

ORDINANCE NO. ~~99~~ 07By: Matthew Lampke:An ordinance authorizing appropriations for the calendar year beginning January 1, 200~~8~~5

Section 1. That the appropriations set forth in this ordinance are authorized and approved for calendar year 200~~8~~5.

ACCOUNT	TITLE	2008 APPROPRIATION
MAYOR'S OFFICE		
0110051010	SALARY & WAGES	142,815.67
0110051011	SPECIAL EVENTS OVERTIME	9,000.00
0110051110	CAR ALLOWANCE	2,000.00
0110051120	TRAVEL/MEETINGS	1,000.00
0110051121	MEETING MEALS /REFRESHMENTS	1,000.00
0110051180	NEWSLETTER	2,000.00
0110051182	TASK FORCE ON AGING	5,000.00
0110051190	TRAFFIC AND SAFETY STUDIES	8,000.00
0110051191	EAST BROAD STREET SIGNAL TIMING	
0110051270	EMPLOYEE AWARDS	
0110051310	OFFICE SUPPLIES	3,000.00
0110051320	OPERATING EXPENSES	5,000.00
0110051321	COOKOUTS-SPEC. ACTIVITIES	9,000.00
0110051440	FURNITURE AND FIXTURES	1,500.00
	TOTAL	<u>189,315.67</u>
AUDITOR'S OFFICE		
0111051010	SALARY AND WAGES	146,786.13
0111051011	OVERTIME	500.00
0111051040	WORKERS COMP TPA/HMO	10,000.00
0111051110	CAR ALLOWANCE	1,380.00
0111051111	MILEAGE REIMBURSEMENT	3,000.00
0111051180	PRINTING	3,000.00
0111051191	INVESTMENT MANAGEMENT	10,000.00
0111051192	BANK FEES	2,000.00
0111051200	TRAINING	2,000.00
0111051250	ACCOUNTING FEES	3,000.00
0111051251	AUDIT FEES	
0111051252	GASB 34	
0111051280	INCOME TAX COLLECTION	156,477.00
0111051281	PROP/ESTATE TAX COLLECTION FEES	30,000.00
0111051310	OFFICE SUPPLIES	1,000.00
0111051311	POSTAGE	11,000.00
0111051320	OPERATING EXPENSES	2,900.00
0111051440	FURNITURE AND FIXTURES	
	TOTAL	<u>383,043.13</u>

ATTORNEY'S OFFICE

0112051010	RETAINER	50,477.00
0112051170	LEGAL ADVERTISING	
0112051190	FRANKLIN CO. MUNICIPAL COURT	6,000.00
0112051270	LITIGATION/SPECIAL PROJECTS	30,000.00
0112051271	ADVISE JEFFREY MANSION COMMISSION	
0112051272	SPECIAL COUNCEL FOR ZONING	
	TOTAL	<hr/> 86,477.00

CIVIL SERVICE/HUMAN RESOURCE

0113051190	SPECIAL COUNSEL	75,000.00
0113051191	HUMAN RESOURCE MANAGEMENT	35,000.00
0113051320	OPERATING EXPENSES	20,000.00
	TOTAL	<hr/> 130,000.00

CITY COUNCIL

0115051011	SECRETARIAL OVERTIME	7,257.00
0115051020	COUNCIL COMPENSATION	31,800.00
0115051070	COUNCIL HEALTH INSURANCE	12,720.00
0115051191	ORDINANCE CODIFICATION	5,000.00
0115051192	CHARTER REVIEW EXP	
0115051320	OPERATING EXPENSES	3,000.00
0115051321	MEETING REFRESHMENTS	500.00
	TOTAL	<hr/> 60,277.00

MAYOR'S COURT

0116051010	SALARY & WAGES	54,083.23
0111051111	OVERTIME	1,000.00
0116051190	COLS. CTY ATTORNEY	30,000.00
0116051192	FR/CO.PUB. DEFENDER COMMISSION	1,200.00
0116051193	LEGAL FEES	52,000.00
0116051094	MAGISTRATE	10,500.00
0116051230	PRISONER SUSTENANCE	12,000.00
0116051260	WITNESS FEES	
0116051261	REFUNDS	500.00
0116051310	OFFICE SUPPLIES	3,500.00
0116051321	MAYOR'S COURT CLERK TRAINING	1,200.00
	TOTAL	<hr/> 165,983.23

