b>TOTAL</b>	<b><u>44,600.00</u></b>
<b>MAYOR</b>		
110.121.5111	MAYOR'S SALARY	20,900.00
110.121.5410	MAYOR'S INCIDENTALS	<u>12,000.00</u>
	<b>TOTAL</b>	<b><u>32,900.00</u></b>
<b>AUDITOR</b>		
110.131.5111	AUDITOR OFFICE SALARIES	174,921.00
110.131.5231	ACCOUNTING AND AUDITING	50,000.00
110.131.5235	EMS BILLING EXPENSES	50,000.00
110.131.5236	EMS BILLING REFUNDS	10,000.00
110.131.5237	AUDITOR DATA PROCESSING	8,000.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	8,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>300,921.00</u></b>
110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	10,000.00
110.133.5410	TREASURER INCIDENTALS	<u>2,000.00</u>
	<b>TOTAL</b>	<b><u>22,500.00</u></b>
<b>SOLICITOR</b>		
110.181.5111	DIRECTOR OF LAW SALARIES	140,369.12
110.181.5112	VICTIM/WITNESS SALARY - GRANT	9,139.00
110.181.5213	TELEPHONE EXPENSES - GRANT	540.00
110.181.5214	PRINTING - GRANT	301.00
110.181.5215	TRAINING - GRANT	301.00
110.181.5235	CONSULTANT SERVICES	6,000.00
110.181.5236	COURT COSTS	250.00
110.181.5241	EDUCATION AND TRAINING FEES	4,000.00
110.181.5251	PUBLICATIONS	4,500.00
110.181.5410	INCIDENTALS	10,000.00
110.181.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>175,400.12</u></b>
110.132.5111	INCOME TAX SALARIES	162,744.00
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	10,000.00
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>
	<b>TOTAL</b>	<b><u>225,744.00</u></b>
<b>ZONING</b>		
110.141.5111	ZONING CLERK SALARY	0.00
110.141.5232	ARCHITECTURAL & ENGINEERING	0.00
110.141.5410	ZONING CLERK INCIDENTAL	<u>0.00</u>
	<b>TOTAL</b>	<b><u>0.00</u></b>

<b>CIVIL SERVICE</b>		
110.161.5111	CLERK SALARY - CIVIL SERVICE	910.00
110.161.5239	OTHER PROFESSIONAL SERVICES	1,000.00
110.161.5410	INCIDENTALS	<u>25,000.00</u>

<b>TOTAL</b>		<u>26,910.00</u>
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**MUNICIPAL COURT**

110.150.5121	PENSIONS	92,865.00
110.150.5122	WORKERS COMP	22,500.00
110.150.5123	BENEFIT INSURANCE	143,304.00
110.150.5124	MEDICARE	9,620.00
110.150.5234	APPOINTED COUNSEL	4,000.00
110.150.5239	PROFESSIONAL SERVICES	7,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	5,000.00
110.150.5264	JURY AND WITNESS FEES	1,000.00
110.150.5269	OTHER SERVICES	0.00
110.150.5272	EQUIPMENT MAINTENANCE	14,000.00
110.150.5274	VEHICLE MAINTENANCE	5,000.00
110.150.5321	SUPPLIES	36,000.00
110.150.5410	INCIDENTALS	2,500.00
110.150.5440	PETTY CASH	175.00
110.151.5111	SALARY - JUDGE	63,250.00
110.152.5111	SALARY - CLERK	51,470.90
110.153.5111	SALARY - ACTING JUDGE	10,695.00
110.154.5111	SALARY - ACTING CLERK	5,000.00
110.155.5111	SALARY - BAILIFF	36,168.49
110.156.5111	SALARY - PROBATION OFFICER	39,724.00
110.157.5111	SALARY - DEPUTY CLERKS	277,999.96
110.158.551	SALARY - JANITORIAL	7,500.00
110.159.5111	SALARY - ASSISTANT BAILIFF	35,999.13
110.160.5111	SALARY - ASST. BAILIFF II	32,172.58
110.160.5112	SALARY-PT BAILIFF	<u>10,000.00</u>

<b>TOTAL</b>		<u>912,944.06</u>
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**GENERAL ADMINISTRATION**

