

**ORDINANCE NO. 4894**

**MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2010. 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, 2010, THE 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>6,000.00</u>
	<b>TOTAL</b>	<b><u>39,600.00</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	176,648.00
110.131.5231	ACCOUNTING AND AUDITING	47,000.00
110.131.5235	EMS BILLING EXPENSES	43,775.00
110.131.5236	EMS BILLING REFUNDS	500.00
110.131.5237	AUDITOR DATA PROCESSING	8,000.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	6,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>281,923.00</u></b>
110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	11,000.00
110.133.5410	TREASURER INCIDENTALS	<u>1,000.00</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	VICTIMIWITNESS SALARY - GRANT	7,693.10
110.181.5213	TELEPHONE EXPENSES - GRANT	540.00
110,181.5214	PRINTING - GRANT	347.00
110.181.5215	TRAINING - GRANT	450.00
110.181.5216	EQUIPMENT - GRANT	1,530.00
110.181.5235	CONSULTANT SERVICES	2,000.00
110.181.5236	COURT COSTS	100.00
110.181.5241	EDUCATION AND TRAINING FEES	0.00
110.181.5251	PUBLICATIONS	2,500.00
110.181.5410	INCIDENTALS	7,000.00
110.181.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>162,529.22</u></b>
110.132.5111	INCOME TAX SALARIES	161,319.00
110.132.5237	INCOME TAX DATA PROCESSING	1,500.00
110.132.5321	INCOME TAX SUPPLIES	8,000.00
110.132.5410	INCOME TAX INCIDENTALS	5,000.00
110.132.5490	INCOME TAX REFUNDS	35,000.00
110.132.5512	CAPITAL EQUIPMENT	0.00
110.132.5514	COMPUTER EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>210,819.00</u></b>
<b>ZONING</b>		
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>
	<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	0.00
110.161.5410	INCIDENTALS	<u>10,000.00</u>

**TOTAL** 10,910.00

**MUNICIPAL COURT**

110.150.5121	PENSIONS	90,150.00
110.150.5122	WORKERS COMP	14,054.00
110.150.5123	BENEFIT INSURANCE	169,235.00
110.150.5124	MEDICARE	9,375.00
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	53,450.53
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	72,620.34
110.157.5111	SALARY - DEPUTY CLERKS	245,104.00
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>0.00</u>

**TOTAL** 919,449.07

**GENERAL ADMINISTRATION**

110.120.5111	ADMINISTRATIVE SALARIES	611,320.00
110.120.5121	PENSIONS	163,421.00
110.120.5122	WORKERS COMP	34,427.25
110.120.5123	BENEFIT INSURANCE	277,474.00
110.120.5124	MEDICARE	17,035.00
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
110.120.5213	NBT-NOTEI HONEYWELL	90,107.00
110.120.5218	ENGINEERING CONTRACTS	6,000.00
110.120.5233	COURT APPOINTED COUNSEL	20,000.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	10,000.00
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	1,780.00
110.120.5239	PROFESSIONAL SERVICES - INDIG. BURIAL	0.00
110.120.5241	EDUCATION AND TRAINING FEES	0.00
110.120.5243	COLLEGE REIMBURSEMENT	0.00
110.120.5253	UPDATE CODIFIED ORDINANCES	5,500.00
110.120.5254	LEGAL ADVERTISING	40,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDATE	0.00
110.120.5256	JOB-READY SITE EXPENSES	0.00
110.120.5263	LAW LIBRARY	56,200.00
110.120.5265	PROPERTY TAXES	32,000.00
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	110,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	500.00

