

ORDINANCE NO. 127-05

By: Helen MacMurray:

An ordinance authorizing <sup>Amended</sup> appropriations for the calendar year beginning January 1, 2006 as set forth in Exhibit A attached to this ordinance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That the appropriations set forth in <sup>Amended</sup> Exhibit A attached to this ordinance and incorporated herein by this reference are hereby authorized and approved for calendar year 2005.

Section 2. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 12/20, 2005

*John B. Paly*  
President of Council

Attest: *[Signature]*  
Clerk of Council

Approved: 12/20, 2005

*[Signature]*  
David H. Madison, Mayor

*11-15-05 First Reading*  
*11-22-05 Second Reading*  
*12-13-05. Third Reading Tabled*  
*12-20-05 Removed from table. Amend*

**EXHIBIT A**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>2006 APPROPRIATION</b>
<b>MAYOR'S OFFICE</b>		
0110051010	SALARY & WAGES	135,585.61
0110051011	SPECIAL EVENTS OVERTIME	6,000.00
0110051110	CAR ALLOWANCE	3,000.00
0110051120	TRAVEL/MEETINGS	2,000.00
0110051180	NEWSLETTER	1,500.00
0110051181	COMMUNITY RELATIONS	
0110051182	TASK FORCE ON AGING	2,000.00
0110051190	TRAFFIC AND SAFETY STUDIES	10,000.00
0110051191	EAST BROAD SIGNAL TIMING PLANS	
0110051260	MAYOR'S COURT REFUNDS	
0110051270	EMPLOYEE AWARDS	200.00
0110051310	OFFICE SUPPLIES	3,000.00
0110051320	OPERATING EXPENSES	5,000.00
0110051321	COOKOUTS-SPEC. ACTIVITIES	4,000.00
0110051326	COMMUNITY EVENTS	
0110051440	FURNITURE AND FIXTURES	2,000.00
	<b>TOTAL</b>	<b>174,285.61</b>
<b>AUDITOR'S OFFICE</b>		
0111051010	SALARY AND WAGES	141,274.00
0111051040	GATES MCDONALD	9,000.00
0111051110	CAR ALLOWANCE	
0111051141	SOFTWARE	
0111051180	PRINTING	3,000.00
0111051190	CONTRACTS	
0111051191	INVESTMENT MANAGEMENT	10,000.00
0111051192	BANK FEES	5,000.00
0111051250	ACCOUNTING FEES	10,500.00
0111051251	AUDIT FEES	9,500.00
0111051252	GASB 34	
0111051280	INCOME TAX COLLECTION	145,920.00
0111051281	PROP TAX COLLECTION FEES	16,000.00
0111051310	OFFICE SUPPLIES	1,000.00
0111051320	OPERATING EXPENSES	5,000.00
0111051440	FURNITURE AND FIXTURES	
	<b>TOTAL</b>	<b>356,194.00</b>
<b>ATTORNEY'S OFFICE</b>		
0112051010	RETAINER	46,668.00
0112051170	LEGAL ADVERTISING	
0112051190	FRANKLIN CO. MUNICIPAL COURT	6,000.00
0112051270	LITIGATION/SPECIAL PROJECTS	30,000.00
0112051271	REVISE ZONNG CODE	

**EXHIBIT A**

0112051272	SPECIAL COUNCEL FOR ZONING	
	<b>TOTAL</b>	82,668.00
<b>CIVIL SERVICE/HUMAN RESOURCE</b>		
0113051190	SPECIAL COUNSEL	30,000.00
0113051191	HUMAN RESOURCE MANAGEMENT	22,000.00
0113051320	OPERATING EXPENSES	12,000.00
	<b>TOTAL</b>	64,000.00
<b>CITY COUNCIL</b>		
0115051011	SECRETARIAL OVERTIME	3,710.00
0115051020	COUNCIL COMPENSATION	31,800.00
0115051070	COUNCIL HEALTH INSURANCE	13,750.00
0115051191	ORDINANCE CODIFICATION	4,500.00
0115051192	CHARTER REVIEW EXP	
0115051320	OPERATING EXPENSES	2,500.00
0115051321	MEETING REFRESHMENTS	500.00
	<b>TOTAL</b>	56,760.00
<b>MAYOR'S COURT</b>		
0116051010	SALARY & WAGES	50,071.17
0116051011	MAGISTRATE	10,500.00
0116051190	COLS. CTY ATTORNEY	17,000.00
0116051191	CREDIT BUREAU	500.00
0116051192	FR/CO.PUB. DEFENDER COMMISSION	
0116051193	LEGAL FEES	50,000.00
0116051230	PRISONER SUSTENANCE	8,000.00
0116051260	WITNESS FEES	
0116051261	REFUNDS	200.00
0116051310	OFFICE SUPPLIES	3,000.00
0116051321	MAYOR'S COURT CLERK TRAINING	1,000.00
	<b>TOTAL</b>	140,271.17
<b>DEVELOPMENT DEPARTMENT</b>		
0117051010	SALARIES & WAGES	73,819.88
0117051110	CAR ALLOWANCE	1,380.00
0117051120	TRAVEL MEETING	
0117051180	PRINTING	
0117051190	CONTRACTS	27,500.00
0117051191	PUMP HOUSE PARK CONTRACT	
0117051192	MAIN STREET REDEVELOPMENT COMM.	
0117051193	PLANNING COMMISSION	
0117051310	OFFICE SUPPLIES	
0117051320	OPERATING EXPENSES	
0117051321	DEVELOPMENT PROGRAMS	
0117051322	TRAINING	
0117051331	POSTAGE	
	<b>TOTAL</b>	102,699.88
<b>INFORMATION SYSTEMS</b>		

**EXHIBIT A**

0118051010	SALARIES AND WAGES	184,383.00
0118051011	OVERTIME	
0118051012	INTERNS/SEASONALS	5,000.00
0118051110	CAR ALLOWANCE	1,500.00
0118051120	TRAVEL/MEETINGS	800.00
0118051132	TELECOMMUNICATIONS	66,000.00
0118051140	SOFTWARE/HARDWARE	57,000.00
0118051141	SOFTWARE LICENSE MAINTENANCE	54,000.00
0118051150	COPIERS	23,000.00
0118051190	PROFESSIONAL CONTRACTS	48,000.00
0118051191	TECHNOLOGY COMMISSION	1,000.00
0118051310	OFFICE SUPPLIES	1,000.00
0118051311	CONSUMABLES	10,000.00
0118051320	OPERATING EXPENSES	2,500.00
0118051321	TRAINING	6,000.00
0118051322	SMALL TOOLS	2,000.00
0118051440	CAPITAL OUTLAY	3,000.00
	<b>TOTAL</b>	<b>465,183.00</b>
<b>POLICE DEPARTMENT</b>		
0120051010	SALARY & WAGES	2,405,714.00
0120051011	OVERTIME	110,086.00
0120051050	UNIFORM ALLOWANCE	39,650.00
0120051090	MAINTENANCE LABOR	
0120051132	UTILITY	
0120051140	SOFTWARE/HARDWARE (COPS MORE)	
0120051190	CONTRACT LEADS	12,000.00
0120051191	CALEA/NCLEO	1,000.00
0120051210	TRAINING	15,000.00
0120051211	McGRUFF SAFETY PROGRAM	
0120051212	CRIME STOPPERS	
0120051213	PUBLIC SAFETY PROGRAM	
0120051214	LAW ENFORCEMENT BLOCK	
0120051240	TOWING	5,000.00
0120051310	OFFICE SUPPLIES	5,000.00
0120051311	POSTAGE	3,102.00
0120051320	OPERATING EXPENSES	30,000.00
0120051321	ANIMAL CONTROL EXPENSES	1,500.00
0120051322	RESTITUTION FROM JUVENILES	
0120051330	REPAIR/MAINT. SUPPLIES	16,000.00
0120051331	VEHICLE MAINTENANCE	20,000.00
0120051340	SMALL TOOLS	
0120051360	FUEL	38,000.00
0120051440	CAPITAL OUTLAY	
0120051441	RADIOS FROM USASI ORD 61-04	
0120051442	URBAN AREA SECURITY INITIATIVE ORD 61-04	
	<b>TOTAL</b>	<b>2,702,052.00</b>
<b>FIRE CONTRACT</b>		
		<b>1,423,600.00</b>

