

**MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2015.**

**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, 2015, 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	30,240.00
110.111.5410	COUNCIL INCIDENTALS	<u>4,500.00</u>
	<b>TOTAL</b>	<b><u>34,740.00</u></b>
<b>MAYOR</b>		
110.121.5111	MAYOR'S SALARY	20,900.00
110.121.5410	MAYOR'S INCIDENTALS	<u>13,000.00</u>
	<b>TOTAL</b>	<b><u>33,900.00</u></b>
<b>AUDITOR</b>		
110.131.5111	AUDITOR OFFICE SALARIES	158,128.00
110.131.5231	ACCOUNTING AND AUDITING	43,000.00
110.131.5235	EMS BILLING EXPENSES	51,000.00
110.131.5236	EMS BILLING REFUNDS	0.00
110.131.5237	AUDITOR DATA PROCESSING	21,000.00
110.131.5242	TRAVEL AND TRANSPORTATION	0.00
110.131.5410	AUDITOR INCIDENTALS	6,800.00
110.131.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>279,928.00</u></b>
110.133.5111	TREASURER SALARY	10,500.00
110.133.5235	TREASURER CONSULTANT SERVICES	0.00
110.133.5410	TREASURER INCIDENTALS	<u>5,000.00</u>
	<b>TOTAL</b>	<b><u>15,500.00</u></b>
110.181.5111	DIRECTOR OF LAW SALARIES	132,004.00
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	0.00
110.181.5241	EDUCATION AND TRAINING FEES	0.00
110.181.5251	PUBLICATIONS	3,500.00
110.181.5410	INCIDENTALS	6,500.00
110.181.5512	CAPITAL EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>182,872.00</u></b>
110.132.5111	INCOME TAX SALARIES	169,469.00
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
110.132.5492	SERVICE PAYMENT	10,000.00
110.132.5512	CAPITAL EQUIPMENT	0.00
110.132.5514	COMPUTER EQUIPMENT	<u>0.00</u>
	<b>TOTAL</b>	<b><u>228,969.00</u></b>
<b>ZONING</b>		
110.141.5111	ZONING CLERK SALARY	0.00

<b>110.141.5232</b>	<b>ARCHITECTURAL &amp; ENGINEERING</b>	<b>0.00</b>
<b>110.141.5410</b>	<b>ZONING CLERK INCIDENTAL</b>	<b><u>0.00</u></b>
<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>17,000.00</u>
	<b>TOTAL</b>	<u>17,910.00</u>
<b>MUNICIPAL COURT</b>		
110.150.5121	PENSIONS	81,550.13
110.150.5122	WORKERS COMP	16,843.75
110.150.5123	BENEFIT INSURANCE	189,734.64
110.150.5124	MEDICARE	8,446.26
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
110.150.5234	APPOINTED COUNSEL	10,000.00
110.150.5239	PROFESSIONAL SERVICES	1,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	1,500.00
110.150.5264	JURY AND WITNESS FEES	500.00
110.150.5269	OTHER SERVICES	0.00
110.150.5272	EQUIPMENT MAINTENANCE	10,000.00
110.150.5274	VEHICLE MAINTENANCE	8,000.00
110.150.5282	PROPERTY/ CASUALTY INSURANCE	231.61
110.150.5321	SUPPLIES	27,000.00
110.150.5410	INCIDENTALS	10,000.00
110.150.5440	PETTY CASH	175.00
110.151.5111	SALARY - JUDGE	63,250.00
110.152.5111	SALARY - CLERK	55,598.40
110.153.5111	SALARY - ACTING JUDGE	10,695.00
110.154.5111	SALARY - ACTING CLERK	5,000.00
110.155.5111	SALARY - BAILIFF	43,791.00
110.156.5111	SALARY - PROBATION OFFICERS	55,678.92
110.157.5111	SALARY - DEPUTY CLERKS	190,383.60
110.158.5111	SALARY - JANITORIAL	7,500.00
110.159.5111	SALARY - ASSISTANT BAILIFF	38,880.00
110.160.5111	SALARY - ASST. BAILIFF II	37,800.00
110.160.5112	SALARY-PT BAILIFF	<u>0.00</u>
	<b>TOTAL</b>	<u>873,558.31</u>
<b>GENERAL ADMINISTRATION</b>		
110.120.5111	ADMINISTRATIVE SALARIES	440,530.00
110.120.5121	PENSIONS	133,458.20
110.120.5122	WORKERS COMP	37,094.31
110.120.5123	BENEFIT INSURANCE	357,451.96
110.120.5124	MEDICARE	13,945.68
110.120.5128	BUR. OF EMPLOYMENT SERVICES	0.00
110.120.5211	POSTAGE AND SUPPLIES	40,000.00
110.120.5212	UTILITIES	93,000.00
110.120.5213	NBT-NOTE/HONEYWELL	88,469.68
110.120.5218	ENGINEERING CONTRACTS	7,500.00
110.120.5219	SYSTEM UPGRADE-TIME AND ATTENDANCE	0.00
110.120.5233	COURT APPOINTED COUNSEL	0.00
110.120.5234	CONSULTANT SERVICES-BLDG INSPECT	32,000.00
110.120.5235	CONSULTANT SERVICES	3,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	51,000.00
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	4,500.00
110.120.5254	LEGAL ADVERTISING	20,000.00
110.120.5255	COMPREHENSIVE LAND USE PLAN UPDATE	0.00
110.120.5263	LAW LIBRARY	34,925.00
110.120.5265	PROPERTY TAXES	10,000.00
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	90,000.00
110.120.5274	ADMIN VEHICLE MAINTENANCE	500.00
110.120.5278	PUBLIC SAFETY GRANT ADVANCE	0.00
110.120.5279	PUBLIC SAFETY GRANT MATCH	0.00
110.120.5281	FLEXBANK FEES	2,880.00
110.120.5282	PROPERTY CASUALTY INSURANCE	25,601.55
110.120.5283	PROPERTY/ CASUALTY RESERVE	0.00