110.120.5111	ADMINISTRATIVE SALARIES	636,528.80
110.120.5121	PENSIONS	165,266.20
110.120.5122	WORKERS COMP	37,100.00
110.120.5123	BENEFIT INSURANCE	290,628.00
110.120.5124	MEDICARE	17,116.85
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	70,000.00
110.120.5212	UTILITIES	120,000.00
110.120.5218	ENGINEERING CONTRACTS	10,000.00
110.120.5233	COURT APPOINTED COUNSEL	22,000.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	36,000.00
110.120.5235	CONSULTANT SERVICES	100,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	45,000.00
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. BURIAL	0.00
110.120.5241	EDUCATION AND TRAINING FEES	1,000.00
110.120.5243	COLLEGE REIMBURSEMENT	3,000.00
110.120.5253	UPDATE CODIFIED ORDINANCES	5,500.00
110.120.5254	LEGAL ADVERTISING	50,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDATE	0.00
110.120.5256	JOB-READY SITE EXPENSES	0.00
110.120.5263	LAW LIBRARY	52,500.00
110.120.5265	PROPERTY TAXES	6,100.00
110.120.5266	REGIONAL PLANNING COMMISSION	5,960.50
110.120.5267	DOWNTOWN REVITALIZATION	0.00
110.120.5268	CL CO EMA PAYMENT	11,921.00
110.120.5269	DOWNTOWN OHIO INC	2,000.00
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	125,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	3,000.00

**GENERAL ADMINISTRATION (CONTINUED)**

110.120.5280	ADVANCES TO FLEXBANK	0.00
110.120.5281	FLEXBANK FEES	3,700.00
110.120.5282	PROPERTY CASUALTY	214,970.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	35,000.00
110.120.5288	RPC PLANNING	5,000.00
110.120.5291	PUBLIC RECORDS	1,000.00
110.120.5336	CONSULTANT-PROSPECT DATA	25,000.00
110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	22,000.00
110.120.5338	PUBLIC SAFETY NETWORK MAINT	2,500.00
110.120.5339	PUBLIC SAFETY NETWORK EXPENSES	5,000.00
110.120.5340	PULBIC SAFETY - SERVER UPDATE	2,500.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	6,000.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	554,695.62
110.120.5912	TRANSFER TO TAXI FUND	246,869.00
110.120.5913	TRANSFER RECREATION FUND	125,860.00
110.120.5914	TRANSFER TO POLICE FUND	1,971,508.00
110.120.5915	TRANSFER TO FIRE FUND	635,076.00
110.120.5916	TRANSFER TO EMERGENCY AMB	400,773.00
110.120.5917	TRANSFER TO M & R FUND	684,287.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	173,787.00
110.120.5920	TRANSFER TO FIRE PENSION	173,294.00
110.120.5921	TRANSFER TO DRUG LAW ENFORCE.	0.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	117,200.00
110.120.5923	TRANSFER TO RECYCLING FUND	76,587.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5235	BLDG DEPT CONSULTANT SERV	10,000.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	5,000.00
110.123.5322	TREE MAINTENANCE PROGRAM	2,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	6,000.00
110.123.5512	SERVICE DIRECTOR CAPITAL EQUIPMENT	0.00
110.124.5111	DESIGN REVIEW BOARD CLERK	1,200.00
110.124.5410	DESIGN REVIEW BOARD EXPENSES	250.00
110.126.5271	FACILITY MAINTENANCE - STUCKEY FARM	0.00
110.126.5272	FACILITY MAINT - YOUTH CENTER	1,000.00
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	3,500.00
110.127.5511	ENGINEERING CAPITAL EQUIPMENT	0.00
110.128.5410	PURCHASING AGENT INCIDENTALS	150.00
110.129.5242	SAFETY DIRECTOR TRAINING/TRAVEL	2,500.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	1,600.00
110.129.5512	SAFETY DIRECTOR CAPITAL EQUIPMENT	0.00
110.134.5241	HR EDUCATION & TRAINING	3,800.00
110.134.5410	HR INCIDENTALS	12,000.00

**TOTAL****7,375,939.97****SAFETY**

110.210.5111	SAFETY SALARIES (DISPATCH)	352,388.00
110.210.5121	PENSIONS	49,335.00
110.210.5123	BENEFIT INSURANCE	77,769.00
110.210.5124	MEDICARE	5,110.00
110.210.5213	COMMUNICATIONS CONTRACTS	22,500.00
110.210.5241	EDUCATION AND TRAINING FEES	2,500.00
110.210.5243	COLLEGE REIMBURSEMENT	1,000.00
110.210.5273	RADIO MAINTENANCE	7,500.00
110.210.5275	SIREN MAINTENANCE	7,500.00
110.210.5277	LEASE - RECORDER	10,000.00
110.210.5321	OFFICE SUPPLIES	2,000.00
110.210.5342	UNIFORMS	0.00
110.210.5410	INCIDENTALS	2,000.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	30,000.00

