

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014.

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, 2014, 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>4,500.00</u>
	TOTAL	<u>34,740.00</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	149,800.00
110.131.5231	ACCOUNTING AND AUDITING	45,000.00
110.131.5235	EMS BILLING EXPENSES	53,375.00
110.131.5236	EMS BILLING REFUNDS	0.00
110.131.5237	AUDITOR DATA PROCESSING	10,000.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	5,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	TOTAL	<u>263,175.00</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>
110.181.5111	DIRECTOR OF LAW SALARIES	111,823.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	10,800.00
110.181.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.181.5213	SUPPLIES - GRANT	700.00
110,181.5214	PRINTING - GRANT	350.00
110.181.5215	TRAINING - GRANT	1,018.00
110.181.5216	EQUIPMENT - GRANT	0.00
110.181.5235	CONSULTANT SERVICES	28,000.00
110.181.5236	COURT COSTS	500.00
110.181.5241	EDUCATION AND TRAINING FEES	1,000.00
110.181.5251	PUBLICATIONS	3,500.00
110.181.5410	INCIDENTALS	6,500.00
110.181.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	TOTAL	<u>164,191.00</u>
110.132.5111	INCOME TAX SALARIES	158,852.00
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>208,352.00</u>
ZONING		
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>
	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>16,500.00</u>
TOTAL		<u>18,410.00</u>
MUNICIPAL COURT		
110.150.5121	PENSIONS	75,515.00
110.150.5122	WORKERS COMP	15,063.00
110.150.5123	BENEFIT INSURANCE	155,184.00
110.150.5124	MEDICARE	7,821.00
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.150.5234	APPOINTED COUNSEL	5,000.00
110.150.5239	PROFESSIONAL SERVICES	3,000.00
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	6,000.00
110.150.5282	PROPERTY/ CASUALTY INSURANCE	207.00
110.150.5321	SUPPLIES	33,000.00
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	53,451.00
110.153.5111	SALARY - ACTING JUDGE	10,695.00
110.154.5111	SALARY - ACTING CLERK	5,000.00
110.155.5111	SALARY - BAILIFF	36,169.00
110.156.5111	SALARY - PROBATION OFFICERS	53,366.00
110.157.5111	SALARY - DEPUTY CLERKS	167,871.00
110.158.551	SALARY - JANITORIAL	7,500.00
110.159.5111	SALARY - ASSISTANT BAILIFF	36,000.00
110.160.5111	SALARY - ASST. BAILIFF II	32,173.00
110.160.5112	SALARY-PT BAILIFF	<u>0.00</u>
TOTAL		<u>797,940.00</u>
GENERAL ADMINISTRATION		
110.120.5111	ADMINISTRATIVE SALARIES	390,605.00
110.120.5121	PENSIONS	124,870.00
110.120.5122	WORKERS COMP	24,907.00
110.120.5123	BENEFIT INSURANCE	242,308.00
110.120.5124	MEDICARE	12,933.00
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	60,000.00
110.120.5212	UTILITIES	88,000.00
110.120.5213	NBT-NOTE/HONEYWELL	90,107.00
110.120.5218	ENGINEERING CONTRACTS	6,500.00
110.120.5219	SYSTEM UPGRADE-TIME AND ATTENDANCE	7,200.00
110.120.5233	COURT APPOINTED COUNSEL	24,000.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	16,000.00
110.120.5235	CONSULTANT SERVICES	5,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	65,000.00
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	25,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDATE	0.00
110.120.5263	LAW LIBRARY	52,500.00
110.120.5265	PROPERTY TAXES	14,100.00
110.120.5266	REGIONAL PLANNING COMMISSION	25,000.00
110.120.5267	DOWNTOWN REVITALIZATION	0.00
110.120.5268	CL CO EMA PAYMENT	12,520.00
110.120.5270	MAIN STREET PROGRAM	25,000.00
110.120.5271	FACILITY MAINTENANCE	80,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	1,000.00
110.120.5278	PUBLIC SAFETY GRANT ADVANCE	34,812.00
110.120.5279	PUBLIC SAFETY GRANT MATCH	3,987.00
110.120.5281	FLEXBANK FEES	3,000.00
110.120.5282	PROPERTY CASUALTY INSURANCE	28,080.00
110.120.5283	PROPERTY/ CASUALTY RESERVE	5,000.00
110.120.5284	WORKERS COMP - COMP MANAGEMENT	3,850.00
110.120.5291	PUBLIC RECORDS	2,000.00
110.120.5317	ADMIN VEHICLE FUEL	2,000.00
110.120.5336	CONSULTANT-IT	25,000.00