110.120.5284	WORKERS COMP - COMP MANAGEMENT	4,100.00
110.120.5291	PUBLIC RECORDS	0.00
110.120.5317	ADMIN VEHICLE FUEL	500.00
110.120.5336	CONSULTANT-IT	25,000.00
110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	27,500.00
110.120.5338	PUBLIC SAFETY NETWORK MAINT	0.00
110.120.5339	PUBLIC SAFETY NETWORK EXPENSES	1,000.00
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	517,900.00
110.120.5912	TRANSFER TO TAXI FUND	278,549.00
110.120.5913	TRANSFER RECREATION FUND	0.00
110.120.5914	TRANSFER TO POLICE FUND	1,950,177.00
110.120.5915	TRANSFER TO FIRE FUND	680,642.00
110.120.5916	TRANSFER TO EMERGENCY AMB	363,531.00
110.120.5917	TRANSFER TO M & R FUND	518,764.00
110.120.5918	TRANSFER TO STREET LIGHTING	2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	199,800.00
110.120.5920	TRANSFER TO FIRE PENSION	178,141.35
110.120.5922	TRANSFER TO HOTEL LODGING TAX	107,370.00
110.120.5924	TRANSFER TO CEMETERY FUND	25,000.00
110.122.5215	DEMOLITION COSTS	0.00
110.122.5235	BLDG DEPT CONSULTANT SERV	8,500.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	2,000.00
110.123.5322	TREE MAINTENANCE PROGRAM	0.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	3,000.00
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	1,000.00
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	1,200.00
110.134.5410	HR INCIDENTALS	750.00

**TOTAL** **6,446,667.73**

**SAFETY**

110.210.5111	SAFETY SALARIES (DISPATCH)	330,970.00
110.210.5121	PENSIONS	46,335.80
110.210.5123	BENEFIT INSURANCE	87,832.32
110.210.5124	MEDICARE	4,799.07
110.210.5213	COMMUNICATIONS CONTRACTS	25,000.00
110.210.5241	EDUCATION AND TRAINING FEES	1,500.00
110.210.5243	COLLEGE REIMBURSEMENT	0.00
110.210.5273	RADIO MAINTENANCE	2,500.00
110.210.5275	SIREN MAINTENANCE	3,000.00
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** **509,187.19**

**GENERAL FUND TOTALS** **8,623,232.23**

**SECTION 2. THAT THERE BE APPROPRIATED FROM JUMP HANGAR TAX INCREMENT EQUIVILENT FUND:**

111.110.5492	SERVICE PAYMENTS	<u>50,000.00</u>
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**SECTION 3. THAT THERE BE APPROPRIATED FROM THE INCOME TAX CREDIT CARD BILLING FUND:**