DEVELOPMENT DEPARTMENT

0117051010	SALARIES & WAGES	73,494.72
0117051110	CAR ALLOWANCE	1,380.00
0117051120	TRAVEL MEETING	3,000.00
0117051121	MEETING MEALS AND REFRESHMENTS	500.00
0117051122	MEMBERSHIPS	1,000.00
0117051180	PRINTING	2,000.00
0117051190	CONTRACTS	50,000.00
0117051191	PUMP HOUSE PARK CONTRACT	
0117051192	MAIN STREET REDEVELOPMENT COMM.	
0117051193	PLANNING COMMISSION	
0117051194	MAIN STREET SURVEY	
0117051310	OFFICE SUPPLIES	500.00
0117051320	OPERATING EXPENSES	1,000.00

0117051321	DEVELOPMENT PROGRAMS	35,000.00
0117051322	TRAINING	1,000.00
0117051331	POSTAGE	
	TOTAL	<hr/> 168,874.72

INFORMATION SYSTEMS

0118051010	SALARIES AND WAGES	145,187.12
0118051011	OVERTIME	3,000.00
0118051012	PART TIME EMPLOYEES	2,000.00
0118051110	CAR ALLOWANCE	1,380.00
0118051121	MEETING MEALS AND REFRESHMENTS	1,000.00
0118051132	TELECOMMUNICATIONS	66,600.00
0118051140	SOFTWARE/HARDWARE	54,000.00
0118051141	SOFTWARE LICENSE MAINTENANCE	54,000.00
0118051150	COPIERS	27,800.00
0118051190	PROFESSIONAL CONTRACTS	41,500.00
0118051191	TECHNOLOGY COMMISSION	
0118051310	OFFICE SUPPLIES	1,000.00
0118051311	CONSUMABLES	10,000.00
0118051320	OPERATING EXPENSES	2,500.00
0118051321	TRAINING/TRAVEL	19,500.00
0118051322	SMALL TOOLS	1,000.00
0118051440	CAPITAL OUTLAY	2,000.00
	TOTAL	<hr/> 432,467.12

POLICE DEPARTMENT

0120051010	SALARY & WAGES	2,643,453.00
0120051011	OVERTIME	120,400.00
0120051050	UNIFORM ALLOWANCE	40,600.00
0120051190	CONTRACT LEADS	27,000.00
0120051191	CALEA	350.00
0120051210	TRAINING	20,000.00
0120051211	McGRUFF SAFETY PROGRAM	
0120051212	CRIME STOPPERS	
0120051213	PUBLIC SAFETY PROGRAM	
0120051214	LAW ENFORCEMENT BLOCK	
0120051240	TOWING	2,000.00
0120051310	OFFICE SUPPLIES	5,500.00
0120051311	POSTAGE	
0120051320	OPERATING EXPENSES	35,000.00
0120051321	ANIMAL CONTROL EXPENSES	2,000.00
0120051322	RESTITUTION FROM JUVENILES	
0120051330	REPAIR/MAINT. SUPPLIES	20,000.00
0120051331	VEHICLE MAINTENANCE	25,000.00
0120051360	FUEL	50,000.00
0120051440	CAPITAL OUTLAY	94,857.00
0120051441	RADIOS FROM USASI ORD 61-04	
0120051442	POLICE FACILITY SOFT COST	
	TOTAL	<hr/> 3,086,160.00

FIRE CONTRACT 1,571,952.44

EMERGENCY AND DISASTER

0125551190	CONTRACT (DISASTER RELIEF)	11,000.00
0125551191	WARNING SYSTEM	
0125551320	E.O.C. OPERATING EXP	1,000.00
	TOTAL	<u>12,000.00</u>

SERVICE DEPARTMENT

0130051010	SALARIES AND WAGES	169,684.00
0130051110	CAR ALLOWANCE	1,380.00
0130051120	TRAVEL/MEETINGS	300.00
0130051121	MEATING MEALS/REFRESHMENTS	300.00
0130051170	ADVERTISING	2,000.00
0130051180	PRINTING	300.00
0130051191	GAS AND ELECTRIC AGGREGATION CONTRACT	
0130051192	GAS AND ELECT DEREK ORD 53-03	
0130051310	OFFICE SUPPLIES	500.00
0130051311	POSTAGE	
0130051320	OPERATING EXPENSES	1,500.00
0130051321	SEMINAR/TRAINING UNION	3,000.00
0130051322	SEMINAR/TRAINING NON UNION	1,000.00
0130051340	COMM SERVICE SUPPLY	
0130051441	PAVEMENT MANAGEMENT	
0130051442	WSA CONTRACT	
0130051443	REPLACE TRUCK 21	
	TOTAL	<u>179,964.00</u>

