

**ORDINANCE NO. 1 (10-11)**

An Ordinance making appropriations for current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2010.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARIETTA, OHIO:

Section 1: That to provide for the current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2010, the following sums shall be and the same are hereby set aside and appropriated as follows:

Section 2: That there shall be and is hereby appropriated from the General Fund:

**GENERAL GOVERNMENT**

**COUNCIL**

211	Salaries & Wages	\$ 77,030.00
212	Personnel Benefits	130,461.00
220	Travel Transportation	100.00
230	Contractual Services	7,500.00
232	Communications	750.00
235	Maintenance Equipment & Facilities	2,300.00
241	Office Supplies	800.00
244	Small Tools & Minor Equipment	300.00
252	Equipment	500.00
273	Other	1,500.00
27303	Other - I.S. Computer	<u>486.00</u>
TOTAL COUNCIL		<u>\$ 221,727.00</u>

MAYOR

211	Salaries & Wages	\$ 125,808.00
212	Personnel Benefits	65,431.00
220	Travel Transportation	500.00
232	Communications	5,000.00
235	Maintenance Equipment & Facilities	1,200.00
239	Miscellaneous Contractual Services	200.00
241	Office Supplies	2,500.00
252	Equipment	1,600.00
273	Other	1,500.00
27303	Other – I.S. Computer	<u>1,268.00</u>
TOTAL MAYOR		<u>\$ 205,007.00</u>

AUDITOR

211	Salaries & Wages	\$ 151,312.00
212	Personnel Benefits	87,530.00
220	Travel Transportation	2,000.00
232	Communications	1,150.00
234	Professional Services	1,000.00
235	Maintenance Equipment & Facilities	6,000.00
236	Insurance & Bonding Services	350.00
241	Office Supplies	3,000.00
273	Other	1,800.00

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27303 Other-I.S. Computer	<u>1,030.00</u>
TOTAL AUDITOR	<u>\$ 255,172.00</u>

TREASURER

211 Salaries & Wages	\$ 35,140.00
212 Personnel Benefits	18,909.00
220 Travel Transportation	500.00
232 Communications	600.00
236 Insurance & Bonding Services	375.00
241 Office Supplies	150.00
252 Equipment	100.00
27303 Other-I.S. Computer	<u>162.00</u>
TOTAL TREASURER	<u>\$ 55,936.00</u>

LAW DIRECTOR

211 Salaries & Wages	\$ 257,191.00
212 Personnel Benefits	161,944.00
220 Travel Transportation	3,500.00
230 Contractual Services	2,200.00
232 Communications	3,500.00
234 Professional Services	4,200.00
235 Maintenance Equipment & Facilities	500.00

239	Miscellaneous Contractual Services	750.00
241	Office Supplies	3,000.00
244	Small Tools and Minor Equipment	100.00
252	Equipment	8,000.00
273	Other	8,500.00
27303	Other-I.S. Computer	<u>3,333.00</u>
TOTAL LAW DIRECTOR		<u>\$ 456,718.00</u>

CIVIL SERVICE

211	Salaries & Wages	\$ 6,709.00
212	Personnel Benefits	1,471.00
230	Contractual Services	450.00
234	Professional Services	2,000.00
237	Advertising	500.00
241	Office Supplies	<u>100.00</u>
TOTAL CIVIL SERVICE		<u>\$ 11,230.00</u>

PLANNING & DEVELOPMENT

211	Salaries & Wages	\$ 10,522.00
212	Personnel Benefits	4,843.00
27303	Other-I.S. Computer	<u>2,126.00</u>
TOTAL PLANNING & DEVELOPMENT		<u>\$ 17,491.00</u>

MISCELLANEOUS

212	Personnel Benefits	\$ 7,981.00
230	Contractual Services	114,010.00
234	Professional Services	75,000.00
236	Insurance & Bonding Services	37,651.00
23601	Insurance & Bonding Services-Property Taxes	18,157.00
237	Advertising	20,000.00
239	Miscellaneous Contractual Services	7,952.00
261	Retirement of Debt	52,600.00
262	Debt Interest	12,496.00
27001	Transfer-Third Party Billing	12,240.00
27101	Transfer-Cemetery Allotment	143,155.00
273	Other	116,330.00
27302	Other-T.I.F.	<u>76,000.00</u>
TOTAL MISCELLANEOUS		<u>\$ 693,572.00</u>

MUNICIPAL COURT

211	Salaries & Wages	\$ 442,515.00
212	Personnel Benefits	360,616.00
220	Travel Transportation	5,000.00
230	Contractual Services	2,300.00
232	Communications	7,500.00

