

RECORD OF ORDINANCE

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 01-01-99

Passed December 15 19 98

AN ORDINANCE TO PROVIDE FOR EXPENDITURES IN ALL FUNDS FOR THE CALENDAR YEAR 1999 FOR THE CITY OF CIRCLEVILLE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CIRCLEVILLE,
STATE OF OHIO:

SECTION I: That to provide for the current expenses and other expenditures of said City during the year 1999, or until such time as an ordinance can be passed based upon the amended certificate, whichever is earlier, the following sums be, and they are hereby set aside and appropriated as follows:

SECTION II: That there be appropriated from the General Fund:

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
LEGISLATIVE		
101.0710.51000	Personal Services	38,700.00
101.0710.51060	County Appointed Counsel	23,320.00
101.0710.51110	Furniture and Fixtures	3,000.00
101.0710.51120	Supplies & Incidentals	1,850.00
101.0710.51130	Professional Dues	4,800.00
101.0710.51140	Gen Ordinances, Resolutions	6,000.00
101.0710.51190	Classification & Codification	4,000.00
HUMAN RESOURCES		
101.0711.51000	Human Resources/Personal Serv	50,439.34
101.0711.51090	Personnel Training	2,856.58
101.0711.51110	Furniture & Fixtures	5,461.32
101.0711.51120	Supplies & Incidentals	742.63
101.0711.51130	Employees programs	6,466.19
101.0711.51140	Forms & Documents	1,721.00
MAYOR		
101.0712.51000	Personal Services	53,736.18
101.0712.51060	Outside Legal Expenses	15,500.00
101.0712.51090	Personnel Training	1,000.00
101.0712.51110	Furniture & Fixtures	1,000.00
101.0712.51120	Supplies & Incidentals	1,000.00
101.0712.51140	Forms and Documents	500.00
101.0712.52500	Consultant Fees	45,500.00
101.0712.53115	Real Estate Taxes	1,000.00
AUDITOR		
101.0713.51000	Personal Services	93,270.84
101.0713.51090	Personnel Training	500.00
101.0713.51110	Furniture & Fixtures	1,500.00
101.0713.51120	Supplies & Incidentals	6,100.00
101.0713.51140	Forms and Documents	2,900.00
TREASURER		
101.0715.51000	Personal Services	3,300.00
101.0715.51120	Supplies & Incidentals	200.00
LAW DIRECTOR		
101.0716.51000	Personal Services	78,705.44
101.0716.51060	Outside Legal Expenses	5,000.00
101.0716.51070	Investigator	500.00
101.0716.51110	Furniture & Fixtures	1,000.00
101.0716.51120	Supplies & Incidentals	6,180.00
101.0716.51190	Furtherance of Justice Fund	4,635.00
CIVIL SERVICE COMMISSION		
101.0719.51000	Personal Services	5,000.00
101.0719.51120	Supplies & Incidentals	2,000.00
101.0719.51140	Forms and Documents	4,000.00
MUNICIPAL COURT		
101.0720.51000	Acting Judges	13,700.00
101.0721.51000	Personal Services	235,772.30
101.0721.51090	Personnel Training	9,740.00
101.0721.51110	Furniture & Fixtures	3,750.00
101.0721.51120	Supplies & Incidentals	4,500.00
101.0721.51130	Bond Premiums	400.00
101.0721.51140	Forms and Documents	5,000.00
101.0721.51190	Legal Books, Supplements	7,500.00
101.0721.51300	Auto Maintenance, Gasoline	3,500.00