**EXHIBIT A**

<b>EMERGENCY AND DISASTER</b>		
0125551190	CONTRACT (DISASTER RELIEF)	9,000.00
0125551191	WARNING SYSTEM	
0125551320	E.O.C. OPERATING EXP	
	<b>TOTAL</b>	9,000.00
<b>SERVICE DEPARTMENT</b>		
0130051010	SALARIES AND WAGES	147,249.00
0130051012	SERVICE SEASONALS	
0130051110	CAR ALLOWANCE	1,380.00
0130051120	TRAVEL/MEETINGS	200.00
0130051170	ADVERTISING	240.00
0130051180	PRINTING	120.00
0130051191	GAS AND ELECTRIC AGGREGATION CONTRACT	
0130051192	GAS AND ELECT DEREG ORD 53-03	
0130051310	OFFICE SUPPLIES	400.00
0130051311	POSTAGE	800.00
0130051320	OPERATING EXPENSES	1,000.00
0130051321	SEMINAR/TRAINING	3,000.00
0130051340	COMM SERVICE SUPPLY	
	<b>TOTAL</b>	154,389.00
<b>CITY HALL</b>		
0131051010	SALARY & WAGES	68,829.40
0131051011	OVERTIME	1,100.00
0131051131	UTILITIES (ELECTRIC)	26,000.00
0131051133	UTILITIES (GAS)	28,000.00
0131051140	REPAIRS/MAINT. SERVICE	2,400.00
0131051150	RENTALS	
0131051190	RECORDS RETENTION CONTRACT	
0131051310	OFFICE SUPPLIES	4,000.00
0131051320	OPERATING EXP	14,500.00
0131051330	REPAIR/MAINT. SUPPLIES	8,000.00
	<b>TOTAL</b>	152,829.40
<b>GARAGE</b>		
0132051010	SALARY & WAGES	159,782.17
0132051011	OVERTIME	6,000.00
0132051012	SEASONALS	14,800.00
0132051140	REPAIR/MAINT. SERVICE	3,500.00
0132051145	GARAGE RENTAL	8,400.00
0132051320	OPERATING EXPENSES	5,000.00
0132051325	GAS TANK ASSURANCE	1,400.00
0132051330	REPAIR/MAINT. SUPPLIES	5,000.00
0132051340	SMALL TOOLS/EQUIPMENT	700.00
0132051360	FUEL	1,900.00
	<b>TOTAL</b>	206,482.17
<b>PARKS AND FORESTRY</b>		

**EXHIBIT A**

0133051010	SALARY & WAGES	145,233.69
0133051011	OVERTIME	4,000.00
0133051012	SEASONALS	14,800.00
0133051013	TREE WATERING OVERTIME	
0133051050	UNIFORM ALLOWANCE	350.00
0133051190	TREE CONSULTING	800.00
0133051191	TURF MAINTENANCE	172,000.00
0133051320	OPERATING EXPENSES	10,000.00
0133051321	SCHNEIDER PARK IMP.	
0133051322	MAIN ST TREE WATERING	
0133051330	REPAIR/MAINT. SUPPLIES	2,000.00
0133051331	VEHICLE REPAIRS & MAINTENANCE	5,000.00
0133051340	SMALL TOOLS/EQUIPMENT	3,000.00
0133051360	FUEL	5,000.00
0133051370	TREES/LANDSCAPING	15,000.00
0133051371	BICENTENIAL TREE LEGACY GRANT	
	<b>TOTAL</b>	<b>377,183.69</b>
<b>STREET LIGHTING</b>		
0134051010	SALARY & WAGES	47,908.00
0134051011	OVERTIME	1,500.00
0134051130	UTILITY	67,150.00
0134051330	REPAIR/MAINT SUPPLIES	30,000.00
	<b>TOTAL</b>	<b>146,558.00</b>
<b>BILDING DEPARTMENT</b>		
0135051010	SALARY & WAGES	280,482.36
0135051011	OVERTIME	5,040.00
0135051012	SEASONALS	
0135051050	CLOTHING ALLOWANCE	
0135051110	CAR ALLOWANCE	2,400.00
0135051120	TRAVEL & MEETINGS	2,000.00
0135051141	ABATEMENT SERVICES	500.00
0135051180	PRINTING	1,500.00
0135051190	CONTRACT-PROFESSIONAL	202,500.00
0135051310	OFFICE SUPPLIES	600.00
0135051311	POSTAGE	6,000.00
0135051320	OPERATING EXPENSES	1,000.00
0135051330	REPAIR/MAINTENANCE	100.00
0135051360	FUEL	960.00
0135051440	CAPITAL OUTLAY/FURNITURE & FIXTURES	600.00
	<b>TOTAL</b>	<b>503,682.36</b>
<b>HEALTH DEPARTMENT</b>		
0140051010	SALARY & WAGES	20,800.00
0140051190	CONTRACT	23,000.00
0140051191	DISTRICT ADVISORY COUNCIL	5,000.00
0140051192	LIFECARE ALLIANCE	6,000.00
0140051320	OPERATING EXPENSES	4,000.00
	<b>TOTAL</b>	<b>58,800.00</b>

**EXHIBIT A**

<b>HERITAGE/GSO</b>		
0142051190	HERITAGE DAY HEALTH CENTERS	4,000.00
0142051191	JEWISH FAMILY SERVICES	
0142051270	GSO	12,000.00
	<b>TOTAL</b>	<b>16,000.00</b>
<b>JEFFREY MANSION</b>		
0154051010	SALARY & WAGES	38,532.31
0154051011	OVERTIME	17,000.00
0154051050	UNIFORM ALLOWANCE	300.00
0154051131	UTILITIES (ELECTRIC)	16,311.00
0154051133	UTILITIES (GAS)	14,000.00
0154051190	CONTRACTS	11,000.00
0154051320	OPERATING EXPENSES	35,822.58
0154051330	REPAIR/MAINT. SUPPLIES	9,326.00
0154051331	LEAD PAINT REPAIR	
0154051440	EQUIPMENT	
	<b>TOTAL</b>	<b>142,291.89</b>
<b>JEFFREY PARK</b>		
0157051010	SALARY AND WAGES	43,998.82
0157051011	OVERTIME	12,000.00
0157051050	UNIFORM ALLOWANCE	350.00
0157051131	UTILITIES (ELECTRIC)	2,311.00
0157051190	CONTRACTS	2,000.00
0157051191	JEFFREY PARK MASTER PLAN	25,000.00
0157051320	OPERATING EXPENSES	18,000.00
0157051330	REPAIR & MAINTENANCE SUPPLIES	5,000.00
0157051350	ATHLETIC FIELD MAINTENANCE	11,500.00
0157051370	LANDSCAPING	7,000.00
0157051440	EQUIPMENT	
	<b>TOTAL</b>	<b>127,159.82</b>
<b>BOARDS AND COMMISSIONS</b>		
0160051011	COMISSIONS CLERICAL OVERTIME	5,000.00
0160051190	TREE COMMISSION	10,000.00
0160051191	MAIN STREET REDEVELOPMENT	
0160051192	BZA	3,000.00
0160051193	PLANNING COMMISSION	
0160051194	TECHNOLOGY COMMISSION	
0160051320	OPERATING	
	<b>TOTAL</b>	<b>18,000.00</b>
<b>MISC. AND EMPLOYEE</b>		
0195051030	P.E.R.S.	290,516.41
0195051040	PRE-EMP MEDICAL	200.00
0195051041	WORKERS COMPENSATION	57,500.00
0195051042	DRUG TESTING	
0195051050	UNIFORM ALLOWANCE	8,500.00