233	Rents & Leases	100.00
234	Professional Services	7,000.00
235	Maintenance Equipment & Facilities	2,250.00
236	Insurance & Bonding Services	2,744.00
23601	Insurance & Bonding Services – Property Taxes	1,215.00
239	Miscellaneous Contractual Services	1,200.00
241	Office Supplies	10,000.00
242	Operating Supplies-Other	1,495.00
24201	Operating Supplies - Gasoline	691.00
243	Repair and Maintenance	3,750.00
273	Other	<u>40,000.00</u>

TOTAL MUNICIPAL COURT \$ 888,376.00

INFORMATION SYSTEMS

211	Salaries & Wages	\$ 85,654.00
212	Personnel Benefits	44,178.00
232	Communications	650.00
234	Professional Services	1,000.00
241	Office Supplies	100.00
244	Small Tools & Minor Equipment	500.00
27303	Other-I.S. Computer	<u>1,264.00</u>

TOTAL INFORMATION SYSTEMS \$ 133,346.00

SERVICE-ADMINISTRATION

211	Salaries & Wages	\$ 36,619.00
212	Personnel Benefits	8,036.00
220	Travel & Transportation	350.00
230	Contractual Services	9,000.00
236	Insurance & Bonding Services	336.00
239	Miscellaneous Contractual Services	150.00
240	Supplies & Materials	200.00
241	Office Supplies	250.00
24201	Operating Supplies – Gasoline	405.00
243	Repair & Maintenance	250.00
273	Other	500.00
27303	Other-I.S. Computer	<u>1,019.00</u>
TOTAL SERVICE-ADMINISTRATION		<u>\$ 57,115.00</u>

ENGINEERING

211	Salaries & Wages	\$ 276,354.00
212	Personnel Benefits	129,768.00
220	Travel & Transportation	1,800.00
230	Contractual Services	18,811.00
232	Communications	3,000.00
235	Maintenance Equipment & Facilities	2,100.00
236	Insurance & Bonding Services	707.00

238	Printing & Reproduction	800.00
239	Miscellaneous Contractual Services	350.00
241	Office Supplies	3,400.00
24201	Operating Supplies - Gasoline	803.00
243	Repair & Maintenance	300.00
244	Small Tools and Minor Equipment	300.00
252	Equipment	3,600.00
273	Other	2,000.00
27303	Other-I.S. Computer	<u>10,868.00</u>
TOTAL ENGINEERING		<u>\$ 454,961.00</u>

LANDS, BUILDINGS & PARKS

211	Salaries & Wages	\$ 140,190.00
212	Personnel Benefits	55,563.00
214	Uniforms & Clothing	700.00
230	Contractual Services	45,485.00
23100	Utilities - Electric	182,335.00
23102	Utilities – Natural Gas	36,865.00
232	Communications	1,300.00
235	Maintenance Equipment & Facilities	21,000.00
236	Insurance & Bonding Services	1,414.00
240	Supplies & Materials	19,000.00
24002	Tree Planting	5,500.00

24003	Tree Maintenance	20,122.00
24007	EAB Tree Removal	20,000.00
24008	EAB Tree Planting	2,900.00
241	Office Supplies	250.00
24201	Operating Supplies – Gasoline	3,995.00
24202	Operating Supplies-Diesel Fuel	500.00
243	Repair & Maintenance	7,000.00
24301	LBP Utility Maintenance Repair	5,000.00
244	Small Tools & Minor Equipment	500.00
253	Capital Outlay-Buildings & Other Structures	16,000.00
27501	Marietta Harbor	4,000.00
27502	Marietta Harbor-Dredging	<u>18,000.00</u>
TOTAL LANDS, BUILDINGS & PARKS		<u>\$ 607,619.00</u>

EQUIPMENT MAINTENANCE

211	Salaries & Wages	\$ 81,016.00
212	Personnel Benefits	45,024.00
214	Uniforms & Clothing	3,800.00
232	Communications	900.00
236	Insurance & Bonding Services	363.00
240	Supplies & Materials	1,000.00
241	Office Supplies	100.00
242	Operating Supplies-Other	509.00

24201	Operating Supplies – Gasoline	791.00
243	Repair & Maintenance	500.00
244	Small Tools & Minor Equipment	1,250.00
252	Equipment	2,745.00
273	Other	100.00
27303	Other-I.S. Computer	<u>1,013.00</u>
TOTAL EQUIPMENT MAINTENANCE		<u>\$ 139,111.00</u>