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GENERAL FUND (continued)		AMOUNT
CLERK OF COURTS		
101.0722.51000	Personal Services	224,285.65
101.0722.51090	Personnel Training	2,000.00
101.0722.51110	Furniture & Fixtures	4,000.00
101.0722.51120	Supplies & Incidentals	500.00
101.0722.51140	Legal Forms, Dockets, Inc.	18,500.00
101.0722.51200	Equipment Rental	5,000.00
101.0722.51210	Jury Trials (City Cases)	1,000.00
101.0722.51320	Maintenance of Equipment	4,000.00
DEPARTMENT OF SAFETY		
101.0128.51000	Personal Services	6,644.45
POLICE DEPARTMENT		
101.0129.51000	Personal Services	329,647.73
101.0129.51021	PERS Employer Pickup	27,650.73
101.0130.51000	Personal Services	853,673.78
101.0130.51120	Parking Enforcement Supplies & Inc.	1,545.00
101.0130.51270	Police Chief Expense Account	515.00
101.0130.53155	Police Vehicles	70,000.00
FIRE DEPARTMENT		
101.0131.51000	Personal Services	633,691.84
101.0131.51120	Supplies & Incidentals	2,000.00
101.0131.51140	Forms and Documents	700.00
101.0131.51270	Fire Chief's Expense Account	500.00
101.0132.51000	Civilian Personnel	17,830.80
SERVICE DEPARTMENT		
101.0233.52420	Care of Cemeteries	600.00
101.0533.52460	Refuse & Trash Removal	8,240.00
101.0533.52461	Hargus Creek Cleanup	20,000.00
101.0634.53119	Equipment/Tools	15,000.00
101.0733.51000	Personal Services	303,555.52
101.0733.51010	Contract Services	30,000.00
101.0733.51090	Personnel Training	6,500.00
101.0733.51110	Furniture & Fixtures	500.00
101.0733.51120	Supplies & Incidentals	6,746.50
101.0733.51130	Building Supplies & Incidentals	3,708.00
101.0733.51180	Safety Equipment	6,500.00
101.0733.51270	Travel Expenses	900.00
101.0733.51370	Building Maintenance & Repair	14,832.00
101.0733.52400	Mowing Weeds	5,500.00
101.0733.52401	Weed Spraying	5,000.00
101.0733.52402	Mosquito Control	10,000.00
101.0733.52440	Tree Removal & Correction	40,000.00
101.0733.52460	Clean up Week	
101.0733.52500	Engineering Services	1,000.00
101.0733.52510	Sidewalk Engineering Services	15,000.00
101.0733.52520	Building Maintenance Services	48,925.00
HUMANE OFFICER		
101.0135.51000	Personal Services	12,000.00
PARK CARETAKERS		
101.0136.51000	Personal Services	89,020.00
101.0136.51400	Park, Other Expenses	10,408.00
101.0136.53100	Park/Open Space	50,514.00
SWIMMING POOL		
101.0137.51000	Personal Services	38,000.00
101.0137.51120	Concession Expenses	27,000.00
101.0137.51320	Pool Maintenance & Supplies	36,000.00
BUILDING INSPECTOR/PLANNING & ZONING		
101.0427.51000	Personal Services	38,836.57
101.0427.51060	Planning & Zoning Legal Expenses	4,000.00
101.0427.51090	Personnel Training	5,000.00
101.0427.51110	Furniture & Fixtures	3,000.00
101.0427.51120	P & Z Commission	750.00
101.0427.51121	Supplies & Incidentals/Bldg Inspect.	7,000.00
101.0427.51140	Forms & Document	7,000.00
101.0427.51320	Maintenance of Equipment	10,000.00
101.0427.52540	Planning & Zoning Regs	10,000.00
101.0427.53140	Computer	5,000.00
101.0427.53150	Equipment	10,000.00
101.0427.58000	Permit Refunds	750.00
101.0427.58010	County's Share Permit Fees	4,000.00
MISCELLANEOUS		
101.0238.52480	Contract Health Department	74,000.00
101.0238.52490	Burial of Indigents	1,000.00

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GENERAL FUND (CONTINUED)	ACCOUNT TITLE	AMOUNT
101.0738.51020	P.E.R.S./Medicare-City's Share	267,560.66
101.0738.51021	Pension Pickup	80,063.64
101.0738.51030	Police & Fire Pension Fund	16,472.20
101.0738.51040	Workers' Compensation	202,825.02
101.0738.51050	Hospital & Medical Insurance	268,000.00
101.0738.51091	Dental Insurance	32,490.00
101.0738.51130	Miscellaneous (Animal Control)	15,000.00
101.0738.51200	Copier Equip Rental & Supplies	10,300.00
101.0738.51240	Fire Hydrant Rental	600.00
101.0738.51260	Telephone, Fuel, Power & Water	127,000.00
101.0738.51430	County Auditor/Treasurer Fees	15,000.00
101.0738.51440	Insurance	90,000.00
101.0738.51460	State Examiner's Comp./Audit Expense	8,480.00
101.0738.51490	Election Expense	4,000.00
101.0738.52470	Actuaries	2,500.00
101.0738.52480	Tourism	8,000.00
101.0738.53150	Radio Equipment	40,000.00
101.0938.57000	Transfer, Reserve Funds	50,000.00
101.0938.57617	Police & Fire Pension-City's Share	164,078.55