**GENERAL ADMINISTRATION (CONTINUED)**

110.120.5276	TIER II - CDBG	400,000.00
110.120.5277	TIER II MATCH	40,000.00
110.120.5278	NEIGHBORHOOD STABILIZATION PROGRAM	200,000.00
110.120.5280	ADVANCES TO FLEXBANK	0.00
110.120.5281	FLEXBANK FEES	3,500.00
110.120.5282	PROPERTY CASUALTY	240,000.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	25,000.00
110.120.5284	WORKERS COMP - MVRMA	36,000.00
110.120.5288	RPC PLANNING	0.00
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	500.00
110.120.5339	PUBLIC SAFETY NETWORK EXPENSES	2,500.00
110.120.5340	PULBIC SAFETY - SERVER UPDATE	0.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	556,033.13
110.120.5912	TRANSFER TO TAXI FUND	283,247.00
110.120.5913	TRANSFER RECREATION FUND	115,350.00
110.120.5914	TRANSFER TO POLICE FUND	1,940,599.00
110.120.5915	TRANSFER TO FIRE FUND	725,160.00
110.120.5916	TRANSFER TO EMERGENCY AMB	467,780.00
110.120.5917	TRANSFER TO M & R FUND	723,105.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	171,192.00
110.120.5920	TRANSFER TO FIRE PENSION	197,126.00
110.120.5921	TRANSFER TO DRUG LAW ENFORCE.	0.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	90,000.00
110.120.5923	TRANSFER TO RECYCLING FUND	55,000.00
110.121.5111	GREEN ENTERPRISE ZONE ADMIN	1,200.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5235	BLDG DEPT CONSULTANT SERV	5,000.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	2,000.00
110.123.5322	TREE MAINTENANCE PROGRAM	2,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	5,000.00
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	0.00
110.126.5271	FACILITY MAINTENANCE - STUCKEY FARM	0.00
110.126.5272	FACILITY MAINT - YOUTH CENTER	0.00
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	2,000.00
110.127.5511	ENGINEERING CAPITAL EQUIPMENT	0.00
110.128.5410	PURCHASING AGENT INCIDENTALS	100.00
110.129.5242	SAFETY DIRECTOR TRAINING/TRAVEL	500.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	500.00
110.129.5512	SAFETY DIRECTOR CAPITAL EQUIPMENT	0.00
110.134.5241	HR EDUCATION & TRAINING	1,000.00
110.134.5410	HR INCIDENTALS	<u>2,500.00</u>

**TOTAL****8,200,737.88****SAFETY**

110.210.5111	SAFETY SALARIES (DISPATCH)	350,000.00
110.210.5121	PENSIONS	51,975.00
110.210.5123	BENEFIT INSURANCE	89,342.00
110.210.5124	MEDICARE	5,110.00
110.210.5213	COMMUNICIONS CONTRACTS	20,000.00
110.210.5241	EDUCATION AND TRAINING FEES	1,000.00
110.210.5243	COLLEGE REIMBURSEMENT	0.00
110.210.5273	RADIO MAINTENANCE	6,500.00
110.210.5275	SIREN MAINTENANCE	5,000.00
110.210.5277	LEASE - RECORDER	12,500.00
110.210.5321	OFFICE SUPPLIES	2,000.00
110.210.5342	UNIFORMS	0.00
110.210.5410	INCIDENTALS	1,500.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	<u>30,000.00</u>

**TOTAL****574,927.00****GENERAL FUND TOTALS****10,456,295.17**

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

112.110.5239	CREDIT CARD FEES	300.00
	<b>TOTAL</b>	<b><u>300.00</u></b>

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

113.350.5239	CREDIT CARD FEES	3,000.00
	<b>TOTAL</b>	<b><u>3,000.00</u></b>

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

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

**SECTION 5. THAT THERE BE APPROPRIATED FROM THE HONEYWELL PROJECT FUND:**

115.110.5911	PROJECT EXPENSES	655,829.69
	<b>TOTAL</b>	<b><u>655,829.69</u></b>

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

120.110.5850	INTEREST PAYMENT	220,005.00
120.110.5850	PRINCIPAL PAYMENT	<u>335,000.00</u>
	<b>TOTAL</b>	<b><u>555,005.00</u></b>

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

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	<u>250,000.00</u>
	<b>TOTAL</b>	<b><u>250,000.00</u></b>

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

200.330.5111	M & R SALARIES	646,771.20
200.330.5121	PENSIONS	90,547.96
200.330.5122	WORKERS COMPENSATION	11,000.00
200.330.5123	BENEFIT INSURANCE	207,028.00
200.330.5124	MEDICARE	9,378.18
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	50,000.00
200.330.5214	TRAFFIC LIGHTS	0.00
200.330.5241	EDUCATION & TRAINING	1,200.00
200.330.5269	MAINTENANCE - SIDEWALKS	0.00
200.330.5271	FACILITY MAINTANENCE	5,000.00
200.330.5274	VEHICLE EXPENSE	75,000.00
200.330.5276	STREET MAINTENANCE	0.00
200.330.5277	LEASE - BACKHOE	13,891.23
200.330.5321	SUPPLIES	30,000.00
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>1,155,266.57</u></b>

