RECORD OF ORDINANCES

Dayton Legal Blank Co. Form No. 30043

Ordinance No. 01-01-2002 *Passed* December 18, 2001
YEAR

AN ORDINANCE TO PROVIDE FOR EXPENDITURES IN ALL FUNDS FOR THE CALENDAR YEAR 2002 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 2002,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	$42,251.00
101.0710.51010	Contract Services	$10,000.00
101.0710.51060	County Appointed Counsel	$28,507.00
101.0710.51110	Furniture and Fixtures	$1,500.00
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
	Total Legislative	$98,908.00
HUMAN RESOURCES		
101.0711.51000	Human Resources/Personal Serv	$60,780.00
101.0711.51090	Personnel Training	$2,942.00
101.0711.51110	Furniture & Fixtures	$1,500.00
101.0711.51120	Supplies & Incidentals	$765.00
101.0711.51130	Employees programs	$5,625.00
101.0711.51140	Forms & Documents	$2,273.00
	Total Human Resources	$73,885.00
MAYOR		
101.0712.51000	Personal Services	$63,570.00
101.0712.51010	Contract Services	$55,000.00
101.0712.51060	Outside Legal Expenses	$16,000.00
101.0712.51090	Personnel Training	$1,000.00
101.0712.51110	Furniture & Fixtures	$1,500.00
101.0712.51120	Supplies & Incidentals	$1,500.00
101.0712.51140	Forms and Documents	$500.00
101.0712.52500	Consultant Fees	$5,000.00
101.0712.53115	Real Estate Taxes	$1,000.00
	Total Mayor	$145,070.00
AUDITOR		
101.0713.51000	Personal Services	$74,939.00
101.0713.51090	Personnel Training	$750.00
101.0713.51110	Furniture & Fixtures	$1,500.00
101.0713.51120	Supplies & Incidentals	$2,600.00
101.0713.51140	Forms and Documents	$3,100.00
	Total Auditor	$82,889.00
TREASURER		
101.0715.51000	Personal Services	$3,400.00
101.0715.51120	Supplies & Incidentals	$200.00
	Total Treasurer	$3,600.00
LAW DIRECTOR		
101.0716.51000	Personal Services	$89,024.00
101.0716.51060	Outside Legal Expenses	$12,000.00
101.0716.51070	Investigator	$500.00
101.0716.51110	Furniture & Fixtures	$4,000.00
101.0716.51120	Supplies & Incidentals	$6,180.00
101.0716.51190	Furtherance of Justice Fund	$4,635.00
	Total Law Director	$116,339.00
CIVIL SERVICE COMMISSION		
101.0719.51000	Personal Services	$5,000.00
101.0719.51120	Supplies & Incidentals	$3,100.00
101.0719.51140	Forms and Documents	$4,000.00
	Total Civil Service Commission	$12,100.00