UTILITY MAINTENANCE

211	Salaries & Wages	\$ 90,678.00
212	Personnel Benefits	67,171.00
214	Uniforms & Clothing	1,050.00
220	Travel & Transportation	1,600.00
232	Communications	800.00
236	Insurance & Bonding Services	795.00
240	Supplies & Materials	300.00
242	Operating Supplies-Other	300.00
24201	Operating Supplies – Gasoline	846.00
24202	Operating Supplies – Diesel Fuel	1,318.00
243	Repair & Maintenance	1,000.00
244	Small Tools & Minor Equipment	300.00
273	Other	150.00

27303 Other-I.S. Computer	<u>582.00</u>
TOTAL UTILITY MAINTENANCE	<u>\$ 166,890.00</u>

**TOTAL GENERAL GOVERNMENT** \$ 4,364,271.00

**SECURITY OF PERSONS AND PROPERTY**

**SAFETY-ADMINISTRATION**

211 Salaries & Wages	\$ 36,619.00
212 Personnel Benefits	33,418.00
230 Contractual Services	21,000.00
273 Other	<u>250.00</u>
TOTAL SAFETY-ADMINISTRATION	<u>\$ 91,287.00</u>

**POLICE**

211 Salaries & Wages	\$ 1,934,603.00
212 Personnel Benefits	1,038,012.00
214 Uniforms & Clothing	28,600.00
220 Travel Transportation	400.00
230 Contractual Services	34,900.00
232 Communications	14,764.00
233 Rents and Leases	500.00
235 Maintenance Equipment & Facilities	7,120.00
236 Insurance & Bonding Services	13,258.00
239 Miscellaneous Contractual Services	500.00

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240	Supplies & Materials	9,000.00
241	Office Supplies	3,000.00
24201	Operating Supplies – Gasoline	35,749.00
243	Repair & Maintenance	15,225.00
252	Equipment	16,000.00
273	Other	7,000.00
27303	Other-I.S. Computer	<u>2,915.00</u>
TOTAL POLICE		<u>\$ 3,161,546.00</u>

FIRE

211	Salaries & Wages	\$ 1,339,977.00
212	Personnel Benefits	741,797.00
214	Uniforms & Clothing	12,081.00
220	Travel & Transportation	750.00
232	Communications	4,700.00
236	Insurance & Bonding Services	8,109.00
239	Miscellaneous Contractual Services	11,605.00
240	Supplies & Materials	9,333.00
241	Office Supplies	700.00
24201	Operating Supplies - Gasoline	2,507.00
24202	Operating Supplies – Diesel Fuel	4,217.00
243	Repair & Maintenance	15,100.00
244	Small Tools & Minor Equipment	3,000.00

252	Equipment	6,000.00
273	Other	12,300.00
27303	Other-I.S. Computer	<u>3,130.00</u>
TOTAL FIRE		<u>\$ 2,175,306.00</u>
<b>TOTAL SECURITY OF PERSONS &amp; PROPERTY</b>		<b><u>\$ 5,428,139.00</u></b>

**PUBLIC HEALTH SERVICES**

**HEALTH DEPARTMENT**

211	Salaries & Wages	\$ 230,349.00
212	Personnel Benefits	193,733.00
230	Contractual Services	5,400.00
232	Communications	3,000.00
235	Maintenance Equipment & Facilities	1,750.00
236	Insurance & Bonding Services	5,186.00
239	Miscellaneous Contractual Services	4,100.00
241	Office Supplies	3,800.00
242	Operating Supplies-Other	930.00
24201	Operating Supplies – Gasoline	343.00
273	Other	2,500.00
27303	Other-I.S. Computer	<u>\$ 3,882.00</u>
TOTAL HEALTH		<u>\$ 454,973.00</u>
<b>TOTAL PUBLIC HEALTH SERVICES</b>		<b><u>\$ 454,973.00</u></b>
<b>TOTAL GENERAL FUND</b>		<b><u>\$ 10,247,383.00</u></b>

Section 3: That there shall be and is hereby appropriated from the Street Maintenance and Repair Fund,

211	Salaries & Wages	\$ 503,176.00
212	Personnel Benefits	279,799.00
214	Uniforms & Clothing	4,850.00
220	Travel Transportation	300.00
230	Contractual Services	35,901.00
23051	Contractual Services-Engineering	18,500.00
23100	Utilities-Electric	66,613.00
232	Communications	5,500.00
233	Rents & Leases	2,500.00
234	Professional Services	11,000.00
235	Maintenance Equipment & Facilities	1,000.00
23501	Utility Maintenance Traffic & Street Lighting	20,000.00
236	Insurance and Bonding Services	8,493.00
237	Advertising	600.00
240	Supplies & Materials	121,980.00
242	Operating Supplies-Other	4,300.00
24201	Operating Supplies-Gasoline	7,171.00
24202	Operating Supplies-Diesel Fuel	25,330.00
243	Repair & Maintenance	35,800.00
244	Small Tools & Minor Equipment	7,500.00