**TOTAL****569,602.00****GENERAL FUND TOTALS****9,687,461.15**

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

112.110.5239	CREDIT CARD FEES	1,000.00
	<b>TOTAL</b>	<b><u>1,000.00</u></b>

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

113.350.5239	CREDIT CARD FEES	4,000.00
	<b>TOTAL</b>	<b><u>4,000.00</u></b>

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

114.110.5911	TRANSFER FUNDS	130,000.00
	<b>TOTAL</b>	<b><u>130,000.00</u></b>

**SECTION 5. THAT THERE BE APPROPRIATED FROM THE G.O. FIRE/MUN BLDG BOND FUND:**

120.110.5850	INTEREST PAYMENT	228,228.12
120.110.5850	PRINCIPAL PAYMENT	<u>325,000.00</u>
	<b>TOTAL</b>	<b><u>553,228.12</u></b>

**SECTION 6. THAT THERE BE APPROPRIATED FROM THE ECONOMIC DEVELOPMENT FUND:**

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	<u>260,000.00</u>
	<b>TOTAL</b>	<b><u>260,000.00</u></b>

**SECTION 7. THAT THERE BE APPROPRIATED FROM THE STREET MAINTENANCE AND REPAIR FUND:**

200.330.5111	M & R SALARIES	655,496.26
200.330.5121	PENSIONS	91,769.47
200.330.5122	WORKERS COMPENSATION	15,000.00
200.330.5123	BENEFIT INSURANCE	194,700.00
200.330.5124	MEDICARE	9,504.69
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	50,000.00
200.330.5214	TRAFFIC LIGHTS	32,000.00
200.330.5241	EDUCATION & TRAINING	0.00
200.330.5269	MAINTENANCE - SIDEWALKS	0.00
200.330.5271	FACILITY MAINTANENCE	7,000.00
200.330.5274	VEHICLE EXPENSE	75,000.00
200.330.5276	STREET MAINTENANCE	90,000.00
200.330.5277	LEASE - BACKHOE	13,891.23
200.330.5321	SUPPLIES	33,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	2,000.00
200.330.5342	UNIFORMS	13,000.00
200.330.5410	INCIDENTALS	450.00
200.330.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>1,282,811.65</u></b>

**SECTION 8. THAT THERE BE APPROPRIATED FROM THE STATE HIGHWAY FUND:**

201.330.5276	STREET IMPROVEMENTS	22,250.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>25,000.00</u>
	<b>TOTAL</b>	<b><u>47,250.00</u></b>

**SECTION 9. THAT THERE BE APPROPRIATED FROM THE PERMISSIVE TAX FUND:**

210.330.5276	STREET MAINTENANCE	192,850.00
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>20,000.00</u> (int only)
	<b>TOTAL</b>	<b><u>212,850.00</u></b>

**SECTION 10. THAT THERE BE APPROPRIATED FROM THE PUBLIC TRANSIT FUND:**

211.390.5111	SALARIES - DRIVERS	457,519.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	106,058.00
211.390.5113	SALARIES - ADMINISTRATION	144,732.00
211.390.5121	PENSIONS	99,162.00
211.390.5122	WORKERS COMP	13,538.00
211.390.5123	BENEFIT INSURANCE	60,519.00
211.390.5123	MEDICARE	10,271.00
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	39,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	16,500.00
211.390.5241	TRAVEL AND TRANSPORTATION	1,500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	3,000.00

<b>211.390.5274</b>	<b>VEHICLE CONTRACTS AND SERVICES</b>	<b>121,275.00</b>
<b>211.390.5317</b>	<b>VEHICLE FUEL</b>	<b>182,250.00</b>
<b>211.390.5321</b>	<b>OTHER MATERIALS AND SUPPLIES</b>	<b>30,000.00</b>
<b>211.390.5342</b>	<b>UNIFORMS</b>	<b>14,748.00</b>
<b>211.390.5410</b>	<b>INCIDENTALS AND OTHER MISC EXPENSE</b>	<b>7,300.00</b>
<b>211.390.5521</b>	<b>CAPITAL VEHICLE</b>	<b><u>11,408.00</u></b>
<b>TOTAL</b>		<b><u>1,318,780.00</u></b>

