

ORDINANCE NO. 5008

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012. 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, 2012, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

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

COUNCIL

110.111.5111	COUNCIL SALARIES	30,240.00
110.111.5410	COUNCIL INCIDENTALS	<u>3,500.00</u>
TOTAL		<u>33,740.00</u>

MAYOR

110.121.5111	MAYOR'S SALARY	20,900.00
110.121.5410	MAYOR'S INCIDENTALS	<u>10,000.00</u>
TOTAL		<u>30,900.00</u>

AUDITOR

110.131.5111	AUDITOR OFFICE SALARIES	174,920.50
110.131.5231	ACCOUNTING AND AUDITING	45,000.00
110.131.5235	EMS BILLING EXPENSES	53,720.00
110.131.5236	EMS BILLING REFUNDS	0.00
110.131.5237	AUDITOR DATA PROCESSING	8,900.00
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>
TOTAL		<u>288,540.50</u>

110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	11,000.00
110.133.5410	TREASURER INCIDENTALS	<u>2,000.00</u>
TOTAL		<u>23,500.00</u>

110.181.5111	DIRECTOR OF LAW SALARIES	140,676.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	8,307.60
110.181.5128	BUREAU OF EMPLOYMENT SERVICES	19,240.00
110.181.5213	SUPPLIES - GRANT	330.00
110,181.5214	PRINTING - GRANT	351.00
110.181.5215	TRAINING - GRANT	1,387.12
110.181.5216	EQUIPMENT - GRANT	0.00
110.181.5235	CONSULTANT SERVICES	3,000.00
110.181.5236	COURT COSTS	500.00
110.181.5241	EDUCATION AND TRAINING FEES	1,000.00
110.181.5251	PUBLICATIONS	3,000.00
110.181.5410	INCIDENTALS	7,000.00
110.181.5512	CAPITAL EQUIPMENT	<u>0.00</u>
TOTAL		<u>184,791.72</u>

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>
TOTAL		<u>210,819.00</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>8,000.00</u>
	TOTAL	<u>9,910.00</u>
MUNICIPAL COURT		
110.150.5121	PENSIONS	85,630.11
110.150.5122	WORKERS COMP	15,189.12
110.150.5123	BENEFIT INSURANCE	169,607.00
110.150.5124	MEDICARE	9,260.33
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.150.5234	APPOINTED COUNSEL	3,000.00
110.150.5239	PROFESSIONAL SERVICES	6,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	4,000.00
110.150.5264	JURY AND WITNESS FEES	1,000.00
110.150.5269	OTHER SERVICES	0.00
110.150.5272	EQUIPMENT MAINTENANCE	15,000.00
110.150.5274	VEHICLE MAINTENANCE	5,000.00
110.150.5321	SUPPLIES	34,000.00
110.150.5410	INCIDENTALS	11,500.00
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 OFFICERS	52,728.00
110.157.5111	SALARY - DEPUTY CLERKS	207,757.50
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	<u>864,082.79</u>
GENERAL ADMINISTRATION		
110.120.5111	ADMINISTRATIVE SALARIES	501,632.60
110.120.5121	PENSIONS	147,084.80
110.120.5122	WORKERS COMP	34,715.82
110.120.5123	BENEFIT INSURANCE	278,255.00
110.120.5124	MEDICARE	15,233.78
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	65,000.00
110.120.5212	UTILITIES	110,000.00
110.120.5213	NBT-NOTE/HONEYWELL	90,107.00
110.120.5218	ENGINEERING CONTRACTS	2,500.00
110.120.5233	COURT APPOINTED COUNSEL	24,000.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	8,000.00
110.120.5235	CONSULTANT SERVICES	75,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	60,000.00
110.120.5237	DATA PROCESSING/ EQUIP MAINT.	0.00
110.120.5238	MEMBERSHIP FEES AND DUES	1,767.00
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	4,000.00
110.120.5254	LEGAL ADVERTISING	20,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDATE	0.00
110.120.5263	LAW LIBRARY	55,000.00
110.120.5265	PROPERTY TAXES	32,800.00
110.120.5266	REGIONAL PLANNING COMMISSION	12,520.00
110.120.5267	DOWNTOWN REVITALIZATION	0.00
110.120.5268	CL CO EMA PAYMENT	12,520.00
110.120.5269	DOWNTOWN OHIO INC	2,000.00
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	100,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	2,000.00
GENERAL ADMINISTRATION (CONTINUED)		
110.120.5276	TIER II - CDBG	192,511.00
110.120.5277	TIER II MATCH	13,000.00
110.120.5280	ADVANCES TO FLEXBANK	0.00
110.120.5281	FLEXBANK FEES	3,000.00