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

201.330.5214	STREET LIGHTS	22,000.00
201.330.5276	STREET IMPROVEMENTS	50,000.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>25,000.00</u>
	<b>TOTAL</b>	<b><u>97,000.00</u></b>

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

210.330.5276	STREET MAINTENANCE	150,000.00
210.330.5277	SAMI-NELSON AVENUE	74,656.90
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>269,275.00</u>
	<b>TOTAL</b>	<b><u>493,931.90</u></b>

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

211.390.5111	SALARIES - DRIVERS	559,500.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	109,663.00
211.390.5113	SALARIES - ADMINISTRATION	148,097.00
211.390.5121	PENSIONS	115,352.00
211.390.5122	WORKERS COMP	15,802.00
211.390.5123	BENEFIT INSURANCE	68,674.00
211.390.5123	MEDICARE	11,897.00
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	39,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	18,000.00
211.390.5241	TRAVEL AND TRANSPORTATION	1,500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	6,000.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	122,045.00
211.390.5317	VEHICLE FUEL	148,909.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	30,000.00
211.390.5342	UNIFORMS	16,605.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	7,178.00
211.390.5521	CAPITAL VEHICLE	<u>3,524.00</u>
<b>TOTAL</b>		<b><u>1,421,746.00</u></b>

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

220.340.5212	STREET LIGHTING UTILITIES	196,980.00
220.340.5236	DIRECT DEDUCTIONS	10,000.00
220.340.5545	STREET LIGHTS	<u>0.00</u>
<b>TOTAL</b>		<b><u>206,980.00</u></b>

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

231.110.5213	INSURANCE DEDUCTIBLES	<u>2,108,000.00</u>
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**SECTION 14. THAT THERE BE APPROPRIATED FROM THE BENOVIATION FUND:**

233.231.5911	DEDUCTIBLE TRANSFERS	<u>2,108,000.00</u>
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**SECTION 15. THAT THERE BE APPROPRIATED FROM THE OPWC-NELSON AVE. PROJECT FUND:**

235.740.5911	OPWC PAYMENTS	<u>250,000.00</u>
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**SECTION 16. THAT THERE BE APPROPRIATED FROM THE OPWC-PRAIRIE ROAD PROJECT FUND:**

236.740.5911	OPWC PAYMENTS	<u>269,725.00</u>
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**SECTION 17. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:**

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAY	<u>550.00</u>
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**SECTION 18. THAT THERE BE APPROPRIATED FROM THE HUD FUND:**

241.720.5410	INCIDENTALS	<u>0.00</u>
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**SECTION 19. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:**

<b>TOTAL</b>		<b><u>0.00</u></b>
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**SECTION 20. THAT THERE BE APPROPRIATED FROM THE DOWNTOWN REVITALIZATION FUND:**

<b>TOTAL</b>		<b><u>0.00</u></b>
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**SECTION 21. THAT THERE BE APPROPRIATED FROM THE CHIP PROGRAM INCOME FUND:**

251.740.5416	PROGRAM EXPENSES	<u>1,500.00</u>
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**SECTION 22. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2008 FUND:**

261.740.5416	CDBG 2008 PAYMENTS	<u>45,500.00</u>
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**SECTION 23. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2009 FUND:**

262.740.5416	CDBG 2009 PAYMENTS	<u>51,000.00</u>
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**SECTION 24. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FUND:**

270.150.5111	SALARIES	13,922.40
270.150.5233	LEASE AGREEMENTS	7,000.00
270.150.5321	SUPPLIES	17,000.00
270.150.5322	COMPUTER SOFTWARE	6,000.00
270.150.5410	INCIDENTALS	2,500.00
270.150.5512	COMPUTER HARDWARE	14,700.00
<b>TOTAL</b>		<b><u>61,122.40</u></b>

