

ORDINANCE NO.

16-1801

ANNUAL APPROPRIATION ORDINANCE

(Revised Code Sec. 8708.36)

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Mt Healthy, State of Ohio, during the fiscal year ending December 31, 2017.

Sec. 1. Be it ordained by the Council of the City of Mt Healthy, State of Ohio, that to provide for the current expenses and other expenditures of the City of Mt Healthy during the fiscal year ending December 31, 2017, the following sums be and they are hereby set aside and appropriated, as follows, viz:

Sec. 2 That there be appropriated from the GENERAL FUND

GENERAL GOVERNMENTAL SERVICES (PROGRAM CODE: 70)

EXECUTIVE AND ADMINISTRATIVE (Sub-Program Code: 71)

Trans-
action
Class:

MAYOR

210 Personal Services.....	\$	<u>16,369</u>
240 Supplies and Materials.....	\$	<u>36,625</u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>2,500</u>
Total For Mayor.....	\$	<u>55,494</u>

AUDITOR/DIRECTOR OF FINANCE

210 Personal Services.....	\$	<u>91,974</u>
240 Supplies and Materials.....	\$	<u>22,865</u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>100</u>
Total For Auditor/Director of Finance.....	\$	<u>114,939</u>

TREASURER

210 Personal Services.....	\$	<u>-</u>
240 Supplies and Materials.....	\$	<u>-</u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>-</u>
Total For Treasurer.....	\$	<u>-</u>

SOLICITOR/LAW DIRECTOR

210 Personal Services.....	\$	<u>50,125</u>
240 Supplies and Materials.....	\$	<u>40,197</u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>-</u>
Total For Solicitor/Law Director.....	\$	<u>90,322</u>

Trans-
action
Class:

CIVIL SERVICE COMMISSION

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Civil Service Commission.....	\$	_____ -

ELECTIONS

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Elections.....	\$	_____ -

Safety Service Director..... (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services.....	\$	250,688
240 Supplies and Materials.....	\$	106,466
250 Capital Outlay.....	\$	-
Other.....	\$	2,000
Total For Safety Service Director	\$	359,154

Tax Commissioner..... (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services.....	\$	-
240 Supplies and Materials.....	\$	76,000
250 Capital Outlay.....	\$	-
Other.....	\$	-
Total For Tax Commissioner	\$	76,000

Total Transfers from General Fund (see page 40)..... (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services.....	\$	-
240 Supplies and Materials.....	\$	-
250 Capital Outlay.....	\$	-
Other.....	\$	502,250
Total For Total Transfers from General Fund	\$	502,250

Grants..... (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services.....	\$	-
240 Supplies and Materials.....	\$	-
250 Capital Outlay.....	\$	-
Other.....	\$	-
Total For Grants	\$	- (line item 700-7018)

Total For Executive and Administrative.....	\$	1,198,159
(Sub-Program Code: 71)		

Trans-
action

Class:

LEGISLATIVE (Sub-Program CODE: 72)

COUNCIL		
210 Personal Services.....	\$	40,158
240 Supplies and Materials.....	\$	4,075
250 Capital Outlay.....	\$	-
Other.....	\$	250
Total For Council.....	\$	44,483

CLERK OF COUNCIL		(included in council)
210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For Clerk of Council.....	\$	-

..... (Dept. or Office) (Sub-Program Code: 72)		
210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For.....	\$	-
Total For Legislative.....	\$	44,483
(Sub-Program Code: 72)		

JUDICIAL (Sub-Program Code:73)		
MUNICIPAL COURT		
210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For Municipal Court.....	\$	-

CLERK-MUNICIPAL COURT		
210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For Clerk-Municipal Court.....	\$	-

..... (Dept. or Office) (Sub-Program Code: 73)		
210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For.....	\$	-

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 73)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 73)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Judicial..... \$ _____ -
(Sub-Program Code: 73)

Total For General Governmental Services..... \$ 1,242,642
(Program Code: 70)

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE:10)
GENERAL LAW ENFORCEMENT (Sub-Program Code:11) (Police Dept.)