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ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
MUNICIPAL COURT		
101.0721.51000	Personal Services	$259,138.00
101.0721.51090	Continuing Legal Education	$11,075.00
101.0721.51110	Furniture & Fixtures	$3,750.00
101.0721.51120	Supplies & Incidentals	$7,250.00
101.0721.51130	Bond Premiums	$500.00
101.0721.51140	Forms and Documents	$4,500.00
101.0721.51190	Legal Books, Supplements	$8,500.00
101.0721.51300	Auto Maintenance, Gasoline	$4,500.00
	Total Municipal Court	$299,213.00
CLERK OF COURTS		
101.0722.51000	Personal Services	$274,982.00
101.0722.51090	Personnel Training	$2,500.00
101.0722.51110	Furniture & Fixtures	$4,000.00
101.0722.51120	Supplies & Incidentals	$500.00
101.0722.51140	Legal Forms, Dockets, Inc.	$23,000.00
101.0722.51200	Equipment Rental	$7,000.00
101.0722.51210	Jury Trials (City Cases)	$300.00
101.0722.51320	Maintenance of Equipment	$2,000.00
	Total Clerk of Courts	$314,282.00
DEPARTMENT OF SAFETY		
101.0128.51000	Personal Services	$10,400.00
101.0128.51120	Supplies & Incidentals	$200.00
	Total Safety	$10,600.00
POLICE DEPARTMENT		
101.0129.51000	Personal Services/Civilian	$377,485.00
101.0129.51021	PERS Employer Pickup	$31,917.00
101.0130.51000	Personal Services/Uniformed	$935,076.00
101.0130.51270	Police Chief Expense Account	$541.00
101.0130.53150	Bicycle Patrol	$1,900.00
	Total Police Department	$1,346,919.00
FIRE DEPARTMENT		
101.0131.51000	Personal Services	$702,083.00
101.0131.51120	Supplies & Incidentals	$2,060.00
101.0131.51140	Forms and Documents	$721.00
101.0131.51270	Fire Chief's Expense Account	$515.00
101.0132.51000	Personal Service/Civilian	$14,259.00
	Total Fire Department	$719,638.00
SERVICE DEPARTMENT		
101.0233.52420	Care of Cemeteries	$620.00
101.0533.52460	Refuse & Trash Removal	$8,500.00
101.0533.52461	Hargus Creek Cleanup	$10,000.00
101.0634.53119	Equipment/Tools	$8,500.00
101.0733.51000	Personal Services	$220,368.00
101.0733.51010	Contract Services	$30,000.00
101.0733.51090	Personnel Training	$6,700.00
101.0733.51120	Supplies & Incidentals	$7,700.00
101.0733.51130	Building Supplies & Incidentals	$4,500.00
101.0733.51180	Safety Equipment	$8,000.00
101.0733.51270	Travel Expenses	$900.00
101.0733.51370	Building Maintenance & Repair	$15,200.00
101.0733.52400	Mowing Weeds	$5,700.00
101.0733.52401	Weed Spraying	$3,650.00
101.0733.52402	Mosquito Control	$10,300.00
101.0733.52440	Tree Removal & Correction	$37,000.00
101.0733.52460	Clean Up Week	$45,000.00
101.0733.52480	Leaf Removal	$3,000.00
101.0733.52500	Engineering Services	$1,100.00
101.0733.52520	Building Maintenance Services	$48,500.00
	Total Service Department	$475,238.00
HUMANE OFFICER		
101.0135.51000	Personal Services	$20,000.00
PARKS & RECREATION DEPARTMENT		
101.0136.51000	Personal Services/Parks & Recreation	$116,939.00
101.0136.51090	Personnel Training	$2,000.00
101.0136.51120	Supplies & Incidentals	$6,588.00
101.0136.51127	Programming Expenses	$8,000.00
101.0136.51140	Furniture & Fixtures	$3,000.00
101.0136.51260	Utilities	$17,295.00
101.0136.51400	Park, Other Expense	$8,400.00
101.0136.53100	Park/Maint & Supplies	$5,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
101.0136.53150	Park Equipment	$1,000.00
101.0137.51000	Personal Services/ Pool	$57,302.00
101.0137.51120	Concession Expense	$25,000.00
101.0137.51320	Pool Maintenance & Supplies	$28,500.00
101.0137.53115	Sales Tax	$2,380.00
	Total Parks & Recreation	$281,904.00
BUILDING INSPECTOR/PLANNING & ZONING		
101.0427.51000	Personal Services	$41,272.00
101.0427.51060	Planning & Zoning Legal Expenses	$4,000.00
101.0427.51090	Personnel Training	$5,000.00
101.0427.51110	Furniture & Fixtures	$1,000.00
101.0427.51120	P & Z Commission	$750.00
101.0427.51121	Supplies & Incidentals/Bldg Inspect.	$7,000.00
101.0427.51140	Forms & Document	$8,000.00
101.0427.51320	Maintenance of Equipment	$5,000.00
101.0427.52540	Planning & Zoning Regs	$7,900.00
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	$5,000.00
	Total Building Inspector/P&Z	$100,672.00
MISCELLANEOUS		
101.0238.52470	School Revenue Sharing Agreement	$5,800.00
101.0238.52480	Contract Health Department	$141,046.28
101.0238.52490	Burial of Indigents	$3,000.00
101.0738.51020	P.E.R.S./Medicare-City's Share	$294,256.00
101.0738.51021	Pension Pickup	$79,164.00
101.0738.51030	Police & Fire Pension Fund	$16,472.20
101.0738.51040	Workers' Compensation	$137,949.00
101.0738.51041	Ohio Bureau of Employment	$15,000.00
101.0738.51050	Hospital & Medical Insurance	$335,300.00
101.0738.51091	Dental Insurance	$25,000.00
101.0738.51130	Miscellaneous (Animal Control)	$15,000.00
101.0738.51200	Copier Equip Rental & Supplies	$8,700.00
101.0738.51240	Fire Hydrant Rental	$650.00
101.0738.51260	Telephone, Fuel, Power & Water	$145,000.00
101.0738.51430	County Auditor/Treasurer Fees	$17,000.00
101.0738.51440	Insurance	$75,000.00
101.0738.51460	State Examiner's Comp./Audit Expenses	$8,700.00
101.0738.51490	Election Expense	$3,000.00
101.0738.52470	Actuaries	$2,500.00
101.0738.52480	Tourism	$8,000.00
101.0938.57617	Police & Fire Pension-City's Share	$177,482.00
	Total Miscellaneous	$1,514,019.48
TOTAL APPROPRIATED FROM GENERAL FUND		$5,615,276.48