CITY HALL

0131051010	SALARY & WAGES	72,873.80
0131051011	OVERTIME	520.00
0131051131	UTILITIES (ELECTRIC)	26,000.00
0131051133	UTILITIES (GAS)	30,000.00
0131051140	REPAIRS/MAINT. SERVICE	4,000.00
0131051310	OFFICE SUPPLIES	9,000.00
0131051320	OPERATING EXP	9,500.00
0131051321	CITY HALL COFFEE/REFRESHMENTS	5,000.00
0131051330	REPAIR/MAINT. SUPPLIES	8,000.00
0131051441	DESIGN STAIRS ORD 1-07	
0131051442	REPAIR ROOF ORD 17-07	
0131051443	REAR STAIRWELL	
0131051444	AIR CONDITIONER COMPRESSOR	
0131051445	CITY HALL BOILER	
0131051446	CITY HALL FRONT ENTRANCE	
	TOTAL	<u>164,893.80</u>

GARAGE

0132051010	SALARY & WAGES	166,866.00
0132051011	OVERTIME	8,000.00
0132051012	SEASONALS	15,540.00
0132051140	REPAIR/MAINT. SERVICE	4,000.00
0132051145	GARAGE RENTAL	8,400.00
0132051320	OPERATING EXPENSES	6,000.00
0132051325	GAS TANK ASSURANCE	2,000.00
0132051330	REPAIR/MAINT. SUPPLIES	6,000.00
0132051340	SMALL TOOLS/EQUIPMENT	1,500.00

0132051360	FUEL	2,000.00
	TOTAL	<u>220,306.00</u>

PARKS AND FORESTRY

0133051010	SALARY & WAGES	158,082.92
0133051011	OVERTIME	5,000.00
0133051012	SEASONALS	15,540.00
0133051050	UNIFORM ALLOWANCE	350.00
0133051190	TREE CONSULTING	1,000.00
0133051191	TURF MAINTENANCE	169,000.00
0133051320	OPERATING EXPENSES	12,000.00
0133051321	SCHNEIDER PARK IMP.	
0133051322	MAIN ST TREE WATERING	
0133051330	REPAIR/MAINT. SUPPLIES	4,000.00
0133051331	VEHICLE REPAIRS & MAINTENANCE	6,500.00
0133051340	SMALL TOOLS/EQUIPMENT	5,000.00
0133051360	FUEL	5,000.00
0133051370	TREES/LANDSCAPING	18,000.00
	TOTAL	<u>399,472.92</u>

STREET LIGHTING

0134051010	SALARY & WAGES	51,198.00
0134051011	OVERTIME	1,500.00
0134051130	UTILITY	63,000.00
0113051131	CLIFTON BRIDGE LIGHTING	
0134051330	REPAIR/MAINT SUPPLIES	45,000.00
0134051440	UPGRADE CITY STREET LIGHTING SYSTEM	
0134051441	SPLICE BOXES	
0134051442	UPGRADE CITY STREET LIGHTING SYSTEM	
	TOTAL	<u>160,698.00</u>

BILDING DEPARTMENT

0135051010	SALARY & WAGES	255,583.22
0135051011	OVERTIME	2,500.00
0135051110	CAR ALLOWANCE	2,400.00
0135051120	TRAVEL & MEETINGS	3,000.00
0135051141	ABATEMENT SERVICES	6,000.00
0135051180	PRINTING	2,000.00
0135051190	CONTRACT-PROFESSIONAL	300,000.00
0135051310	OFFICE SUPPLIES	1,000.00
0135051320	OPERATING EXPENSES	2,500.00
0135051330	REPAIR/MAINTENANCE	200.00
0135051360	FUEL	1,500.00
0135051440	CAPITAL OUTLAY/FURNITURE & FIXTURES	
	TOTAL	<u>576,683.22</u>

HEALTH DEPARTMENT

0140051192	LIFECARE ALLIANCE	6,000.00
0140051194	FRANKLIN COUNTY HEALTH	69,352.86
0140051320	OPERATING EXPENSES	
	TOTAL	<u>75,352.86</u>