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

**SECTION 4. THAT THERE BE APPROPRIATED FROM THE UTILITY BILLING CREDIT CARD BILLING FUND:**

<b>113.110.5239</b>	<b>CREDIT CARD FEES</b>	<b><u>12,000.00</u></b>
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<b>TOTAL</b>		<b><u>12,000.00</u></b>
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**SECTION 5. THAT THERE BE APPROPRIATED FROM THE FEMA FUND:**

<b>114.110.5911</b>	<b>TRANSFER FUNDS</b>	<b><u>0.00</u></b>
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<b>TOTAL</b>		<b><u>0.00</u></b>
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**SECTION 6. THAT THERE BE APPROPRIATED FROM THE SAFE ROUTES TO SCHOOL FUND:**

<b>116.110.5911</b>	<b>PROJECT EXPENSES</b>	<b><u>270,000.00</u></b>
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<b>TOTAL</b>		<b><u>270,000.00</u></b>
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**SECTION 7. THAT THERE BE APPROPRIATED FROM THE G.O. FIRE/MUN BLDG 2013 SERIES BOND FUND:**

122.110.5911	TRANSFERS OUT	0.00
122.110.5850	INTEREST PAYMENT	57,378.00
122.110.5850	PRINCIPAL PAYMENT	<u>470,000.00</u>
<b>TOTAL</b>		<b><u>527,378.00</u></b>

**SECTION 8. THAT THERE BE APPROPRIATED FROM THE ECONOMIC DEVELOPMENT FUND:**

125.110.5411	BUSINESS DEVELOPMENT EXPENSES	<u>733.74</u>
<b>TOTAL</b>		<b><u>733.74</u></b>

**SECTION 9. THAT THERE BE APPROPRIATED FROM THE STREET MAINTENANCE AND REPAIR FUND:**

200.330.5111	M & R SALARIES	474,215.50
200.330.5121	PENSIONS	66,390.17
200.330.5122	WORKERS COMPENSATION	13,540.06
200.330.5123	BENEFIT INSURANCE	154,292.04
200.330.5124	MEDICARE	6,876.12
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
200.330.5212	UTILITIES	36,500.00
200.330.5237	DATA PROCESSING	1,500.00
200.330.5241	EDUCATION & TRAINING	500.00
200.330.5269	MAINTENANCE SIDEWALKS	1,000.00
200.330.5271	FACILITY MAINTENANCE	4,500.00
200.330.5274	VEHICLE EXPENSE	30,000.00
200.330.5276	STREET MAINTENANCE	50,000.00
200.330.5282	PROPERTY/ CASUALTY INSURANCE	3,149.51
200.330.5317	VEHICLE FUEL	45,000.00
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	500.00
200.330.5512	CAPITAL EQUIPMENT	<u>0.00</u>
<b>TOTAL</b>		<b><u>927,963.40</u></b>

**SECTION 10. THAT THERE BE APPROPRIATED FROM THE STATE HIGHWAY FUND:**

201.330.5214	TRAFFIC LIGHTS	14,000.00
201.330.5276	STREET IMPROVEMENTS / SALT	25,000.00
201.330.5541	STREET SUPPLIES AND MATERIALS	<u>0.00</u>
<b>TOTAL</b>		<b><u>39,000.00</u></b>

**SECTION 11. THAT THERE BE APPROPRIATED FROM THE PERMISSIVE TAX FUND:**

210.330.5274	REFLECTIVITY PROGRAM EXPENSE	10,000.00
210.330.5275	STREET IMPROVEMENTS	86,675.00
210.330.5276	STREET MAINTENANCE	25,000.00
210.330.5277	STREET IMPROVEMENTS / SALT	70,000.00
210.330.5960	TRANSFER TO BOND RETIREMENT	<u>18,675.00</u>
<b>TOTAL</b>		<b><u>210,350.00</u></b>

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

211.390.5111	SALARIES - DRIVERS	556,920.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	105,456.00
211.390.5113	SALARIES - ADMINISTRATION	199,394.00
211.390.5121	PENSIONS	120,647.80
211.390.5122	WORKERS COMP	24,064.93
211.390.5123	BENEFIT INSURANCE	69,378.36
211.390.5124	MEDICARE	12,495.67
211.390.5128	BUR OF JOB & FAMILY SERVICES	0.00
211.390.5212	UTILITIES	30,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	20,400.00
211.390.5241	TRAVEL AND TRANSPORTATION	500.00
211.390.5254	ADVERTISING/ PROMOTION MEDIA	2,500.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	97,250.00
211.390.5282	PROPERTY/ CASUALTY INSURANCE	9,476.47