TOTAL APPROPRIATED FROM GENERAL FUND.....\$ 5,359,087.46

SECTION III: That there be appropriated from the Income Tax Revenue Fund:

202.0711.51000	Human Resources/Personal Serv	958.92
202.0737.51000	Personal Services	70,859.72
202.0737.51020	P.E.R.S./Medicare-City's Share	11,153.11
202.0737.51021	Pension Pickup	3,029.34
202.0737.51040	Workers' Compensation	3,590.93
202.0737.51050	Hospital & Medical Insurance	4,400.00
202.0737.51110	Furniture & Fixtures	3,900.00
202.0737.51120	Supplies & Incidentals	15,950.00
202.0737.51140	Forms and Documents	6,790.00
202.0737.51190	Update Tax Ordinance	5,000.00
202.0737.51460	Audit Expense	1,120.00
202.0737.53140	Accounting System	11,000.00
202.0737.58000	Refunds/Collections	100,785.00

TOTAL APPROPRIATED FROM THE INCOME TAX REVENUE FUND. \$238,537.02

SECTION IV: That there be appropriated from the Street Construction Maintenance and Repair Fund:

203.0134.51350	Traffic Light Maintenance	10,300.00
203.0634.51000	Personal Services	181,532.53
203.0634.51010	Contract Services	0.00
203.0634.51020	P.E.R.S./Medicare-City's Share	40,295.96
203.0634.51021	Pension Pickup	15,253.63
203.0634.51040	Workers' Compensation	9,076.63
203.0634.51050	Hospital & Medical Insurance	26,600.00
203.0634.51080	Uniform Rental	5,304.00
203.0634.51130	Miscellaneous	618.00
203.0634.51300	Gasoline & Oil	32,960.00
203.0634.51320	Maintenance of Equipment	32,960.00
203.0634.51460	Audit Expense	1,225.00
203.0634.53130	Tools, Implements, Equipment	8,240.00
203.0634.53600	Materials	1,091.00
203.0634.53640	Traffic Signs & Markers	1,091.00

TOTAL APPROPRIATED FROM THE ST. CONSTR. M & R FUND \$366,547.75

SECTION V: That there be appropriated from the State Highway Improvement Fund:

204.0634.51000	Personal Services	15,000.00
204.0634.51021	Pension Pickup	1,275.00
204.0634.51040	Workers' Compensation	750.00
204.0634.51050	Hospital & Medical Insurance	3,600.00
204.0634.53670	Street Marking	14,420.00

TOTAL APPROPRIATED FROM STATE HIGHWAY IMPROV. FUND \$35,045.00

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SECTION VI: That there be appropriated from City Permissive
Motor Vehicle Tax Fund:

205.0634.51000	Personal Services	60,000.00
205.0634.51021	Pension Pickup	5,100.00
205.0634.51040	Workers' Compensation	3,000.00
205.0634.51050	Hospital & Medical Insurance	12,000.00
205.0634.51200	Equipment Rental	2,575.00
205.0634.52500	Engineering	5,459.00
205.0634.53600	Materials	22,557.00
205.0634.53680	Intersection Project	1,442.00
TOTAL APPROPRIATED FROM THE CITY PERM. M.V. TAX FUND		\$112,133.00

SECTION VII: That there be appropriated from the Drug Law
Enforcement Fund:

208.0130.51190	Drug Law Enforcement	7,800.00
TOTAL APPROPRIATED FROM DRUG LAW ENFORCEMENT FUND		\$7,800.00

SECTION VIII: That there be appropriated from the Legal
Research & Computer Maintenance Fund:

209.0721.53140	Computer Research & Maint	50,000.00
TOTAL APPROPRIATED FROM LEGAL RES. & COMP MAINT FD		\$50,000.00

SECTION IX: That there be appropriated from the
Cablevision Fund:

211.0411.51000	Salary (Part Time)	13,000.00
211.0411.51010	Contract Services	4,000.00
211.0411.51030	Pension & Medicare/City's Share	1,950.00
211.0411.51040	Worker's Compensation	650.00
211.0411.51060	Legal Fees	2,500.00
211.0411.51110	Furniture & Fixtures	2,000.00
211.0411.51120	Supplies & Incidentals	3,000.00
211.0411.51320	Maintenance of Equipment	2,500.00
211.0411.51460	Audit Expense	1,500.00
211.0411.53150	New Equipment	15,500.00
TOTAL APPROPRIATED FROM CABLEVISION FUND		\$46,600.00

SECTION X: That there be appropriated from the Safety
Forces .5% Tax Fund:

SAFETY DEPARTMENT

212.0111.51000	Human Resources/Personal Serv	7,671.38
212.0127.51000	Building Inspector/Personal Services	87,183.65
212.0127.51010	Inspection Fees/Bldg Dept	20,000.00
212.0127.51020	PERS/Medicare-City's Share	14,725.83
212.0127.51021	Pension Pickup	7,209.45
212.0127.51040	Worker's Compensation	4,742.75
212.0127.51050	Medical/Life Insurance	9,600.00
212.0127.51080	Uniforms & Accessories	2,000.00
212.0127.51410	Demolition	15,000.00
212.0128.51060	Outside Legal Expense	5,000.00
212.0128.51090	Personnel Training	500.00
212.0128.51110	Furniture & Fixtures	500.00
212.0128.51120	Supplies & Incidentals/Travel	1,000.00
212.0128.51125	Emergency 911	8,052.00
212.0128.51127	Neighborhood Watch Program	5,000.00
212.0128.51128	Emergency Management	583.30
212.0128.51190	Furtherance of Justice	41,200.00
212.0128.51460	Audit Cost	3,376.00
212.0128.53665	Sidewalk Improvements	35,000.00
212.0128.53666	City Owned Sidewalks	35,000.00

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Safety Forces .5% Tax Fund (continued)		AMOUNT
POLICE DEPARTMENT		
212.0130.51000	Personal Services	197,006.10
212.0130.51021	Police Pension Employer Pickup	102,172.43
212.0130.51030	Police Pension/Medicare-City's Share	57,148.93
212.0130.51040	Worker's Compensation	9,850.31
212.0130.51050	Medical/Life Ins/City's Share	31,400.00
212.0130.51080	Uniforms and Accessories	35,127.29
212.0130.51090	Personnel Training	35,267.81
212.0130.51110	Furniture & Fixtures	3,320.00
212.0130.51120	Supplies & Incidentals	4,774.97
212.0130.51130	Personnel Screening	10,000.00
212.0130.51140	Forms and Documents	9,997.61
212.0130.51150	Manual Revisions	3,912.08
212.0130.51220	Sustenance of Prisoners	59,522.46
212.0130.51250	Lease/Purchase Contracts	21,159.66
212.0130.51300	Gasoline & Oil	33,179.53
212.0130.51320	Maintenance of Equipment	36,009.94
212.0130.53150	Equipment	130,016.52
FIRE DEPARTMENT		
212.0131.51000	Personal Services	118,903.24
212.0131.51021	Fire Pension Employer Pickup	71,545.01
212.0131.51030	Fire Pension/Medicare-City's Share	44,278.96
212.0131.51040	Worker's Compensation	6,245.16
212.0131.51050	Medical/Life Ins/City's Share	15,700.00
212.0131.51080	Uniforms & Accessories	48,830.00
212.0131.51085	Fire Auxiliary/Reserve	3,000.00
212.0131.51090	Personnel Training	33,000.00
212.0131.51110	Furniture & Fixtures	3,090.00
212.0131.51120	Supplies & Incidentals	1,030.00
212.0131.51170	Bedding & Incidentals	3,090.00
212.0131.51260	Telephone, Power, Fuel & Water	16,000.00
212.0131.51300	Gasoline & Oil	5,150.00
212.0131.51320	Maintenance of Equipment	20,600.00
212.0131.51365	Building Remodeling/Repair	3,605.00
212.0131.51420	Fire Prevention/Arson Investigation	3,000.00
212.0131.51440	Insurance	5,500.00
212.0131.52580	Medical Supplies	3,000.00
212.0131.53150	New Equipment	135,887.00
212.0131.53600	Materials	4,120.00
212.0131.57000	Transfer to Emergency Vehicle Fund	50,000.00
212.0131.57335	Transfer to Public Safety Fund	50,000.00
EMERGENCY MEDICAL TEAM		
212.0153.51000	Personal Services	84,470.45
212.0153.51021	Pension Pickup	4,340.31
212.0153.51030	P.E.R.S./Medicare-City's Share	8,247.48
212.0153.51040	Workers' Compensation	5,225.76
212.0153.51050	Medical/Life Ins-City's Share	10,000.00
212.0153.51080	Uniforms & Accessories	7,600.00
212.0153.51090	Personnel Training	9,500.00
212.0153.51110	Furniture & Fixtures	2,000.00
212.0153.51120	Office Supplies	1,900.00
212.0153.51130	Miscellaneous	500.00
212.0153.51230	Sanitation & Hygiene	500.00
212.0153.51300	Gasoline & Oil	3,350.00
212.0153.51320	Maintenance of Equipment	8,600.00
212.0153.52580	Medical Supplies	6,300.00
212.0153.52590	Oxygen	700.00
212.0153.57229	Trans to EMS Oper. Fd./Vehicle Repl.	25,000.00