110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	25,000.00
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

GENERAL ADMINISTRATION (CONTINUED)

110.120.5512	ADMIN CAPITAL EQUIPMENT	0.00
110.120.5513	PUBLIC SAFETY NETWORK CAPITAL	0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	528,117.00
110.120.5912	TRANSFER TO TAXI FUND	220,969.00
110.120.5913	TRANSFER RECREATION FUND	2,670.00
110.120.5914	TRANSFER TO POLICE FUND	1,820,265.00
110.120.5915	TRANSFER TO FIRE FUND	664,679.00
110.120.5916	TRANSFER TO EMERGENCY AMB	393,384.00
110.120.5917	TRANSFER TO M & R FUND	469,527.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	173,558.00
110.120.5920	TRANSFER TO FIRE PENSION	174,559.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	106,200.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5235	BLDG DEPT CONSULTANT SERV	8,500.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	2,500.00
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	1,000.00
110.134.5410	HR INCIDENTALS	1,000.00

TOTAL 6,109,074.00

SAFETY

110.210.5111	SAFETY SALARIES (DISPATCH)	303,659.00
110.210.5121	PENSIONS	42,512.00
110.210.5123	BENEFIT INSURANCE	90,762.00
110.210.5124	MEDICARE	4,403.00
110.210.5213	COMMUNICATIONS CONTRACTS	27,000.00
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
110.210.5321	OFFICE SUPPLIES	4,000.00
110.210.5342	UNIFORMS	1,000.00
110.210.5410	INCIDENTALS	2,250.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	0.00

TOTAL 491,586.00

GENERAL FUND TOTALS 8,139,868.00

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

112.110.5239	CREDIT CARD FEES	750.00
TOTAL		<u>750.00</u>

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

113.350.5239	CREDIT CARD FEES	10,000.00
TOTAL		<u>10,000.00</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

270,000.00

SECTION 6. THAT THERE BE APPROPRIATED FROM THE G.O. FIRE/MUN BLDG 2013 SERIES BOND FUND:

122.110.5911	TRANSFERS OUT	2,000.00
122.110.5850	INTEREST PAYMENT	98,117.00
122.110.5850	PRINCIPAL PAYMENT	<u>430,000.00</u>
	TOTAL	<u>530,117.00</u>

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

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	<u>36,180.00</u>
	TOTAL	<u>36,180.00</u>

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

200.330.5111	M & R SALARIES	433,601.00
200.330.5121	PENSIONS	60,704.00
200.330.5122	WORKERS COMPENSATION	12,108.00
200.330.5123	BENEFIT INSURANCE	147,420.00
200.330.5124	MEDICARE	6,287.00
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	61,600.00
200.330.5241	EDUCATION & TRAINING	0.00
200.330.5271	FACILITY MAINTENANCE	4,000.00
200.330.5274	VEHICLE EXPENSE	30,000.00
200.330.5276	STREET MAINTENANCE	50,000.00
200.330.5282	PROPERTY/ CASUALTY INSURANCE	3,765.00
200.330.5317	VEHICLE FUEL	36,000.00
200.330.5321	SUPPLIES	28,000.00
200.330.5331	TOOL & MISC SHOP SUPPLIES	2,000.00
200.330.5342	UNIFORMS	10,000.00
200.330.5410	INCIDENTALS	250.00
200.330.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	TOTAL	<u>885,735.00</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	25,000.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>35,000.00</u>
	TOTAL	<u>71,000.00</u>

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

210.330.5274	REFLECTIVITY PROGRAM EXPENSE	10,000.00
210.330.5275	STREET IMPROVEMENTS	95,000.00
210.330.5276	STREET MAINTENANCE	25,000.00
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>101,006.00</u>
	TOTAL	<u>231,006.00</u>