**EXHIBIT A**

0195051070	HEALTH INSURANCE	448,380.00
0195051071	DENTAL	59,318.40
0195051072	VISION	16,317.00
0195051073	LIFE	5,292.00
0195051074	HEP. B VAC	1,000.00
0195051160	INSURANCE (CITY)	188,006.00
0195051161	INSURABLE DAMAGES	30,000.00
0195051270	MEMBERSHIPS	8,500.00
0195051271	TELECOM STRATEGY	
0195051272	MAIN ST REDEV	
0195051273	STREET BANNERS	
0195051274	MORPC MEMBERSHIP	5,750.00
0195051275	MORPC ADMIN OF N. CASSADY	9,400.00
0195051275	BROAD ST CONDUIT	
0195051276	HORNE & KING	
0195051277	SNOW PLOW	
0195051278	FRIENDS OF ALUM CREEK	
0195051300	OMNIBUS TRANSPORTATION ACT '91	1,500.00
0195051301	ADA	1,000.00
0195051360	GASOLINE	
0195051361	GAS TANK CLEANING	
0195051400	TUITION REIMBURSEMENT	15,000.00
0195051440	BO MAG PRO PAVER	
0195051760	O.B.E.S.	3,500.00
0195051770	MEDICARE	55,424.00
	<b>TOTAL</b>	<b>1,205,103.81</b>
<b>TRANSFERS AND LOANS</b>		
0196051610	OPERATING TRANSFERS OUT	996,098.00
0196051611	LOANS TO OTHER FUNDS	
	<b>TOTAL</b>	<b>996,098.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>9,681,291.80</b>
<b>STATE HIGHWAY FUND</b>		
0237551011	OVERTIME	15,000.00
0237551320	OPERATING EXPENSES	30,000.00
0296051610	OPERATING TRANSFERS	-
	<b>TOATL</b>	<b>45,000.00</b>
<b>STREET MAINTENANCE FUND</b>		
0338051010	SALARY & WAGES	301,456.15
0338051011	OVERTIME	5,000.00
0338051012	SEASONALS	29,600.00
0338051030	PERS	75,690.44
0338051070	HEALTH INSURANCE	56,939.79
0338051071	DENTAL	6,489.00
0338051072	VISION	2,124.03
0338051073	LIFE INSURANCE	680.40
0338051190	CONTRACT/PROFESSIONAL	5,000.00



**EXHIBIT A**

0338051191	LICENSE PLATE AUDIT	5,000.00
0338051192	SIDEWALK CONTRACT MYERS-SCHMALENBERGER	
0338051193	MSI CONTRACT ORD 24-03	
0338051320	OPERATING EXPENSES	8,000.00
0338051330	REPAIR/MAINT. SUPPLIES	70,000.00
0338051331	VEHICLE REPAIRS	15,000.00
0338051360	FUEL	35,000.00
0338051380	SIGNS & MARKS	13,000.00
0338551010	SALARY & WAGES	49,314.23
0338551330	REPAIR/MAINT SUPPLIES	2,200.00
0338651190	CONTRACT (CURRENT)	12,500.00
0338651191	CONTRACT PROFESSIONAL	5,000.00
0338651330	REPAIR/MAINT.SUPPLIES	6,000.00
0338651331	TRAFFIC MONITORING MAINTENANCE	6,000.00
0338751190	CURB REPLACEMENT	7,000.00
0338751320	OPERATING EXPENSES	12,000.00
0338751321	WEED CONTROL	6,000.00
0338751330	REPAIR/MAINT. SUPPLIES	750.00
0396051610	OPERATING TRANSFERS	
	<b>TOTAL</b>	<b>735,744.04</b>
<b>RECREATION FUND</b>		
0551051010	SALARY & WAGES	227,157.00
0551051011	OVERTIME	15,000.00
0551051030	PERS	66,195.00
0551051070	HEALTH INSURANCE	24,680.00
0551051071	DENTAL	4,819.00
0551051072	VISION	1,362.00
0551051073	LIFE INSURANCE	454.00
0551051110	CAR ALLOWANCE	2,760.00
0551051140	COMPUTER TRAINING	
0551051310	OFFICE SUPPLIES	2,111.00
0551051320	OPERATING EXPENSES	7,000.00
0551051321	BROCHURE	19,200.00
0552051010	SALARY & WAGES	90,000.00
0552051011	RENTALS OVERTIME	12,000.00
0552051260	REFUNDS	5,000.00
0552051261	REFUNDS MANSION/SHELTER REFUNDS	
0552051320	OPERATING EXPENSES	38,000.00
0552051321	SPECIAL ACTIVITY SUPPLIES	13,146.00
0552051322	GIRLS TRAVEL.BB TEAM DONATION	

**EXHIBIT A**

0552051360	FUEL	6,000.00
0552051430	CANOPY/POOL CONCESSION AREA	
0552051710	PROGRAMMING/PROFESSIONAL SERVICES	113,500.00
0552051720	REFEREES	13,000.00
0552051730	CONCESSIONS	800.00
0553051010	SALARY & WAGES	43,136.00
0553051011	OVERTIME	8,000.00
0553051110	CAR ALLOWANCE	1,380.00
0553051310	OFFICE SUPPLIES	1,768.08
0553051320	OPERATING EXPENSES	4,500.00
0558051010	SALARIES & WAGES	77,800.00
0558051260	REFUNDS	1,000.00
0558051261	DEPOSIT REFUNDS	
0558051320	OPERATING EXPENSES	8,000.00
0558051440	TENT AND EQ	
0558051710	PROGRAMMING/PROFESSIONAL SERVICES	12,000.00
0596051610	OPERATING TRANSFERS	
	<b>TOTAL</b>	<b>819,768.08</b>
<b>BOND RETIREMENT FUND</b>		
0670051510	PRINCIPAL	225,000.00
0670051520	INTEREST	191,136.00
0670051530	LEGAL COSTS	
0670051531	ISSUE COSTS	
	<b>TOTAL</b>	<b>416,136.00</b>
<b>FUND 08</b>		
0896051610	TRANSFERS	
<b>WATER FUND</b>		
0936551010	SALARY & WAGES	58,429.00
0936551030	P.E.R.S.	30,029.63
0936551070	HEALTH INSURANCE	18,531.85
0936551071	DENTAL	2,793.76
0936551072	VISION	706.80
0936551073	LIFE	691.79
0936551190	WATER CONTRACT/COLUMBUS	1,129,614.00
0936551192	WATER TESTING	5,500.00
0936551193	CONSUMER CONFIDENCE	5,500.00
0936551194	HEXAGRAM MAINTENANCE	6,500.00
0936551260	REFUNDS	1,200.00
0936551310	OFFICE SUPPLIES	4,000.00
0936551320	OPERATING EXPENSES	2,500.00
0936551330	REPAIR/MAINT. SUPPLIES	500.00
0936551440	MACHINERY/EQUIPMENT	