HERITAGE/GSO

0142051190	HERITAGE DAY HEALTH CENTERS	4,000.00
0142051270	GSO	12,000.00
	TOTAL	<hr/> 16,000.00

JEFFREY MANSION

0154051010	SALARY & WAGES	39,367.25
0154051011	OVERTIME	21,216.00
0154051050	UNIFORM ALLOWANCE	300.00
0154051131	UTILITIES (ELECTRIC)	21,500.00
0154051133	UTILITIES (GAS)	18,900.00
0154051190	CONTRACTS	21,000.00
0154051191	JEFFREY PARK MASTER PLAN	
0154051192	LEAD MONITORING	
0154051320	OPERATING EXPENSES	55,000.00
0154051330	REPAIR/MAINT. SUPPLIES	12,000.00
0154051331	LEAD PAINT/STRUCTURAL REPAIR	50,000.00
0154051332	FIRE SUPPRESSION AND LIFE SAFETY	13,000.00
0154051440	EQUIPMENT	
	TOTAL	<hr/> 252,283.25

JEFFREY PARK

0157051010	SALARY AND WAGES	47,646.91
0157051011	OVERTIME	20,800.00
0157051012	JEFFREY PARK SEASONALS	19,000.00
0157051050	UNIFORM ALLOWANCE	350.00
0157051131	UTILITIES (ELECTRIC)	4,150.00
0157051133	UTILITIES (GAS)	1,500.00
0157051190	CONTRACTS	2,000.00
0157051320	OPERATING EXPENSES	24,800.00
0157051330	REPAIR & MAINTENANCE SUPPLIES	5,500.00
0157051331	REPLACE SWINGSET	
0157051350	ATHLETIC FIELD MAINTENANCE	15,000.00
0157051370	LANDSCAPING	9,000.00
0157051440	EQUIPMENT	
0157051441	REPAIR RETAINING WALL	
0157051442	CLIFTON HOUSE REPAIRS	
	TOTAL	<hr/> 149,746.91

BOARDS AND COMMISSIONS

0160051011	COMISSIONS CLERICAL OVERTIME	3,000.00
0160051190	TREE COMMISSION	15,000.00
0160051191	MAIN STREET REDEVELOPMENT	
0160051192	BZA	4,000.00
0160051193	PLANNING COMMISSION	2,000.00
0160051194	TECHNOLOGY COMMISSION	
0160051320	OPERATING	
	TOTAL	<hr/> 24,000.00

MISC. AND EMPLOYEE

0195051030	P.E.R.S.	323,958.00
0195051040	PRE-EMP MEDICAL	200.00
0195051041	WORKERS COMPENSATION	168,136.26
0195051042	DRUG TESTING	
0195051050	UNIFORM ALLOWANCE	14,000.00

0195051070	HEALTH INSURANCE	426,250.00
0195051071	DENTAL	52,632.00
0195051072	VISION	14,663.00
0195051073	LIFE	4,137.00
0195051074	HEP. B VAC	1,000.00
0195051160	INSURANCE (CITY)	96,000.00
0195051161	INSURABLE DAMAGES	
0195051270	MEMBERSHIPS	7,000.00
0195051271	TELECOM STRATEGY	
0195051272	MAIN ST REDEV	
0195051273	STREET BANNERS	2,500.00
0195051274	MORPC MEMBERSHIP	6,000.00
0195051275	MORPC ADMIN OF N. CASSADY	12,000.00
0195051275	BROAD ST CONDUIT	
0195051276	HORNE & KING	
0195051277	SNOW PLOW	
0195051278	FRIENDS OF ALUM CREEK	
0195051300	OMNIBUS TRANSPORTATION ACT '91	1,600.00
0195051301	ADA	1,000.00
0195051400	TUITION REIMBURSEMENT	10,000.00
0195051441	POOL RENNOVATIONS	
	POLICE FACILITY DESIGN	
0195051445	LAND ACQUISITION FEES ORD 6-07 - 97-06	
0195051446	JEFFREY MANSION CONSULTING ORD 10-07	
0195051447	POOL ENTRY DESIGN ORD 37-07	
0195051448	JEFFREY MANSION TUCK POINTING	1,300,000.00
0195051760	O.B.E.S.	3,500.00
0195051770	MEDICARE	60,522.94
	TOTAL	<hr/> 2,505,099.20