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

211.390.5111	SALARIES - DRIVERS	510,470.73
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	110,990.54
211.390.5113	SALARIES - ADMINISTRATION	180,128.06
211.390.5121	PENSIONS	112,222.51
211.390.5122	WORKERS COMP	22,384.38
211.390.5123	BENEFIT INSURANCE	77,066.88
211.390.5123	MEDICARE	11,623.05
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	30,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	20,000.00
211.390.5241	TRAVEL AND TRANSPORTATION	500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	2,500.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	83,150.00
211.390.5282	PROPERTY/ CASUALTY INSURANCE	8,324.00
211.390.5317	VEHICLE FUEL	178,180.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	22,500.00
211.390.5342	UNIFORMS	15,000.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	3,000.00

211.390.5512	CAPITAL EXPENSES	27,880.00
211.390.5521	CAPITAL VEHICLE	<u>111,792.00</u>
TOTAL		<u>1,527,712.15</u>

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

220.340.5212	STREET LIGHTING UTILITIES	145,000.00
220.340.5282	PROPERTY CASUALTY INSURANCE	5,968.00
220.340.5236	DIRECT DEDUCTIONS	8,725.00
220.340.5545	STREET LIGHTS	<u>0.00</u>
TOTAL		<u>159,693.00</u>

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

231.110.5213	INSURANCE DEDUCTIBLES	<u>2,292,338.00</u>
--------------	-----------------------	---------------------

SECTION 14. THAT THERE BE APPROPRIATED FROM THE ANTHEM FUND:

233.231.5911	DEDUCTIBLE TRANSFERS	<u>2,292,338.00</u>
--------------	----------------------	---------------------

SECTION 15. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAYMENT	<u>3,251.00</u>
--------------	--	-----------------

SECTION 16. THAT THERE BE APPROPRIATED FROM THE HUD FUND:

241.720.5410	INCIDENTALS	<u>28,077.87</u>
--------------	-------------	------------------

SECTION 17. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:

242.740.5410	INCIDENTALS	<u>1,000.00</u>
--------------	-------------	-----------------

SECTION 18. THAT THERE BE APPROPRIATED FROM THE DOWNTOWN REVITALIZATION FUND:

TOTAL		<u>0.00</u>
--------------	--	--------------------

SECTION 19. THAT THERE BE APPROPRIATED FROM THE SUGARTREE CORRIDOR GRANT FUND:

243.740.5919	PROJECT EXPENSES	<u>161,908.30</u>
--------------	------------------	-------------------

SECTION 20. THAT THERE BE APPROPRIATED FROM THE CHIP PROGRAM INCOME FUND:

251.740.5416	PROGRAM EXPENSES	<u>600.00</u>
--------------	------------------	---------------

SECTION 21. THAT THERE BE APPROPRIATED FROM THE 2012 CHIP GRANT FUND:

253.740.5416	FY2012 CHIP-CDBG-GRANT #A-C-12-2EP-1	135,728.20
253.740.5417	FY2012 CHIP-HOME-GRANT #A-C-12-2EP-2	<u>158,968.00</u>
TOTAL		<u>294,696.20</u>

SECTION 22. THAT THERE BE APPROPRIATED FROM THE CDBG FY 2012 FUND:

265.740.5416	CDBG 2012 PAYMENTS	<u>0.00</u>
--------------	--------------------	-------------

SECTION 23. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FD:

270.150.5111	SALARIES	13,922.00
270.150.5233	LEASE AGREEMENTS	9,000.00
270.150.5321	SUPPLIES	17,000.00
270.150.5322	COMPUTER SOFTWARE	40,000.00
270.150.5410	INCIDENTALS	11,000.00
270.150.5510	FURNITURE AND EQUIPMENT	2,500.00
270.150.5512	COMPUTER HARDWARE	<u>5,500.00</u>
TOTAL		<u>98,922.00</u>

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

271.151.5242	EDUCATION/TRAINING/TRAVEL	5,000.00
271.151.5269	MISC. SERVICES-MUNICIPAL PROBATION	71,000.00
271.151.5410	INCIDENTALS	8,000.00
271.151.5511	NON-CAPITAL EQUIPMENT	10,000.00
271.151.5512	CAPITAL EQUIPMENT	<u>1,500.00</u>
TOTAL		<u>95,500.00</u>