TOTAL APPROPRIATED FROM SAFETY FORCES .5% TAX FD.. \$1,907,018.37

SECTION XI: That there be appropriated from the Enforcement & Education Fund:

213.0130.51190	Drug Enforcement & Education	4,704.87
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TOTAL APPROPRIATED FROM THE ENFORCE. AND ED. FUND.. \$4,704.87

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SECTION XII: That there be appropriated from the Indigent Drivers Alcohol Treatment Fund:
214.0721.51190 Alcohol & Drug Treatment Program 14,000.00

TOTAL APPROPRIATED FROM INDIGENT DRVRS. ALCOHOL TREA \$14,000.00

SECTION XIII: That there be appropriated from the Law Enforcement Reimbursement Fund:
215.0721.1190 Law Enforcement 10,000.00

TOTAL APPROPRIATED FROM LAW ENFORCEMENT REIMBURSE FD \$10,000.00

SECTION XIV: That there be appropriated from the Emergency Medical Operating Fund:
229.0153.53150 Equipment 21,200.00

TOTAL APPROPRIATED FROM THE EMERGENCY MEDICAL OPER. \$21,200.00

SECTION XV: That there be appropriated from the Road Equipment Fund:
233.0634.53150 Road Maintenance Equipment 150,000.00

TOTAL APPROPRIATED FROM THE ROAD MAINT. EQUIPMENT FD \$150,000.00

SECTION XVI: That there be appropriated from the Capital Improvement Fund:
306.0128.53150 Warning Sirens 7,500.00
306.0134.53620 Street Lighting 116,699.00
306.0336.53100 Parks & Parks Improvements 150,000.00
306.0633.53115 Real Estate Acquisition 240,000.00
306.0634.52500 Engineering 21,218.00
306.0634.53600 Materials/Street 39,243.00
306.0634.53630 Traffic Lights & Signals 100,000.00
306.0634.53631 Downtown Revitalization 110,000.00
306.0634.53640 Traffic Signs & Markers 6,365.40
306.0634.53660 Major Street Improvement 750,000.00
306.0634.53690 Right of Way & Easements 6,000.00
306.0713.51460 Audit Expense 4,500.00
306.0733.51110 Furniture & Fixtures (Serv Dir.) 24,000.00
306.0733.51370 Building Maintenance & Repair 210,000.00
306.0733.53119 Storm Sewer Improvements 100,000.00
306.0733.53150 SERVICE DIRECTOR/EQUIPMENT 25,000.00
306.0738.53140 Computer 36,000.00
306.0953.57000 Transfer-Emergency Vehicle Rep 50,000.00
306.0931.57335 Transfer-Public Safety Building Fund 25,000.00

TOTAL APPROPRIATED FROM THE CAPITAL IMPROVE. FUND..\$2,021,525.40

SECTION XVII: That there be appropriated from the Emergency Vehicle Replacement Fund:
328.0131.53150 Emergency Vehicle Replacement \$300,000.00