255	Streets, Highways, Sidewalks & Curbs	564,341.00
272	Other Uses-Reimbursement Maximus Cost Allocation	318,007.00
27303	Other-I.S. Computer	<u>3,745.00</u>
TOTAL STREET MAINTENANCE & REPAIR FUND		<u>\$ 2,046,406.00</u>

Section 4: That there shall be and is hereby appropriated from the State Highway Improvement Fund,

234	Professional Services	\$ 7,000.00
255	Streets, Highways, Sidewalks & Curbs	65,000.00
261	Retirement of Debt	18,143.00
262	Interest	<u>1,601.00</u>
TOTAL STATE HIGHWAY IMPROVEMENT FUND		<u>\$ 91,744.00</u>

Section 5: That there shall be and is hereby appropriated from the Permissive Tax Fund,

255	Streets, Highways, Sidewalks & Curbs	<u>\$ 90,918.00</u>
TOTAL PERMISSIVE TAX FUND		<u>\$ 90,918.00</u>

Section 6: That there shall be and is hereby appropriated from the Income Tax Revenue Fund,

211	Salaries & Wages	\$ 106,253.00
212	Personnel Benefits	64,474.00
220	Travel Transportation	1,500.00
232	Communications	1,600.00
235	Maintenance Equipment & Facilities	4,000.00
236	Insurance & Bonding Services	1,049.00
239	Miscellaneous Contractual Services	2,600.00
240	Supplies & Materials	1,000.00

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241	Office Supplies	8,000.00
244	Small Tools & Minor Equipment	350.00
252	Equipment	1,000.00
273	Other	290,000.00
27303	Other-I.S. Computer	<u>810.00</u>
TOTAL INCOME TAX REVENUE FUND		<u>\$ 482,636.00</u>

Section 7: That there shall be and is hereby appropriated from the Recreation Fund,

211	Salaries & Wages	\$ 55,733.00
212	Personnel Benefits	33,607.00
220	Travel Transportation	500.00
230	Contractual Services	8,000.00
23100	Utilities-Electric	8,784.00
23101	Utilities-Electric, Pool	31,027.00
23102	Utilities-Natural Gas	1,709.00
23104	Utilities-Natural Gas, Pool	13,469.00
232	Communications	2,000.00
23401	Professional Services-Pool	175,000.00
23502	Maintenance Equipment & Facilities-Pool	3,000.00
236	Insurance & Bonding Services	1,715.00
239	Miscellaneous Contractual Services	125.00
240	Supplies & Materials	1,500.00
24009	Supplies & Materials-Pool	61,031.00

241	Office Supplies	300.00
24101	Office Supplies-Pool	400.00
24200	Operating Supplies – Other	550.00
24201	Operating Supplies-Gasoline	414.00
24205	Operating Supplies-Archery	100.00
25202	Equipment-Pool	500.00
273	Other	800.00
27303	Other-I.S. Computer	849.00
27309	Other-Pool	8,531.00
274	Softball Expense	<u>18,000.00</u>
TOTAL RECREATION FUND		<u>\$ 427,644.00</u>

Section 8: That there shall be and is hereby appropriated from the Cemetery Fund,

211	Salaries & Wages	\$ 118,254.00
212	Personnel Benefits	71,129.00
214	Uniforms & Clothing	1,400.00
23100	Utilities-Electric	987.00
232	Communications	250.00
235	Maintenance of Equipment	4,000.00
236	Insurance & Bonding Services	3,518.00
240	Supplies & Materials	3,500.00
242	Operating Supplies-Other	2,500.00
24201	Operating Supplies-Gasoline	3,563.00
24202	Operating Supplies-Diesel Fuel	1,437.00

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243	Repair & Maintenance	4,000.00
244	Small Tools & Minor Equipment	1,000.00
252	Equipment	1,000.00
255	Streets, Sidewalks and Curbs	500.00
27303	Other-I.S. Computer	<u>162.00</u>
TOTAL CEMETERY FUND		<u>\$ 217,200.00</u>

Section 9: That there shall be and is hereby appropriated from the Fire Department Levy Fund,