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

202.0711.51000	Human Resources/Personal Serv	$1,154.00
202.0737.51000	Personal Services	$87,659.00
202.0737.51020	P.E.R.S./Medicare-City's Share	$14,001.00
202.0737.51021	Pension Pickup	$5,685.00
202.0737.51040	Workers' Compensation	$3,611.00
202.0737.51050	Hospital & Medical Insurance	$6,345.00
202.0737.51110	Furniture & Fixtures	$1,500.00
202.0737.51120	Supplies & Incidentals	$16,400.00
202.0737.51140	Forms and Documents	$4,885.00
202.0737.51190	Update Tax Ordinance	$1,000.00
202.0737.51460	Audit Expense	$1,150.00
202.0737.53140	Accounting System	$8,115.00
202.0737.58000	Refunds/Collections	$131,410.00
TOTAL APPROPRIATED FROM THE INCOME TAX REVENUE		$282,915.00

Ordinance No. 01-01-2002 Passed December 18, 2001 YEAR

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
SECTION IV: That there be appropriated from the Street Construction Maintenance and Repair Fund:		
203.0134.51350	Traffic Light Maintenance	$10,600.00
203.0634.51000	Personal Services	$269,074.00
203.0634.51020	P.E.R.S./Medicare-City's Share	$58,057.00
203.0634.51021	Pension Pickup	$22,872.00
203.0634.51040	Workers' Compensation	$11,086.00
203.0634.51050	Hospital & Medical Insurance	$33,000.00
203.0634.51080	Uniform Rental	$5,463.00
203.0634.51130	Miscellaneous	$637.00
203.0634.51300	Gasoline & Oil	$37,345.00
203.0634.51320	Maintenance of Equipment	$28,500.00
203.0634.51460	Audit Expense	$1,262.00
203.0634.53130	Tools, Implements, Equipment	$8,500.00
203.0634.53600	Materials	$1,225.00
203.0634.53640	Traffic Signs & Markers	$10,000.00
TOTAL APPROPRIATED FROM THE ST CONSTR M & R FD		$497,621.00
SECTION V: That there be appropriated from the State Highway Improvement Fund:		
204.0634.51000	Personal Services	$17,220.00
204.0634.51021	Pension Pickup	$1,464.00
204.0634.51040	Workers' Compensation	$710.00
204.0634.51050	Hospital & Medical Insurance	$3,135.00
204.0634.53670	Street Marking	$15,000.00
TOTAL APPROPRIATED FROM STATE HIGHWAY IMPROV FD		$37,529.00
SECTION VI: That there be appropriated from City Permissive Motor Vehicle Tax Fund:		
205.0634.51000	Personal Services	$80,743.00
205.0634.51021	Pension Pickup	$6,864.00
205.0634.51040	Workers' Compensation	$3,327.00
205.0634.51050	Hospital & Medical Insurance	$10,400.00
205.0634.51200	Equipment Rental	$2,650.00
205.0634.52500	Engineering	$5,623.00
205.0634.53600	Materials	$23,235.00
TOTAL APPROPRIATED FROM THE CITY PERM MV TAX FD		$132,842.00
SECTION VII: That there be appropriated from the Law Enforcement Fund:		
207.0130.51190	Law Enforcement	$1,200.00
TOTAL APPROPRIATED FROM THE LAW ENFORCEMENT FUNI		$1,200.00
SECTION VIII: That there be appropriated from the Drug Law Enforcement Fund:		
208.0130.51190	Drug Law Enforcement	$6,000.00
TOTAL APPROPRIATED FROM DRUG LAW ENFORCEMENT FI		$6,000.00
SECTION IX: That there be appropriated from the Legal Research & Computer Maintenance Fund:		
209.0721.53140	Computer Research & Maint	$60,000.00
TOTAL APPROPRIATED FROM LEGAL RES. & COMP MAINT		$60,000.00
SECTION X: That there be appropriated from the Cablevision Fund:		
211.0411.51000	Salary (Part Time)	$14,482.00
211.0411.51010	Contract Services	$12,000.00
211.0411.51030	Pension& Medicare/City's Share	$2,357.00
211.0411.51040	Worker's Compensation	$597.00
211.0411.51060	Legal Fees	$6,000.00
211.0411.51110	Furniture & Fixtures	$1,500.00
211.0411.51120	Supplies & Incidentals	$3,000.00
211.0411.51320	Maintenance of Equipment	$2,500.00
211.0411.51460	Audit Expense	$4,500.00
211.0411.53150	New Equipment	$16,000.00
TOTAL APPROPRIATED FROM CABLEVISION FUND		$62,936.00