SECTION 25. 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	0.00
275.150.5410	INCIDENTALS	0.00
272.150.5512	EQUIPMENT	0.00
TOTAL		<u>60,000.00</u>

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

273.150.5269	MISC. SERVICES	7,000.00
273.150.5321	SUPPLIES	10,000.00
TOTAL		<u>17,000.00</u>

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

280.216.5419	ENFORCEMENT/ EDUCATION	6,000.00
--------------	------------------------	----------

SECTION 28. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990	DRUG LAW ENFORCEMENT	10,700.00
--------------	----------------------	-----------

SECTION 29. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCOHOL TREATMENT FUND:

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TREAT.	10,000.00
--------------	---	-----------

SECTION 30. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:

284.150.5269	MISC SERVICES	0.00
--------------	---------------	------

SECTION 31. THAT THERE BE APPROPRIATED FROM SCRAM FUND:

285.150.5269	MISC SERVICES - SCRAM FUND	5,000.00
--------------	----------------------------	----------

SECTION 32. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:

286.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	34,000.00
--------------	--------------------------------------	-----------

SECTION 33. THAT THERE BE APPROPRIATED FROM COMMUNITY CORRECTIONS FUND:

287.150.5111	SALARIES	70,685.00
287.150.5121	PENSIONS	9,896.00
287.150.5122	WORKERS COMP	2,001.00
287.150.5124	MEDICARE	1,025.00
287.150.5413	SERVICE EXPENSES	0.00
287.150.5414	OPERATING EXPENSES	7,917.00
287.150.5415	PROGRAM EXPENSES	39,396.00
287.150.5512	CAPITAL EQUIPMENT	0.00
287.150.5515	EQUIPMENT	0.00
287.150.5990	ST OHIO 2009/10 REFUND	0.00
TOTAL		<u>130,920.00</u>

SECTION 34. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533	IMPROVEMENTS - PARKS	4,128.60
--------------	----------------------	----------

SECTION 35. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269	CONVENTION AND VISITOR'S BUREAU	106,200.00
--------------	---------------------------------	------------

SECTION 36. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811	BOND PRINCIPAL GO	430,000.00
400.810.5812	BOND PRINCIPAL - REVENUE	98,117.00
400.810.5821	NOTE PRINCIPAL G.O.	702,500.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	1,756.00
400.810.5832	INTEREST ON BONDS	0.00
TOTAL		<u>1,232,373.00</u>

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

510.211.5111	POLICE SALARIES	1,227,082.00
510.211.5121	POLICE PERS	10,859.00
510.211.5122	WORKERS COMPENSATION	34,266.00
510.211.5123	BENEFIT INSURANCE	375,893.00
510.211.5124	MEDICARE	17,793.00
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	32,000.00
510.211.5224	JAIL & WORKHOUSE	199,052.00
510.211.5225	WEB CHECK EXPENSE	3,000.00
510.211.5236	DIRECT DEDUCTIONS	13,000.00
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	25,000.00
510.211.5275	INVESTIGATION FEES	1,500.00
510.211.5282	PROPERTY/ CASUALTY INSURANCE	794.00
510.211.5317	VEHICLE FUEL	65,000.00
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	10,000.00
510.211.5342	UNIFORMS	10,500.00
510.211.5344	FIREARMS & AMMO	11,000.00
510.211.5410	INCIDENTALS	11,000.00
510.211.5414	IMPOUND COSTS	500.00
510.211.5415	FINGERPRINTING EXPENSE	2,000.00
510.211.5512	CAPITAL EQUIPMENT	0.00
510.211.5521	MOTOR VEHICLES	31,000.00
	TOTAL	<u>2,118,939.00</u>

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

511.211.5211	PROGRAM EXPENSES	44,009.00
	TOTAL	<u>44,009.00</u>

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

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

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

513.211.5211	PROGRAM EXPENSES	9,600.00
	TOTAL	<u>9,600.00</u>

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

515.211.5121	POLICE PENSION	240,542.00
515.211.5236	DIRECT DEDUCTIONS	2,500.00
	TOTAL	<u>243,042.00</u>

SECTION 42. THAT THERE BE APPROPRIATED FROM THE STATE FORFEITED FUND:

519.211.5211	PROGRAM EXPENSE	16,205.00
	TOTAL	<u>16,205.00</u>

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

520.221.5111	FIRE SALARIES	453,943.00
520.221.5122	WORKERS COMP	26,222.00
520.221.5123	BENEFIT INSURANCE	299,227.00
520.221.5124	MEDICARE/FICA	13,616.00
520.221.5126	UNIFORM MAINTENANCE	6,500.00
520.221.5127	DEPENDENTS	300.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	30,000.00
520.221.5236	DIRECT DEDUCTIONS	10,000.00
520.221.5241	EDUCATION AND TRAINING FEES	5,000.00
520.221.5243	COLLEGE REIMBURSEMENT	0.00
520.221.5271	FACILITY MAINTENANCE	15,000.00
520.221.5272	EQUIPMENT MAINTENANCE	9,000.00
520.221.5273	RADIO MAINTENANCE	1,500.00
520.221.5274	VEHICLE MAINTENANCE	23,000.00
520.221.5282	PROPERTY/ CASUALTY INSURANCE	20,395.00
520.221.5342	UNIFORMS	10,000.00
520.221.5410	INCIDENTALS	<u>10,000.00</u>
TOTAL		<u>933,703.00</u>

SECTION 44. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:

522.211.5550	USDA PAYMENT	<u>70,413.00</u>
TOTAL		<u>70,413.00</u>

SECTION 45. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	241,743.00
525.221.5236	DIRECT DEDUCTIONS	<u>2,300.00</u>
TOTAL		<u>244,043.00</u>

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

530.212.5111	SALARIES	485,058.00
530.212.5236	DIRECT DEDUCTIONS	7,000.00
530.212.5241	EDUCATION AND TRAINING	13,000.00
530.212.5272	EQUIPMENT MAINTENANCE	8,500.00
530.212.5274	VEHICLE MAINTENANCE	20,000.00
530.212.5317	VEHICLE FUEL	25,000.00
530.212.5410	INCIDENTALS	<u>28,000.00</u>
TOTAL		<u>586,558.00</u>

SECTION 47. THAT THERE BE APPROPRIATED FROM THE FIRE/ EMERGENCY AMBULANCE FUND:

535.214.5225	LEASE PAYMENT	57,135.00
535.214.5236	DIRECT DEDUCTIONS	5,500.00
535.214.5265	TAXES	360.00
535.214.5272	EQUIPMENT MAINTENANCE	10,000.00
535.214.5323	VEHICLE EQUIPMENT	0.00
535.214.5512	CAPITAL EQUIPMENT	0.00
535.214.5514	USDA BOND PAYMENT	70,413.00
535.214.5590	STATION REPAIR	<u>0.00</u>
TOTAL		<u>143,408.00</u>

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

540.430.5111	RECREATION SALARIES	161,701.00
540.430.5121	PENSIONS	22,638.00
540.430.5122	WORKERS COMPENSATION	4,516.00
540.430.5123	BENEFIT INSURANCE	35,150.00
540.430.5124	MEDICARE	2,345.00
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	9,000.00
540.430.5212	UTILITIES	18,000.00
540.430.5225	EQUIPMENT LEASE	0.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	10,000.00
540.430.5239	PROFESSIONAL SERVICES	3,500.00
540.430.5241	EDUCATION AND TRAINING	1,000.00
540.430.5265	PROPERTY TAXES	475.00
540.430.5274	VEHICLE MAINTENANCE	8,000.00

540.430.5282	PROPERTY/ CASUALTY INSURANCE	1,602.00
540.430.5316	AWARDS	2,500.00
540.430.5321	SUPPLIES	100.00
540.430.5332	RECREATION EQUIPMENT	5,000.00
RECREATION FUND (CONTINUED)		
540.430.5333	PARK MAINTENANCE / SUPPLIES	20,000.00
540.430.5334	DIAMOND REPAIR / SUPPLIES	0.00
540.430.5338	CHEMICALS	0.00
540.430.5342	UNIFORMS	0.00
540.430.5409	BANNER PROGRAM	3,000.00
540.430.5410	INCIDENTALS	500.00
540.430.5412	BACKGROUND CHECKS	1,500.00
540.430.5512	CAPITAL EQUIPMENT	0.00
540.430.5513	CAPITAL IMPROVEMENTS	8,250.00
540.430.8514	SKATEPARK TEMP PROJECT	3,500.00
TOTAL		<u>322,277.00</u>