211.390.5317	VEHICLE FUEL	168,180.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	20,500.00
211.390.5342	UNIFORMS	15,000.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	3,000.00
211.390.5512	CAPITAL EXPENSES	0.00
211.390.5521	CAPITAL VEHICLE	<u>200,276.00</u>
<b>TOTAL</b>		<b><u>1,655,439.23</u></b>

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

220.340.5212	STREET LIGHTING UTILITIES	160,000.00
220.340.5282	PROPERTY CASUALTY INSURANCE	0.00
220.340.5236	DIRECT DEDUCTIONS	5,500.00
220.340.5545	STREET LIGHTS	<u>0.00</u>
<b>TOTAL</b>		<b><u>165,500.00</u></b>

**SECTION 14. THAT THERE BE APPROPRIATED FROM THE INSURANCE FUND:**

231.110.5213	INSURANCE DEDUCTIBLES	2,667,375.00
231.110.5214	INSURANCE TAX PAYMENTS	<u>25,000.00</u>
<b>TOTAL</b>		<b><u>2,692,375.00</u></b>

**SECTION 15. THAT THERE BE APPROPRIATED FROM THE ANTHEM FUND:**

233.231.5911	DEDUCTIBLE TRANSFERS	<u>2,667,375.00</u>
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**SECTION 16. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:**

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAYMENT	<u>3,000.00</u>
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**SECTION 17. THAT THERE BE APPROPRIATED FROM THE HUD FUND:**

241.720.5410	INCIDENTALS	<u>28,077.87</u>
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**SECTION 18. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:**

242.740.5410	INCIDENTALS	<u>1,000.00</u>
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**SECTION 19. THAT THERE BE APPROPRIATED FROM THE DOWNTOWN REVITALIZATION FUND:**

<b>TOTAL</b>		<b><u>0.00</u></b>
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**SECTION 20. THAT THERE BE APPROPRIATED FROM THE SUGARTREE CORRIDOR GRANT FUND:**

243.740.5919	PROJECT EXPENSES	<u>42,178.92</u>
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**SECTION 21. THAT THERE BE APPROPRIATED FROM THE CHIP PROGRAM INCOME FUND:**

251.740.5416	PROGRAM EXPENSES	<u>1,154.39</u>
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**SECTION 22. 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	30,000.00
270.150.5410	INCIDENTALS	30,000.00
270.150.5510	FURNITURE AND EQUIPMENT	2,500.00
270.150.5512	COMPUTER HARDWARE	<u>5,500.00</u>
<b>TOTAL</b>		<b><u>107,922.00</u></b>

**SECTION 23. 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	20,000.00
271.151.5511	NON-CAPITAL EQUIPMENT	10,000.00
271.151.5512	CAPITAL EQUIPMENT	<u>1,500.00</u>

<b>TOTAL</b>		<b><u>107,500.00</u></b>
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**SECTION 24. 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
272.150.5410	INCIDENTALS	0.00
272.150.5512	EQUIPMENT	<u>0.00</u>
<b>TOTAL</b>		<b><u>60,000.00</u></b>

**SECTION 25. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:**

273.150.5269	MISC. SERVICES	7,000.00
273.150.5321	SUPPLIES	<u>8,000.00</u>
<b>TOTAL</b>		<b><u>15,000.00</u></b>

**SECTION 26. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:**

280.216.5419	ENFORCEMENT/ EDUCATION	<u>1,700.00</u>
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**SECTION 27. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:**

281.215.5990	DRUG LAW ENFORCEMENT	<u>10,000.00</u>
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**SECTION 28. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCOHOL TREATMENT FUND:**

283.213.5269	MISC SERVICES-INDIG DRIVER ALCOHOL TREAT.	<u>8,000.00</u>
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**SECTION 29. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:**

284.150.5269	MISC SERVICES	<u>0.00</u>
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**SECTION 30. THAT THERE BE APPROPRIATED FROM SCRAM FUND:**