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
SECTION XI: That there be appropriated from the Safety Forces .5% Tax Fund:		
SAFETY DIRECTOR/ BUILDING DEPARTMENT		
212.0111.51000	Human Resources/Personal Serv	$9,231.00
212.0127.51000	Building Inspector/Personal Services	$104,272.00
212.0127.51010	Inspection Fees/Bldg Dept	$45,000.00
212.0127.51020	PERS/Medicare-City's Share	$14,840.00
212.0127.51021	Pension Pickup	$7,830.00
212.0127.51040	Worker's Compensation	$4,296.00
212.0127.51050	Medical/Life Insurance	$9,345.00
212.0127.51080	Uniforms & Accessories	$2,000.00
212.0128.51060	Outside Legal Expense	$10,300.00
212.0128.51090	Personnel Training	$515.00
212.0128.51120	Supplies & Incidentals/Travel	$1,030.00
212.0128.51125	Emergency 911	$4,580.00
212.0128.51128	Emergency Management	$675.00
212.0128.51190	Furtherance of Justice	$15,000.00
212.0128.51460	Audit Cost	$3,376.00
	Total Safety Director/Building Dept	$232,290.00
POLICE DEPARTMENT		
212.0130.51000	Personal Services/Uniformed	$217,928.00
212.0130.51021	Police Pension Employer Pickup	$112,979.00
212.0130.51030	Police Pension/Medicare-City's Share	$45,159.00
212.0130.51040	Worker's Compensation	$8,979.00
212.0130.51050	Medical/Life Ins/City's Share	$30,850.00
212.0130.51080	Uniforms and Accessories	$36,181.00
212.0130.51090	Personnel Training	$33,200.00
212.0130.51110	Furniture & Fixtures	$3,320.00
212.0130.51120	Supplies & Incidentals	$4,918.00
212.0130.51130	Personnel Screening	$10,000.00
212.0130.51140	Forms and Documents	$10,997.00
212.0130.51150	Manual Revisions	$3,700.00
212.0130.51220	Sustenance of Prisoners	$43,522.00
212.0130.51250	Lease/Purchase Contracts	$23,000.00
212.0130.51300	Gasoline & Oil	$33,950.00
212.0130.51320	Maintenance of Equipment	$38,000.00
	Total Police Department	$656,683.00
FIRE DEPARTMENT		
212.0131.51000	Personal Services	$143,331.00
212.0131.51021	Fire Pension Employer Pickup	$80,951.00
212.0131.51030	Fire Pension/Medicare-City's Share	$34,372.00
212.0131.51040	Worker's Compensation	$5,906.00
212.0131.51050	Medical/Life Ins/City's Share	$22,210.00
212.0131.51080	Uniforms & Accessories	$13,900.00
212.0131.51090	Personnel Training	$22,250.00
212.0131.51110	Furniture & Fixtures	$3,183.00
212.0131.51120	Supplies & Incidentals	$1,061.00
212.0131.51170	Bedding & Incidentals	$3,183.00
212.0131.51260	Telephone, Power, Fuel & Water	$17,000.00
212.0131.51300	Gasoline & Oil	$5,500.00
212.0131.51320	Maintenance of Equipment	$21,218.00
212.0131.51365	Building Remodeling/Repair	$7,900.00
212.0131.51420	Fire Prevention/Arson Investigation	$3,152.00
212.0131.51440	Insurance	$10,500.00
212.0131.52580	Medical Supplies	$6,065.00
212.0131.53150	New Equipment	$21,719.00
212.0131.53600	Materials	$1,000.00
	Total Fire Department	$424,401.00
EMERGENCY MEDICAL TEAM		
212.0153.51000	Personal Services	$90,222.00
212.0153.51010	Contract Services/Medical Director	$5,000.00
212.0153.51021	Pension Pickup	$5,009.00
212.0153.51030	P.E.R.S./Medicare-City's Share	$9,590.00
212.0153.51040	Workers' Compensation	$10,985.00
212.0153.51050	Medical/Life Ins-City's Share	$7,495.00
212.0153.51080	Uniforms & Accessories	$4,750.00
212.0153.51090	Instructors & Books	$10,763.00
212.0153.51110	Furniture & Fixtures	$1,751.00
212.0153.51120	Office Supplies	$1,761.00