**SECTION 11. THAT THERE BE APPROPRIATED FROM THE STREET LIGHTING FUND:**

220.340.5212	STREET LIGHTING UTILITIES	181,500.00
220.340.5236	DIRECT DEDUCTIONS	10,000.00
220.340.5545	STREET LIGHTS	<u>0.00</u>
<b>TOTAL</b>		<b><u>191,500.00</u></b>

**SECTION 12. THAT THERE BE APPROPRIATED FROM THE INSURANCE FUND:**

231.110.5213	INSURANCE DEDUCTIBLES	<u>450,000.00</u>
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**SECTION 13. THAT THERE BE APPROPRIATED FROM THE HUMANA PCA FUND:**

233.231.5911	DEDUCTIBLE TRANSFERS	<u>450,000.00</u>
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**SECTION 14. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:**

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAY	<u>1,100.00</u>
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**SECTION 15. THAT THERE BE APPROPRIATED FROM THE HUD FUND:**

241.720.5410	INCIDENTALS	<u>0.00</u>
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**SECTION 16. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:**

<b>TOTAL</b>		<b><u>0.00</u></b>
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**SECTION 17. THAT THERE BE APPROPRIATED FROM THE DOWNTOWN REVITALIZATION FUND:**

<b>TOTAL</b>		<b><u>0.00</u></b>
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**SECTION 18. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2008 FUND:**

261.740.5416	CDBG 2008 PAYMENTS	<u>50,000.00</u>
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**SECTION 19. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2008 FUND:**

262.740.5416	CDBG 2009 PAYMENTS	<u>50,000.00</u>
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**SECTION 20. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2007 FUND:**

264.740.5416	CDBG 2007 PAYMENTS	<u>43,950.00</u>
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**SECTION 21. THAT THERE BE APPROPRIATED FROM THE CDBG TIER III FUND:**

265.740.5416	CDBG TIER III PAYMENTS	<u>48,000.00</u>
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**SECTION 22. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2006 FUND:**

269.740.5416	CDBG FY 2006 PAYMENTS	<u>17,664.48</u>
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**SECTION 23. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FUND:**

270.150.5111	SALARIES	13,922.40
270.150.5233	LEASE AGREEMENTS	6,600.00
270.150.5321	SUPPLIES	16,000.00
270.150.5322	COMPUTER SOFTWARE	15,000.00
270.150.5410	INCIDENTALS	2,500.00
270.150.5512	COMPUTER HARDWARE	<u>17,200.00</u>
<b>TOTAL</b>		<b><u>71,222.40</u></b>

**SECTION 24. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:**

271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	18,300.00
271.151.5410	INCIDENTALS	10,200.00
271.151.5512	CAPITAL EQUIPMENT	1,500.00
<b>TOTAL</b>		<b>30,000.00</b>

**SECTION 25. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT MAGISTRATE'S FUND:**

272.150.5111	MAGISTRATE'S SALARY	60,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUCATION	2,000.00
275.150.5410	INCIDENTALS	12,000.00
272.150.5512	EQUIPMENT	4,000.00
<b>TOTAL</b>		<b>78,000.00</b>

**SECTION 26. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:**

273.150.5269	MISC. SERVICES	3,500.00
273.150.5321	SUPPLIES	11,500.00
		<b>15,000.00</b>

**SECTION 27. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:**

280.216.5419	ENFORCEMENT/ EDUCATION	8,795.00
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**SECTION 28. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:**

281.215.5990	DRUG LAW ENFORCEMENT	10,000.00
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**SECTION 29. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCHOL TREATMENT FUND:**

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TR	8,000.00
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**SECTION 30. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:**

284.150.5269	MISC SERVICES	8,000.00
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**SECTION 31. THAT THERE BE APPROPRIATED FROM SCRAM FUND:**

284.150.5269	MISC SERVICES - SCRAM FUND	1,000.00
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**SECTION 32. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:**

285.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	1,000.00
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**SECTION 33. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:**

290.420.5533	IMPROVEMENTS - PARKS	4,128.60
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**SECTION 34. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:**

291.110.5269	CONVENTION AND VISITOR'S BUREAU	117,200.00
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**SECTION 35. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:**

400.810.5811	BOND PRINCIPAL GO	327,500.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	715,000.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	19,665.00
400.810.5832	INTEREST ON BONDS	227,195.62
<b>TOTAL</b>		<b>1,289,360.62</b>