285.150.5269	MISC SERVICES - SCRAM FUND	<u>5,000.00</u>
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**SECTION 31. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:**

286.150.5269	MISC SERVICES-COURT SPECIAL PROJECTS	<u>34,000.00</u>
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**SECTION 32. THAT THERE BE APPROPRIATED FROM COMMUNITY CORRECTIONS FUND:**

287.150.5111	SALARIES	59,045.04
287.150.5121	PENSIONS	8,149.68
287.150.5122	WORKERS COMP	1,816.21
287.150.5124	MEDICARE	844.07
287.150.5413	SERVICE EXPENSES	0.00
287.150.5414	OPERATING EXPENSES	8,933.00
287.150.5415	PROGRAM EXPENSES	70,132.00
287.150.5512	CAPITAL EQUIPMENT	0.00
287.150.5515	EQUIPMENT	0.00
287.150.5990	ST OHIO 2009/10 REFUND	<u>0.00</u>
<b>TOTAL</b>		<b><u>148,920.00</u></b>

**SECTION 33. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:**

290.420.5533	IMPROVEMENTS - PARKS	<u>4,128.60</u>
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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	<u>107,370.00</u>
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**SECTION 35. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:**

400.810.5811	BOND PRINCIPAL GO	471,450.00
400.810.5812	BOND PRINCIPAL - REVENUE	0.00
400.810.5821	NOTE PRINCIPAL G.O.	1,002,500.00
400.810.5822	NOTE PRINCIPAL REV	0.00
400.810.5831	INTEREST ON NOTES	3,509.00



400.810.5832

INTEREST ON BONDS

46,450.00

TOTAL

1,523,909.00

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

510.211.5111	POLICE SALARIES	1,376,879.00
510.211.5121	POLICE PERS	12,068.00
510.211.5122	WORKERS COMPENSATION	38,068.27
510.211.5123	BENEFIT INSURANCE	382,185.84
510.211.5124	MEDICARE	19,964.75
510.211.5126	UNIFORM MAINTENANCE	9,200.00
510.211.5128	BUR OF EMPLOYMENT SERVICES	0.00
510.211.5215	MAINTENANCE CONTRACTS	42,000.00
510.211.5224	JAIL & WORKHOUSE	199,052.00
510.211.5225	WEB CHECK EXPENSE	4,000.00
510.211.5236	DIRECT DEDUCTIONS	8,000.00
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	1,500.00
510.211.5271	FACILITY MAINTENANCE	3,000.00
510.211.5272	EQUIPMENT MAINTENANCE	2,000.00
510.211.5273	RADIO MAINTENANCE	500.00
510.211.5274	VEHICLE MAINTENANCE	27,500.00
510.211.5275	INVESTIGATION FEES	1,500.00
510.211.5282	PROPERTY/ CASUALTY INSURANCE	1,117.93
510.211.5285	MOTORCYCLE AWARENESS PROGRAM	26,011.00
510.211.5286	POLICE EXPLORER PROGRAM	4,000.00
510.211.5317	VEHICLE FUEL	65,000.00
510.211.5321	SUPPLIES	3,500.00
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	12,500.00
510.211.5344	FIREARMS & AMMO	10,000.00
510.211.5410	INCIDENTALS	11,000.00
510.211.5414	IMPOUND COSTS	0.00
510.211.5415	FINGERPRINTING EXPENSE	0.00
510.211.5512	CAPITAL EQUIPMENT	5,500.00
510.211.5521	MOTOR VEHICLES	0.00
TOTAL		<u>2,290,346.79</u>