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
212.0153.51130	Miscellaneous	$489.00
212.0153.51230	Sanitation & Hygiene	$540.00
212.0153.51300	Gasoline & Oil	$3,796.00
212.0153.51320	Maintenance of Equipment	$9,743.00
212.0153.52580	Medical Supplies	$5,500.00
212.0153.52590	Oxygen	$900.00
	Total EMS	$168,294.00

TOTAL APPROPRIATED FROM SAFETY FORCES .5% TAX FI $1,481,668.00

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

213.0130.51190	Drug Enforcement & Education	$2,000.00

TOTAL APPROPRIATED FROM THE ENFORCE AND ED FD $2,000.00

SECTION XIII: That there be appropriated from the Indigent Drivers Alcohol Treatment Fund:

214.0721.51190	Alcohol & Drug Treatment Program	$13,000.00

TOTAL APPROPRIATED FROM INDIGENT DRVRS ALCOHOL ' $13,000.00

SECTION XIV: That there be appropriated from the Law Enforcement Reimbursement Fund:

215.0721.51190	OMVI/Law Enforcement Reimbursement	$1,000.00

TOTAL APPROPRIATED FROM LAW ENFORCEMENT REIMBUR: $1,000.00

SECTION XV: That there be appropriated from the Emergency Medical Operating Fund:

229.0153.53150	Equipment	$24,000.00

TOTAL APPROPRIATED FROM THE EMER MEDICAL OPER FI $24,000.00

Section XVI: That there be appropriated from the Police Equipment & Replacement Fund

230.0130.53150	Police Equipment & Repair	$3,260.52

TOTAL APPROPRIATED FROM THE POLICE EQUIPMENT & I $3,260.52

SECTION XVII: That there be appropriated from the Road Equipment Fund:

233.0634.53150	Service/Road Maintenance Equipment	$80,000.00

TOTAL APPROPRIATED FROM THE ROAD MAINT. EQUIP FI $80,000.00

SECTION XVIII: That there be appropriated from the Cities Development Grant Fund

250.0761.53250	CDBG 2002 Curb & Ramp Grant	$76,000.00

TOTAL APPROPRIATED FROM THE CITIES DEVELOPMENT ($76,000.00

SECTION XIX: That there be appropriated from the Capital Improvement Fund:

306.0128.53150	Warning Sirens	$7,650.00
306.0130.53150	Police/Equipment	$50,000.00
306.0130.53155	Police/Police Vehicles	$55,000.00
306.0134.53620	Street Lighting	$100,000.00
306.0238.52470	School Revenue Sharing Agreement	$5,800.00
306.0336.53100	Parks & Parks Improvements	$75,000.00
306.0633.53115	Real Estate Acquisition	$50,000.00
306.0633.56670	Issue II City Match to Fund 310	$245,000.00
306.0634.52500	Engineering	$21,218.00
306.0634.53600	Materials/Street	$39,243.00
306.0634.53630	Traffic Lights & Signals	$100,000.00
306.0634.53640	Traffic Signs & Markers	$6,365.00
306.0634.53660	Major Street Improvement	$300,000.00
306.0634.53690	Right of Way & Easements	$75,104.00
306.0713.51460	Audit Expense	$4,635.00
306.0721.53140	CDBG Curb Ramp City Match	$25,000.00
306.0733.51110	Furniture & Fixtures (Serv Dir.)	$6,000.00