**SECTION 36. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:**

510.211.5111	POLICE SALARIES	1,460,894.13
510.211.5121	POLICE PERS	10,842.00
510.211.5122	WORKERS COMPENSATION	40,000.00
510.211.5123	BENEFIT INSURANCE	330,000.00
510.211.5124	MEDICARE	21,183.00
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	21,500.00
510.211.5224	JAIL & WORKHOUSE	275,000.00
510.211.5236	DIRECT DEDUCTIONS	7,000.00
510.211.5237	DATA PROCESSING SERVICES	0.00
510.211.5241	EDUCATION AND TRAINING FEES	15,000.00
510.211.5243	COLLEGE REIMBURSEMENT	3,000.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	2,500.00
510.211.5272	EQUIPMENT MAINTENANCE	1,550.00
510.211.5273	RADIO MAINTENANCE	1,000.00
510.211.5274	VEHICLE MAINTENANCE	100,500.00
510.211.5275	INVESTIGATION FEES	1,000.00
510.211.5321	SUPPLIES	4,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	4,500.00
510.211.5329	K-9 SUPPLIES	1,000.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	17,700.00
510.211.5342	UNIFORMS	10,000.00
510.211.5344	FIREARMS & AMMO	15,000.00
510.211.5410	INCIDENTALS	15,000.00
510.211.5414	IMPOUND COSTS	7,000.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	25,000.00
<b>TOTAL</b>		<b>2,399,869.13</b>

**SECTION 37. THAT THERE BE APPROPRIATED FROM THE FEDERALLY FORFEITED FUNDS FUND:**

511.211.5211	PROGRAM EXPENSES	80,000.00
<b>TOTAL</b>		<b>80,000.00</b>

**SECTION 38. THAT THERE BE APPROPRIATED FROM THE FOP CONTINUING PROFESSIONAL EDUCATION FUND:**

512.211.5211	PROGRAM EXPENSES	5,000.00
<b>TOTAL</b>		<b>5,000.00</b>

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

513.211.5211	PROGRAM EXPENSES	5,000.00
<b>TOTAL</b>		<b>5,000.00</b>

**SECTION 40. THAT THERE BE APPROPRIATED FROM THE POLICE PENSION FUND:**

515.211.5121	POLICE PENSION	267,828.00
515.211.5236	DIRECT DEDUCTIONS	3,500.00
<b>TOTAL</b>		<b>271,328.00</b>



**SECTION 41. THAT THERE BE APPROPRIATED FROM THE FIRE FUND:**

520.221.5111	FIRE SALARIES	547,755.42
520.221.5121	FIRE PERS	726.00
520.221.5122	WORKERS COMPENSATION	41,000.00
520.221.5123	BENEFIT INSURANCE	267,200.00
520.221.5124	MEDICARE/FICA	16,956.00
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	0.00
520.221.5236	DIRECT DEDUCTIONS	7,000.00
520.221.5241	EDUCATION AND TRAINING FEES	20,000.00
520.221.5243	COLLEGE REIMBURSEMENT	3,000.00
520.221.5271	FACILITY MAINTENANCE	25,000.00
520.221.5272	EQUIPMENT MAINTENANCE	5,000.00
520.221.5273	RADIO MAINTENANCE	4,000.00
520.221.5274	VEHICLE MAINTENANCE	40,000.00
520.221.5342	UNIFORMS	10,000.00
520.221.5344	EMERGENCY SHELTER SUPPLIES	1,000.00
520.221.5536	STATION EQUIPMENT	0.00
520.221.5410	INCIDENTALS	20,000.00
520.221.5539	STATION IMPROVEMENTS	500.00
<b>TOTAL</b>		<b><u>1,017,837.42</u></b>

**SECTION 42. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:**

522.211.5549	USDA PROJECT EXPENSES	0.00
522.211.5550	USDA PAYMENT	83,162.50
<b>TOTAL</b>		<b><u>83,162.50</u></b>

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

525.221.5121	FIRE PENSION	271,235.00
525.221.5236	DIRECT DEDUCTIONS	2,500.00
<b>TOTAL</b>		<b><u>273,735.00</u></b>

**SECTION 44. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:**

530.212.5111	SALARIES	621,644.84
530.212.5236	DIRECT DEDUCTIONS	5,000.00
530.212.5241	EDUCATION AND TRAINING	17,500.00
530.212.5272	EQUIPMENT MAINTENANCE	5,000.00
530.212.5274	VEHICLE MAINTENANCE	11,000.00
530.212.5410	INCIDENTALS	14,000.00
<b>TOTAL</b>		<b><u>674,144.84</u></b>