**EXHIBIT A**

0936651010	SALARY & WAGES	94,210.97
0936651011	OVERTIME	5,000.00
0936651050	UNIFORM ALLOWANCE	650.00
0936651190	CONTRACT/WATER TESTING	
0936651191	PUBLIC WATER SYSTEM LICENSE	6,700.00
0936651192	CONTRACT PROFESSIONAL	32,000.00
0936651193	CONSUMER CONFIDENCE REPORT	
0936651194	SHERIDAN WATER MAIN DESIGN	
0936651195	WATER AND SEWER RATE STUDY ORD 31-04	
0936651196	CONTRACT EMHT ORD 47-04	
0936651197	WATER VULN. ASSEEMENT ORD 44-04	
0936651330	REPAIR/MAINT. SUPPLIES	5,500.00
0936651331	MAIN ST PIT METER	
0936651332	WESTLAND WATER LINE	
0936651333	SHERIDAN WATER MAIN	
0936651360	FUEL	1,600.00
0936651390	TAPS & METERS	10,000.00
0936651391	2000 WATER METER PROJECT	
0936651430	HYDRANTS	15,000.00
0936651431	HYDRANT PUMP AND CUT OFF SAW	
0936651440	MACHINERY & EQUIPMENT	2,500.00
0970051531	BOND ISSUE COSTS	
0996051610	OPERATING TRANSFERS OUT	132,227.00
	<b>TOTAL</b>	<b>1,571,884.80</b>
<b>SEWER FUND</b>		
1036051010	SALARY & WAGES	44,120.42
1036051011	OVERTIME	
1036051030	P.E.R.S.	36,279.00
1036051050	UNIFORM ALLOWANCE	
1036051070	HEALTH INSURANCE	29,365.40
1036051071	DENTAL	4,307.75
1036051072	VISION	1,144.00
1036051073	LIFE	373.35
1036051140	COMPUTER MAINTENANCE	
1036051141	COMPUTER SOFTWARE	
1036051190	SEWER CONTRACT/COLUMBUS	1,424,668.00
1036051191	ERU CHARGE	26,371.00
1036051192	CONTRACT EMHT ORD 50-03	
1036051193	CONTRACT EMHT SEWER STUDY	
1036051260	REFUNDS	
1036051290	AREA CAPACITY CHARGE	
1036051310	OFFICE SUPPLIES	3,500.00
1036051320	OPERATING EXPENSES	4,500.00
1036051321	FLOOD QUESTIONNAIRE	
1036051330	REPAIR/MAINT. SUPPLIES	
1036051440	SEWER FLUSHER	
1036051441	STREET SWEEPER FOR STORM SEWERS	
1036051443	MAIN ST PIT METER	

**EXHIBIT A**

1096051610	STORM SEWER TRANSFER	108,356.00
1036751010	SALARIES AND WAGES	152,964.75
1036751011	OVERTIME	5,000.00
1036751190	WATER AND SEWER RATE STUDY ORD 31-04	32,000.00
1036751191	PROFESSIONAL CONTRACTS	
1036751192	CMOM ORD 45-04	
1036751193	E.M.H.T. SEWER STUDY	
1036751194	NPDES PHASE II ORD 43-04	
1036751195	FOAMING CONT.	
1036751290	AREA CAPACITY CHARGE	25,000.00
1036751320	OPERATING EXPENSES	4,000.00
1036751330	REPAIR/MAINTENANCE	25,000.00
1036751440	MANHOLE COVERS ORD 17-04	10,000.00
1036751441	SHORING EQUIP ORD 14-04	
1036751442	EUCLAIRE SEWER LINE ORD 26-04	
1036751443	MAIN STREET STORM SEWER	
1036751444	VARIOUS SEWER PROJECTS	300,000.00
1036751450	STORM SEWER MATCH	
1036751451	MAIN STREET STORM SEWER DESIGN	
1036751452	STORM SEWER LOAN REPAYMENT	
	<b>TOTAL</b>	<b>2,236,949.67</b>
<b>REFUSE FUND</b>		
1137051190	CONTRACT	826,000.00
1137051191	RECYCLING CONTRACT/PROF.	
1137051192	LEAF TRANSPORTATION TO COMPOST	14,000.00
1137051310	OFFICE SUPPLIES	3,500.00
1137051320	OPERATING EXPENSES	3,000.00
1137051321	RECYCLE BINS	
1137051322	COLLECTION SUPPLIES	700.00
1137051330	REPAIR/MAINT. SUPPLIES	10,000.00
1137051360	FUEL	16,000.00
1137051440	MACHINERY/EQUIP. 5 YRS OR MORE	
1137051610	OPERATING TRANSFERS OUT	
	<b>TOATL</b>	<b>873,200.00</b>
<b>POLICE PENSION</b>		
1222051060	POLICE PENSION	417,246.18
1222051061	ACCRUED LIABILITY	23,793.00
1222051260	REFUNDS PASS THROUGH TO PARTICIPANT	
1222051281	PROP TAX COLLECTION FEES	5,000.00
	<b>TOTAL</b>	<b>446,039.18</b>
<b>CAPITAL IMPROVEMENTS FUND</b>		
1318051402	GIS BASE MAP	
1318051500	2004 IS CAP IMPROVEMENTS	
1330051302	MISC. EQUIPMENT	

**EXHIBIT A**

1354051409	JEFFREY RETAINING WALL	
1382051400	POLICE VEHICLES	
	<b>TOTAL</b>	389,863.00
<b>SWIMMING POOL FUND</b>		
1455051010	SALARY & WAGES	87,000.00
1455051030	PERS	11,919.00
1455051131	UTILITIES (ELECTRIC)	12,562.00
1455051133	UTILITIES (GAS)	7,900.00
1455051140	REPAIR/MAINT. SERVICES	6,500.00
1455051260	REFUNDS	600.00
1455051310	OFFICE SUPPLIES	1,472.00
1455051320	OPERATING EXPENSES	24,500.00
1455051330	REPAIR/MAINT. SUPPLIES	5,246.00
1455051340	SMALL TOOLS/EQUIP.	7,121.00
1455051430	RENOVATE DECK/PAINT POOLS	
1455051440	MACHINERY AND EQUIPMENT	9,175.00
1455051441	CAPITAL OUTLAY	
1456051010	SALARY & WAGES/CONCESSIONS	
1456051140	REPAIR/MAINT. SERVICES	
1456051320	OPERATING EXPENSES	3,851.00
1496051610	OPERATING TRANSFERS OUT	1,873.00
	<b>TOTAL</b>	179,719.00
<b>MAYOR'S COURT COMPUTER FUND</b>		
3116051040	SOFTWARE/HARDWARE ORDINANCE	6,000.00
<b>STREET ALLEY AND SIDEWALK FUND</b>		
3438051281	PROP TAX COLLECTION FEES	10,000.00
3438051440	ROUTES 40 AND 16 ORD 4-03	
3438051441	ANNUAL STREET IMPROVEMENT PROJECT	820,000.00
3438051442	SIDEWALK REPLACEMENT	
3438051610	OPERATING TRANSFERS	
3438051611	LOAN REPAYMENT	
	<b>TOTAL</b>	830,000.00