RECORD OF ORDINANCES

Dayton Legal Blank Co. Form No. 30043

Ordinance No. 01-01-2002 *Passed* December 18, 2001 YEAR

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
306.0733.51370	Building Maintenance & Repair	$140,000.00
306.0733.51375	Buidling & Grounds Improvement	$50,000.00
306.0733.53119	Storm Sewer Improvements	$50,000.00
306.0733.53150	Equipment/Service Director	$25,000.00
306.0738.53140	Computer City Financial Network	$16,000.00
306.0738.54140	City Web Site	$15,000.00
TOTAL APPROPRIATED FROM THE CAPITAL IMPROVE FUNI		$1,462,015.00

SECTION XX: That there be appropriated from the OPW Kingston Pike Improvement Project Fund

310.0633.55100	OPW Issue II Funds	$445,000.00
310.0633.55110	Issue II City Match	$245,000.00
TOTAL APPROPRIATED FROM THE OPW KINGSTON PIKE II		$690,000.00

SECTION XXI: That there be appropriated from the Service Facilities Fund:

332.0633.53200	Construction/ Service Facility	$489,667.42
TOTAL APPROPRIATED FROM THE SERVICE FACILITIES		$489,667.42

SECTION XXII: That there be appropriated from the Public Safety Building Fund:

335.0128.52150	Professional Service/Safety Facility	$60,238.00
335.0128.52160	Direct Owner Exp/Safety Facility	$199,001.10
335.0128.53115	Real Estate & Building Expenses	$50,000.00
335.0128.53116	Construction/Safety Facility	$2,784,962.20
TOTAL APPROPRIATED FROM THE PUBLIC SAFETY BUILD		$3,094,201.30

SECTION XXIII: That there be appropriated from the General Obligation Debt Retirement Fund:

422.0128.52150	Safety Facility Principal	$105,000.00
422.0128.52160	Safety Facility Interest	$170,942.50
422.0512.52150	BHS Principal	$75,000.00
422.0512.52160	BHS Interest	$89,635.00
422.0713.52150	Justice Center Bonds - Principal	$70,000.00
422.0713.52160	Justice Center Coupons - Interest	$12,950.00
422.0733.52150	Service Facility Principal	$15,000.00
422.0733.52160	Service Facility Interest	$26,078.76
TOTAL APPROPRIATED FROM THE G.O. DEBT RETIRE FD		$564,606.26

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

613.0755.58040	Transfer-Law Library	$56,000.00
TOTAL APPROPRIATED FROM THE STATE PATROL TRANS		$56,000.00

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

615.0336.53100	Park Improvements	$2,500.00
TOTAL APPROPRIATED FROM TED LEWIS PARK TRUST FD		$2,500.00

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

616.0455.58060	Bequests	$600.00
TOTAL APPROPRIATED FROM WILLIAM RENICK TRUST FD		$600.00

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

617.0128.51030	Employer's Contribution	163,000.00
617.0128.51430	County Auditor/Treasurer Fees	3,000.00
TOTAL APPROPRIATED FROM THE P & F PENSION FUND		$166,000.00