211	Salaries & Wages	\$ 638,940.00
212	Personnel Benefits	366,049.00
214	Uniforms & Clothing	6,658.00
220	Travel Transportation	250.00
23100	Utilities-Electric	8,410.00
23102	Utilities-Natural Gas	6,739.00
232	Communications	4,120.00
235	Maintenance Equipment & Facilities	2,500.00
236	Insurance & Bonding Services	6,936.00
239	Miscellaneous Contract Services	1,950.00
240	Supplies & Materials	9,617.00
241	Office Supplies	300.00
24201	Operating Supplies-Gasoline	250.00
24202	Operating Supplies-Diesel Fuel	6,965.00
243	Repair & Maintenance	7,800.00

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244	Small Tools & Minor Equipment	2,000.00
252	Capital Outlay	8,000.00
27001	Third Party Administration	18,360.00
273	Other	<u>6,000.00</u>
TOTAL FIRE DEPARTMENT LEVY FUND		<u>\$ 1,101,844.00</u>

Section 10: That there shall be and is hereby appropriated from the Emergency Rescue Fund,

242	Operating Supplies-Other	<u>\$ 500.00</u>
TOTAL EMERGENCY RESCUE FUND		<u>\$ 500.00</u>

Section 11: That there shall be and is hereby appropriated from the Convention and Visitors Bureau Fund,

273	Other	<u>\$ 240,000.00</u>
TOTAL CONVENTION AND VISITORS BUREAU FUND		<u>\$ 240,000.00</u>

Section 12: That there shall be and is hereby appropriated from the Marina Fund,

211	Salaries & Wages	\$ 365.00
273	Other	<u>150.00</u>
TOTAL MARINA FUND		<u>\$ 515.00</u>

Section 13: That there shall be and is hereby appropriated from the Food Service Fund,

211	Salaries & Wages	\$ 52,900.00
220	Travel Transportation	1,000.00
240	Supplies & Materials	1,000.00
273	Other	<u>5,174.00</u>
TOTAL FOOD SERVICE FUND		<u>\$ 60,074.00</u>

Section 14: That there shall be and is hereby appropriated from the Home Health Services Fund,

211	Salaries & Wages	\$ 15,000.00
214	Uniforms & Clothing	1,200.00
230	Contractual Services	5,000.00
240	Supplies & Materials	50,000.00
252	Equipment	2,500.00
274	Contingency-Disaster Emergency	<u>20,000.00</u>
TOTAL HOME HEALTH SERVICES FUND		<u>\$ 93,700.00</u>

Section 15: That there shall be and is hereby appropriated from the Vital Statistics Fund,

211	Salaries & Wages	\$ 10,409.00
220	Travel Transportation	325.00
240	Supplies & Materials	1,500.00
273	Other	<u>62,621.00</u>
TOTAL VITAL STATISTICS FUND		<u>\$ 74,855.00</u>

Section 16: That there shall be and is hereby appropriated from the Trailer R.V. Park Fund,

211	Salaries & Wages	\$ 754.00
273	Other	<u>654.00</u>
TOTAL TRAILER R.V. PARK FUND		<u>\$ 1,408.00</u>

Section 17: That there shall be and is here hereby appropriated from the Security Alarm Panel System Fund,

232	Communications	\$ 900.00
234	Professional Services	32,000.00

235	Maintenance Equipment & Facilities	1,000.00
240	Supplies	1,000.00
243	Repair and Maintenance	2,000.00
252	Equipment	<u>1,000.00</u>
TOTAL SECURITY ALARM PANEL SYSTEM FUND		<u>\$ 37,900.00</u>

Section 18: That there shall be and is hereby appropriated from the Pools and Spas Fund,

211	Salaries & Wages	\$ 1,867.00
273	Other	<u>835.00</u>
TOTAL POOLS AND SPAS FUND		<u>\$ 2,702.00</u>

Section 19: That there shall be and is hereby appropriated from the Law Enforcement Trust Fund,

273	Other	<u>\$ 20,000.00</u>
TOTAL LAW ENFORCEMENT TRUST FUND		<u>\$ 20,000.00</u>

Section 20: That there shall be and is hereby appropriated from the Victim Information Program Fund,

211	Salaries & Wages	\$ 27,300.00
220	Travel & Transportation	600.00
232	Communications	700.00
241	Office Supplies	<u>500.00</u>
TOTAL VICTIM INFORMATION PROGRAM FUND		<u>\$ 29,100.00</u>

Section 21: That there shall be and is hereby appropriated from the Water Revenue Fund,