**SECTION 25. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:**

271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	30,000.00
271.151.5410	INCIDENTALS	14,000.00
271.151.5512	CAPITAL EQUIPMENT	1,500.00
<b>TOTAL</b>		<b><u>45,500.00</u></b>

**SECTION 26. 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	15,000.00
272.150.5512	EQUIPMENT	4,000.00
<b>TOTAL</b>		<b><u>81,000.00</u></b>

**SECTION 27. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND :**

273.150.5269	MISC. SERVICES	5,000.00
273.150.5321	SUPPLIES	10,000.00
		<b><u>15,000.00</u></b>

**SECTION 28. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:**

280.216.5419	ENFORCEMENT/ EDUCATION	8,000.00
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**SECTION 29. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:**

281.215.5990	DRUG LAW ENFORCEMENT	6,000.00
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**SECTION 30. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCHOL TREATMENT FUND:**

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TREA1	8,000.00
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**SECTION 31. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:**

284.150.5269	MISC SERVICES	0.00
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**SECTION 32. THAT THERE BE APPROPRIATED FROM SCRAM FUND:**

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

286.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	20,000.00
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**SECTION 34. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:**

290.420.5533	IMPROVEMENTS - PARKS	4,128.60
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**SECTION 35. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:**

291.110.5269	CONVENTION AND VISITOR'S BUREAU	90,000.00
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**SECTION 36. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:**

400.810.5811	BOND PRINCIPAL GO	338,750.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	1,630,000.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	69,275.00
400.810.5832	INTEREST ON BONDS	217,283.13
<b>TOTAL</b>		<b><u>2,255,308.13</u></b>

**SECTION 37. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:**

510.211.5111	POLICE SALARIES	1,427,970.76
510.211.5121	POLICE PERS	13,062.55
510.211.5122	WORKERS COMPENSATION	32,591.09
510.211.5123	BENEFIT INSURANCE	327,296.00
510.211.5124	MEDICARE	20,710.00
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	25,000.00
510.211.5224	JAIL & WORKHOUSE	265,000.00
510.211.5236	DIRECT DEDUCTIONS	9,500.00
510.211.5237	DATA PROCESSING SERVICES	0.00
510.211.5241	EDUCATION AND TRAINING FEES	5,000.00
510.211.5243	COLLEGE REIMBURSEMENT	0.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	4,000.00
510.211.5272	EQUIPMENT MAINTENANCE	1,550.00
510.211.5273	RADIO MAINTENANCE	1,250.00
510.211.5274	VEHICLE MAINTENANCE	90,000.00
510.211.5275	INVESTIGATION FEES	500.00
510.211.5321	SUPPLIES	3,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	3,500.00
510.211.5329	K-9 SUPPLIES	0.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	12,500.00
510.211.5342	UNIFORMS	12,500.00
510.211.5344	FIREARMS & AMMO	5,000.00
510.211.5410	INCIDENTALS	12,500.00
510.211.5414	IMPOUND COSTS	7,000.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	0.00
<b>TOTAL</b>		<b><u>2,289,130.40</u></b>