**AMENDED EXHIBIT A**

<b>ACCOUNT</b>	<b>TITLE</b>	<b>2006 APPROPRIATION</b>
<b>MAYOR'S OFFICE</b>		
0110051010	SALARY & WAGES	135,585.61
0110051011	SPECIAL EVENTS OVERTIME	6,000.00
0110051110	CAR ALLOWANCE	3,000.00
0110051120	TRAVEL/MEETINGS	2,000.00
0110051180	NEWSLETTER	1,500.00
0110051181	COMMUNITY RELATIONS	
0110051182	TASK FORCE ON AGING	2,000.00
0110051190	TRAFFIC AND SAFETY STUDIES	10,000.00
0110051191	EAST BROAD SIGNAL TIMING PLANS	
0110051260	MAYOR'S COURT REFUNDS	
0110051270	EMPLOYEE AWARDS	200.00
0110051310	OFFICE SUPPLIES	3,000.00
0110051320	OPERATING EXPENSES	5,000.00
0110051321	COOKOUTS-SPEC. ACTIVITIES	4,000.00
0110051326	COMMUNITY EVENTS	
0110051440	FURNITURE AND FIXTURES	2,000.00
	<b>TOTAL</b>	<b>174,285.61</b>
<b>AUDITOR'S OFFICE</b>		
0111051010	SALARY AND WAGES	141,274.00
0111051040	GATES MCDONALD	9,000.00
0111051110	CAR ALLOWANCE	
0111051141	SOFTWARE	
0111051180	PRINTING	3,000.00
0111051190	CONTRACTS	
0111051191	INVESTMENT MANAGEMENT	10,000.00
0111051192	BANK FEES	5,000.00
0111051250	ACCOUNTING FEES	10,500.00
0111051251	AUDIT FEES	9,500.00
0111051252	GASB 34	
0111051280	INCOME TAX COLLECTION	145,920.00
0111051281	PROP TAX COLLECTION FEES	16,000.00
0111051310	OFFICE SUPPLIES	1,000.00
0111051320	OPERATING EXPENSES	5,000.00
0111051440	FURNITURE AND FIXTURES	
	<b>TOTAL</b>	<b>356,194.00</b>
<b>ATTORNEY'S OFFICE</b>		
0112051010	RETAINER	46,668.00
0112051170	LEGAL ADVERTISING	
0112051190	FRANKLIN CO. MUNICIPAL COURT	6,000.00
0112051270	LITIGATION/SPECIAL PROJECTS	30,000.00
0112051271	REVISE ZONNG CODE	

**AMENDED EXHIBIT A**

0112051272	SPECIAL COUNCEL FOR ZONING	
	<b>TOTAL</b>	82,668.00
<b>CIVIL SERVICE/HUMAN RESOURCE</b>		
0113051190	SPECIAL COUNSEL	30,000.00
0113051191	HUMAN RESOURCE MANAGEMENT	22,000.00
0113051320	OPERATING EXPENSES	12,000.00
	<b>TOTAL</b>	64,000.00
<b>CITY COUNCIL</b>		
0115051011	SECRETARIAL OVERTIME	3,710.00
0115051020	COUNCIL COMPENSATION	12,720.00
0115051070	COUNCIL HEALTH INSURANCE	31,800.00
0115051191	ORDINANCE CODIFICATION	4,500.00
0115051192	CHARTER REVIEW EXP	
0115051320	OPERATING EXPENSES	2,500.00
0115051321	MEETING REFRESHMENTS	500.00
	<b>TOTAL</b>	55,730.00
<b>MAYOR'S COURT</b>		
0116051010	SALARY & WAGES	50,071.17
0116051011	MAGISTRATE	10,500.00
0116051190	COLS. CTY ATTORNEY	17,000.00
0116051191	CREDIT BUREAU	500.00
0116051192	FR/CO.PUB. DEFENDER COMMISSION	
0116051193	LEGAL FEES	50,000.00
0116051230	PRISONER SUSTENANCE	8,000.00
0116051260	WITNESS FEES	
0116051261	REFUNDS	200.00
0116051310	OFFICE SUPPLIES	3,000.00
0116051321	MAYOR'S COURT CLERK TRAINING	1,000.00
	<b>TOTAL</b>	140,271.17
<b>DEVELOPMENT DEPARTMENT</b>		
0117051010	SALARIES & WAGES	73,819.88
0117051110	CAR ALLOWANCE	1,380.00
0117051120	TRAVEL MEETING	
0117051180	PRINTING	
0117051190	CONTRACTS	27,500.00
0117051191	PUMP HOUSE PARK CONTRACT	
0117051192	MAIN STREET REDEVELOPMENT COMM.	
0117051193	PLANNING COMMISSION	
0117051310	OFFICE SUPPLIES	
0117051320	OPERATING EXPENSES	
0117051321	DEVELOPMENT PROGRAMS	
0117051322	TRAINING	
0117051331	POSTAGE	
	<b>TOTAL</b>	102,699.88
<b>INFORMATION SYSTEMS</b>		

**AMENDED EXHIBIT A**

0118051010	SALARIES AND WAGES	184,383.00
0118051011	OVERTIME	
0118051012	INTERNS/SEASONALS	5,000.00
0118051110	CAR ALLOWANCE	1,500.00
0118051120	TRAVEL/MEETINGS	800.00
0118051132	TELECOMMUNICATIONS	66,000.00
0118051140	SOFTWARE/HARDWARE	57,000.00
0118051141	SOFTWARE LICENSE MAINTENANCE	54,000.00
0118051150	COPIERS	23,000.00
0118051190	PROFESSIONAL CONTRACTS	48,000.00
0118051191	TECHNOLOGY COMMISSION	1,000.00
0118051310	OFFICE SUPPLIES	1,000.00
0118051311	CONSUMABLES	10,000.00
0118051320	OPERATING EXPENSES	2,500.00
0118051321	TRAINING	6,000.00
0118051322	SMALL TOOLS	2,000.00
0118051440	CAPITAL OUTLAY	3,000.00
	<b>TOTAL</b>	<b>465,183.00</b>
<b>POLICE DEPARTMENT</b>		
0120051010	SALARY & WAGES	2,405,714.00
0120051011	OVERTIME	110,086.00
0120051050	UNIFORM ALLOWANCE	39,650.00
0120051090	MAINTENANCE LABOR	
0120051132	UTILITY	
0120051140	SOFTWARE/HARDWARE (COPS MORE)	
0120051190	CONTRACT LEADS	12,000.00
0120051191	CALEA/NCLEO	1,000.00
0120051210	TRAINING	15,000.00
0120051211	McGRUFF SAFETY PROGRAM	
0120051212	CRIME STOPPERS	
0120051213	PUBLIC SAFETY PROGRAM	
0120051214	LAW ENFORCEMENT BLOCK	
0120051240	TOWING	5,000.00
0120051310	OFFICE SUPPLIES	5,000.00
0120051311	POSTAGE	3,102.00
0120051320	OPERATING EXPENSES	30,000.00
0120051321	ANIMAL CONTROL EXPENSES	1,500.00
0120051322	RESTITUTION FROM JUVENILES	
0120051330	REPAIR/MAINT. SUPPLIES	16,000.00
0120051331	VEHICLE MAINTENANCE	20,000.00
0120051340	SMALL TOOLS	
0120051360	FUEL	38,000.00
0120051440	CAPITAL OUTLAY	
0120051441	RADIOS FROM USASI ORD 61-04	
0120051442	URBAN AREA SECURITY INITIATIVE ORD 61-04	
	<b>TOTAL</b>	<b>2,702,052.00</b>
<b>FIRE CONTRACT</b>		
		<b>1,401,182.00</b>