ADMINISTRATION

211	Salaries & Wages	\$ 133,838.00
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212	Personnel Benefits	70,895.00
214	Uniforms	525.00
220	Travel Transportation	100.00
230	Contractual Services	5,000.00
232	Communications	1,000.00
233	Rents & Leases	200.00
235	Maintenance Equipment & Facilities	4,500.00
236	Insurance & Bonding Services	400.00
239	Miscellaneous Contractual Services	1,850.00
240	Supplies & Materials	22,400.00
241	Office Supplies	5,300.00
24200	Operating Supplies-Other	800.00
24201	Operating Supplies-Gasoline	2,063.00
243	Repair & Maintenance	1,000.00
244	Small Tools & Minor Equipment	400.00
250	Capital Outlay	10,000.00
252	Equipment	3,400.00
272	Reimbursement	221,191.00
273	Other	12,500.00
27303	Other-I.S. Computer	<u>3,310.00</u>
TOTAL ADMINISTRATION		<u>\$ 500,672.00</u>

TREATMENT & DISTRIBUTION

211	Salaries & Wages	\$ 701,411.00
212	Personnel Benefits	388,726.00
214	Uniforms & Clothing	5,600.00
220	Travel Transportation	1,000.00
230	Contractual Services	54,000.00
23100	Utilities-Electric	292,559.00
23102	Utilities-Natural Gas	20,208.00
21303	Utilities-Other	360.00
232	Communications	3,000.00
233	Rents & Leases	1,200.00
234	Professional Services	24,500.00
235	Maintenance Equipment & Facilities	38,000.00
236	Insurance & Bonding Services	46,340.00
239	Miscellaneous Contractual Services	500.00
240	Supplies & Materials	40,000.00
241	Office Supplies	2,000.00
242	Operating Supplies-Other	184,500.00
24201	Operating Supplies-Gasoline	8,095.00
24202	Operating Supplies-Diesel Fuel	5,442.00
243	Repair & Maintenance	35,000.00
244	Small Tools & Minor Equipment	5,000.00
251	Land Improvement	400,000.00

252	Equipment	15,000.00
256	Utility Distribution Systems	350,000.00
273	Other	4,100.00
27303	Other-I.S. Computer	<u>4,702.00</u>
TOTAL TREATMENT & DISTRIBUTION		<u>\$2,631,243.00</u>

DEBT SERVICE

261	Retirement of Debt	\$ 706,582.00
262	Interest	197,172.00
263	Service Charge	<u>\$ 38,358.00</u>
TOTAL DEBT SERVICE		<u>\$ 942,112.00</u>

TOTAL WATER REVENUE FUND \$4,074,027.00

Section 22: That there shall be and is hereby appropriated from the Sanitary Sewer Fund,

ADMINISTRATION

211	Salaries & Wages	\$ 133,839.00
212	Personnel Benefits	70,901.00
214	Uniforms	525.00
220	Travel Transportation	100.00
230	Contractual Services	5,000.00
232	Communications	1,000.00
233	Rents & Leases	200.00
235	Maintenance Equipment & Facilities	4,500.00

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236	Insurance & Bonding Services	400.00
239	Miscellaneous Contractual Services	1,850.00
240	Supplies & Materials	22,400.00
241	Office Supplies	5,300.00
242	Operating Supplies-Other	800.00
24201	Operating Supplies-Gasoline	2,062.00
243	Repair & Maintenance	1,000.00
244	Small Tools & Minor Equipment	400.00
250	Capital Outlay	10,000.00
252	Equipment	3,400.00
272	Reimbursements	229,812.00
273	Other	12,500.00
27303	Other-I.S. Computer	<u>3,310.00</u>
TOTAL ADMINISTRATION		<u>\$ 509,299.00</u>

TREATMENT AND DISPOSAL

211	Salaries & Wages	\$ 674,125.00
212	Personnel Benefits	379,252.00
214	Uniforms & Clothing	5,700.00
220	Travel Transportation	2,700.00
230	Contractual Services	107,650.00
23100	Utilities-Electric	214,758.00

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23102	Utilities-Natural Gas	26,472.00
23103	Utilities-Other	1,512.00
232	Communications	1,700.00
233	Rents & Leases	7,250.00
234	Professional Services	689,200.00
235	Maintenance Equipment & Facilities	65,600.00
236	Insurance & Bonding Services	40,783.00
238	Printing & Reproduction	250.00
239	Miscellaneous Contractual Services	17,475.00
240	Supplies & Materials	24,150.00
241	Office Supplies	3,000.00
242	Operating Supplies-Other	59,552.00
24201	Operating Supplies-Gasoline	3,854.00
24202	Operating Supplies-Diesel Fuel	9,098.00
243	Repair & Maintenance	42,750.00
244	Small Tools & Minor Equipment	5,025.00
250	Capital Outlay	5,158,000.00
252	Equipment	90,000.00
256	Utility Disposal Systems	86,700.00
273	Other	9,650.00
27303	Other-I.S. Computer	<u>3,355.00</u>
TOTAL TREATMENT & DISPOSAL		<u>\$7,729,561.00</u>