110.120.5282	PROPERTY CASUALTY INSURANCE	240,000.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	40,000.00
110.120.5284	WORKERS COMP - COMP MANAGEMENT	3,000.00
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	25,600.00
110.120.5338	PUBLIC SAFETY NETWORK MAINT	0.00
110.120.5339	PUBLIC SAFETY NETWORK EXPENSES	3,000.00
110.120.5340	PUBLIC SAFETY - SERVER UPDATE	0.00
110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	556,612.51
110.120.5912	TRANSFER TO TAXI FUND	216,468.00
110.120.5913	TRANSFER RECREATION FUND	55,842.01
110.120.5914	TRANSFER TO POLICE FUND	1,993,169.70
110.120.5915	TRANSFER TO FIRE FUND	653,684.57
110.120.5916	TRANSFER TO EMERGENCY AMB	365,795.75
110.120.5917	TRANSFER TO M & R FUND	454,496.50
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	180,646.94
110.120.5920	TRANSFER TO FIRE PENSION	159,803.98
110.120.5921	TRANSFER TO DRUG LAW ENFORCE.	0.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	83,511.00
110.120.5923	TRANSFER TO RECYCLING FUND	0.00
110.121.5111	GREEN ENTERPRISE ZONE ADMIN	0.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5235	BLDG DEPT CONSULTANT SERV	3,500.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	2,500.00
110.123.5321	TRIBUTE TREE MAINTENANCE FUND	0.00
110.123.5322	TREE MAINTENANCE PROGRAM	0.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	4,000.00
110.123.5512	SERVICE DIRECTOR CAPITAL EQUIPMENT	0.00
110.124.5111	DESIGN REVIEW BOARD CLERK	0.00
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	0.00
110.129.5410	SAFETY DIRECTOR INCIDENTALS	0.00
110.129.5512	SAFETY DIRECTOR CAPITAL EQUIPMENT	0.00
110.134.5241	HR EDUCATION & TRAINING	600.00
110.134.5410	HR INCIDENTALS	<u>1,000.00</u>

TOTAL **6,960,977.96**

SAFETY

110.210.5111	SAFETY SALARIES (DISPATCH)	340,000.00
110.210.5121	PENSIONS	47,600.00
110.210.5123	BENEFIT INSURANCE	86,805.00
110.210.5124	MEDICARE	4,930.00
110.210.5213	COMMUNICATIONS CONTRACTS	30,000.00
110.210.5241	EDUCATION AND TRAINING FEES	3,000.00
110.210.5243	COLLEGE REIMBURSEMENT	0.00
110.210.5273	RADIO MAINTENANCE	6,500.00
110.210.5275	SIREN MAINTENANCE	6,500.00
110.210.5277	LEASE - RECORDER	6,500.00
110.210.5321	OFFICE SUPPLIES	4,000.00
110.210.5342	UNIFORMS	1,600.00
110.210.5410	INCIDENTALS	2,250.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	<u>21,000.00</u>

TOTAL **560,685.00**

GENERAL FUND TOTALS **9,167,946.97**

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

112.110.5239	CREDIT CARD FEES	1,000.00
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TOTAL **1,000.00**

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

113.350.5239	CREDIT CARD FEES	5,600.00
	TOTAL	<u>5,600.00</u>

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

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

SECTION 5. THAT THERE BE APPROPRIATED FROM THE SAFE ROUTES TO SCHOOL FUND:

116.110.5911	PROJECT EXPENSES	270,000.00
	TOTAL	<u>270,000.00</u>

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

120.110.5850	INTEREST PAYMENT	197,217.50
120.110.5850	PRINCIPAL PAYMENT	360,000.00
	TOTAL	<u>557,217.50</u>

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

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	47,500.00
	TOTAL	<u>47,500.00</u>