**AMENDED EXHIBIT A**

<b>EMERGENCY AND DISASTER</b>		
0125551190	CONTRACT (DISASTER RELIEF)	9,000.00
0125551191	WARNING SYSTEM	
0125551320	E.O.C. OPERATING EXP	1,000.00
	<b>TOTAL</b>	<b>10,000.00</b>
<b>SERVICE DEPARTMENT</b>		
0130051010	SALARIES AND WAGES	151,369.00
0130051012	SERVICE SEASONALS	
0130051110	CAR ALLOWANCE	1,380.00
0130051120	TRAVEL/MEETINGS	200.00
0130051170	ADVERTISING	240.00
0130051180	PRINTING	120.00
0130051191	GAS AND ELECTRIC AGGREGATION CONTRACT	
0130051192	GAS AND ELECT DEREG ORD 53-03	
0130051310	OFFICE SUPPLIES	400.00
0130051311	POSTAGE	800.00
0130051320	OPERATING EXPENSES	1,000.00
0130051321	SEMINAR/TRAINING	3,000.00
0130051340	COMM SERVICE SUPPLY	
	<b>TOTAL</b>	<b>158,509.00</b>
<b>CITY HALL</b>		
0131051010	SALARY & WAGES	68,829.40
0131051011	OVERTIME	1,100.00
0131051131	UTILITIES (ELECTRIC)	26,000.00
0131051133	UTILITIES (GAS)	28,000.00
0131051140	REPAIRS/MAINT. SERVICE	2,400.00
0131051150	RENTALS	
0131051190	RECORDS RETENTION CONTRACT	
0131051310	OFFICE SUPPLIES	4,000.00
0131051320	OPERATING EXP	14,500.00
0131051330	REPAIR/MAINT. SUPPLIES	8,000.00
	<b>TOTAL</b>	<b>152,829.40</b>
<b>GARAGE</b>		
0132051010	SALARY & WAGES	159,782.17
0132051011	OVERTIME	6,000.00
0132051012	SEASONALS	14,800.00
0132051140	REPAIR/MAINT. SERVICE	3,500.00
0132051145	GARAGE RENTAL	8,400.00
0132051320	OPERATING EXPENSES	5,000.00
0132051325	GAS TANK ASSURANCE	1,400.00
0132051330	REPAIR/MAINT. SUPPLIES	5,000.00
0132051340	SMALL TOOLS/EQUIPMENT	700.00
0132051360	FUEL	1,900.00
	<b>TOTAL</b>	<b>206,482.17</b>
<b>PARKS AND FORESTRY</b>		

**AMENDED EXHIBIT A**

0133051010	SALARY & WAGES	145,233.69
0133051011	OVERTIME	4,000.00
0133051012	SEASONALS	14,800.00
0133051013	TREE WATERING OVERTIME	
0133051050	UNIFORM ALLOWANCE	350.00
0133051190	TREE CONSULTING	800.00
0133051191	TURF MAINTENANCE	172,000.00
0133051320	OPERATING EXPENSES	10,000.00
0133051321	SCHNEIDER PARK IMP.	
0133051322	MAIN ST TREE WATERING	
0133051330	REPAIR/MAINT. SUPPLIES	2,000.00
0133051331	VEHICLE REPAIRS & MAINTENANCE	5,000.00
0133051340	SMALL TOOLS/EQUIPMENT	3,000.00
0133051360	FUEL	5,000.00
0133051370	TREES/LANDSCAPING	15,000.00
0133051371	BICENTENIAL TREE LEGACY GRANT	
	<b>TOTAL</b>	<b>377,183.69</b>
<b>STREET LIGHTING</b>		
0134051010	SALARY & WAGES	47,908.00
0134051011	OVERTIME	1,500.00
0134051130	UTILITY	67,150.00
0134051330	REPAIR/MAINT SUPPLIES	30,000.00
	<b>TOTAL</b>	<b>146,558.00</b>
<b>BILDING DEPARTMENT</b>		
0135051010	SALARY & WAGES	280,482.36
0135051011	OVERTIME	5,040.00
0135051012	SEASONALS	
0135051050	CLOTHING ALLOWANCE	
0135051110	CAR ALLOWANCE	2,400.00
0135051120	TRAVEL & MEETINGS	2,000.00
0135051141	ABATEMENT SERVICES	500.00
0135051180	PRINTING	1,500.00
0135051190	CONTRACT-PROFESSIONAL	202,500.00
0135051310	OFFICE SUPPLIES	600.00
0135051311	POSTAGE	6,000.00
0135051320	OPERATING EXPENSES	1,000.00
0135051330	REPAIR/MAINTENANCE	100.00
0135051360	FUEL	960.00
0135051440	CAPITAL OUTLAY/FURNITURE & FIXTURES	600.00
	<b>TOTAL</b>	<b>503,682.36</b>
<b>HEALTH DEPARTMENT</b>		
0140051010	SALARY & WAGES	20,800.00
0140051190	CONTRACT	23,000.00
0140051191	DISTRICT ADVISORY COUNCIL	5,000.00
0140051192	LIFECARE ALLIANCE	6,000.00
0140051320	OPERATING EXPENSES	4,000.00
	<b>TOTAL</b>	<b>58,800.00</b>

**AMENDED EXHIBIT A**

<b>HERITAGE/GSO</b>		
0142051190	HERITAGE DAY HEALTH CENTERS	4,000.00
0142051191	JEWISH FAMILY SERVICES	
0142051270	GSO	12,000.00
	<b>TOTAL</b>	<b>16,000.00</b>
<b>JEFFREY MANSION</b>		
0154051010	SALARY & WAGES	38,532.31
0154051011	OVERTIME	17,000.00
0154051050	UNIFORM ALLOWANCE	300.00
0154051131	UTILITIES (ELECTRIC)	17,371.22
0154051133	UTILITIES (GAS)	14,000.00
0154051190	CONTRACTS	11,000.00
0157051191	JEFFREY PARK MASTER PLAN	25,000.00
0154051320	OPERATING EXPENSES	35,827.58
0154051330	REPAIR/MAINT. SUPPLIES	9,326.00
0154051331	LEAD PAINT REPAIR	
0154051440	EQUIPMENT	
	<b>TOTAL</b>	<b>168,357.11</b>
<b>JEFFREY PARK</b>		
0157051010	SALARY AND WAGES	43,998.82
0157051011	OVERTIME	12,000.00
0157051050	UNIFORM ALLOWANCE	350.00
0157051131	UTILITIES (ELECTRIC)	2,461.22
0157051190	CONTRACTS	2,000.00
0157051320	OPERATING EXPENSES	18,000.00
0157051330	REPAIR & MAINTENANCE SUPPLIES	5,000.00
0157051350	ATHLETIC FIELD MAINTENANCE	11,500.00
0157051370	LANDSCAPING	7,000.00
0157051440	EQUIPMENT	
	<b>TOTAL</b>	<b>102,310.04</b>
<b>BOARDS AND COMMISSIONS</b>		
0160051011	COMISSIONS CLERICAL OVERTIME	8,000.00
0160051190	TREE COMMISSION	10,000.00
0160051191	MAIN STREET REDEVELOPMENT	
0160051192	BZA	3,000.00
0160051193	PLANNING COMMISSION	
0160051194	TECHNOLOGY COMMISSION	
0160051320	OPERATING	
	<b>TOTAL</b>	<b>21,000.00</b>
<b>MISC. AND EMPLOYEE</b>		
0195051030	P.E.R.S.	291,080.85
0195051040	PRE-EMP MEDICAL	200.00
0195051041	WORKERS COMPENSATION	57,500.00
0195051042	DRUG TESTING	
0195051050	UNIFORM ALLOWANCE	8,500.00

