

ORDINANCE NO. 0-16-75

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017.

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, 2017, 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	\$31,080.00
110.111.5410	COUNCIL INCIDENTALS	<u>\$4,500.00</u>
	TOTAL	<u>\$35,580.00</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	\$169,095.76
110.131.5121	PENSIONS	\$23,673.41
110.131.5122	WORKERS COMP	\$5,224.55
110.131.5123	BENEFIT INSURANCE	\$56,700.00
110.131.5124	MEDICARE	\$2,451.89
110.131.5231	ACCOUNTING AND AUDITING	\$55,000.00
110.131.5237	AUDITOR DATA PROCESSING	\$18,700.00
110.131.5242	TRAVEL AND TRANSPORTATION	\$0.00
110.131.5410	AUDITOR INCIDENTALS	\$8,000.00
110.131.5512	CAPITAL EQUIPMENT	<u>\$0.00</u>
	TOTAL	<u>\$338,845.61</u>
TREASURER		
110.133.5111	TREASURER SALARY	\$10,500.00
110.133.5121	PENSIONS	\$1,470.00
110.133.5122	WORKERS COMP	\$324.42
110.133.5123	BENEFIT INSURANCE	\$7,058.88
110.133.5124	MEDICARE	\$152.25
110.133.5235	TREASURER CONSULTANT SERVICES	\$0.00
110.133.5410	TREASURER INCIDENTALS	<u>\$5,000.00</u>
	TOTAL	<u>\$24,505.55</u>
LAW DIRECTOR		
110.181.5111	DIRECTOR OF LAW SALARIES	\$152,510.00
110.181.5112	VICTIM/WITNESS SALARY - GRANT	\$12,000.00
110.181.5121	PENSIONS	\$23,032.00
110.181.5122	WORKERS COMP	\$5,083.00
110.181.5123	BENEFIT INSURANCE	\$56,700.00
110.181.5124	MEDICARE	\$2,386.00
110.181.5128	BUREAU OF EMPLOYMENT SERVICES	\$0.00
110.181.5235	CONSULTANT SERVICES	\$0.00
110.181.5236	COURT COSTS	\$0.00
110.181.5241	EDUCATION AND TRAINING FEES	\$2,000.00
110.181.5251	PUBLICATIONS	\$3,500.00
110.181.5234	TEMPORARY SERVICES	\$3,000.00
110.181.5410	INCIDENTALS	\$4,500.00
110.181.5512	CAPITAL EQUIPMENT	<u>\$0.00</u>
	TOTAL	<u>\$264,711.00</u>
INCOME TAX		

110.132.5111	INCOME TAX SALARIES	\$171,907.00
110.132.5121	PENSIONS	\$24,066.98
110.132.5122	WORKERS COMP	\$5,311.41
110.132.5123	BENEFIT INSURANCE	\$44,855.04
110.132.5124	MEDICARE	\$1,317.39
110.132.5237	INCOME TAX DATA PROCESSING	\$2,000.00
110.132.5321	INCOME TAX SUPPLIES	\$10,000.00
110.132.5410	INCOME TAX INCIDENTALS	\$5,000.00
110.132.5490	INCOME TAX REFUNDS	\$35,000.00
110.132.5492	SERVICE PAYMENT (TIF)	\$7,500.00
110.132.5512	CAPITAL EQUIPMENT	\$0.00
110.132.5514	COMPUTER EQUIPMENT	\$0.00

TOTAL \$306,957.82

CIVIL SERVICE

110.161.5111	CLERK SALARY - CIVIL SERVICE	\$0.00
110.161.5239	OTHER PROFESSIONAL SERVICES	\$2,100.00
110.161.5410	INCIDENTALS	\$15,000.00

TOTAL \$17,100.00

MUNICIPAL COURT

110.150.5121	PENSIONS	\$82,135.11
110.150.5122	WORKERS COMP	\$17,297.47
110.150.5123	BENEFIT INSURANCE	\$206,206.38
110.150.5124	MEDICARE	\$8,789.31
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	\$0.00
110.150.5234	APPOINTED COUNSEL	\$10,000.00
110.150.5239	OTHER PROFESSIONAL SERVICES	\$1,500.00
110.150.5242	TRAVEL AND TRANSPORTATION	\$2,500.00
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/LIABILITY	\$232.00
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	\$72,169.08
110.153.5111	SALARY - ACTING JUDGE	\$18,000.00
110.154.5111	SALARY - ACTING CLERK	\$5,000.00
110.155.5111	SALARY - BAILIFF	\$144,116.67
110.156.5111	SALARY - PROBATION OFFICERS	\$54,595.77
110.157.5111	SALARY - DEPUTY CLERKS	\$180,371.85
110.158.5111	SALARY - JANITORIAL	\$9,000.00