**SECTION 45. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:**

535.214.5212	UTILITIES	55,000.00
535.214.5225	LEASE PAYMENT	57,134.87
535.214.5236	DIRECT DEDUCTIONS	4,000.00
535.214.5265	TAXES	400.00
535.214.5323	VEHICLE EQUIPMENT	0.00
535.214.5512	CAPITAL EQUIPMENT	0.00
535.214.5514	USDA BOND PAYMENT	83,162.50
535.214.5590	STATION REPAIR	171,905.00
<b>TOTAL</b>		<b><u>371,602.37</u></b>

**SECTION 46. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:**

540.430.5111	RECREATION SALARIES	259,092.48
540.430.5121	PENSIONS	36,272.94
540.430.5122	WORKERS COMPENSATION	9,000.00
540.430.5123	BENEFIT INSURANCE	45,627.00
540.430.5124	MEDICARE	3,756.84
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	5,250.00
540.430.5212	UTILITIES	29,000.00
540.430.5225	EQUIPMENT LEASE	13,000.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	9,500.00
540.430.5239	PROFESSIONAL SERVICES	7,000.00
540.430.5240	SPECIAL EVENTS COORDINATOR CONTRACT	6,000.00
540.430.5241	EDUCATION AND TRAINING	1,500.00
540.430.5265	PROPERTY TAXES	450.00
540.430.5274	VEHICLE MAINTENANCE	14,000.00
540.430.5316	AWARDS	4,000.00
540.430.5321	SUPPLIES	0.00
540.430.5332	RECREATION EQUIPMENT	9,000.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	50,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	0.00
540.430.5338	CHEMICALS	0.00
540.430.5342	UNIFORMS	3,700.00
540.430.5410	INCIDENTALS	5,750.00
540.430.5411	SPECIAL EVENTS EXPENSES	6,500.00
540.430.5412	BACKGROUND CHECKS	1,000.00
540.430.5415	CONCESSIONS	0.00
540.430.5512	CAPITAL EQUIPMENT	20,000.00
540.430.5533	IMPROVEMENTS	0.00
	<b>TOTAL</b>	<b>539,399.26</b>

**SECTION 47. THAT THERE BE APPROPRIATED FROM THE WATER FUND:**

605.350.5111	WATER SALARIES	695,111.38
605.350.5121	PENSIONS	97,316.00
605.350.5122	WORKERS COMPENSATION	18,500.00
605.350.5123	BENEFIT INSURANCE	181,966.00
605.350.5124	MEDICARE	10,080.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5212	UTILITIES	208,000.00
605.350.5214	SLUDGE DISPOSAL	0.00
605.350.5217	COMMERCIAL LAB FEES	38,000.00
605.350.5218	CONTRACTUAL SERVICES	20,000.00
605.350.5221	POSTAGE	15,000.00
605.350.5226	ODNR PAYMENT	450,000.00
605.350.5232	ARCHITECTURAL AND ENGINEERING	20,000.00
605.350.5235	CONSULTANT SERVICES	15,000.00
605.350.5236	DIRECT DEDUCTIONS	250.00
605.350.5237	DATA PROCESSING SERVICES	16,000.00
605.350.5265	TAXES	2,200.00
605.350.5271	FACILITY MAINTENANCE	22,000.00
605.350.5272	EQUIPMENT MAINTENANCE	55,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	65,000.00
605.350.5274	VEHICLE MAINTENANCE	15,000.00
605.350.5317	VEHICLE FUEL	30,000.00
605.350.5319	METERING	60,000.00
605.350.5321	OFFICE SUPPLIES	15,000.00
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	26,000.00
605.350.5418	WATER TREATMENT	170,000.00
605.350.5443	WATER LINE REPLACEMENT	0.00
605.350.5490	REFUNDS	12,000.00
605.350.5512	CAPITAL EQUIPMENT	10,000.00
605.350.5850	INTEREST TO BONDHOLDERS	643,033.76
605.350.5851	PRINCIPAL TO BONDHOLDERS	472,500.00
	<b>TOTAL</b>	<b>3,421,957.14</b>

**SECTION 48. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:**

607.350.5910	TRANSFERS OUT	<u>225,000.00</u>
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**SECTION 49. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM REVENUE BOND FUND:**