**SECTION 38. THAT THERE BE APPROPRIATED FROM THE FEDERALLY FORFEITED FUNDS FUND:**

511.211.5211	PROGRAM EXPENSES	94,810.00
<b>TOTAL</b>		<b><u>94,810.00</u></b>

**SECTION 39. THAT THERE BE APPROPRIATED FROM THE FOP CONTINUING PROFESSIONAL EDUCATION FUND:**

512.211.5211	PROGRAM EXPENSES	6,500.00
<b>TOTAL</b>		<b><u>6,500.00</u></b>

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

513.211.5211	PROGRAM EXPENSES	17,000.00
<b>TOTAL</b>		<b><u>17,000.00</u></b>

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

515.211.5121	POLICE PENSION	260,229.00
515.211.5236	DIRECT DEDUCTIONS	3,500.00
<b>TOTAL</b>		<b><u>263,729.00</u></b>



**SECTION 42. THAT THERE BE APPROPRIATED FROM THE FIRE FUND:**

520.221.5111	FIRE SALARIES	560,159.11
520.221.5121	FIRE PERS	1,526.00
520.221.5122	WORKERS COMPENSATION	26,088.15
520.221.5123	BENEFIT INSURANCE	306,381.00
520.221.5124	MEDICARE/FICA	17,400.00
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	58,729.70
520.221.5236	DIRECT DEDUCTIONS	9,500.00
520.221.5241	EDUCATION AND TRAINING FEES	3,000.00
520.221.5243	COLLEGE REIMBURSEMENT	0.00
520.221.5271	FACILITY MAINTENANCE	15,000.00
520.221.5272	EQUIPMENT MAINTENANCE	3,500.00
520.221.5273	RADIO MAINTENANCE	1,500.00
520.221.5274	VEHICLE MAINTENANCE	25,900.00
520.221.5342	UNIFORMS	10,000.00
520.221.5344	EMERGENCY SHELTER SUPPLIES	0.00
520.221.5536	STATION EQUIPMENT	0.00
520.221.5410	INCIDENTALS	15,000.00
520.221.5539	STATION IMPROVEMENTS	1,000.00
<b>TOTAL</b>		<b><u>1,063,383.96</u></b>

**SECTION 43. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:**

522.211.5549	USDA PROJECT EXPENSES	0.00
522.211.5550	USDA PAYMENT	80,612.50
<b>TOTAL</b>		<b><u>80,612.50</u></b>

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

525.221.5121	FIRE PENSION	287,197.31
525.221.5236	DIRECT DEDUCTIONS	2,500.00
<b>TOTAL</b>		<b><u>289,697.31</u></b>

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

530.212.5111	SALARIES	636,496.36
530.212.5236	DIRECT DEDUCTIONS	7,500.00
530.212.5241	EDUCATION AND TRAINING	10,000.00
530.212.5272	EQUIPMENT MAINTENANCE	9,110.00
530.212.5274	VEHICLE MAINTENANCE	30,000.00
530.212.5410	INCIDENTALS	13,000.00
<b>TOTAL</b>		<b><u>706,106.36</u></b>

**SECTION 46. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:**

535.214.5212	UTILITIES	0.00
535.214.5225	LEASE PAYMENT	57,134.87
535.214.5236	DIRECT DEDUCTIONS	6,500.00
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	80,612.50
535.214.5590	STATION REPAIR	0.00
<b>TOTAL</b>		<b><u>144,647.37</u></b>

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

540.430.5111	RECREATION SALARIES	259,000.00
540.430.5121	PENSIONS	36,260.00
540.430.5122	WORKERS COMPENSATION	5,780.09
540.430.5123	BENEFIT INSURANCE	52,402.00
540.430.5124	MEDICARE	3,756.00
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
540.430.5212	UTILITIES	29,000.00
540.430.5225	EQUIPMENT LEASE	10,500.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	8,000.00
540.430.5239	PROFESSIONAL SERVICES	6,000.00
540.430.5240	SPECIAL EVENTS COORDINATOR CONTRACT	0.00
540.430.5241	EDUCATION AND TRAINING	500.00
540.430.5265	PROPERTY TAXES	1,004.00
540.430.5274	VEHICLE MAINTENANCE	10,000.00
540.430.5316	AWARDS	3,000.00
540.430.5321	SUPPLIES	0.00
540.430.5332	RECREATION EQUIPMENT	5,000.00
540.430.5333	PARK MAINTENANCE   SUPPLIES	40,000.00
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	500.00
540.430.5411	SPECIAL EVENTS EXPENSES	0.00
540.430.5412	BACKGROUND CHECKS	1,000.00
540.430.5415	CONCESSIONS	0.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5533	IMPROVEMENTS	0.00
<b>TOTAL</b>		<b><u>475,402.09</u></b>