TOTAL APPROPRIATED FROM THE EMER. VEHICLE REPLACE FD \$300,000.00

SECTION XVIII: That there be appropriated from the Public Safety Building Fund:
335.0128.53115 Real Estate & Building Expenses 5,000.00

TOTAL APPROPRIATED FROM THE PUBLIC SAFETY BUILD FUND \$5,000.00

SECTION XIX: That there be appropriated from the General Obligation Debt Retirement Fund:
422.0512.52150 BHS Principal 65,000.00
422.0512.52160 BHS Interest 98,250.00
422.0713.52150 Justice Center Bonds - Principal 70,000.00
422.0713.52160 Justice Center Coupons - Interest 32,375.00

TOTAL APPROPRIATED FROM THE G.O. DEBT RETIRE FUND..\$ 265,625.00

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SECTION XX: That there be appropriated from the Special Assessment Bond Retirement(Southside) Fund:

524.0713.51160	Legal Expenses	660.00
524.0713.52150	Principal on Bonds	4,000.00
524.0713.52160	Interest on Bonds	700.00

TOTAL APPROPRIATED FROM THE SPECIAL ASSESS. BOND RET \$5,360.00

SECTION XXI: That there be appropriated from the State Patrol Transfer Fund:

613.0755.58040	Transfer-Law Library	55,000.00
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TOTAL APPROPRIATED FROM THE STATE PATROL TRANS FUND \$55,000.00

SECTION XXII: That there be appropriated from the Ted Lewis Park Trust Fund:

615.0336.53100	Park Improvements	5,000.00
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TOTAL APPROPRIATED FROM TED LEWIS PARK TRUST FUND \$5,000.00

SECTION XXIII: That there be appropriated from the William Renick Trust Fund:

616.0455.58060	Bequests	600.00
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TOTAL APPROPRIATED FROM WILLIAM RENICK TRUST FUND \$600.00

SECTION XXIV: That there be appropriated from the Police & Fire Pension Levy Fund:

617.0128.51030	Employer's Contribution	148,000.00
617.0128.51430	County Auditor/Treasurer Fees	1,800.00

TOTAL APPROPRIATED FROM THE P & F PENSION FUND.... \$149,800.00

SECTION XXV: That there be appropriated from the Street Opening Trust Fund:

618.0634.58070	Return of Street Bonds	12,000.00
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TOTAL APPROPRIATED FROM STREET OPENING TRUST FUND \$12,000.00

SECTION XXVI: That there be appropriated from the Municipal Court Unclaimed Trust Fund:

636.0722.58080	Return of Unclaimed Monies	2,000.00
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TOTAL APPROPRIATED FROM MUNI. COURT UNCL. TR FUND \$2,000.00

SECTION XXVII: That there be appropriated from the Sick Leave Retirement Fund:

640.0759.58090	Sick Leave Reserve	20,000.00
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TOTAL APPROPRIATED FROM THE SICK LEAVE RETIRE FUND.. \$20,000.00

SECTION XXVIII: That there be appropriated from the Waterworks Operating Fund:

ADMINISTRATION

808.0111.51000	Human Resources/Personal Serv	7,863.17
808.0540.51000	Personal Services	93,433.34
808.0540.51020	P.E.R.S./Medicare-City's Share	15,802.67
808.0540.51021	Pension Pickup	8,433.74
808.0540.51040	Workers' Compensation	5,064.83
808.0540.51050	Hospital & Medical Insurance	54,000.00
808.0540.51060	Legal Expenses	4,000.00
808.0540.51090	Personnel Training	1,000.00
808.0540.51110	Furniture & Fixtures	5,000.00
808.0540.51120	Supplies & Incidentals	18,340.00
808.0540.51140	Printed Forms and Documents	11,220.00
808.0540.51370	Lands and Buildings	5,150.00
808.0540.51460	Audit Expense	3,940.00
808.0540.53140	Computer-Conversion	20,000.00
808.0540.58000	Refunds	1,500.00

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Dayton Legal Blank Co.