DEBT SERVICE

261	Retirement of Debt	\$ 446,033.00
262	Interest	202,241.00
263	Service Charge	<u>2,603.00</u>
TOTAL DEBT SERVICE		<u>\$ 650,877.00</u>
TOTAL SANITARY SEWER FUND		<u>\$8,889,737.00</u>

Section 23: That there shall be and is hereby appropriated from the Guarantee Deposit Fund,

273	Other	<u>\$ 40,000.00</u>
TOTAL GUARANTEE DEPOSIT FUND		<u>\$ 40,000.00</u>

Section 24: That there shall be and is hereby appropriated from the Domestic Violence Prosecutor Fund,

211	Salaries & Wages	\$ 27,800.00
220	Travel	<u>600.00</u>
TOTAL DOMESTIC VIOLENCE PROSECUTOR FUND		<u>\$ 28,400.00</u>

Section 25: That there shall be and is hereby appropriated from the State Route 7 TIF Fund,

230	Contract Services	\$ 1,200.00
261	Retirement of Debt	970,000.00
262	Interest	41,374.00
263	Service Charge	<u>26,240.00</u>
TOTAL STATE ROUTE 7 TIF FUND		<u>\$ 1,038,814.00</u>

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Section 26: That there shall be and is hereby appropriated from the Pike/Acme Street Traffic Signal Assessment Fund,

272	Reimbursement	<u>\$ 6,744.24</u>
TOTAL PIKE/ACME STREET TRAFFIC SIGNAL ASSESSMENT FUND		<u>\$ 6,744.24</u>

Section 27: That there shall be and is hereby appropriated from the Capital Improvement Fund,

250	Capital Outlay	<u>\$ 10,000.00</u>
TOTAL CAPITAL IMPROVEMENT FUND		<u>\$ 10,000.00</u>

Section 28: That there shall be and is hereby appropriated from the Municipal Court Computer Fund,

250	Capital Outlay	\$ 92,000.00
27303	I.S. Charges	<u>3,782.00</u>
TOTAL MUNICIPAL COURT COMPUTER FUND		<u>\$ 95,782.00</u>

Section 29: That there shall be and is hereby appropriated from the Community Corrections Grant Fund,

211	Salaries & Wages	<u>\$ 145,369.00</u>
TOTAL COMMUNITY CORRECTIONS GRANT FUND		<u>\$ 145,369.00</u>

Section 30: That there shall be and is hereby appropriated from the Water Construction Fund,

234	Professional Services	\$ 5,000.00
261	Retirement of Debt	270,000.00
262	Interest	<u>153,690.00</u>
TOTAL WATER CONSTRUCTION FUND		<u>\$ 428,690.00</u>

Section 31: That there shall be and is hereby appropriated from the Bond & Note Retirement Fund,

261	Retirement of Debt	\$ 9,000.00
262	Interest	<u>7,420.00</u>
TOTAL BOND & NOTE RETIREMENT FUND		<u>\$ 16,420.00</u>

Section 32: That there shall be and is hereby appropriated from the Cemetery Trust Fund,

273	Other	<u>\$ 16,000.00</u>
TOTAL CEMETERY TRUST FUND		<u>\$ 16,000.00</u>

Section 33: That there shall be and is hereby appropriated from the Community Development Program Fund,

ADMINISTRATION

211	Salaries & Wages	\$ 51,109.00
212	Personnel Benefits	30,539.00
220	Travel Transportation	1,400.00
232	Communications	2,000.00
235	Maintenance Equipment & Facilities	300.00
237	Advertising	200.00
239	Miscellaneous Contractual Services	400.00
241	Office Supplies	1,000.00
273	Other	<u>250.00</u>
TOTAL ADMINISTRATION		<u>\$ 87,198.00</u>

CENTRAL BUSINESS DISTRICT

230	Contractual Service-Restore Main Street	\$ 20,000.00
23009	Contractual Services-Façade Improvement	5,000.00
23024	Contractual Services-Colony Theatre	30,000.00
23034	Contractual Services-Police Bike/Foot Patrol	2,500.00
24005	Supplies & Materials-Trees & Small Projects	<u>4,000.00</u>
TOTAL CENTRAL BUSINESS DISTRICT		<u>\$ 61,500.00</u>