**AMENDED EXHIBIT A**

0195051070	HEALTH INSURANCE	448,380.00
0195051071	DENTAL	59,318.40
0195051072	VISION	16,317.00
0195051073	LIFE	5,292.00
0195051074	HEP. B VAC	1,000.00
0195051160	INSURANCE (CITY)	135,000.00
0195051161	INSURABLE DAMAGES	30,000.00
0195051270	MEMBERSHIPS	8,500.00
0195051271	TELECOM STRATEGY	
0195051272	MAIN ST REDEV	
0195051273	STREET BANNERS	
0195051274	MORPC MEMBERSHIP	5,750.00
0195051275	MORPC ADMIN OF N. CASSADY	9,400.00
0195051275	BROAD ST CONDUIT	
0195051276	HORNE & KING	
0195051277	SNOW PLOW	
0195051278	FRIENDS OF ALUM CREEK	
0195051300	OMNIBUS TRANSPORTATION ACT '91	1,500.00
0195051301	ADA	1,000.00
0195051360	GASOLINE	
0195051361	GAS TANK CLEANING	
0195051400	TUITION REIMBURSEMENT	15,000.00
0195051440	BO MAG PRO PAVER	
0195051760	O.B.E.S.	3,500.00
0195051770	MEDICARE	55,424.00
	<b>TOTAL</b>	<b>1,152,662.25</b>
<b>TRANSFERS AND LOANS</b>		
0196051610	OPERATING TRANSFERS OUT	996,098.00
0196051611	LOANS TO OTHER FUNDS	
	<b>TOTAL</b>	<b>996,098.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>9,614,737.68</b>
<b>STATE HIGHWAY FUND</b>		
0237551011	OVERTIME	15,000.00
0237551320	OPERATING EXPENSES	30,000.00
0296051610	OPERATING TRANSFERS	-
	<b>TOATL</b>	<b>45,000.00</b>
<b>STREET MAINTENANCE FUND</b>		
0338051010	SALARY & WAGES	301,456.15
0338051011	OVERTIME	5,000.00
0338051012	SEASONALS	29,600.00
0338051030	PERS	75,690.44
0338051070	HEALTH INSURANCE	56,939.79
0338051071	DENTAL	6,489.00
0338051072	VISION	2,124.03
0338051073	LIFE INSURANCE	680.40
0338051190	CONTRACT/PROFESSIONAL	5,000.00

**AMENDED EXHIBIT A**

0338051191	LICENSE PLATE AUDIT	5,000.00
0338051192	SIDEWALK CONTRACT MYERS-SCHMALENBERGER	
0338051193	MSI CONTRACT ORD 24-03	
0338051320	OPERATING EXPENSES	8,000.00
0338051330	REPAIR/MAINT. SUPPLIES	70,000.00
0338051331	VEHICLE REPAIRS	15,000.00
0338051360	FUEL	35,000.00
0338051380	SIGNS & MARKS	13,000.00
0338551010	SALARY & WAGES	49,314.23
0338551330	REPAIR/MAINT SUPPLIES	2,200.00
0338651190	CONTRACT (CURRENT)	12,500.00
0338651191	CONTRACT PROFESSIONAL	5,000.00
0338651330	REPAIR/MAINT.SUPPLIES	6,000.00
0338651331	TRAFFIC MONITORING MAINTENANCE	6,000.00
0338751190	CURB REPLACEMENT	7,000.00
0338751320	OPERATING EXPENSES	12,000.00
0338751321	WEED CONTROL	6,000.00
0338751330	REPAIR/MAINT. SUPPLIES	750.00
0396051610	OPERATING TRANSFERS	
	<b>TOTAL</b>	<b>735,744.04</b>
<b>RECREATION FUND</b>		
0551051010	SALARY & WAGES	227,157.00
0551051011	OVERTIME	15,000.00
0551051030	PERS	66,195.00
0551051070	HEALTH INSURANCE	24,680.00
0551051071	DENTAL	4,819.00
0551051072	VISION	1,362.00
0551051073	LIFE INSURANCE	454.00
0551051110	CAR ALLOWANCE	2,760.00
0551051140	COMPUTER TRAINING	
0551051310	OFFICE SUPPLIES	2,111.00
0551051320	OPERATING EXPENSES	7,000.00
0551051321	BROCHURE	19,200.00
0552051010	SALARY & WAGES	90,000.00
0552051011	RENTALS OVERTIME	12,000.00
0552051260	REFUNDS	5,000.00
0552051261	REFUNDS MANSION/SHELTER REFUNDS	
0552051320	OPERATING EXPENSES	38,000.00
0552051321	SPECIAL ACTIVITY SUPPLIES	13,146.00
0552051322	GIRLS TRAVEL.BB TEAM DONATION	

**AMENDED EXHIBIT A**

0552051360	FUEL	6,000.00
0552051430	CANOPY/POOL CONCESSION AREA	
0552051710	PROGRAMMING/PROFESSIONAL SERVICES	113,500.00
0552051720	REFEREES	13,000.00
0552051730	CONCESSIONS	800.00
0553051010	SALARY & WAGES	43,136.00
0553051011	OVERTIME	8,000.00
0553051110	CAR ALLOWANCE	1,380.00
0553051310	OFFICE SUPPLIES	1,768.08
0553051320	OPERATING EXPENSES	4,500.00
0558051010	SALARIES & WAGES	77,800.00
0558051260	REFUNDS	1,000.00
0558051261	DEPOSIT REFUNDS	
0558051320	OPERATING EXPENSES	8,000.00
0558051440	TENT AND EQ	
0558051710	PROGRAMMING/PROFESSIONAL SERVICES	12,000.00
0596051610	OPERATING TRANSFERRS	
	<b>TOTAL</b>	<b>819,768.08</b>
	<b>BOND RETIREMENT FUND</b>	
0670051510	PRINCIPAL	225,000.00
0670051520	INTEREST	191,136.00
0670051530	LEGAL COSTS	
0670051531	ISSUE COSTS	
	<b>TOTAL</b>	<b>416,136.00</b>
	<b>FUND 08</b>	
0896051610	TRANSFERS	
	<b>WATER FUND</b>	
0936551010	SALARY & WAGES	58,429.00
0936551030	P.E.R.S.	30,029.63
0936551070	HEALTH INSURANCE	18,531.85
0936551071	DENTAL	2,793.76
0936551072	VISION	706.80
0936551073	LIFE	691.79
0936551190	WATER CONTRACT/COLUMBUS	1,129,614.00
0936551192	WATER TESTING	5,500.00
0936551193	CONSUMER CONFIDENCE	5,500.00
0936551194	HEXAGRAM MAINTENANCE	6,500.00
0936551260	REFUNDS	1,200.00
0936551310	OFFICE SUPPLIES	4,000.00
0936551320	OPERATING EXPENSES	2,500.00
0936551330	REPAIR/MAINT. SUPPLIES	500.00
0936551440	MACHINERY/EQUIPMENT	