RECORD OF ORDINANCES

Dayton Legal Blank Co. Form No. 30043

Ordinance No. 01-01-2002 *Passed* December 18, 2001 YEAR

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
	SECTION XXVIII: That there be appropriated from the Street Opening Trust Fund:	
618.0634.58070	Return of Street Bonds	$10,000.00
TOTAL APPROPRIATED FROM	STREET OPENING TRUST F]	$10,000.00
	SECTION XXIX: That there be appropriated from the Municipal Court Unclaimed Trust Fund:	
636.0722.58080	Return of Unclaimed Monies	$2,000.00
TOTAL APPROPRIATED FROM	MUNI. COURT UNCL. TR F]	$2,000.00
	SECTION XXX: That there be appropriated from the Sick Leave Retirement Fund:	
640.0759.58090	Sick Leave Reserve	$30,000.00
TOTAL APPROPRIATED FROM THE	SICK LEAVE RETIRE F]	$30,000.00
	SECTION XXXI: That there be appropriated from the Building Standard Fee Fund:	
701.0427.51460	Building Standard Fee	$4,000.00
TOTAL APPROPRIATED FROM THE	BUILDING STANDARD F]	$4,000.00
	SECTION XXXII: That there be appropriated from the Waterworks Operating Fund:	
ADMINISTRATION		
808.0111.51000	Human Resources/Personal Serv	$9,462.00
808.0540.51000	Personal Services	$94,834.00
808.0540.51020	P.E.R.S./Medicare-City's Share	$19,481.00
808.0540.51021	Pension Pickup	$10,175.00
808.0540.51040	Workers' Compensation	$4,932.00
808.0540.51050	Hospital & Medical Insurance	$92,100.00
808.0540.51060	Legal Expenses	$4,000.00
808.0540.51090	Personnel Training	$1,030.00
808.0540.51110	Furniture & Fixtures	$5,150.00
808.0540.51120	Supplies & Incidentals	$21,400.00
808.0540.51140	Printed Forms and Documents	$11,220.00
808.0540.51370	Lands and Buildings	$5,150.00
808.0540.51460	Audit Expense	$3,060.00
808.0540.58000	Refunds	$1,500.00
808.0713.51000	Auditor/Personal Services	$15,400.00
808.0713.51120	Auditor/Supplies & Incidentals	$1,700.00
	Total Water Administration	$300,594.00
MAINTENANCE AND DISTRIBUTION		
808.0541.51000	Personal Services	$186,490.00
808.0541.51010	Contract Services	$2,650.00
808.0541.51020	P.E.R.S./Medicare-City's Share	$29,689.00
808.0541.51021	Pension Pickup	$15,852.00
808.0541.51040	Workers' Compensation	$7,684.00
808.0541.51080	Uniforms & Accessories	$3,000.00
808.0541.51090	Personnel Training	$2,500.00
808.0541.51180	Safety Equipment	$5,000.00
808.0541.51310	Vehicle Maintenance & Operation	$9,240.00
808.0541.51340	Fire Hydrant Maintenance & Repair	$9,270.00
808.0541.51350	Backflow Prevention	$5,000.00
808.0541.51370	Lands & Buildings	$8,000.00
808.0541.51380	Transmission & Distribution	$37,080.00
808.0541.51260	Electric, Gas, Telephone	$8,000.00
808.0541.53110	Service Connections	$6,360.00
808.0541.53120	New Meters	$30,000.00
808.0541.53130	Tools, Implements & Equipment	$18,000.00
808.0541.53190	Water Tanks Maintenance & Repr	$20,000.00
808.0541.55140	New Water Tank	$50,000.00
	Total Maint & Distribution	$453,815.00
WATERWORKS PUMPING		
808.0542.51000	Personal Services	$270,037.00
808.0542.51020	P.E.R.S./Medicare-City's Share	$43,097.00
808.0542.51021	Pension Pickup	$22,954.00
808.0542.51040	Workers' Compensation	$11,126.00
808.0542.51080	Uniforms & Accessories	$3,916.00
808.0542.51090	Personnel Training	$2,200.00

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
808.0542.51130	Miscellaneous	$1,310.00
808.0542.51180	Safety Equipment	$9,880.00
808.0542.51260	Energy	$129,425.00
808.0542.51310	Vehicle Maintenance	$2,760.00
808.0542.51370	Lands & Buildings	$16,910.00
808.0542.51380	Plant Maintenance	$39,400.00
808.0542.51390	Well Maintenance	$29,970.00
808.0542.51440	Insurance (Lands, Buildings & Liab.)	$25,000.00
808.0542.52550	Professional & Technical Services	$16,950.00
808.0542.52560	Chemicals	$41,800.00
808.0542.52570	Lab Supplies	$4,760.00
808.0542.53130	New Equipment	$10,765.00
808.0542.53555	Permit fees	$5,460.00
808.9549.53260	Water Study	$20,000.00
808.0939.57819	Waterworks Imp & Ext Fund 819 Exp	$150,000.00
	Total Water Pumping	$857,720.00
TOTAL APPROPRIATED FROM WATERWORKS OPERATING FD		$1,612,129.00

SECTION XXXIII: 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 FD		$45,000.00

SECTION XXXIV: 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	$570,000.00
TOTAL APPROPRIATED FROM THE W W IMPROV & EXT FD		$595,000.00