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Ordinance No. 01-01-99

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Waterworks Operating Fund (continued)	AMOUNT
MAINTENANCE AND DISTRIBUTION	
808.0541.51000 Personal Services	156,968.71
808.0541.51010 Contract Services	2,575.00
808.0541.51020 P.E.R.S./Medicare-City's Share	23,330.73
808.0541.51021 Pension Pickup	12,992.24
808.0541.51040 Workers' Compensation	7,848.44
808.0541.51080 Uniforms & Accessories	2,730.00
808.0541.51090 Personnel Training	1,090.00
808.0541.51180 Safety Equipment	5,000.00
808.0541.51310 Vehicle Maintenance & Operation	7,520.00
808.0541.51340 Fire Hydrant Maintenance & Repair	9,000.00
808.0541.51350 Backflow Prevention	5,000.00
808.0541.51370 Lands & Buildings	10,000.00
808.0541.51380 Transmission & Distribution	36,000.00
808.0541.53110 Service Connections	6,180.00
808.0541.53120 New Meters	33,780.00
808.0541.53130 Tools, Implements & Equipment	32,500.00
808.0541.53190 Water Tanks Maintenance & Repr	20,000.00
WATERWORKS PUMPING	
808.0542.51000 Personal Services	241,449.13
808.0542.51020 P.E.R.S./Medicare-City's Share	37,129.44
808.0542.51021 Pension Pickup	19,824.47
808.0542.51040 Workers' Compensation	12,072.46
808.0542.51080 Uniforms & Accessories	3,185.00
808.0542.51090 Personnel Training	1,710.00
808.0542.51130 Miscellaneous	1,270.00
808.0542.51180 Safety Equipment	9,590.00
808.0542.51260 Energy	129,425.00
808.0542.51310 Vehicle Maintenance	2,680.00
808.0542.51370 Lands & Buildings	8,910.00
808.0542.51380 Plant Maintenance	38,250.00
808.0542.51390 Well Maintenance	29,075.00
808.0542.51440 Insurance (Lands, Buildings & Liab.)	25,000.00
808.0542.52550 Professional & Technical Services	16,450.00
808.0542.52560 Chemicals	40,580.00
808.0542.52570 Lab Supplies	4,620.00
808.0542.53130 New Equipment	30,450.00
808.0542.53555 Permit fees	10,050.00
808.9549.53260 Water Study	20,000.00
TRANSFERS	
808.0939.57819 Waterworks Improvement & Extension	150,000.00
808.0939.57838 Water Plant Rehabilitation	250,000.00
TOTAL APPROPRIATED FROM WATERWORKS OPERATING FUND..\$1,708,983.37	
SECTION XXIX: That there be appropriated from the Water	
Guaranteed Trust Fund:	
811.0557.58020 Consumer Service Deposits	45,000.00
TOTAL APPROPRIATED FROM THE WATER GUAR. TRUST FUND.. \$45,000.00	
SECTION XXX: That there be appropriated from the Waterworks	
Improvement and Extension Fund:	
819.0541.52550 Professional Services	25,000.00
819.0541.53250 Line Extensions & Improvements	150,000.00
TOTAL APPROPRIATED FROM THE W. W. IMPROV. & EXT FUND \$175,000.00	
SECTION XXXI: That there be appropriated from the Water	
Plant Rehabilitation Fund:	
838.0542.51160 Legal Fees	3,000.00
838.0542.52150 Principal On Note	450,000.00
838.0542.52160 Interest On Note	20,000.00
TOTAL APPROPRIATED FROM THE WATER PLANT REHAB FUND.\$ 473,000.00	

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SECTION XXXII: That there be appropriated from the Sanitary Sewer Operating Fund:

ADMINISTRATION

909.0111.51000	Human Resources/Personal Serv	9,781.01
909.0545.51000	Personal Services	92,405.68
909.0545.51020	P.E.R.S./Medicare-City's Share	15,946.45
909.0545.51021	Pension Pickup	8,509.41
909.0545.51040	Workers' Compensation	5,109.33
909.0545.51050	Hospital & Medical Insurance	66,500.00
909.0545.51060	Legal Expenses	4,000.00
909.0545.51090	Personnel Training	1,000.00
909.0545.51110	Furniture & Fixtures	5,000.00
909.0545.51120	Supplies & Incidentals	15,340.00
909.0545.51140	Printed Forms and Documents	11,220.00
909.0545.51370	Lands and Buildings	5,150.00
909.0545.51460	Audit Expense	3,940.00
909.0545.53140	Computer Conversion	20,000.00
909.0545.58000	Refunds	1,500.00