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

200.330.5111	M & R SALARIES	487,000.00
200.330.5121	PENSIONS	68,180.00
200.330.5122	WORKERS COMPENSATION	11,115.00
200.330.5123	BENEFIT INSURANCE	152,275.00
200.330.5124	MEDICARE	7,061.50
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	30,000.00
200.330.5241	EDUCATION & TRAINING	1,000.00
200.330.5271	FACILITY MAINTANENCE	5,000.00
200.330.5274	VEHICLE EXPENSE	70,000.00
200.330.5277	LEASE - BACKHOE	0.00
200.330.5321	SUPPLIES	32,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	2,000.00
200.330.5342	UNIFORMS	10,000.00
200.330.5410	INCIDENTALS	400.00
200.330.5512	CAPITAL EQUIPMENT	0.00
	TOTAL	<u>876,031.50</u>

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

201.330.5214	TRAFFIC LIGHTS	11,000.00
201.330.5276	STREET IMPROVEMENTS	15,000.00
201.330.5541	STREET SUPPLIES AND MATERIALS	35,000.00
	TOTAL	<u>61,000.00</u>

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

210.330.5274	REFLECTIVITY PROGRAM EXPENSE	10,000.00
210.330.5276	STREET MAINTENANCE	100,000.00
210.330.5277	PRAIRIE AVE MATCH	0.00
210.330.5278	LOCUST STREET MATCH	0.00
210.330.5960	TRANSFER TO BOND RETIREMENT	108,977.25
	TOTAL	<u>218,977.25</u>

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

211.390.5111	SALARIES - DRIVERS	510,470.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	111,000.00
211.390.5113	SALARIES - ADMINISTRATION	179,719.00
211.390.5121	PENSIONS	112,166.46
211.390.5122	WORKERS COMP	18,816.96
211.390.5123	BENEFIT INSURANCE	71,381.00
211.390.5123	MEDICARE	11,617.24
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	39,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	20,000.00
211.390.5241	TRAVEL AND TRANSPORTATION	500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	4,000.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	98,100.00
211.390.5317	VEHICLE FUEL	189,316.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	30,000.00
211.390.5342	UNIFORMS	16,596.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	3,000.00
211.390.5521	CAPITAL VEHICLE	<u>141,781.00</u>
TOTAL		<u>1,557,463.66</u>

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

220.340.5212	STREET LIGHTING UTILITIES	195,000.00
220.340.5236	DIRECT DEDUCTIONS	10,300.00
220.340.5545	STREET LIGHTS	<u>0.00</u>
TOTAL		<u>205,300.00</u>

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

231.110.5213	INSURANCE DEDUCTIBLES	<u>2,513,500.00</u>
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SECTION 14. THAT THERE BE APPROPRIATED FROM THE ANTHEM FUND:

233.231.5911	DEDUCTIBLE TRANSFERS	<u>2,513,500.00</u>
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SECTION 15. THAT THERE BE APPROPRIATED FROM THE OPWC-NELSON ROAD PROJECT:

236.740.5911	OPWC PAYMENTS	<u>26,208.37</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 PAYMENT	<u>1,000.00</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:

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

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

243.740.5919	PROJECT EXPENSES	<u>94,970.00</u>
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SECTION 22. 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 23. THAT THERE BE APPROPRIATED FROM THE 2010 CHIP GRANT FUND:

252.740.5416	FY2010 CHIP-GRANT #A-C-10-2EP-1	120,750.00
252.740.5417	FY2010 CHIP-HOME-GRANT #A-C-10-2EP-2	<u>278,464.00</u>
TOTAL		<u>399,214.00</u>

SECTION 24. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2010 FUND:

263.740.5416	CDBG 2010 PAYMENTS	<u>40,850.00</u>
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SECTION 25. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2011 FUND:

264.740.5416	CDBG 2011 PAYMENTS	<u>54,000.00</u>
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SECTION 26. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FD:

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	20,000.00
270.150.5410	INCIDENTALS	3,000.00
270.150.5512	COMPUTER HARDWARE	<u>12,000.00</u>
TOTAL		<u>72,922.40</u>

SECTION 27. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:

271.151.5242	EDUCATION/TRAINING/TRAVEL	3,000.00
271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	45,500.00
271.151.5410	INCIDENTALS	8,000.00
271.151.5511	NON-CAPITAL EQUIPMENT	0.00
271.151.5512	CAPITAL EQUIPMENT	<u>15,000.00</u>
TOTAL		<u>71,500.00</u>

SECTION 28. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT MAGISTRATE'S FD:

272.150.5111	MAGISTRATE'S SALARY	60,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUCATION	1,500.00
275.150.5410	INCIDENTALS	15,000.00
272.150.5512	EQUIPMENT	<u>2,000.00</u>
TOTAL		<u>78,500.00</u>