TOTAL \$930,838.64

GENERAL ADMINISTRATION

110.120.5111	ADMINISTRATIVE SALARIES	\$414,372.00
110.120.5121	PENSIONS	\$58,012.08
110.120.5122	WORKERS COMP	\$12,803.00
110.120.5123	BENEFIT INSURANCE	\$113,388.48
110.120.5124	MEDICARE	\$6,010.00
110.120.5128	BUR. OF EMPLOYMENT SERVICES	\$0.00
110.120.5211	POSTAGE AND SUPPLIES	\$50,000.00
110.120.5212	UTILITIES	\$91,000.00
110.120.5213	NBT-NOTE/HONEYWELL	\$88,469.68
110.120.5218	ENGINEERING CONTRACTS	\$70,000.00
110.120.5232	ARCHITECTURAL AND ENGINEERING	\$0.00
110.120.5235	CONSULTANT SERVICES	\$50,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	\$45,000.00
110.120.5237	DATA PROCESSING SERVICE	\$30,000.00
110.120.5239	PROFESSIONAL SERVICES - INDIG. BURIAL	\$4,500.00
110.120.5241	EDUCATION AND TRAINING FEES	\$0.00
110.120.5243	COLLEGE REIMBURSEMENT	\$4,000.00
110.120.5253	UPDATE CODIFIED ORDINANCES	\$5,000.00
110.120.5254	LEGAL ADVERTISING	\$25,000.00
110.120.5263	LAW LIBRARY	\$43,600.00

110.120.5265	PROPERTY TAXES	\$12,700.00
110.120.5266	REGIONAL PLANNING COMMISSION	\$25,000.00
110.120.5268	CL CO EMA PAYMENT	\$12,520.00
110.120.5269	RETAINED HOTEL LODGING REQUESTS	\$78,315.00
110.120.5270	MAIN STREET PROGRAM	\$25,000.00
110.120.5271	FACILITY MAINTENANCE	\$113,000.00
110.120.5274	ADMIN VEHICLE EXPENSE	\$750.00
110.120.5281	FLEXBANK FEES	\$3,000.00
110.120.5282	PROPERTY CASUALTY INSURANCE	\$20,000.00
110.120.5284	WORKERS COMP - COMP MANAGEMENT	\$4,200.00
110.120.5291	PUBLIC RECORDS	\$3,000.00
110.120.5292	STREET PAVING/PROJECT EXPENSES	\$656,620.00
110.120.5293	EMS BILLING EXPENSES	\$51,000.00
110.120.5294	EMS BILLING REFUNDS	\$0.00
110.120.5336	CONSULTANT-IT	\$51,000.00
110.120.5337	PUBLIC SAFETY SOFTWARE SUPPORT	\$29,000.00
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
110.120.5512	ADMIN CAPITAL EQUIPMENT	\$0.00
110.120.5911	TRANSFER TO BOND RETIREMENT	\$525,700.00
110.120.5912	TRANSFER TO TAXI FUND	\$193,200.00
110.120.5913	TRANSFER RECREATION FUND	\$0.00
110.120.5914	TRANSFER TO POLICE FUND	\$2,172,000.00
110.120.5915	TRANSFER TO FIRE FUND	\$690,000.00
110.120.5916	TRANSFER TO EMERGENCY AMB	\$365,754.00
110.120.5917	TRANSFER TO M & R FUND	\$516,619.75
110.120.5918	TRANSFER TO STREET LIGHTING	\$2,000.00
110.120.5919	TRANSFER TO POLICE PENSION	\$210,000.00
110.120.5920	TRANSFER TO FIRE PENSION	\$166,190.00
110.120.5922	TRANSFER TO HOTEL LODGING TAX	\$78,315.00
110.120.5924	TRANSFER TO CEMETERY FUND	\$0.00
110.120.5925	TRANSFER TO JUMP HANGER FUND	\$27,650.00
110.122.5215	DEMOLITION COSTS	\$0.00
110.122.5233	CODE ENFORCEMENT-CONSULTANT SERVICES	\$32,000.00
110.122.5234	BLDG DEPT- INSPECTION CONSULTANT SERVICES	\$36,000.00
110.122.5235	BLDG DEPT CONSULTANT SERV-PLAN REVIEW	\$8,500.00
110.122.5410	BUILDING INSPECTOR INCIDENTALS	\$2,000.00
110.123.5241	SERV DIR-EDUCATION AND TRAINING	\$4,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	\$3,100.00
110.123.5512	SERVICE DIRECTOR CAPITAL EQUIPMENT	\$0.00
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	\$1,000.00
110.127.5511	ENGINEERING CAPITAL EQUIPMENT	\$0.00
110.134.5241	HR EDUCATION & TRAINING	\$2,000.00
110.134.5410	HR INCIDENTALS	\$750.00

TOTAL \$7,236,038.99

SAFETY

110.210.5111	SAFETY SALARIES (DISPATCH)	\$310,000.00
110.210.5121	PENSIONS	\$43,700.00
110.210.5123	BENEFIT INSURANCE	\$98,000.00
110.210.5124	MEDICARE	\$4,600.00
110.210.5128	BUREAU OF JOB & FAMILY SERVICES	\$0.00
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	\$1,500.00
110.210.5275	SIREN MAINTENANCE	\$6,000.00
110.210.5321	OFFICE SUPPLIES	\$3,000.00
110.210.5342	UNIFORMS	\$1,000.00
110.210.5410	INCIDENTALS	\$2,250.00
110.210.5513	COMMUNICATIONS CAPITAL EQUIP.	\$0.00

TOTAL \$503,050.00

GENERAL FUND TOTALS \$9,688,527.61

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

111.110.5490	LOAN PAYMENT	\$225,737.39
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111.110.5492 SERVICE PAYMENTS \$33,006.36