COLLECTION SYSTEM

909.0546.51000	Personal Services	85,033.74
909.0546.51010	Contract Services	2,575.00
909.0546.51020	P.E.R.S./Medicare-City Share	13,143.82
909.0546.51021	Pension Pickup	7,128.77
909.0546.51040	Workers' Compensation	4,251.69
909.0546.51080	Uniforms & Accessories	760.00
909.0546.51090	Personnel Training	545.00
909.0546.51180	Safety Equipment	5,000.00
909.0546.51310	Vehicle Maintenance & Operation	2,420.00
909.0546.51370	Lands & Buildings	5,000.00
909.0546.51380	Collection System Maintenance	28,940.00
909.0546.53120	New Meters	33,300.00
909.0546.53130	New Equipment	32,500.00

WASTEWATER POLLUTION CONTROL

909.0547.51000	Personal Services	473,078.52
909.0547.51010	Contract Services	5,000.00
909.0547.51020	P.E.R.S./Medicare-City's Share	70,964.34
909.0547.51021	Pension Pickup	38,907.89
909.0547.51040	Workers' Compensation	23,653.93
909.0547.51080	Uniforms & Accessories	4,900.00
909.0547.51090	Personnel Training	5,000.00
909.0547.51130	Miscellaneous	10,000.00
909.0547.51180	Safety Equipment	6,400.00
909.0547.51260	Energy	190,000.00
909.0547.51370	Lands & Buildings	15,000.00
909.0547.51380	Plant Maintenance	63,500.00
909.0547.51440	Insurance (Lands, Buildings, & Liab)	25,000.00
909.0547.52560	Chemicals	49,300.00
909.0547.52570	Lab Supplies	26,600.00
909.0547.53130	New Equipment	20,000.00
909.0547.53555	Permit fees	4,500.00

TRANSFERS

909.0544.57920	San. Sewer Improvement & Ext. Fund	40,000.00
909.0544.57934	Replacement Fund	65,000.00
909.0544.59433	Sewage Disposal Works Debt Service	198,213.70

TOTAL APPROPRIATED FROM SANITARY SEWER OPERATING FUND \$1,821,018.28

SECTION XXXIII: That there be appropriated from Isaac Moats, Sunnyside, Sanitary Sewer Fund:

910.0545.51160	Legal Expenses	1,000.00
910.0545.52150	Principal On Bonds	12,000.00
910.0545.52160	Interest On Bonds	1,035.00

TOTAL APPROPRIATED FROM ISAAC MOATS, SUNNYSIDE FUND \$14,035.00

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SECTION XXXIV: That there be appropriated from the Sanitary
Sewer Improvement and Extension Fund:
920.0546.52550 Professional Services 20,000.00
920.0546.53250 Sanitary Sewer Imp & Extension 320,000.00
TOTAL APPROPRIATED FROM SAN. SEWER IMPROVE & EXT FD \$340,000.00

SECTION XXXV: That there be appropriated from the Sewage
Disposal Debt Works Service Fund:
933.0545.52100 Principal and Interest 198,213.70
TOTAL APPROPRIATED FROM SEWAGE DISPOSAL DEBT FUND \$198,213.70

SECTION XXXVI: That there be appropriated from the
Replacement Fund:
934.0547.53170 Replacement Equipment 300,000.00
TOTAL APPROPRIATED FROM THE REPLACEMENT FUND..... \$300,000.00

SECTION XXXVII: That there be appropriated from the Building
Standards Fund:
701.0427.51460 Building Standards Fees 4,000.00
TOTAL APPROPRIATED FROM THE BUILDING STANDARDS FUND. \$4,000.00

GRAND TOTAL APPROPRIATED FROM ALL FUNDS.....\$ 16,243,834.22

SECTION XXXVIII: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payments of any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn for salaries or wages except the persons employed by authority of or in accordance with law or ordinance.

SECTION XXXIX: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED Dec 15, 1998

David M. Campbell
PRESIDENT OF COUNCIL

ATTEST Dianne L. Good

APPROVED Dec 15, 1998

Patricia Robinson
MAYOR

Approved as to form: Wade Kowatly
Law Director

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REVIEWED BY LAW DIRECTOR
FOR LEGALITY ONLY