HOUSING VOUCHER PROJECT

273	Other	<u>\$1,500,000.00</u>
TOTAL HOUSING VOUCHER PROJECT		<u>\$1,500,000.00</u>

NORWOOD REDEVELOPMENT AREA

23043	Contractual Services-Sidewalk Replacement-Green/Acme	20,000.00
23035	Contractual Services-Design Rivertrail	43,643.00
23034	Contractual Services	2,500.00
24005	Supplies & Materials-Trees & Small Projects	4,000.00
275	Playground Program-Norwood	<u>5,500.00</u>
TOTAL NORWOOD REDEVELOPMENT AREA		<u>\$ 75,643.00</u>

HARMAR REDEVELOPMENT AREA

23041	Contractual Services-Fort under Harmar Bridge to Gilman	30,000.00
23042	Contractual Services-Ely Chapman Water Taxi	1,229.00
23034	Contractual Services-Police Bike/Foot Patrol	2,500.00

24005	Supplies & Materials-Trees & Small Projects	4,000.00
275	Playground Program	<u>5,500.00</u>
TOTAL HARMAR REDEVELOPMENT AREA		<u>\$ 43,229.00</u>

HOUSING PROGRAMS

211	Salaries & Wages	\$ 48,332.00
212	Personnel Benefits	28,959.00
23020	Contractual Services-E.R.P.	15,000.00
23021	Contractual Services-Slum & Blight	8,000.00
236	Insurance & Bonding	1,000.00
239	Miscellaneous Contractual Services(Fair Housing)	2,000.00
240	Supplies & Materials (Paint Marietta)	4,000.00
241	Office Supplies	2,000.00
273	Other	<u>1,500.00</u>
TOTAL HOUSING PROGRAMS		<u>\$ 110,791.00</u>

ACCESS MARIETTA

23023	Contractual Services-C.A.B.L.	\$ 44,000.00
234	Professional Services-Engineering Fees	<u>650.00</u>
TOTAL ACCESS MARIETTA		<u>\$ 44,650.00</u>

INDIAN ACRES DEVELOPMENT AREA

23044	Contractual Services-The Right Path	5,000.00
23045	Contractual Services-Hadley Field #1 Lighting	19,000.00

23032	Contractual Services-Bantam Baseball League	10,000.00
23033	Contractual Services-Skate Park Improvement	20,000.00
23034	Contractual Services-Police Bike/Foot Patrol	2,500.00
24005	Supplies & Materials-Trees & Small Projects	<u>2,500.00</u>
TOTAL INDIAN ACRES DEVELOPMENT AREA		<u>\$ 59,000.00</u>
TOTAL COMMUNITY DEVELOPMENT PROGRAM FUND		<u>\$ 1,982,011.00</u>

Section 34: That there shall be and is hereby appropriated from the Marehab Fund,

211	Salaries & Wages	<u>\$ 6,373.00</u>
TOTAL MAREHAB FUND		<u>\$ 6,373.00</u>

Section 35: That there shall be and is hereby appropriated from the Parking Meter Fund,

23100	Utilities-Electric	\$ 2,121.00
23601	Property Taxes	3,305.00
240	Supplies & Materials	500.00
243	Repair & Maintenance	1,000.00
251	Land/Land Improvements	<u>68,718.00</u>
TOTAL:		<u>\$ 75,644.00</u>

Section 36: That there shall be and is hereby appropriated with the Drug Enforcement Fund,

273	Other	<u>\$ 8,500.00</u>
TOTAL:		<u>\$ 8,500.00</u>

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Section 37: That there shall be and is hereby appropriated within the Intergovernmental Cooperative Study Fund,

234 Professional Services \$ 16,343.00

TOTAL: \$ 16,343.00

Section 38: That there shall be and is hereby appropriated within the Court Capital Improvement Fund,

250 Capital Outlay \$ 375,000.00

TOTAL: \$ 375,000.00

Section 39: That this Ordinance shall take effect and be in full force from and after the earliest time allowed by law,  
but in no event prior to January 1, 2010.

Introduced by the Finance and Taxation Committee, Thomas Vukovic, Chairman.

Thomas Vukovic  
Chairman

Passed this 2<sup>nd</sup> day of January, 2010.

Paul G. Bertram, III  
President of Council

ATTEST:

Cathy Coppernoll  
Clerk of Council

Approved this 2<sup>nd</sup> day of January, 2010.

Michael Mullen  
Mayor