609.350.5850	INTEREST TO BONDHOLDERS	643,033.76
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	465,000.00
609.350.5910	TRANSFERS	<u>16,500.00</u>
	<b>TOTAL</b>	<b><u>1,124,533.76</u></b>

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

610.350.5910	TRANSFERS	<u>100,000.00</u>
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**SECTION 51. THAT THERE BE APPROPRIATED FROM THE 2007 PROJECT FUND:**

620.350.5911	PROJECT EXPENSES	<u>265,287.23</u> ***
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**SECTION 52. 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 53. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:**

635.360.5111	SEWER SALARIES	741,821.51
635.360.5121	PENSIONS	103,855.01
635.360.5122	WORKERS COMPENSATION	17,200.00
635.360.5123	BENEFIT INSURANCE	176,042.00
635.360.5124	MEDICARE	10,756.41
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5212	UTILITIES	200,000.00
635.360.5214	SLUDGE DISPOSAL	80,000.00
635.360.5217	COMMERCIAL LAB FEES	14,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	35,000.00
635.360.5233	STORMWATER ENGINEERING	25,000.00
635.360.5234	CREP APPLICATION	500.00
635.360.5235	CONSULTANT SERVICES	40,000.00
635.360.5236	DIRECT DEDUCTIONS	235.00
635.360.5238	SYSTEM UPDATES	29,404.80
635.360.5241	EDUCATION AND TRAINING	8,000.00
635.360.5265	PROPERTY TAXES	2,300.00
635.360.5271	FACILITY MAINTENANCE	30,600.00
635.360.5272	EQUIPMENT MAINTENANCE	60,000.00
635.360.5274	VEHICLE MAINTENANCE	45,000.00
635.360.5277	FLOOD CONTROL MAINT	500.00
635.360.5278	DRAIN OPENINGS	500.00
635.360.5321	SUPPLIES	38,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	80,000.00
635.360.5337	LABORATORY SUPPLIES	24,000.00
635.360.5338	CHEMICALS	10,000.00
635.360.5342	UNIFORMS	8,000.00
635.360.5350	STORM WATER SYSTEM SUPPLIES	40,000.00
635.360.5410	INCIDENTALS	17,000.00
635.360.5411	PRETREATMENT PROGRAM	25,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	162,000.00
635.360.5515	LABORATORY EQUIPMENT	2,000.00
635.360.5516	SEWER REHAB	100,000.00
635.360.5543	SEWER LINE CONSTRUCTION	0.00
635.360.5812	BOND PRINCIPAL	172,500.00
635.360.5822	BOND INTEREST	<u>105,000.00</u>
	<b>TOTAL</b>	<b><u>2,404,714.73</u></b>

**SECTION 54. THAT THERE BE APPROPRIATED FROM THE SEWER REPLACEMENT FUND:**

<b>640.360.5919</b>	<b>TRANSFER TO SEWER FUND</b>	<b>317,000.00</b>
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**SECTION 55. THAT THERE BE APPROPRIATED FROM THE SEWER SURPLUS FUND:**

<b>645.360.5919</b>	<b>TRANSFER TO SEWER FUND</b>	<b>326,000.00</b>
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**SECTION 56. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS - RESERVE FUND:**

<b>656.360.5910</b>	<b>TRANSFERS OUT</b>	<b>30,000.00</b>
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**SECTION 57. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS - PAYMENT FUND:**

<b>657.360.5850</b>	<b>INTEREST PAID TO BONDHOLDERS</b>	<b>107,145.00</b>
<b>657.360.5851</b>	<b>PRINCIPAL PAID TO BONDHOLDERS</b>	<b>165,000.00</b>
<b>657.360.5910</b>	<b>TRANSFERS OUT</b>	<b>5,125.00</b>

<b>TOTAL</b>		<b>277,270.00</b>
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**SECTION 58. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:**