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

605.350.5111	WATER SALARIES	695,000.00
605.350.5121	PENSIONS	97,300.00
605.350.5122	WORKERS COMPENSATION	15,507.24
605.350.5123	BENEFIT INSURANCE	217,287.00
605.350.5124	MEDICARE	10,080.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5212	UTILITIES	190,000.00
605.350.5213	NOTE-NBTIHONEYWELL	30,038.00
605.350.5214	SLUDGE DISPOSAL	70,000.00
605.350.5217	COMMERCIAL LAB FEES	17,000.00
605.350.5218	CONTRACTUAL SERVICES	10,000.00
605.350.5221	POSTAGE	15,000.00
605.350.5226	ODNR PAYMENT	400,000.00
605.350.5232	ARCHITECTUAL AND ENGINEERING	10,000.00
605.350.5235	CONSULTANT SERVICES	10,000.00
605.350.5236	DIRECT DEDUCTIONS	250.00
605.350.5237	DATA PROCESSING SERVICES	10,000.00
605.350.5265	TAXES	2,200.00
605.350.5271	FACILITY MAINTENANCE	15,000.00
605.350.5272	EQUIPMENT MAINTENANCE	35,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	35,000.00
605.350.5274	VEHICLE MAINTENANCE	15,000.00
605.350.5317	VEHICLE FUEL	15,000.00
605.350.5319	METERING	20,000.00
605.350.5321	OFFICE SUPPLIES	10,000.00
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	15,000.00
605.350.5418	WATER TREATMENT	120,000.00
605.350.5443	WATER LINE REPLACEMENT	0.00
605.350.5490	REFUNDS	12,000.00
605.350.5512	CAPITAL EQUIPMENT	0.00
605.350.5850	INTEREST TO BONDHOLDERS	559,498.76
605.350.5851	PRINCIPAL TO BONDHOLDERS	360,000.00
<b>TOTAL</b>		<b><u>3,048,161.00</u></b>

**SECTION 49. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:**

607.350.5910	TRANSFERS OUT	<u>235,000.00</u>
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**SECTION 50. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM  
REVENUE BOND FUND:**

609.350.5850	INTEREST TO BONDHOLDERS	559,498.76
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	355,000.00
609.350.5910	TRANSFERS	<u>5,000.00</u>
	<b>TOTAL</b>	<b><u>919,498.76</u></b>

**SECTION 51. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:**

610.350.5910	TRANSFERS	<u>116,000.00</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	778,761.84
635.360.5121	PENSIONS	109,026.66
635.360.5122	WORKERS COMPENSATION	16,549.30
635.360.5123	BENEFIT INSURANCE	216,477.00
635.360.5124	MEDICARE	11,292.05
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5212	UTILITIES	200,000.00
635.360.5213	NOTE-NBTIHONEYWELL	6,165.00
635.360.5214	SLUDGE DISPOSAL	80,000.00
635.360.5217	COMMERCIAL LAB FEES	8,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	25,000.00
635.360.5233	STORMWATER ENGINEERING	25,000.00
635.360.5234	CREP APPLICATION	500.00
635.360.5235	CONSULTANT SERVICES	50,000.00
635.360.5236	DIRECT DEDUCTIONS	235.00
635.360.5238	SYSTEM UPDATES	0.00
635.360.5241	EDUCATION AND TRAINING	8,000.00
635.360.5265	PROPERTY TAXES	1,610.00
635.360.5271	FACILITY MAINTENANCE	24,750.00
635.360.5272	EQUIPMENT MAINTENANCE	61,500.00
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	5,000.00
635.360.5342	UNIFORMS	8,000.00
635.360.5350	STORM WATER SYSTEM SUPPLIES	40,000.00
635.360.5410	INCIDENTALS	15,000.00
635.360.5411	PRETREATMENT PROGRAM	22,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	43,000.00
635.360.5514	OWDA PAYMENT	92,999.71
635.360.5515	LABORATORY EQUIPMENT	6,500.00
635.360.5516	SEWER REHAB	300,000.00
635.360.5543	SEWER LINE CONSTRUCTION	0.00
635.360.5545	NELSON AVE CHANGE ORDERS	35,000.00
635.360.5812	BOND PRINCIPAL	182,500.00
635.360.5822	BOND INTEREST	<u>98,175.00</u>
	<b>TOTAL</b>	<b><u>2,659,541.56</u></b>

**SECTION 54. THAT THERE BE APPROPRIATED FROM THE OWDA-SEWER PROJECT FUND:**

636.360.5911	OWDA PAYMENT	<u>1,250,000.00</u>
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**SECTION 55. THAT THERE BE APPROPRIATED FROM THE SEWER REPLACEMENT FUND:**