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

511.211.5211	PROGRAM EXPENSES	<u>2,508.00</u>
TOTAL		<u>2,508.00</u>

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

512.211.5211	PROGRAM EXPENSES	<u>1,900.00</u>
TOTAL		<u>1,900.00</u>

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

513.211.5211	PROGRAM EXPENSES	<u>10,000.00</u>
TOTAL		<u>10,000.00</u>

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

515.211.5121	POLICE PENSION	268,594.05
515.211.5236	DIRECT DEDUCTIONS	<u>2,000.00</u>
TOTAL		<u>270,594.05</u>

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

519.211.5211	PROGRAM EXPENSE	<u>20,500.00</u>
TOTAL		<u>20,500.00</u>

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

520.221.5111	FIRE SALARIES	481,032.50
520.221.5122	WORKERS COMP	29,322.18
520.221.5123	BENEFIT INSURANCE	313,211.40
520.221.5124	MEDICARE/FICA	14,352.25
520.221.5126	UNIFORM MAINTENANCE	6,800.00
520.221.5127	DEPENDENTS	300.00
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
520.221.5212	UTILITIES	26,600.00
520.221.5236	DIRECT DEDUCTIONS	8,000.00
520.221.5241	EDUCATION AND TRAINING FEES	5,000.00
520.221.5243	COLLEGE REIMBURSEMENT	0.00
520.221.5271	FACILITY MAINTENANCE	8,000.00
520.221.5272	EQUIPMENT MAINTENANCE	3,000.00
520.221.5273	RADIO MAINTENANCE	500.00
520.221.5274	VEHICLE MAINTENANCE	22,000.00
520.221.5282	PROPERTY/ CASUALTY INSURANCE	23,006.96
520.221.5342	UNIFORMS	10,000.00
520.221.5410	INCIDENTALS	6,000.00
	<b>TOTAL</b>	<b><u>957,125.29</u></b>

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

522.211.5550	USDA PAYMENT	67,863.00
	<b>TOTAL</b>	<b><u>67,863.00</u></b>

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

525.221.5121	FIRE PENSION	253,936.35
525.221.5236	DIRECT DEDUCTIONS	2,000.00
	<b>TOTAL</b>	<b><u>255,936.35</u></b>

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

530.212.5111	SALARIES	508,777.55
530.212.5236	DIRECT DEDUCTIONS	5,500.00
530.212.5241	EDUCATION AND TRAINING	15,000.00
530.212.5272	EQUIPMENT MAINTENANCE	4,000.00
530.212.5410	MEDICAL SUPPLIES / INCIDENTALS	28,000.00
	<b>TOTAL</b>	<b><u>561,277.55</u></b>

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

535.214.5225	LEASE PAYMENT	57,135.00
535.214.5236	DIRECT DEDUCTIONS	4,500.00
535.214.5265	TAXES	300.00
535.214.5272	EQUIPMENT MAINTENANCE	10,000.00
535.214.5317	VEHICLE FUEL	25,000.00
535.214.5323	VEHICLE MAINTENANCE	10,000.00
535.214.5410	INCIDENTALS	38,466.01
535.214.5512	CAPITAL EQUIPMENT	0.00
535.214.5514	USDA BOND PAYMENT	67,863.00
535.214.5590	STATION REPAIR	0.00
	<b>TOTAL</b>	<b><u>213,264.01</u></b>

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

540.430.5111	RECREATION SALARIES	167,739.60
540.430.5121	PENSIONS	23,483.54
540.430.5122	WORKERS COMPENSATION	6,454.62
540.430.5123	BENEFIT INSURANCE	18,453.96
540.430.5124	MEDICARE	2,432.22
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	8,000.00
540.430.5212	UTILITIES	15,000.00
540.430.5225	EQUIPMENT LEASE	0.00
540.430.5234	TRAIL MAINTENANCE	0.00
540.430.5236	DIRECT DEDUCTIONS	7,000.00

540.430.5239	PROFESSIONAL SERVICES	4,100.00
540.430.5241	EDUCATION AND TRAINING	1,000.00
540.430.5265	PROPERTY TAXES	370.00
540.430.5274	VEHICLE MAINTENANCE	6,000.00
540.430.5277	GRANT MATCH	1,935.00
540.430.5278	DOG PARK PROJECT	2,100.00
540.430.5279	SECP TRANSFORMATION	6,000.00
540.430.5280	NATUREWORKS	7,433.00
<b>RECREATION (CONTINUED)</b>		
540.430.5282	PROPERTY/ CASUALTY INSURANCE	2,150.39
540.430.5316	AWARDS	2,500.00
540.430.5317	VEHICLE FUEL	5,000.00
540.430.5321	SUPPLIES	100.00
540.430.5332	RECREATION EQUIPMENT	5,000.00
540.430.5333	PARK MAINTENANCE / SUPPLIES	18,000.00
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	3,300.00
540.430.5513	CAPITAL IMPROVEMENTS	0.00
540.430.5514	SKATEPARK TEMPORARY PROJECT	1,450.00
540.430.5533	IMPROVEMENTS	<u>5,000.00</u>
<b>TOTAL</b>		<b><u>325,002.33</u></b>