SECTION 29. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:

273.150.5269	MISC. SERVICES	5,000.00
273.150.5321	SUPPLIES	<u>15,000.00</u>
		<u>20,000.00</u>

SECTION 30. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:

280.216.5419	ENFORCEMENT/ EDUCATION	<u>16,000.00</u>
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SECTION 31. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990	DRUG LAW ENFORCEMENT	<u>18,200.00</u>
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SECTION 32. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCHOL TREATMENT FUND:

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TREAT.	<u>8,000.00</u>
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SECTION 33. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:

284.150.5269	MISC SERVICES	0.00
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SECTION 34. THAT THERE BE APPROPRIATED FROM SCRAM FUND:

285.150.5269	MISC SERVICES - SCRAM FUND	1,000.00
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SECTION 35. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:

286.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	12,000.00
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SECTION 36. THAT THERE BE APPROPRIATED FROM COMMUNITY CORRECTIONS FUND:
(6-MONTH BUDGET - GRANT 7/1 THROUGH 6/30)

287.150.5111	SALARIES	50,316.00
287.150.5121	PENSIONS	7,044.00
287.150.5122	WORKERS COMP	1,667.75
287.150.5124	MEDICARE	730.00
287.150.5413	SERVICE EXPENSES	0.00
287.150.5414	OPERATING EXPENSES	1,675.00
287.150.5415	PROGRAM EXPENSES	1,140.00
287.150.5512	CAPITAL EQUIPMENT	0.00
287.150.5515	EQUIPMENT	0.00
287.150.5990	ST OHIO 2009/10 REFUND	0.00

TOTAL		62,572.75
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SECTION 37. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533	IMPROVEMENTS - PARKS	4,128.60
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SECTION 38. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269	CONVENTION AND VISITOR'S BUREAU	83,511.00
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SECTION 39. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811	BOND PRINCIPAL GO	362,500.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	1,102,500.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	16,427.25
400.810.5832	INTEREST ON BONDS	194,112.51

TOTAL		1,675,539.76
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SECTION 40. THAT THERE BE APPROPRIATED FROM THE POLICE FUND:

510.211.5111	POLICE SALARIES	1,482,175.00
510.211.5121	POLICE PERS	12,259.00
510.211.5122	WORKERS COMPENSATION	35,407.95
510.211.5123	BENEFIT INSURANCE	351,765.00
510.211.5124	MEDICARE	21,492.00
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	41,000.00
510.211.5224	JAIL & WORKHOUSE	199,052.00
510.211.5236	DIRECT DEDUCTIONS	17,000.00
510.211.5237	DATA PROCESSING SERVICES	0.00
510.211.5241	EDUCATION AND TRAINING FEES	11,000.00
510.211.5243	COLLEGE REIMBURSEMENT	0.00
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	3,000.00
510.211.5271	FACILITY MAINTENANCE	4,000.00
510.211.5272	EQUIPMENT MAINTENANCE	1,500.00
510.211.5273	RADIO MAINTENANCE	1,200.00
510.211.5274	VEHICLE MAINTENANCE	95,000.00
510.211.5275	INVESTIGATION FEES	4,500.00
510.211.5321	SUPPLIES	4,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	1,300.00
510.211.5329	K-9 SUPPLIES	2,000.00
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	15,000.00
510.211.5342	UNIFORMS	13,200.00
510.211.5344	FIREARMS & AMMO	10,250.00
510.211.5410	INCIDENTALS	11,000.00
510.211.5414	IMPOUND COSTS	7,500.00

510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	<u>0.00</u>
TOTAL		<u>2,354,300.95</u>

SECTION 41. THAT THERE BE APPROPRIATED FROM THE FEDERALLY FORFEITED FUNDS FUND:

511.211.5211	PROGRAM EXPENSES	<u>32,500.00</u>
TOTAL		<u>32,500.00</u>

SECTION 42. THAT THERE BE APPROPRIATED FROM THE FOP CONTINUING PROFESSIONAL EDUCATION FUND:

512.211.5211	PROGRAM EXPENSES	<u>2,129.40</u>
TOTAL		<u>2,129.40</u>

SECTION 43. THAT THERE BE APPROPRIATED FROM THE POLICE EVIDENCE FUND:

513.211.5211	PROGRAM EXPENSES	<u>12,000.00</u>
TOTAL		<u>12,000.00</u>

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

515.211.5121	POLICE PENSION	255,375.00
515.211.5236	DIRECT DEDUCTIONS	<u>5,000.00</u>
TOTAL		<u>260,375.00</u>

SECTION 45. THAT THERE BE APPROPRIATED FROM THE ARRA-FY09 RECOVERY JUSTICE ASST FUND:

517.211.5416	PROGRAM EXPENSES	<u>9,000.00</u>
TOTAL		<u>9,000.00</u>

SECTION 46. THAT THERE BE APPROPRIATED FROM THE FIRE FUND:

520.221.5111	FIRE SALARIES	508,159.55
520.221.5121	FIRE PERS	0.00
520.221.5122	WORKERS COMPENSATION	23,144.33
520.221.5123	BENEFIT INSURANCE	291,000.00
520.221.5124	MEDICARE/FICA	14,211.94
520.221.5126	UNIFORM MAINTENANCE	7,200.00
520.221.5127	DEPENDANTS	300.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	39,000.00
520.221.5236	DIRECT DEDUCTIONS	16,000.00
520.221.5241	EDUCATION AND TRAINING FEES	5,000.00
520.221.5243	COLLEGE REIMBURSEMENT	0.00
520.221.5271	FACILITY MAINTENANCE	13,000.00
520.221.5272	EQUIPMENT MAINTENANCE	9,300.00
520.221.5273	RADIO MAINTENANCE	3,000.00
520.221.5274	VEHICLE MAINTENANCE	25,000.00
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	12,000.00
520.221.5539	STATION IMPROVEMENTS	<u>0.00</u>
TOTAL		<u>976,315.82</u>

SECTION 47. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:

522.211.5549	USDA PROJECT EXPENSES	0.00
522.211.5550	USDA PAYMENT	<u>75,512.50</u>
TOTAL		<u>75,512.50</u>

SECTION 48. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	235,232.04
525.221.5236	DIRECT DEDUCTIONS	<u>4,300.00</u>
TOTAL		<u>239,532.04</u>

SECTION 49. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:

530.212.5111	SALARIES	471,973.95
530.212.5236	DIRECT DEDUCTIONS	11,500.00
530.212.5241	EDUCATION AND TRAINING	15,000.00
530.212.5272	EQUIPMENT MAINTENANCE	9,500.00
530.212.5274	VEHICLE MAINTENANCE	50,000.00
530.212.5410	INCIDENTALS	<u>27,000.00</u>
TOTAL		<u>584,973.95</u>

SECTION 50. 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	9,500.00
535.214.5265	TAXES	400.00
535.214.5272	EQUIPMENT MAINTENANCE	40,000.00
535.214.5323	VEHICLE EQUIPMENT	0.00
535.214.5512	CAPITAL EQUIPMENT	0.00
535.214.5514	USDA BOND PAYMENT	75,512.50
535.214.5590	STATION REPAIR	<u>0.00</u>
TOTAL		<u>182,547.37</u>

SECTION 51. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:

540.430.5111	RECREATION SALARIES	198,258.00
540.430.5121	PENSIONS	27,757.00
540.430.5122	WORKERS COMPENSATION	4,773.26
540.430.5123	BENEFIT INSURANCE	48,930.00
540.430.5124	MEDICARE	2,875.00
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
540.430.5212	UTILITIES	29,000.00
540.430.5225	EQUIPMENT LEASE	7,500.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	16,600.00
540.430.5239	PROFESSIONAL SERVICES	5,500.00
540.430.5241	EDUCATION AND TRAINING	2,000.00
540.430.5265	PROPERTY TAXES	1,150.00
540.430.5274	VEHICLE MAINTENANCE	8,000.00
540.430.5316	AWARDS	3,000.00
540.430.5321	SUPPLIES	100.00
540.430.5332	RECREATION EQUIPMENT	5,000.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	30,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	0.00
540.430.5338	CHEMICALS	0.00
540.430.5342	UNIFORMS	0.00
540.430.5410	INCIDENTALS	500.00
540.430.5412	BACKGROUND CHECKS	1,000.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5513	CAPITAL IMPROVEMENTS	<u>0.00</u>
TOTAL		<u>391,943.26</u>