TOTAL \$258,743.75

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

112.110.5239 CREDIT CARD FEES \$1,300.00

TOTAL \$1,300.00

SECTION 4. THAT THERE BE APPROPRIATED FROM THE SAFE ROUTES TO SCHOOL FUND:

116.110.5911 PROJECT EXPENSES \$318,306.00

TOTAL \$318,306.00

SECTION 5. 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 \$75,700.00

122.110.5851 PRINCIPAL PAYMENT \$450,000.00

TOTAL \$525,700.00

SECTION 6. THAT THERE BE APPROPRIATED FROM THE WILMINGTON SUCCEEDS FUND:

126.110.5411 PROJECT EXPENSES \$7,500.00

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

200.330.5111 M & R SALARIES \$410,198.88

200.330.5121 PENSIONS \$57,578.70

200.330.5122 WORKERS COMPENSATION \$12,707.21

200.330.5123 BENEFIT INSURANCE \$151,184.64

200.330.5124 MEDICARE \$5,963.51

200.330.5128 BUREAU OF EMPLOYMENT SERVICES \$0.00

200.330.5212 UTILITIES \$41,500.00

200.330.5214 TRAFFIC LIGHTS \$0.00

200.330.5232 ARCHITECTURAL AND ENGINEERING \$0.00

200.330.5237 DATA PROCESSING \$0.00

200.330.5241 EDUCATION & TRAINING \$1,500.00

200.330.5269 MAINTENANCE SIDEWALKS \$0.00

200.330.5271 FACILITY MAINTENANCE \$4,500.00

200.330.5274 VEHICLE EXPENSE \$35,000.00

200.330.5276 STREET MAINTENANCE \$25,000.00

200.330.5282 PROPERTY/ CASUALTY INSURANCE \$2,575.00

200.330.5283 SALT \$70,000.00

200.330.5317 VEHICLE FUEL \$45,000.00

200.330.5321 SUPPLIES \$32,000.00

200.330.5331 TOOL & MISC SHOP SUPPLIES \$0.00

200.330.5342 UNIFORMS \$8,000.00

200.330.5410 INCIDENTALS \$500.00

200.330.5512 CAPITAL EQUIPMENT \$0.00

200.330.5513 SALT SHED \$70,000.00

200.330.5515 CAPITAL CONSTRUCTION \$0.00

TOTAL \$973,207.94

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

201.330.5214 TRAFFIC LIGHTS \$15,000.00

201.330.5541 STREET SUPPLIES AND MATERIALS \$5,000.00

TOTAL \$20,000.00

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

210.330.5232 ARCHITECTURAL AND ENGINEERING \$0.00

210.330.5274 REFLECTIVITY PROGRAM EXPENSE \$10,000.00

210.330.5275 STREET IMPROVEMENTS \$300,000.00

210.330.5276 STREET MAINTENANCE \$25,000.00

210.330.5960 TRANSFER TO BOND RETIREMENT \$51,122.00

TOTAL \$386,122.00

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

211.390.5111	SALARIES - DRIVERS	\$536,987.40
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	\$129,899.20
211.390.5113	SALARIES - ADMINISTRATION	\$137,452.80
211.390.5121	PENSIONS	\$110,986.40
211.390.5122	WORKERS COMP	\$24,493.90
211.390.5123	BENEFIT INSURANCE	\$77,870.88
211.390.5124	MEDICARE	\$11,495.52
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	\$90,000.00
211.390.5282	PROPERTY/ CASUALTY INSURANCE	\$8,118.45
211.390.5317	VEHICLE FUEL	\$145,000.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	\$20,000.00
211.390.5342	UNIFORMS	\$15,000.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	\$5,000.00
211.390.5512	CAPITAL EXPENSES	\$0.00
211.390.5521	CAPITAL VEHICLE	\$92,484.00
TOTAL		\$1,457,788.55

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

220.340.5212	STREET LIGHTING UTILITIES	\$220,000.00
220.340.5236	DIRECT DEDUCTIONS	\$5,500.00
220.340.5282	PROPERTY CASUALTY INSURANCE	\$4,835.00
220.340.5545	STREET LIGHTS	\$20,000.00
TOTAL		\$250,335.00

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

231.110.5213	INSURANCE DEDUCTIBLES	\$3,000,000.00
231.110.5214	INSURANCE TAX PAYMENTS	\$25,000.00
TOTAL		\$3,025,000.00

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

233.231.5214	INSURANCE TAX PAYMENTS	\$25,000.00
233.231.5911	DEDUCTIBLE TRANSFERS	\$3,000,000.00
TOTAL		\$3,025,000.00

SECTION 14. THAT THERE BE APPROPRIATED FROM OHIO BRD OF BLDG STANDARDS FUND:

240.122.5491	OHIO BOARD OF BUILDING STANDARDS PAYMENT	\$2,000.00
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SECTION 15. THAT THERE BE APPROPRIATED FROM THE HUD FUND:

241.720.5410	INCIDENTALS	\$28,077.87
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SECTION 16. THAT THERE BE APPROPRIATED FROM THE UDAG FUND:

242.740.5410	INCIDENTALS	\$1,000.00
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SECTION 17. THAT THERE BE APPROPRIATED FROM THE SUGARTREE CORRIDOR GRANT FUND:

243.740.5919	PROJECT EXPENSES (SUGARTREE)	\$3,443.58
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SECTION 18. THAT THERE BE APPROPRIATED FROM THE OPWC DJS05 AIRBORNE CONNECTOR FUND:

247.110.5910	PROJECT EXPENSES (CONNECTOR-OPWC)	\$7,657.50
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SECTION 19. THAT THERE BE APPROPRIATED FROM THE JOBS OHIO GRANT FUND:

248.110.5910 PROJECT EXPENSES (CONNECTOR-JOBS OHIO) \$72,523.69

SECTION 20. THAT THERE BE APPROPRIATED FROM THE ODOT GRANT FUND:

249.110.5910 PROJECT EXPENSES (CONNECTOR-ST OHIO) \$343,000.00

SECTION 21. THAT THERE BE APPROPRIATED FROM THE FIFE AVE WATER MAIN REPLACEMENT FUND:

250.110.5910 PROJECT EXPENSES (OPWC FIFE AVE) \$351,948.60

SECTION 22. THAT THERE BE APPROPRIATED FROM THE CHIP PROGRAM INCOME FUND:

251.740.5416 PROGRAM EXPENSES \$1,154.39

SECTION 23. THAT THERE BE APPROPRIATED FROM THE OPWC SEWER LINE REPLACEMENT FUND:

252.110.5910 PROJECT EXPENSES (OPWC SEWER LINE REPLACEMENT) \$410,600.00

SECTION 24. THAT THERE BE APPROPRIATED FROM THE OPWC UV LIGHTING FUND:

253.110.5910 PROJECT EXPENSES (OPWC UV LIGHTING) \$294,600.00

SECTION 25. THAT THERE BE APPROPRIATED FROM MUNICIPAL COURT COMPUTERIZATION FD:

270.150.5111 SALARIES \$0.00
270.150.5233 LEASE AGREEMENTS \$9,000.00
270.150.5321 SUPPLIES \$17,000.00
270.150.5322 COMPUTER SOFTWARE \$20,000.00
270.150.5410 INCIDENTALS \$20,000.00
270.150.5510 FURNITURE AND EQUIPMENT \$2,500.00
270.150.5512 COMPUTER HARDWARE \$5,500.00

TOTAL \$74,000.00

SECTION 26. THAT THERE BE APPROPRIATED FROM THE PROBATION SERVICES FUND:

271.150.5123 BENEFIT INSURANCE \$0.00
271.151.5242 EDUCATION/TRAINING/TRAVEL \$8,000.00
271.151.5269 MISC. SERVICES-MUNICIPAL PROBATION \$55,000.00
271.151.5410 INCIDENTALS \$15,000.00
271.151.5511 NON-CAPITAL EQUIPMENT \$10,000.00
271.151.5512 CAPITAL EQUIPMENT \$1,500.00

TOTAL \$89,500.00

SECTION 27. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT MAGISTRATE'S FD:

272.150.5111 MAGISTRATE'S SALARY \$55,000.00
272.150.5242 TRAVEL/TRANSPORTATION/EDUCATION \$2,500.00
272.150.5410 INCIDENTALS \$10,000.00
272.150.5512 EQUIPMENT \$0.00

TOTAL \$67,500.00

SECTION 28. THAT THERE BE APPROPRIATED FROM THE MUNICIPAL COURT COMMUNITY SERVICE FUND:

273.150.5269 MISC. SERVICES \$7,000.00
273.150.5321 SUPPLIES \$8,000.00

TOTAL \$15,000.00

SECTION 29. THAT THERE BE APPROPRIATED FROM THE ENFORCEMENT AND EDUCATION FUND:

280.216.5419 ENFORCEMENT/ EDUCATION \$1,500.00

SECTION 30. THAT THERE BE APPROPRIATED FROM THE DRUG LAW ENFORCEMENT FUND:

281.215.5990 DRUG LAW ENFORCEMENT \$11,900.00

SECTION 31. THAT THERE BE APPROPRIATED FROM INDIGENT DRIVER ALCOHOL TREATMENT FUND:

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

SECTION 32. THAT THERE BE APPROPRIATED FROM INDIGENT DEFENSE SUPPORT FUND:

284.150.5269 MISC SERVICES \$0.00

SECTION 33. THAT THERE BE APPROPRIATED FROM SCRAM FUND:

285.150.5269 MISC SERVICES - SCRAM FUND \$10,000.00

SECTION 34. THAT THERE BE APPROPRIATED FROM COURT SPECIAL PROJECTS FUND:

286.150.5111 SPECIAL PROJECT SALARIES \$62,378.94
286.150.5121 SPECIAL PROJECTS PENSION \$5,553.75
286.150.5122 SPECIAL PROJECTS WORKERS COMP \$1,974.31
286.150.5123 SPECIAL PROJECTS BENEFIT INSURANCE \$0.00
286.150.5124 SPECIAL PROJECTS MEDICARE \$594.31
286.150.5269 SPECIAL PROJECT SUPPLIES \$40,000.00

TOTAL \$110,501.31

SECTION 35. THAT THERE BE APPROPRIATED FROM COMMUNITY CORRECTIONS FUND:

287.150.5111 SALARIES \$74,383.15
287.150.5121 PENSIONS \$10,413.64
287.150.5122 WORKERS COMP \$1,112.45
287.150.5123 BENEFIT INSURANCE \$18,290.28
287.150.5124 MEDICARE \$1,078.56
287.150.5413 SERVICE EXPENSES \$0.00
287.150.5414 OPERATING EXPENSES \$13,276.00
287.150.5415 PROGRAM EXPENSES \$26,165.92
287.150.5416 EQUIPMENT COMMUNITY CORRECTIONS \$4,200.00
287.150.5512 CAPITAL EQUIPMENT \$0.00
287.150.5515 EQUIPMENT \$0.00
287.150.5990 ST OHIO 2009/10 REFUND \$0.00

TOTAL \$148,920.00

SECTION 36. THAT THERE BE APPROPRIATED FROM THE PARKS IMPROVEMENT FUND:

290.420.5533 IMPROVEMENTS - PARKS \$86,000.00

SECTION 37. THAT THERE BE APPROPRIATED FROM THE HOTEL LODGING EXCISE TAX FUND:

291.110.5269 CONVENTION AND VISITOR'S BUREAU \$78,315.00

SECTION 38. THAT THERE BE APPROPRIATED FROM THE BOND RETIREMENT FUND:

400.810.5811 BOND PRINCIPAL GO \$450,000.00
400.810.5812 BOND PRINCIPAL - REVENUE \$0.00
400.810.5821 NOTE PRINCIPAL G.O. \$3,107,000.00
400.810.5822 NOTE PRINCIPAL REV \$0.00
400.810.5831 INTEREST ON NOTES \$55,322.00
400.810.5832 INTEREST ON BONDS \$75,700.00

TOTAL \$3,688,022.00

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

510.211.5111 POLICE SALARIES \$1,507,468.00
510.211.5121 POLICE PERS \$13,125.00
510.211.5122 WORKERS COMPENSATION \$54,775.00
510.211.5123 BENEFIT INSURANCE \$420,000.00
510.211.5124 MEDICARE \$22,000.00
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	\$195,000.00
510.211.5225	WEB CHECK EXPENSE	\$0.00
510.211.5236	DIRECT DEDUCTIONS	\$8,000.00
510.211.5237	DATA PROCESSING SERVICES	\$0.00
510.211.5241	EDUCATION AND TRAINING FEES	\$14,000.00
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	\$3,000.00
510.211.5273	RADIO MAINTENANCE	\$500.00
510.211.5274	VEHICLE MAINTENANCE	\$27,500.00
510.211.5275	INVESTIGATION FEES	\$4,000.00
510.211.5282	PROPERTY/ CASUALTY INSURANCE	\$929.42
510.211.5286	POLICE EXPLORER PROGRAM	\$500.00
510.211.5317	VEHICLE FUEL	\$55,000.00
510.211.5321	SUPPLIES	\$3,500.00
510.211.5327	DRUG,CRIME PREVENTION MATERIAL	\$1,300.00
510.211.5329	K-9 PROGRAM	\$3,000.00
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
510.211.5415	FINGERPRINTING EXPENSE	\$500.00
510.211.5512	CAPITAL EQUIPMENT	\$0.00
510.211.5521	MOTOR VEHICLES	\$34,000.00

TOTAL \$2,467,297.42

SECTION 40. THAT THERE BE APPROPRIATED FROM THE FEDERALLY FORFEITED FUNDS FUND:

511.211.5211	PROGRAM EXPENSES (FED FORF)	\$841.00
TOTAL		<u>\$841.00</u>

SECTION 41. THAT THERE BE APPROPRIATED FROM THE FOP CONTINUING PROFESSIONAL EDUCATION FUND:

512.211.5211	PROGRAM EXPENSES (FOP PROF ED)	\$1,900.00
TOTAL		<u>\$1,900.00</u>

SECTION 42. THAT THERE BE APPROPRIATED FROM THE POLICE EVIDENCE FUND:

513.211.5211	PROGRAM EXPENSES (POLICE EVIDENCE)	\$116,370.00
TOTAL		<u>\$116,370.00</u>

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

515.211.5121	POLICE PENSION	\$275,856.00
515.211.5236	DIRECT DEDUCTIONS	\$2,000.00
TOTAL		<u>\$277,856.00</u>

SECTION 44. THAT THERE BE APPROPRIATED FROM THE STATE FORFEITED FUND:

519.211.5211	PROGRAM EXPENSE (STATE FORF)	\$4,990.00
TOTAL		<u>\$4,990.00</u>

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

520.221.5111	FIRE SALARIES	\$486,637.46
520.221.5121	FIRE PERS	\$0.00
520.221.5122	WORKERS COMP	\$29,887.65
520.221.5123	BENEFIT INSURANCE	\$295,254.60
520.221.5124	MEDICARE/FICA	\$14,026.33
520.221.5126	UNIFORM MAINTENANCE	\$8,125.00
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	\$9,000.00
520.221.5243	COLLEGE REIMBURSEMENT	\$3,000.00
520.221.5271	FACILITY MAINTENANCE	\$10,000.00
520.221.5272	EQUIPMENT MAINTENANCE	\$5,000.00
520.221.5273	RADIO MAINTENANCE	\$2,000.00
520.221.5274	VEHICLE MAINTENANCE	\$25,000.00
520.221.5282	PROPERTY/ CASUALTY INSURANCE	\$17,722.09
520.221.5342	UNIFORMS	\$11,000.00
520.221.5410	INCIDENTALS	\$9,000.00