**SECTION 48. THAT THERE BE APPROPRIATED FROM THE CEMETERY FUND**

580.500.5111	SALARIES	82,700.00
580.500.5121	PENSIONS	11,990.00
580.500.5123	BENEFIT INSURANCE	36,672.00
580.500.5124	MEDICARE	11,578.00
580.500.5212	UTILITIES	5,280.00
580.500.5251	DUES AND SUBSCRIPTIONS	1,200.00
580.500.5260	EQUIPMENT RENTAL	800.00
580.500.5265	PROPERTY TAXES	1,494.00
580.500.5271	FACILITY MAINTENANCE	3,300.00
580.500.5272	EQUIPMENT MAINTENANCE	400.00
580.500.5273	GROUND MAINTENANCE	3,000.00
580.500.5274	CONTRACT MOWING	34,700.00
580.500.5275	CONTRACT OPENING AND CLOSING GRAVES	16,000.00
580.500.5277	MOWER MAINTENANCE	900.00
580.500.5278	MISC. MAINTENANCE	1,200.00
580.500.5317	VEHICLE FUEL	1,800.00
580.500.5321	SUPPLIES-SHOP	2,500.00
580.500.5322	SUPPLIES-FOUNDATION	4,000.00
580.500.5323	SUPPLIES-GROUNDS	800.00
580.500.5324	SUPPLIES-MARKETING	2,000.00
580.500.5325	SUPPLIES-OFFICE	1,500.00
580.500.5340	TREE REMOVAL	23,000.00
580.500.5490	REFUNDS	<u>2,000.00</u>
<b>TOTAL</b>		<b><u>248,814.00</u></b>

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

605.350.5111	WATER SALARIES	747,893.00
605.350.5121	PENSIONS	104,705.02
605.350.5122	WORKERS COMPENSATION	21,390.50
605.350.5123	BENEFIT INSURANCE	276,006.60
605.350.5124	MEDICARE	10,844.45
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
605.350.5130	ADMIN COST ALLOCATIONS	42,061.54
605.350.5212	UTILITIES	213,100.00
605.350.5213	NOTE-NBT/HONEYWELL	30,028.00
605.350.5214	SLUDGE DISPOSAL	60,000.00
605.350.5217	COMMERCIAL LAB FEES	18,000.00
605.350.5218	CONTRACTUAL SERVICES	20,000.00
605.350.5221	POSTAGE	14,000.00
605.350.5226	ODNR PAYMENT	382,000.00
605.350.5232	ARCHITECTURAL AND ENGINEERING	120,000.00
605.350.5235	CONSULTANT SERVICES	20,000.00

605.350.5236	DIRECT DEDUCTIONS	250.00
605.350.5237	DATA PROCESSING SERVICES	17,100.00
605.350.5265	TAXES	1,255.00
605.350.5271	FACILITY MAINTENANCE	22,000.00
605.350.5272	EQUIPMENT MAINTENANCE	40,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	29,000.00
605.350.5274	VEHICLE MAINTENANCE	10,000.00
605.350.5282	PROPERTY/ CASUALTY INSURANCE	84,733.83
605.350.5317	VEHICLE FUEL	25,000.00
605.350.5319	METERING	40,000.00
605.350.5321	OFFICE SUPPLIES	11,200.00
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	175,000.00
605.350.5443	WATER LINE CONSTRUCTION	50,000.00
605.350.5490	REFUNDS	5,000.00
605.350.5512	CAPITAL EQUIPMENT	0.00
605.350.5850	INTEREST TO BONDHOLDERS	490,073.76
605.350.5851	PRINCIPAL TO BONDHOLDERS	445,000.00
605.350.5952	TRANSFER TO WATER REPLACEMENT	<u>28,843.92</u>
<b>TOTAL</b>		<b><u>3,610,585.62</u></b>

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

607.350.5910	REPLACEMENT COSTS	<u>0.00</u>
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**SECTION 51. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM  
REVENUE BOND FUND:**

609.350.5850	INTEREST TO BONDHOLDERS	490,073.76
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	435,000.00
609.350.5910	TRANSFERS	<u>0.00</u>
<b>TOTAL</b>		<b><u>925,073.76</u></b>