TRANSFERS AND LOANS

0196051610	OPERATING TRANSFERS OUT	1,699,515.00
0196051611	LOANS TO OTHER FUNDS	
	TOTAL	<hr/> 1,699,515.00

TOTAL GENERAL FUND

12,710,565.47

STATE HIGHWAY FUND

0237551011	OVERTIME	10,000.00
0237551320	OPERATING EXPENSES	20,000.00
0296051610	OPERATING TRANSFERS	
	TOATL	<hr/> 30,000.00

STREET MAINTENANCE FUND

0338051010	SALARY & WAGES	326,209.90
0338051011	OVERTIME	10,000.00
0338051012	SEASONALS	31,080.00
0338051030	PERS	81,969.00
0338051070	HEALTH INSURANCE	51,607.00
0338051071	DENTAL	6,609.60
0338051072	VISION	1,836.00
0338051073	LIFE INSURANCE	526.32
0338051190	CONTRACT/PROFESSIONAL	10,000.00
0338051191	LICENSE PLATE AUDIT	2,500.00

0338051192	SIDEWALK CONTRACT MYERS-SCHMALENBERGER	
0338051193	MSI CONTRACT ORD 24-03	
0338051320	OPERATING EXPENSES	8,000.00
0338051330	REPAIR/MAINT. SUPPLIES	100,000.00
0338051331	VEHICLE REPAIRS	17,500.00
0338051360	FUEL	40,000.00
0338051380	SIGNS & MARKS	20,000.00
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		707,837.82

0338551010	SALARY & WAGES	25,325.00
0338551330	REPAIR/MAINT SUPPLIES	3,000.00
		<hr/>
		28,325.00

0338651190	CONTRACT (CURRENT)	
0338651191	CONTRACT PROFESSIONAL	5,000.00
0338651330	REPAIR/MAINT.SUPPLIES	7,000.00
0338651331	TRAFFIC MONITORING MAINTENANCE	6,000.00
		<hr/>
		18,000.00

0338751190	CURB REPLACEMENT	7,000.00
0338751320	OPERATING EXPENSES	12,000.00
0338751321	WEED CONTROL	5,000.00
0338751330	REPAIR/MAINT. SUPPLIES	3,000.00
0396051610	OPERATING TRANSFERS	
		<hr/>
		27,000.00

TOTAL STREET MAINTENANCE FUND 781,162.82

RECREATION FUND

0551051010	SALARY & WAGES	259,727.71
0551051011	OVERTIME	1,000.00
0551051030	PERS	73,582.18
0551051070	HEALTH INSURANCE	28,135.00
0551051071	DENTAL	2,937.60
0551051072	VISION	795.60
0551051073	LIFE INSURANCE	250.00
0551051110	CAR ALLOWANCE/MILEAGE REIMBURSEMENT	
0551051021	MEETING MEALS AND REFRESHMENTS	750.00
0551051140	COMPUTER TRAINING	
0551051310	OFFICE SUPPLIES	2,100.00
0551051320	OPERATING EXPENSES	11,000.00
0551051321	BROCHURE	19,700.00
0551051440	FURNITURE AND FIXTURES	4,000.00
		<hr/>
		403,978.09

0552051010	SALARY & WAGES	103,300.00
0552051011	RENTALS OVERTIME	12,000.00
0552051260	REFUNDS	5,000.00
0552051320	OPERATING EXPENSES	44,000.00
0552051321	SPECIAL ACTIVITY SUPPLIES	19,000.00
0552051322	GIRLS TRAVEL.BB TEAM DONATION	
0552051360	FUEL	6,000.00
0552051710	PROGRAMMING/PROFESSIONAL SERVICES	124,500.00

0552051720	REFEREES	14,000.00
0552051730	CONCESSIONS	1,200.00
		<hr/> 329,000.00
0553051010	SALARY & WAGES	47,823.30
0553051011	OVERTIME	9,000.00
0553051110	CAR ALLOWANCE	
0553051310	OFFICE SUPPLIES	1,900.00
0553051320	OPERATING EXPENSES	2,665.00
		<hr/> 61,388.30
0558051010	SALARIES & WAGES	92,736.00
0558051260	REFUNDS	700.00
0558051261	DEPOSIT REFUNDS	
0558051320	OPERATING EXPENSES	9,600.00
0558051440	TENT AND EQ	
0558051710	PROGRAMMING/PROFESSIONAL SERVICES	
0596051610	OPERATING TRANSFERRS	15,000.00
	TOTAL	<hr/> 103,036.00
	TOTAL RECREATION FUND	497,424.30