640.360.5919 TRANSFER TO SEWER FUND 340,000.00

**SECTION 56. THAT THERE BE APPROPRIATED FROM THE SEWER SURPLUS FUND:**

645.360.5919 TRANSFER TO SEWER FUND 309,000.00

**SECTION 57. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS - RESERVE FUND:**

656.360.5910 TRANSFERS OUT 4,100.00

**SECTION 58. THAT THERE BE APPROPRIATED FROM THE SEWER SYSTEM REFUNDING REV BONDS - PAYMENT FUND:**

657.360.5850 INTEREST PAID TO BONDHOLDERS 98,305.00

657.360.5851 PRINCIPAL PAID TO BONDHOLDERS 175,000.00

657.360.5910 TRANSFERS OUT 1,400.00

TOTAL 274,705.00

**SECTION 59. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:**

670.370.5111 WASTE SALARIES 521,712.00

670.370.5121 PENSIONS 73,040.00

670.370.5122 WORKERS COMPENSATION 14,769.20

670.370.5123 BENEFIT INSURANCE 184,698.00

670.370.5124 MEDICARE 7,565.00

670.370.5128 BUREAU OF EMPLOYMENT SERVICES 0.00

670.370.5212 UTILITIES 20,000.00

670.370.5213 NOTE-NBTIHONEYWELL 4,214.00

670.370.5238 SYSTEM UPGRADE 0.00

670.370.5241 EDUCATION AND TRAINING FEES 1,500.00

670.370.5265 TAXES 750.00

670.370.5271 FACILITY MAINTENANCE 60,000.00

670.370.5279 DUMPSTER MAINTENANCE 17,000.00

670.370.5311 COLLECTION VEHICLE EXPENSE 25,000.00

670.370.5313 COLLECTION VEHICLE GAS EXPENSE 40,000.00

670.370.5315 TIRES/ BATTERIES 13,500.00

670.370.5325 BILLING EXPENSE 19,000.00

670.370.5331 TOOLSIMISC SHOP SUPPLIES 7,500.00

670.370.5338 CHEMICALS 0.00

670.370.5342 UNIFORMS 16,400.00

670.370.5410 INCIDENTALS 7,000.00

670.370.5490 REFUNDS 0.00

670.370.5512 CAPITAL EQUIPMENT 0.00

670.370.5517 COLLECTION EQUIPMENT RESERVE 0.00

670.380.5111 LANDFILL SALARIES 141,700.00

670.380.5232 ARCHITECTURAL AND ENGINEERING 180,000.00

670.380.5233 VERTICAL EXPANSION ENGINEERING 0.00

670.380.5236 STATE/LOCAL FEES 175,000.00

670.380.5237 LEASE/ PURCHASE 59,875.26

670.380.5312 LANDFILL VEHICEL EXPENSE 40,000.00

670.380.5314 LANDFILL VEHICLE GAS EXPENSE 36,000.00

670.380.5430 LANDFILL MONITORING(GAS/WATER) 71,000.00

670.380.5513 CAPITAL CONSTRUCTION 0.00

670.380.5919 TRANSFER TO BOND RETIREMENT 138,887.50

TOTAL 1,876,110.96

**SECTION 60. THAT THERE BE APPROPRIATED FROM THE VOLUNTARY RECYCLING FUND:**

671.370.5111 SALARIES 40,000.00

671.370.5311 COLLECTION VEHICLE EXPENSE 3,000.00

671.370.5313 COLLECTION VEHICLE FUEL EXPENSE 3,000.00

671.370.5430 PROGRAM EXPENSES 14,000.00

TOTAL 60,000.00

**SECTION 61. THAT THERE BE APPROPRIATED FROM THE LANDFILL VERTICAL EXPANSION FUND:**

672.370.5990 PROJECT EXPENSES 185,856.36

**SECTION 62. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:**

800.980.5271 FACILITY MAINTENANCE 4,400.00

**TOTAL ALL FUNDS** 39,443,217.05

**SECTION 63. 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, 2010. SAID ADDITIONAL AMOUNTS ARE HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.**

**SECTION 64. 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 65. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.**

**PASSED THIS \_\_\_\_\_ DAY OF DECEMBER 2009.**

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

**ATTEST:**

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

**APPROVED BY ME THIS \_\_\_\_\_ DAY OF DECEMBER, 2009.**

\_\_\_\_\_  
**MAYOR**