<b>670.370.5111</b>	<b>WASTE SALARIES</b>	<b>511,796.00</b>
<b>670.370.5121</b>	<b>PENSIONS</b>	<b>97,737.00</b>
<b>670.370.5122</b>	<b>WORKERS COMPENSATION</b>	<b>19,000.00</b>
<b>670.370.5123</b>	<b>BENEFIT INSURANCE</b>	<b>205,050.00</b>
<b>670.370.5124</b>	<b>MEDICARE</b>	<b>10,123.00</b>
<b>670.370.5128</b>	<b>BUREAU OF EMPLOYMENT SERVICES</b>	<b>0.00</b>
<b>670.370.5212</b>	<b>UTILITIES</b>	<b>20,000.00</b>
<b>670.370.5238</b>	<b>SYSTEM UPGRADE</b>	<b>28,348.00</b>
<b>670.370.5241</b>	<b>EDUCATION AND TRAINING FEES</b>	<b>1,500.00</b>
<b>670.370.5265</b>	<b>TAXES</b>	<b>1,000.00</b>
<b>670.370.5271</b>	<b>FACILITY MAINTENANCE</b>	<b>65,000.00</b>
<b>670.370.5279</b>	<b>DUMPSTER MAINTENANCE</b>	<b>18,700.00</b>
<b>670.370.5311</b>	<b>COLLECTION VEHICLE EXPENSE</b>	<b>16,500.00</b>
<b>670.370.5313</b>	<b>COLLECTION VEHICLE GAS EXPENSE</b>	<b>59,000.00</b>
<b>670.370.5315</b>	<b>TIRES/ BATTERIES</b>	<b>13,500.00</b>
<b>670.370.5325</b>	<b>BILLING EXPENSE</b>	<b>7,800.00</b>
<b>670.370.5331</b>	<b>TOOLS/MISC SHOP SUPPLIES</b>	<b>7,500.00</b>
<b>670.370.5338</b>	<b>CHEMICALS</b>	<b>600.00</b>
<b>670.370.5342</b>	<b>UNIFORMS</b>	<b>17,800.00</b>
<b>670.370.5410</b>	<b>INCIDENTALS</b>	<b>8,000.00</b>
<b>670.370.5490</b>	<b>REFUNDS</b>	<b>0.00</b>
<b>670.370.5512</b>	<b>CAPITAL EQUIPMENT</b>	<b>0.00</b>
<b>670.370.5517</b>	<b>COLLECTION EQUIPMENT RESERVE</b>	<b>0.00</b>
<b>670.380.5111</b>	<b>LANDFILL SALARIES</b>	<b>150,233.00</b>
<b>670.380.5232</b>	<b>ARCHITECTURAL AND ENGINEERING</b>	<b>180,000.00</b>
<b>670.380.5233</b>	<b>VERTICAL EXPANSION ENGINEERING</b>	<b>35,000.00</b>
<b>670.380.5236</b>	<b>STATE/LOCAL FEES</b>	<b>135,000.00</b>
<b>670.380.5237</b>	<b>LEASE/ PURCHASE</b>	<b>59,875.26</b>
<b>670.380.5312</b>	<b>LANDFILL VEHICLE EXPENSE</b>	<b>24,000.00</b>
<b>670.380.5314</b>	<b>LANDFILL VEHICLE GAS EXPENSE</b>	<b>49,500.00</b>
<b>670.380.5430</b>	<b>LANDFILL MONITORING(GAS/WATER)</b>	<b>121,000.00</b>
<b>670.380.5513</b>	<b>CAPITAL CONSTRUCTION</b>	<b>0.00</b>

<b>TOTAL</b>		<b>1,863,562.26</b>
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**SECTION 59. THAT THERE BE APPROPRIATED FROM THE VOLUNTARY RECYCLING FUND:**

<b>671.370.5111</b>	<b>SALARIES</b>	<b>36,087.00</b>
<b>671.370.5311</b>	<b>COLLECTION VEHICLE EXPENSE</b>	<b>3,000.00</b>
<b>671.370.5313</b>	<b>COLLECTION VEHICLE FUEL EXPENSE</b>	<b>3,000.00</b>
<b>671.370.5430</b>	<b>PROGRAM EXPENSES</b>	<b>34,500.00</b>

<b>TOTAL</b>		<b>76,587.00</b>
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**SECTION 60. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:**

<b>800.980.5271</b>	<b>FACILITY MAINTENANCE</b>	<b>2,000.00</b>
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<b>TOTAL ALL FUNDS</b>		<b>32,380,266.12</b>
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**SECTION 61. 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, 2009. SAID ADDITIONAL AMOUNTS ARE HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.**

**SECTION 62. 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 63. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.**

**PASSED THIS \_\_\_\_\_ DAY OF DECEMBER 2008.**

\_\_\_\_\_  
**PRESIDENT OF COUNCIL**

**ATTEST:**

\_\_\_\_\_  
**CLERK OF COUNCIL**

**APPROVED BY ME THIS \_\_\_\_\_ DAY OF DECEMBER, 2008.**

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**MAYOR**