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

ADMINISTRATION		
909.0111.51000	Human Resources/Personal Serv	$11,770.00
909.0545.51000	Personal Services	$94,834.00
909.0545.51020	P.E.R.S./Medicare-City's Share	$19,934.00
909.0545.51021	Pension Pickup	$10,411.00
909.0545.51040	Workers' Compensation	$5,047.00
909.0545.51050	Hospital & Medical Insurance	$85,300.00
909.0545.51060	Legal Expenses	$4,000.00
909.0545.51090	Personnel Training	$1,030.00
909.0545.51110	Furniture & Fixtures	$5,150.00
909.0545.51120	Supplies & Incidentals	$18,400.00
909.0545.51140	Printed Forms and Documents	$11,220.00
909.0545.51370	Lands and Buildings	$5,150.00
909.0545.51460	Audit Expense	$3,000.00
909.0545.58000	Refunds	$1,500.00
909.0713.51000	Auditor/Personal Services	$15,878.00
909.0713.51120	Auditor/ Supplies & Incidentals	$1,750.00
	Total Sanitary Sewer Administration	$294,374.00
COLLECTION SYSTEM MAINTENANCE		
909.0546.51000	Personal Services	$125,881.00
909.0546.51010	Contract Services	$2,650.00
909.0546.51020	P.E.R.S./Medicare-City Share	$19,970.00
909.0546.51021	Pension Pickup	$10,700.00
909.0546.51040	Workers' Compensation	$5,187.00
909.0546.51080	Uniforms & Accessories	$900.00
909.0546.51090	Personnel Training	$1,650.00
909.0546.51180	Safety Equipment	$5,000.00
909.0546.51310	Vehicle Maintenance & Operation	$3,000.00
909.0546.51370	Lands & Buildings	$5,000.00
909.0546.51380	Collection System Maintenance	$51,500.00
909.0546.51260	Electric, Gas and Telephone	$8,000.00
909.0546.53120	New Meters	$25,000.00
909.0546.53130	New Equipment	$15,000.00
	Total Collection System Maintenance	$279,438.00

Dayton Legal Blank Co. Form No. 30043

Ordinance No. 01-01-2002 *Passed* December 18, 2001 YEAR

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT
WASTEWATER POLLUTION CONTROL		
909.0547.51000	Personal Services	$546,548.00
909.0547.51010	Contract Services	$5,000.00
909.0547.51020	P.E.R.S./Medicare-City's Share	$85,023.00
909.0547.51021	Pension Pickup	$46,457.00
909.0547.51040	Workers' Compensation	$22,518.00
909.0547.51080	Uniforms & Accessories	$5,450.00
909.0547.51090	Personnel Training	$5,200.00
909.0547.51130	Miscellaneous	$10,300.00
909.0547.51180	Safety Equipment	$6,600.00
909.0547.51260	Energy	$190,000.00
909.0547.51370	Lands & Buildings	$15,000.00
909.0547.51380	Plant Maintenance	$65,500.00
909.0547.51440	Insurance (Lands, Buildings, & Liab)	$25,000.00
909.0547.52560	Chemicals	$45,000.00
909.0547.52570	Lab Supplies	$27,400.00
909.0547.53130	New Equipment	$20,000.00
909.0547.53555	Permit fees	$7,100.00
909.0544.57920	San Sewer Imp & Ext Fund 920 Exp	$100,000.00
909.0544.57934	Replacement Fund 934 Exp	$65,000.00
	Total Wastewater Pollution Control	$1,293,096.00
TOTAL APPROPRIATED FROM SAN SEWER OPERATING FD		$1,866,908.00

SECTION XXXVI: 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 & EX'		$340,000.00

SECTION XXXVII: That there be appropriated from the Replacement Fund:

934.0547.53170	Replacement Equipment	$190,000.00
TOTAL APPROPRIATED FROM THE REPLACEMENT FUND		$190,000.00

GRAND TOTAL APPROPRIATED FROM ALL FUNDS $19,597,874.98

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

PASSED December 18, 2001

[signature]
PRESIDENT OF COUNCIL

ATTEST Linda M Chancey

APPROVED December 18, 200

[signature]
MAYOR

Approved as to form: [signature]
Law Director

REVIEWED BY LAW DIRECTOR
FOR LEGALITY ONLY