SECTION 49. THAT THERE BE APPROPRIATED FROM THE WATER FUND:

605.350.5111	WATER SALARIES	685,000.00
605.350.5121	PENSIONS	95,900.00
605.350.5122	WORKERS COMPENSATION	19,129.00
605.350.5123	BENEFIT INSURANCE	246,048.00
605.350.5124	MEDICARE	9,933.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5130	ADMIN COST ALLOCATIONS	41,164.00
605.350.5212	UTILITIES	160,000.00
605.350.5213	NOTE-NBT/HONEYWELL	30,038.00
605.350.5214	SLUDGE DISPOSAL	50,000.00
605.350.5217	COMMERCIAL LAB FEES	11,300.00
605.350.5218	CONTRACTUAL SERVICES	50,000.00
605.350.5221	POSTAGE	15,000.00
605.350.5226	ODNR PAYMENT	382,000.00
605.350.5232	ARCHITECTURAL AND ENGINEERING	20,000.00
605.350.5235	CONSULTANT SERVICES	20,000.00
605.350.5236	DIRECT DEDUCTIONS	250.00
605.350.5237	DATA PROCESSING SERVICES	12,000.00
605.350.5265	TAXES	1,670.00
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	10,000.00
605.350.5282	PROPERTY/ CASUALTY INSURANCE	74,324.00
605.350.5317	VEHICLE FUEL	25,000.00
605.350.5319	METERING	40,000.00
605.350.5321	OFFICE SUPPLIES	8,000.00
605.350.5326	SUPPLIES	8,000.00
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	5,000.00
605.350.5512	CAPITAL EQUIPMENT	0.00
605.350.5850	INTEREST TO BONDHOLDERS	505,862.00
605.350.5851	PRINCIPAL TO BONDHOLDERS	427,500.00
TOTAL		<u>3,233,218.00</u>

SECTION 50. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	TRANSFERS OUT	<u>239,172.00</u>
--------------	---------------	-------------------

SECTION 51. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM REVENUE BOND FUND:

609.350.5850	INTEREST TO BONDHOLDERS	505,862.00
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	420,000.00
609.350.5910	TRANSFERS	0.00
TOTAL		<u>925,862.00</u>

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

610.350.5910	TRANSFERS	<u>119,251.00</u>
--------------	-----------	-------------------

670.370.5338	CHEMICALS	0.00
670.370.5342	UNIFORMS	13,500.00
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	206,304.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	115,000.00
670.380.5233	VERTICAL EXPANSION ENGINEERING	0.00
670.380.5236	STATE/LOCAL FEES	200,000.00
670.380.5237	LEASE/ PURCHASE	0.00
670.380.5312	LANDFILL VEHICLE EXPENSE	55,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	90,000.00

WASTE FUND (CONTINUED)

670.380.5430	LANDFILL MONITORING(GAS/WATER)	75,000.00
670.380.5513	CAPITAL CONSTRUCTION	700,000.00
670.380.5919	TRANSFER TO BOND RETIREMENT	<u>750.00</u>

TOTAL **2,573,122.00**

SECTION 57. THAT THERE BE APPROPRIATED FROM THE VOLUNTARY RECYCLING FUND:

671.370.5430	PROGRAM EXPENSES	<u>23,925.00</u>
--------------	------------------	------------------

SECTION 58. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:

800.980.5271	FACILITY MAINTENANCE	<u>940.00</u>
--------------	----------------------	---------------

TOTAL ALL FUNDS **33,052,954.48**

SECTION 59. 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, 2014. SAID ADDITIONAL AMOUNTS ARE HEREBY APPROPRIATED HEREIN AS A PART OF THESE APPROPRIATIONS IN THE CASE OF EACH LINE ITEM.

SECTION 60. THE CITY AUDITOR IS HEREBY AUTHORIZED TO DRAW HIS WARRANTS 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 WARRANTS 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 61. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.

PASSED THIS 26TH DAY OF DECEMBER 2013.

ON FILE
PRESIDENT OF COUNCIL

ATTEST:

ON FILE
CLERK OF COUNCIL

APPROVED BY ME THIS 26TH DAY OF DECEMBER, 2013

ON FILE
MAYOR