BOND RETIREMENT FUND

0670051510	PRINCIPAL(BONDS)	200,000.00
0670051511	PRINCIPAL(NOTES)	4,500,000.00
0670051520	INTEREST(BONDS)	134,221.00
0670051521	INTEREST(NOTES)	133,367.00
0670051522	OPWC STORM SEWER	
06-700-51523	OPWC CASSADY AVENUE	74,847.00
0670051531	ISSUE COSTS	
	TOTAL	<hr/> 5,042,435.00

WATER FUND

0936551010	SALARY & WAGES	63,111.02
0936551030	P.E.R.S.	31,628.73
0936551070	HEALTH INSURANCE	19,671.00
0936551071	DENTAL	2,203.20
0936551072	VISION	612.00
0936551073	LIFE	200.00
0936551190	WATER CONTRACT/COLUMBUS	1,441,087.00
0936551192	WATER TESTING	18,000.00
0936551193	CONSUMER CONFIDENCE	6,000.00
0936551194	HEXAGRAM MAINTENANCE	7,000.00
0936551260	REFUNDS	1,200.00
0936551310	OFFICE SUPPLIES	3,800.00
0936551320	OPERATING EXPENSES	4,500.00
0936551330	REPAIR/MAINT. SUPPLIES	
0936551440	NETWORK RELOCATION	
		<hr/> 1,599,012.95
0936651010	SALARY & WAGES	101,303.04
0936651011	OVERTIME	6,000.00
0936651050	UNIFORM ALLOWANCE	650.00

0936651191	PUBLIC WATER LICENSE	6,700.00
0936651192	CONTRACT PROFESSIONAL	10,000.00
0936651330	REPAIR/MAINT. SUPPLIES	8,000.00
0936651360	FUEL	1,200.00
0936651390	TAPS & METERS	10,000.00
0936651430	HYDRANTS	15,000.00
0936651440	MACHINERY & EQUIPMENT	
0970051531	BOND ISSUE COSTS	
0936651441	WATER SYSTEM IMPROVEMENTS	
0936651442	DUMP TRUCK ORD. 98-06	

TOTAL		158,853.04
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0970051510	WATER METER BONDS PRINCIPAL	45,000.00
0970051520	WATER METER BONDS INTEREST	33,318.00
0970051521	POOL STORM SEWER NOTE	3,811.00

		82,129.00
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SEWER FUND

1036051010	SALARY & WAGES	42,203.78
1036051030	P.E.R.S.	39,078.03
1036051070	HEALTH INSURANCE	29,430.00
1036051071	DENTAL	3,488.40
1036051072	VISION	942.48
1036051073	LIFE	269.28
1036051190	SEWER CONTRACT/COLUMBUS	1,677,928.00
1036051191	ERU CHARGE	100,000.00
1036051310	OFFICE SUPPLIES	3,350.00
1036051320	OPERATING EXPENSES	4,500.00

		1,901,189.97
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1036751010	SALARIES AND WAGES	165,467.63
1036751011	OVERTIME	5,000.00
1036751191	PROFESSIONAL CONTRACTS	10,000.00
1036751194	NPDES	
1036751196	POTENTIAL OEPA REQUIRED ORDERS	100,000.00
1036751290	AREA CAPACITY CHARGE	
1036751320	OPERATING EXPENSES	4,500.00
1036751330	REPAIR/MAINTENANCE	20,500.00
1036751440	MANHOLE COVERS	10,000.00
1036751443	STORM SEWER IMPROVEMENTS	190,000.00
1036751444	2005 SEWER IMPROVEMENTS	
1036751446	CLIFTON AVENUE LIN ORD 87-06	
1036751447	DUMP TRUCK ORD 98-06	

		505,467.63
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1070051510	PRINCIPAL OPWC LOAN	23,725.00
1070051520	INTEREST STORM SEWER WATER LINE NOTE	34,294.00

		58,019.00
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TOTAL		2,430,382.60
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REFUSE FUND