TOTAL		\$960,253.13
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SECTION 46. THAT THERE BE APPROPRIATED FROM THE USDA LOAN/GRANT FUND:

522.211.5550	USDA PAYMENT	\$67,762.50
TOTAL		\$67,762.50

SECTION 47. THAT THERE BE APPROPRIATED FROM THE FIRE PENSION FUND:

525.221.5121	FIRE PENSION	\$232,159.73
525.221.5236	DIRECT DEDUCTIONS	\$2,000.00
TOTAL		\$234,159.73

SECTION 48. THAT THERE BE APPROPRIATED FROM THE EMERGENCY AMBULANCE FUND:

530.212.5111	SALARIES	\$477,694.61
530.212.5236	DIRECT DEDUCTIONS	\$5,500.00
530.212.5241	EDUCATION AND TRAINING	\$15,000.00
530.212.5243	EQUIPMENT MAINTENANCE	\$4,000.00
530.212.5274	VEHICLE MAINTENANCE	\$10,000.00
530.212.5317	VEHICLE FUEL	\$21,000.00
530.212.5410	MEDICAL SUPPLIES / INCIDENTALS	\$30,000.00
530.212.5917	TRAINING - EMS GRANT	\$0.00
TOTAL		\$563,194.61

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

535.214.5212	UTILITIES	\$0.00
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	\$50,000.00
535.214.5317	VEHICLE FUEL	\$0.00
535.214.5323	VEHICLE MAINTENANCE	\$0.00
535.214.5410	INCIDENTALS	\$27,685.89
535.214.5512	CAPITAL EQUIPMENT	\$0.00
535.214.5514	USDA BOND PAYMENT	\$67,762.50
535.214.5590	STATION REPAIR	\$40,000.00
TOTAL		\$247,383.39

SECTION 50. THAT THERE BE APPROPRIATED FROM THE RECREATION FUND:

540.430.5111	RECREATION SALARIES	\$192,613.60
540.430.5121	PENSIONS	\$26,965.90
540.430.5122	WORKERS COMPENSATION	\$5,951.18
540.430.5123	BENEFIT INSURANCE	\$18,898.08
540.430.5124	MEDICARE	\$2,792.90
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	\$5,000.00
540.430.5212	UTILITIES	\$13,000.00
540.430.5225	EQUIPMENT LEASE	\$3,000.00
540.430.5234	TRAIL MAINTENANCE	\$25,000.00
540.430.5236	DIRECT DEDUCTIONS	\$7,000.00
540.430.5239	PROFESSIONAL SERVICES	\$2,000.00
540.430.5241	EDUCATION AND TRAINING	\$800.00
540.430.5265	PROPERTY TAXES	\$700.00
540.430.5274	VEHICLE MAINTENANCE	\$3,000.00
540.430.5278	DOG PARK PROJECT	\$0.00
540.430.5279	SECP TRANSFORMATION	\$397.76

540.430.5280	NATUREWORKS GRANT MATCH	\$6,000.00
540.430.5281	AQUATIC EDUCATION GRANT	\$0.00
540.430.5282	PROPERTY/ CASUALTY INSURANCE	\$2,150.00
540.430.5283	STUCKEY FARM PARK PROJECT	\$1,942.11
540.430.5285	DAVID WILLIAMS MEMORIAL PARK LWCF GRANT MATCH	\$43,588.40
540.430.5286	DAVID WILLIAMS MEMORIAL PARK NATUREWORKS GRAN	\$8,978.00
540.430.5287	OFF-ROAD BICYCLE PROJECT5287	\$2,000.00
540.430.5316	AWARDS	\$3,400.00
540.430.5317	VEHICLE FUEL	\$4,000.00
540.430.5321	SUPPLIES	\$200.00
540.430.5332	RECREATION EQUIPMENT	\$5,000.00
540.430.5333	PARK MAINT/SUPPLIES	\$18,000.00
540.430.5409	BANNER PROGRAM	\$2,500.00
540.430.5410	INCIDENTALS	\$500.00
540.430.5412	BACKGROUND CHECKS	\$600.00
540.430.5512	CAPITAL EQUIPMENT	\$0.00
540.430.5513	CAPITAL IMPROVEMENTS	\$0.00
540.430.5514	SKATEPARK TEMP PROJECT	\$724.22
540.430.5533	IMPROVEMENTS	<u>\$18,202.20</u>

TOTAL \$424,904.35

SECTION 51. THAT THERE BE APPROPRIATED FROM THE NATUREWORKS GRANT CLIN-017:

541.430.5416	PROJECT EXPENSES -	<u>\$1,377.33</u>
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SECTION 52. THAT THERE BE APPROPRIATED FROM THE NATUREWORKS GRANT ROUND #21:

542.430.5416	PROJECT EXPENSES - NATUREWORKS ROUND #21 CLIN-1	<u>\$14,609.50</u>
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SECTION 53. THAT THERE BE APPROPRIATED FROM THE NATUREWORKS GRANT ROUND #22:

543.430.5416	PROJECT EXPENSES - NATUREWORKS ROUND #22 CLIN-1	<u>\$35,909.00</u>
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SECTION 54. THAT THERE BE APPROPRIATED FROM THE LAND & WATER CONSERVATION GRANT FUND:

544.430.5416	PROJECT EXPENSES - LAND & WATER GRANT 39-01414	<u>\$150,000.00</u>
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SECTION 55. THAT THERE BE APPROPRIATED FROM THE CAPITAL IMPROVEMENT S.B.310 FUND:

545.430.5416	PROJECT EXPENSES - DENVER WILLIAMS PARK	<u>\$198,000.00</u>
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SECTION 56. THAT THERE BE APPROPRIATED FROM THE CEMETERY FUND

580.500.5111	SALARIES	\$32,182.80
580.500.5121	PENSIONS	\$4,505.59
580.500.5122	WORKERS COMP	\$1,155.65
580.500.5123	BENEFIT INSURANCE	\$7,058.88
580.500.5124	MEDICARE	\$466.65
580.500.5212	UTILITIES	\$2,500.00
580.500.5265	PROPERTY TAXES	\$350.00
580.500.5271	FACILITY MAINTENANCE	\$600.00
580.500.5273	GROUND MAINTENANCE	\$45,000.00
580.500.5274	CONTRACT MOWING	\$49,500.00
580.500.5275	CONTRACT OPENING AND CLOSING GRAVES	\$24,000.00
580.500.5278	MISC. MAINTENANCE	\$500.00
580.500.5282	PROPERTY/ CASUALTY INSURANCE	\$404.64
580.500.5317	VEHICLE FUEL	\$0.00
580.500.5322	SUPPLIES-FOUNDATION	\$5,000.00
580.500.5325	SUPPLIES-OFFICE	\$400.00
580.500.5340	TREE REMOVAL	\$0.00
580.500.5410	INCIDENTALS	\$500.00
580.500.5490	REFUNDS	<u>\$2,000.00</u>

TOTAL \$176,124.21

SECTION 57. THAT THERE BE APPROPRIATED FROM THE WATER FUND:

605.350.5111	WATER SALARIES	\$756,200.00
605.350.5121	PENSIONS	\$106,425.00
605.350.5122	WORKERS COMPENSATION	\$23,490.00

605.350.5123	BENEFIT INSURANCE	\$256,000.00
605.350.5124	MEDICARE	\$11,025.00
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	\$0.00
605.350.5130	ADMIN COST ALLOCATIONS	\$41,331.65
605.350.5212	UTILITIES	\$243,000.00
605.350.5213	NOTE-NBT/HONEYWELL	\$30,028.00
605.350.5214	SLUDGE DISPOSAL	\$80,000.00
605.350.5217	COMMERCIAL LAB FEES	\$34,000.00
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	\$20,000.00
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	\$2,700.00
605.350.5271	FACILITY MAINTENANCE	\$25,000.00
605.350.5272	EQUIPMENT MAINTENANCE	\$40,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	\$40,000.00
605.350.5274	VEHICLE MAINTENANCE	\$15,000.00
605.350.5282	PROPERTY/ CASUALTY INSURANCE	\$66,891.93
605.350.5317	VEHICLE FUEL	\$20,000.00
605.350.5319	METERING	\$60,000.00
605.350.5321	OFFICE SUPPLIES	\$11,200.00
605.350.5326	SUPPLIES	\$10,000.00
605.350.5337	LAB SUPPLIES	\$25,000.00
605.350.5342	UNIFORMS	\$9,400.00
605.350.5410	INCIDENTALS	\$25,000.00
605.350.5418	WATER TREATMENT	\$215,500.00
605.350.5443	WATER LINE CONSTRUCTION	\$0.00
605.350.5490	REFUNDS	\$5,000.00
605.350.5512	CAPITAL EQUIPMENT	\$52,000.00
605.350.5543	WATER LINE CONSTRUCTION	\$0.00
605.350.5850	INTEREST TO BONDHOLDERS	\$376,198.76
605.350.5851	PRINCIPAL TO BONDHOLDERS	\$100,000.00
605.350.5910	TRANSFER TO BOND RETIREMENT	\$432,400.00
605.350.5952	TRANSFER TO WATER REPLACEMENT	\$0.00
	TOTAL	\$3,586,140.34

SECTION 58. THAT THERE BE APPROPRIATED FROM THE WATERWORKS REPLACEMENT FUND:

607.350.5910	REPLACEMENT COSTS	\$150,000.00
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SECTION 59. THAT THERE BE APPROPRIATED FROM THE 1ST MORTGAGE WATERWORKS SYSTEM REVENUE BOND FUND:

609.350.5850	INTEREST TO BONDHOLDERS	\$376,198.76
609.350.5851	PRINCIPAL PAID TO BONDHOLDERS	\$100,000.00
609.350.5910	TRANSFERS	\$500.00
	TOTAL	\$476,698.76

SECTION 60. THAT THERE BE APPROPRIATED FROM THE WATER SURPLUS FUND:

610.350.5910	TRANSFERS	\$120,930.00
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SECTION 61. THAT THERE BE APPROPRIATED FROM THE CAESAR CREEK PROJECT FUND:

630.350.5910	TRANSFERS OUT	\$5,135.96
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SECTION 62. THAT THERE BE APPROPRIATED FROM THE SEWER FUND:

635.360.5111	SEWER SALARIES	\$856,479.92
635.360.5121	PENSIONS	\$119,907.19
635.360.5122	WORKERS COMPENSATION	\$26,462.66
635.360.5123	BENEFIT INSURANCE	\$283,471.20
635.360.5124	MEDICARE	\$12,418.96
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	\$0.00

635.360.5130	ADMIN COST ALLOCATIONS	\$38,811.44
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	\$20,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	\$20,000.00
635.360.5233	STORMWATER ENGINEERING	\$20,000.00
635.360.5234	CREP APPLICATION	\$0.00
635.360.5235	CONSULTANT SERVICES	\$20,000.00
635.360.5236	DIRECT DEDUCTIONS	\$375.00
635.360.5241	EDUCATION AND TRAINING	\$3,750.00
635.360.5265	PROPERTY TAXES	\$16,000.00
635.360.5271	FACILITY MAINTENANCE	\$154,500.00
635.360.5272	EQUIPMENT MAINTENANCE	\$60,000.00
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	\$74,057.40
635.360.5317	VEHICLE FUEL	\$24,000.00
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	\$20,000.00
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	\$12,000.00
635.360.5490	REFUNDS	\$500.00
635.360.5512	CAPITAL EQUIPMENT	\$691,900.00
635.360.5514	OWDA PAYMENT	\$93,166.00
635.360.5515	LABORATORY EQUIPMENT	\$7,000.00
635.360.5516	SEWER REHAB	\$200,000.00
635.360.5543	SEWER LINE CONSTRUCTION	\$0.00

TOTAL

\$3,348,964.77

SECTION 63. THAT THERE BE APPROPRIATED FROM THE CORF FUND:

638.360.5911	PROJECT EXPENSES	<u>\$141.00</u>
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SECTION 64. THAT THERE BE APPROPRIATED FROM THE WASTE FUND:

670.370.5111	WASTE SALARIES	\$707,950.80
670.370.5121	PENSIONS	\$99,113.12
670.370.5122	WORKERS COMPENSATION	\$21,873.55
670.370.5123	BENEFIT INSURANCE	\$283,471.20
670.370.5124	MEDICARE	\$10,265.29
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	\$0.00
670.370.5130	ADMIN COST ALLOCATIONS	\$35,787.16
670.370.5212	UTILITIES	\$20,000.00
670.370.5213	NOTE-NBT/HONEYWELL	\$4,214.00
670.370.5241	EDUCATION AND TRAINING FEES	\$4,000.00
670.370.5265	TAXES	\$600.00
670.370.5271	FACILITY MAINTENANCE	\$95,000.00
670.370.5279	DUMPSTER MAINTENANCE	\$12,500.00
670.370.5282	PROPERTY/ CASUALTY INSURANCE	\$7,296.85
670.370.5311	COLLECTION VEHICLE EXPENSE	\$58,000.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	\$40,000.00
670.370.5315	TIRES/ BATTERIES	\$23,000.00
670.370.5325	BILLING EXPENSE	\$22,000.00
670.370.5331	TOOLS/MISC SHOP SUPPLIES	\$9,500.00
670.370.5342	UNIFORMS	\$12,500.00
670.370.5410	INCIDENTALS	\$6,000.00
670.370.5490	REFUNDS	\$0.00
670.370.5512	CAPITAL EQUIPMENT	\$20,000.00
670.380.5232	ARCHITECTURAL AND ENGINEERING	\$85,000.00
670.380.5233	VERTICAL EXPANSION ENGINEERING	\$0.00
670.380.5236	STATE/LOCAL FEES	\$220,000.00
670.380.5237	LEASE/ PURCHASE	\$200,000.00
670.380.5312	LANDFILL VEHICLE EXPENSE	\$70,000.00

670.380.5314	LANDFILL VEHICLE GAS EXPENSE	\$45,000.00
670.380.5430	LANDFILL MONITORING(GAS/WATER)	\$40,000.00
670.380.5513	CAPITAL CONSTRUCTION	\$0.00
670.380.5911	ODNR RECYCLING GRANT	\$0.00
670.380.5919	TRANSFER TO BOND RETIREMENT	\$211,800.00

TOTAL \$2,364,871.97

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

671.370.5430	PROGRAM EXPENSES	\$5,500.00
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SECTION 66. THAT THERE BE APPROPRIATED FROM THE GALVIN PARK FUND:

800.980.5271	FACILITY MAINTENANCE	\$494.00
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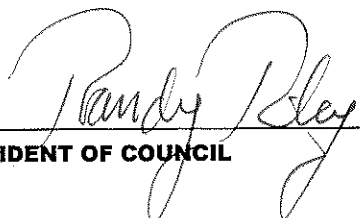
TOTAL ALL FUNDS \$41,846,503.76

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, 2017. 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 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 69. THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE.

PASSED THIS 15th DAY OF DECEMBER 2016.



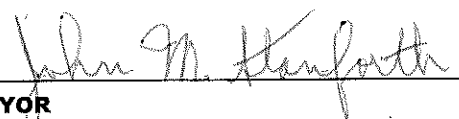
 PRESIDENT OF COUNCIL

ATTEST:



 CLERK OF COUNCIL

APPROVED BY ME THIS 15th DAY OF DECEMBER, 2016



 MAYOR