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

605.350.5111	WATER SALARIES	680,000.00
605.350.5121	PENSIONS	95,200.00
605.350.5122	WORKERS COMPENSATION	17,166.19
605.350.5123	BENEFIT INSURANCE	229,146.00
605.350.5124	MEDICARE	9,860.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5130	ADMIN COST ALLOCATIONS	0.00
605.350.5212	UTILITIES	235,000.00
605.350.5213	NOTE-NBT/HONEYWELL	30,038.00
605.350.5214	SLUDGE DISPOSAL	50,000.00
605.350.5217	COMMERCIAL LAB FEES	11,000.00

605.350.5218	CONTRACTUAL SERVICES	10,000.00
605.350.5221	POSTAGE	15,000.00
605.350.5226	ODNR PAYMENT	482,000.00
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	12,000.00
605.350.5265	TAXES	2,300.00
605.350.5271	FACILITY MAINTENANCE	17,000.00
605.350.5272	EQUIPMENT MAINTENANCE	35,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	30,000.00
605.350.5274	VEHICLE MAINTENANCE	15,000.00
605.350.5317	VEHICLE FUEL	25,000.00
605.350.5319	METERING	23,000.00
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	9,100.00
605.350.5410	INCIDENTALS	24,000.00
605.350.5418	WATER TREATMENT	150,000.00
605.350.5443	WATER LINE REPLACEMENT	0.00
605.350.5490	REFUNDS	12,000.00
605.350.5512	CAPITAL EQUIPMENT	35,000.00
605.350.5850	INTEREST TO BONDHOLDERS	534,905.01
605.350.5851	PRINCIPAL TO BONDHOLDERS	405,000.00
TOTAL		<u>3,248,965.20</u>

SECTION 53. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	TRANSFERS OUT	<u>237,000.00</u>
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**SECTION 54. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM
REVENUE BOND FUND:**

609.350.5850	INTEREST TO BONDHOLDERS	534,905.01
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	400,000.00
609.350.5910	TRANSFERS	<u>200.00</u>
TOTAL		<u>935,105.01</u>

SECTION 55. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:

610.350.5910	TRANSFERS	<u>118,000.00</u>
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**SECTION 56. 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 57. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:

635.360.5111	SEWER SALARIES	773,411.70
635.360.5121	PENSIONS	108,277.64
635.360.5122	WORKERS COMPENSATION	19,631.83
635.360.5123	BENEFIT INSURANCE	221,618.00
635.360.5124	MEDICARE	11,215.00
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5130	ADMIN COST ALLOCATIONS	0.00
635.360.5212	UTILITIES	419,300.00
635.360.5213	NOTE-NBT/HONEYWELL	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	10,000.00
635.360.5233	STORMWATER ENGINEERING	10,000.00
635.360.5234	CREP APPLICATION	0.00
635.360.5235	CONSULTANT SERVICES	25,000.00
635.360.5236	DIRECT DEDUCTIONS	375.00
635.360.5238	SYSTEM UPDATES	0.00
635.360.5241	EDUCATION AND TRAINING	3,000.00
635.360.5265	PROPERTY TAXES	51,600.00
635.360.5271	FACILITY MAINTENANCE	41,100.00

635.360.5272	EQUIPMENT MAINTENANCE	55,000.00
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	37,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	80,000.00
635.360.5337	LABORATORY SUPPLIES	24,000.00
635.360.5338	CHEMICALS	3,000.00
635.360.5342	UNIFORMS	8,000.00
635.360.5350	STORM WATER SYSTEM SUPPLIES	40,000.00
635.360.5410	INCIDENTALS	12,000.00
635.360.5411	PRETREATMENT PROGRAM	8,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	5,000.00
635.360.5514	OWDA PAYMENT	93,000.00
635.360.5515	LABORATORY EQUIPMENT	9,500.00
635.360.5516	SEWER REHAB	200,000.00
635.360.5543	SEWER LINE CONSTRUCTION	0.00
635.360.5812	BOND PRINCIPAL	202,500.00
635.360.5822	BOND INTEREST	76,530.00
635.360.5911	CORF SURVEY EXPENSE	0.00
635.360.5911	CORF GRANT	0.00

TOTAL 2,688,724.17

SECTION 58. THAT THERE BE APPROPRIATED FROM THE CORF FUND:

638.360.5911	PROJECT EXPENSES	<u>641,573.70</u>
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SECTION 59. THAT THERE BE APPROPRIATED FROM THE EECBG FUND:

639.360.5911	PROJECT EXPENSES	<u>56,959.00</u>
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SECTION 60. THAT THERE BE APPROPRIATED FROM THE SEWER REPLACEMENT FUND:

640.360.5919	TRANSFER TO SEWER FUND	<u>337,000.00</u>
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SECTION 61. THAT THERE BE APPROPRIATED FROM THE SEWER SURPLUS FUND:

645.360.5919	TRANSFER TO SEWER FUND	<u>300,000.00</u>
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**SECTION 62. THAT THERE BE APPROPRIATED FROM THE SEWER SYST REFUNDING REV BONDS -
RESERVE FUND:**

656.360.5910	TRANSFERS OUT	<u>75.00</u>
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**SECTION 63. THAT THERE BE APPROPRIATED FROM THE SEWER SYST REFUNDING REV BONDS -
PAYMENT FUND:**

657.360.5850	INTEREST PAID TO BONDHOLDERS	79,065.00
657.360.5851	PRINCIPAL PAID TO BONDHOLDERS	195,000.00
657.360.5910	TRANSFERS OUT	<u>100.00</u>

TOTAL 274,165.00

SECTION 64. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:

670.370.5111	WASTE SALARIES	521,712.00
670.370.5121	PENSIONS	92,878.00
670.370.5122	WORKERS COMPENSATION	15,972.31
670.370.5123	BENEFIT INSURANCE	193,091.00
670.370.5124	MEDICARE	9,620.00
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5130	ADMIN COST ALLOCATIONS	0.00
670.370.5212	UTILITIES	20,000.00
670.370.5213	NOTE-NBT/HONEYWELL	4,214.00
670.370.5238	SYSTEM UPGRADE	0.00
670.370.5241	EDUCATION AND TRAINING FEES	1,500.00
670.370.5265	TAXES	825.00
670.370.5271	FACILITY MAINTENANCE	60,000.00
670.370.5279	DUMPSTER MAINTENANCE	12,500.00
670.370.5311	COLLECTION VEHICLE EXPENSE	27,815.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	50,000.00

670.370.5315	TIRES/ BATTERIES	13,618.00
670.370.5325	BILLING EXPENSE	17,655.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	6,500.00
670.370.5338	CHEMICALS	0.00
670.370.5342	UNIFORMS	13,583.00
670.370.5410	INCIDENTALS	7,000.00
670.370.5490	REFUNDS	0.00
670.370.5512	CAPITAL EQUIPMENT	0.00
670.380.5111	LANDFILL SALARIES	141,700.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	215,000.00
670.380.5233	VERTICAL EXPANSION ENGINEERING	0.00
670.380.5236	STATE/LOCAL FEES	185,000.00
670.380.5237	LEASE/ PURCHASE	109,000.00
670.380.5312	LANDFILL VEHICEL EXPENSE	40,400.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	48,000.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	20,000.00
670.380.5513	CAPITAL CONSTRUCTION	0.00
670.380.5919	TRANSFER TO BOND RETIREMENT	107,450.00
TOTAL		<u>1,935,033.31</u>

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

671.370.5430	PROGRAM EXPENSES	1,460.00
TOTAL		<u>1,460.00</u>

SECTION 66. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:

800.980.5271	FACILITY MAINTENANCE	3,600.00
TOTAL ALL FUNDS		<u>36,910,305.40</u>

SECTION 67. THAT TO EACH OF THE FOREGOING ITEMS APPEARING IN THE PERMANENT APPROPRIATIONS FOR THE IMMEDIATELY PRECEDING FISCAL YEAR SHALL BE ADDED TO THE AMOUNTS OF ALL FUNDS APPROPRIATED IN SAID IMMEDIATELY PRECEDING FISCAL YEAR WHICH ARE ENCUMBERED BY DULY AUTHORIZED PURCHASE ORDERS AND REMAIN UNPAID JANUARY 1, 2012. SAID ADDITIONAL AMOUNTS ARE HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.

SECTION 68. THE CITY AUDITOR IS HEREBY AUTHORIZED TO DRAW HIS WARRENTS ON THE CITY TREASURER FOR PAYMENTS FROM ANY OF THE FOREGOING APPROPRIATIONS UPON RECEIVING CERTIFICATES AND PURHCASE 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 69. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.

PASSED THIS _____ DAY OF DECEMBER 2011.

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED BY ME THIS _____ DAY OF DECEMBER, 2011

MAYOR