1137051010	SALARIES AND WAGES	25,325.76
1131051011	OVERTIME	10,400.00
1137051012	SEASONALS	18,000.00
1137051030	OPERS	8,218.30
1137051190	CONTRACT	910,000.00
1137051192	LEAF TRANSPORTATION TO COMPOST	16,000.00
1137051310	OFFICE SUPPLIES	2,500.00
1137051320	OPERATING EXPENSES	3,000.00
1137051321	RECYCLE BINS	
1137051322	COLLECTION SUPPLIES	1,000.00
1137051330	REPAIR/MAINT. SUPPLIES	10,000.00
1137051360	FUEL	16,000.00
1137051440	MACHINERY/EQUIP. 5 YRS OR MORE	
1137051610	OPERATING TRANSFERS OUT	
	TOATAL	<u>1,020,444.06</u>

POLICE PENSION

1222051060	POLICE PENSION	451,200.00
1222051061	ACCRUED LIABILITY	23,973.00
1222051260	REFUNDS PASS THROUGH TO PARTICIPANT	
1222051281	PROP TAX COLLECTION FEES	5,000.00
	TOTAL	<u>480,173.00</u>

SWIMMING POOL FUND

1455051010	SALARY & WAGES	175,000.00
1455051030	PERS	24,500.00
1455051131	UTILITIES (ELECTRIC)	13,000.00
1455051133	UTILITIES (GAS)	11,000.00
1455051140	REPAIR/MAINT. SERVICES	3,250.00
1455051260	REFUNDS	1,200.00
1455051310	OFFICE SUPPLIES	2,250.00
1455051320	OPERATING EXPENSES	75,000.00
1455051330	REPAIR/MAINT. SUPPLIES	2,500.00
1455051340	SMALL TOOLS/EQUIP.	11,000.00
1455051430	RENOVATE DECK/PAINT POOLS	
1455051440	MACHINERY AND EQUIPMENT	18,000.00
1455051441	CAPITAL OUTLAY	
1455051710	PROFESSIONALS	
		<u>336,700.00</u>

1456051010	SALARY & WAGES/CONCESSIONS	
1456051140	REPAIR/MAINT. SERVICES	4,000.00
1456051320	OPERATING EXPENSES	2,000.00
	TOTAL	<u>6,000.00</u>

LAW ENFORCEMENT TRUST

18-200-51321 Federal Forfeiture Seizure

MAYOR'S COURT COMPUTER FUND

3116051040	SOFTWARE/HARDWARE ORDINANCE	6,000.00
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STREET ALLEY AND SIDEWALK FUND

3438051281	PROP TAX COLLECTION FEES	10,000.00
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3438051440	ROUTES 40 AND 16 ORD 4-03	
3438051441	ANNUAL STREET IMPROVEMENT PROJECT	745,153.00
3438051442	SIDEWALK REPLACEMENT	
3438051610	OPERATING TRANSFERS	74,847.00
3438051611	LOAN REPAYMENT	
	TOTAL	<hr/> 830,000.00

Capital Improvements 2008

Police

Existing Leases	34,557
New Leases	22,500
Equipment for New Leases	8,700
Equipment Installation	3,600
Three Cruiser Video Units	12,000
Three Mobile Computers	13,500
	<u>94,857</u>

Recreation

Trench Drain Around Water Slides	15,500
Shade Structures for Pool	5,200
Umbrellas	12,288
Recoat Tennis Court Fence	11,350
Resurface Tennis Courts	40,000
Water Jets for Pool	30,000
Recreation Software	12,000
Utility Golf Carts	7,732
Tahoe	0
	<u>134,070</u>

Building Department

City Hall Boiler System	75,000
City Hall Window Replacement	80,000
City Hall Interior Renovations	100,000
Cottage Renovations	15,000
	<u>270,000</u>

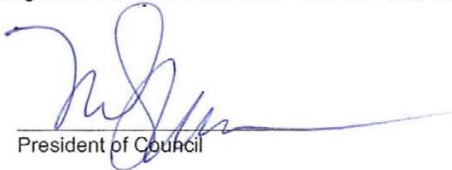
Technology

City -Wide Storage Network	40,000
Email Archival and Lock Facility	10,000
PD New Digital Phone Recording System	25,000
Annual Hardware Replacement	8,000
Community Calendaring Software	5,000
	<u>88,000</u>

Grand Total 586,927

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

Passed: _____, 2007


President of Council

Attest: 
Clerk of Council

Approved: _____, 2007

David H. Madison, Mayor

10/23/07 First Reading
11/13/07 Second Reading
11/27/07 Third Reading
Tabled