**AMENDED EXHIBIT A**

0936651010	SALARY & WAGES	94,210.97
0936651011	OVERTIME	5,000.00
0936651050	UNIFORM ALLOWANCE	650.00
0936651190	CONTRACT/WATER TESTING	
0936651191	PUBLIC WATER SYSTEM LICENSE	6,700.00
0936651192	CONTRACT PROFESSIONAL	32,000.00
0936651193	CONSUMER CONFIDENCE REPORT	
0936651194	SHERIDAN WATER MAIN DESIGN	
0936651195	WATER AND SEWER RATE STUDY ORD 31-04	
0936651196	CONTRACT EMHT ORD 47-04	
0936651197	WATER VULN. ASSEEMENT ORD 44-04	
0936651330	REPAIR/MAINT. SUPPLIES	5,500.00
0936651331	MAIN ST PIT METER	
0936651332	WESTLAND WATER LINE	
0936651333	SHERIDAN WATER MAIN	
0936651360	FUEL	1,600.00
0936651390	TAPS & METERS	10,000.00
0936651391	2000 WATER METER PROJECT	
0936651430	HYDRANTS	15,000.00
0936651431	HYDRANT PUMP AND CUT OFF SAW	
0936651440	MACHINERY & EQUIPMENT	2,500.00
0970051531	BOND ISSUE COSTS	
0996051610	OPERATING TRANSFERS OUT	132,227.00
	<b>TOTAL</b>	<b>1,571,884.80</b>
<b>SEWER FUND</b>		
1036051010	SALARY & WAGES	44,120.42
1036051011	OVERTIME	
1036051030	P. E. R. S.	36,279.00
1036051050	UNIFORM ALLOWANCE	
1036051070	HEALTH INSURANCE	29,365.40
1036051071	DENTAL	4,307.75
1036051072	VISION	1,144.00
1036051073	LIFE	373.35
1036051140	COMPUTER MAINTENANCE	
1036051141	COMPUTER SOFTWARE	
1036051190	SEWER CONTRACT/COLUMBUS	1,424,668.00
1036051191	ERU CHARGE	26,371.00
1036051192	CONTRACT EMHT ORD 50-03	
1036051193	CONTRACT EMHT SEWER STUDY	
1036051260	REFUNDS	
1036051290	AREA CAPACITY CHARGE	
1036051310	OFFICE SUPPLIES	3,500.00
1036051320	OPERATING EXPENSES	4,500.00
1036051321	FLOOD QUESTIONNAIRE	
1036051330	REPAIR/MAINT. SUPPLIES	
1036051440	SEWER FLUSHER	
1036051441	STREET SWEEPER FOR STORM SEWERS	
1036051443	MAIN ST PIT METER	

**AMENDED EXHIBIT A**

1096051610	STORM SEWER TRANSFER	108,356.00
1036751010	SALARIES AND WAGES	152,964.75
1036751011	OVERTIME	5,000.00
1036751190	WATER AND SEWER RATE STUDY ORD 31-04	32,000.00
1036751191	PROFESSIONAL CONTRACTS	
1036751192	CMOM ORD 45-04	
1036751193	E.M.H.T. SEWER STUDY	
1036751194	NPDES PHASE II ORD 43-04	
1036751195	FOAMING CONT.	
1036751290	AREA CAPACITY CHARGE	25,000.00
1036751320	OPERATING EXPENSES	4,000.00
1036751330	REPAIR/MAINTENANCE	25,000.00
1036751440	MANHOLE COVERS ORD 17-04	10,000.00
1036751441	SHORING EQUIP ORD 14-04	
1036751442	EUCLAIRE SEWER LINE ORD 26-04	
1036751443	MAIN STREET STORM SEWER	
1036751444	VARIOUS SEWER PROJECTS	300,000.00
1036751450	STORM SEWER MATCH	
1036751451	MAIN STREET STORM SEWER DESIGN	
1036751452	STORM SEWER LOAN REPAYMENT	
	<b>TOTAL</b>	<b>2,236,949.67</b>
<b>REFUSE FUND</b>		
1137051190	CONTRACT	826,000.00
1137051191	RECYCLING CONTRACT/PROF.	
1137051192	LEAF TRANSPORTATION TO COMPOST	14,000.00
1137051310	OFFICE SUPPLIES	3,500.00
1137051320	OPERATING EXPENSES	3,000.00
1137051321	RECYCLE BINS	
1137051322	COLLECTION SUPPLIES	700.00
1137051330	REPAIR/MAINT. SUPPLIES	10,000.00
1137051360	FUEL	16,000.00
1137051440	MACHINERY/EQUIP. 5 YRS OR MORE	
1137051610	OPERATING TRANSFERS OUT	
	<b>TOATL</b>	<b>873,200.00</b>
<b>POLICE PENSION</b>		
1222051060	POLICE PENSION	417,246.18
1222051061	ACCRUED LIABILITY	23,793.00
1222051260	REFUNDS PASS THROUGH TO PARTICIPANT	
1222051281	PROP TAX COLLECTION FEES	5,000.00
	<b>TOTAL</b>	<b>446,039.18</b>
<b>CAPITAL IMPROVEMENTS FUND</b>		
1318051500	2005 IS CAP IMPROVEMENTS	
1354051409	JEFFREY HVAC SYSTEM	
1355051400	SWIMMING POOL REPAIRS	



**AMENDED EXHIBIT A**

1382051400	POLICE DEPARTMENT	67,863.92
	<b>TOTAL</b>	67,863.92
<b>SWIMMING POOL FUND</b>		
1455051010	SALARY & WAGES	87,000.00
1455051030	PERS	11,919.00
1455051131	UTILITIES (ELECTRIC)	12,562.00
1455051133	UTILITIES (GAS)	7,900.00
1455051140	REPAIR/MAINT. SERVICES	6,500.00
1455051260	REFUNDS	600.00
1455051310	OFFICE SUPPLIES	1,472.00
1455051320	OPERATING EXPENSES	24,500.00
1455051330	REPAIR/MAINT. SUPPLIES	5,246.00
1455051340	SMALL TOOLS/EQUIP.	7,121.00
1455051430	RENOVATE DECK/PAINT POOLS	
1455051440	MACHINERY AND EQUIPMENT	9,175.00
1455051441	CAPITAL OUTLAY	
1456051010	SALARY & WAGES/CONCESSIONS	
1456051140	REPAIR/MAINT. SERVICES	
1456051320	OPERATING EXPENSES	3,851.00
1496051610	OPERATING TRANSFERS OUT	1,873.00
	<b>TOTAL</b>	179,719.00
<b>MAYOR'S COURT COMPUTER FUND</b>		
3116051040	SOFTWARE/HARDWARE ORDINANCE	6,000.00
<b>STREET ALLEY AND SIDEWALK FUND</b>		
3438051281	PROP TAX COLLECTION FEES	10,000.00
3438051440	ROUTES 40 AND 16 ORD 4-03	
3438051441	ANNUAL STREET IMPROVEMENT PROJECT	820,000.00
3438051442	SIDEWALK REPLACEMENT	
3438051610	OPERATING TRANSFERS	
3438051611	LOAN REPAYMENT	
	<b>TOTAL</b>	830,000.00
<b>TAX INCENTIVE FUND</b>		
35-170-51320	TAX INCENTIVE EXPENSES	