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

610.350.5910	WATER SURPLUS COSTS	<u>119,720.00</u>
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**SECTION 53. THAT THERE BE APPROPRIATED FROM THE CAESAR CREEK  
PROJECT FUND:**

630.350.5910	PROJECT COSTS	<u>5,135.96</u>
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**SECTION 54. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:**

635.360.5111	SEWER SALARIES	821,067.00
635.360.5121	PENSIONS	114,949.38
635.360.5122	WORKERS COMPENSATION	23,578.54
635.360.5123	BENEFIT INSURANCE	276,006.60
635.360.5124	MEDICARE	11,905.47
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
635.360.5130	ADMIN COST ALLOCATIONS	46,734.22
635.360.5212	UTILITIES	300,000.00
635.360.5213	NOTE-NBT/HONEYWELL	6,165.00
635.360.5214	SLUDGE DISPOSAL	60,000.00
635.360.5217	COMMERCIAL LAB FEES	8,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	20,000.00
635.360.5233	STORMWATER ENGINEERING	5,000.00
635.360.5234	CREP APPLICATION	0.00
635.360.5235	CONSULTANT SERVICES	20,000.00
635.360.5236	DIRECT DEDUCTIONS	375.00
635.360.5238	SYSTEM UPDATES	0.00
635.360.5241	EDUCATION AND TRAINING	2,750.00
635.360.5265	PROPERTY TAXES	29,400.00
635.360.5271	FACILITY MAINTENANCE	40,000.00
635.360.5272	EQUIPMENT MAINTENANCE	55,000.00
635.360.5274	VEHICLE MAINTENANCE	15,000.00

635.360.5277	FLOOD CONTROL MAINT	500.00
635.360.5278	DRAIN OPENINGS	500.00
635.360.5282	PROPERTY/ CASUALTY INSURANCE	94,312.97
635.360.5317	VEHICLE FUEL	25,000.00
635.360.5321	SUPPLIES	38,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	75,000.00
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	32,000.00
635.360.5410	INCIDENTALS	15,000.00
635.360.5411	PRETREATMENT PROGRAM	20,000.00
635.360.5490	REFUNDS	500.00
635.360.5512	CAPITAL EQUIPMENT	0.00
635.360.5514	OWDA PAYMENT	93,166.00
635.360.5515	LABORATORY EQUIPMENT	0.00
635.360.5516	SEWER REHAB	<u>200,000.00</u>
<b>TOTAL</b>		<b><u>2,484,910.18</u></b>

**SECTION 55. THAT THERE BE APPROPRIATED FROM THE CORF FUND:**

638.360.5911	PROJECT EXPENSES	<u>88,283.00</u>
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**SECTION 56. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:**

670.370.5111	WASTE SALARIES	581,306.32
670.370.5121	PENSIONS	106,702.96
670.370.5122	WORKERS COMPENSATION	20,828.10
670.370.5123	BENEFIT INSURANCE	239,411.28
670.370.5124	MEDICARE	11,051.38
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	0.00
670.370.5130	ADMIN COST ALLOCATIONS	46,734.22
670.370.5212	UTILITIES	18,000.00
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	925.00
670.370.5271	FACILITY MAINTENANCE	75,000.00
670.370.5279	DUMPSTER MAINTENANCE	12,500.00
670.370.5282	PROPERTY/ CASUALTY INSURANCE	6,095.92
670.370.5311	COLLECTION VEHICLE EXPENSE	50,000.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	58,200.00
670.370.5315	TIRES/ BATTERIES	23,000.00
670.370.5325	BILLING EXPENSE	22,443.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	8,500.00
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	180,857.70
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	85,000.00
670.380.5312	LANDFILL VEHICLE EXPENSE	83,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	90,000.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	70,000.00
670.380.5513	CAPITAL CONSTRUCTION	0.00
670.380.5919	TRANSFER TO BOND RETIREMENT	<u>350.00</u>
<b>TOTAL</b>		<b><u>2,131,119.88</u></b>

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

671.370.5430	PROGRAM EXPENSES	<u>12,200.00</u>
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**SECTION 58. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:**

800.980.5271	FACILITY MAINTENANCE	<u>610.00</u>
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**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, 2015. 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 \_\_\_\_\_ D/ OF DECEMBER, 2014**

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

**ATTEST:**

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

**APPROVED BY ME THIS \_\_\_\_\_ DAY OF DECEMBER, 2014**

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