210 Personal Services.....	\$	<u>891,151</u>
240 Supplies and Materials.....	\$	<u>263,264</u>
250 Capital Outlay.....	\$	<u>2,874</u>
Other.....	\$	<u>4,500</u>
Total For General Law Enforcement.....	\$	<u>1,161,789</u>

(Sub-Program Code: 11)

TRAFFIC SAFETY (Sub-Program Code: 12) (Police Dept.)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Traffic Safety.....	\$	_____ -

(Sub-Program Code: 12)

Sub-Total For Police Dept..... \$ 1,161,789

FIRE PREVENTION AND CONTROL (Sub-Program Code:13)
(Fire Department)

210 Personal Services.....	\$	<u>-</u>
240 Supplies and Materials.....	\$	<u>-</u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>-</u>
Total For Fire Prevention and Control.....	\$	<u>-</u>

(Sub-Program Code:13)

Trans-
action
Class:

CIVIL DEFENSE (Sub-Program Code: 14)		
210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Civil Defense.....	\$	_____ -
(Sub-Program Code: 14)		

ADMINISTRATIVE SUPPORT FOR SECURITY OF PERSONS AND PROPERTY
(Sub-Program Code: 15) (Director of Safety, etc.)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Administrative Support.....	\$	_____ -
(Sub-Program Code: 15)		

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Security of Persons and Property..... \$ 1,161,789
(Program Code: 10)

PUBLIC HEALTH SERVICES (PROGRAM CODE:20)
HOSPITAL OPERATION AND MAINTENANCE (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Hospital Operation & Maintenance.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

OUT-PATIENT SERVICES (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Out-Patient Services.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -
Total for Out-Patient Services.....	\$	_____ -

(Sub-Program Code: 21)

CONTROL AND PREVENTION OF DISEASE (Sub-Program Code: 22)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Control and Prevention of Disease.....	\$	_____ -

AIR POLLUTION CONTROL (Sub-Program Code: 22)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Air Pollution Control.....	\$	_____ -

FOOD AND DRUG INSPECTION (Sub-Program Code: 22)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Food and Drug Inspection.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 22)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 22)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 22)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Control and Prevention of Disease..... \$ _____ -

(Sub-Program Code: 22)

ADMINISTRATIVE SUPPORT FOR PUBLIC HEALTH SERVICES
(Sub-Program Code: 23)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Administrative Support..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 23)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 23)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 23)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Administrative Support..... \$ _____ -
(Sub-Program Code: 23)

Total For Public Health Services..... \$ _____ -
(Program Code: 20)

Trans-
action
Class:

SOCIAL SERVICES (PROGRAM CODE: 30)
CORRECTIVE INSTITUTIONS (Sub-Program Code: 31)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Corrective Institutions..... \$ _____ -

SUPPORT OF PRISONERS IN FOREIGN INSTITUTIONS (Sub-Program Code: 31)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Support of Prisoners..... \$ _____ -

TRANSPORTATION OF PRISONERS (Sub-Program Code: 31)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Transportation of Prisoners..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 31)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

Total for Corrective Institutions..... \$ _____ -
(Sub-Program Code: 31)

JOB RETRAINING AND MANPOWER DEVELOPMENT (Sub-Program Code: 32)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Job Retraining and Manpower Development... \$ _____ -

VOCATIONAL EDUCATION AND TRAINING (Sub-Program Code: 32)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Vocational Education and Training..... \$ _____ -

Trans-
action
Class:

EMPLOYMENT SERVICES (Sub-Program Code: 32)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Employment Services.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Job Retraining and Manpower Development..... \$ _____ -
(Sub-Program Code: 32)

ASSISTANCE TO NEEDY (Sub-Program Code: 33)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Assistance to Needy.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 33)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 33)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

Total For Assistance to Needy..... \$ _____ -
 (Sub-program Code: 33)

ADMINISTRATIVE SUPPORT (Sub-Program Code: 34)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For Administrative Support..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 34)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 34)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

Total For Administrative Support..... \$ _____ -
 (Sub-Program Code: 34)

Total For Social Services..... \$ _____ -
 (Program Code: 30)

Trans-
action
Class:

LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)
PARKS AND PLAYGROUNDS (Sub-Program Code: 41)

210 Personal Services.....	\$	<u>123,080</u>
240 Supplies and Materials.....	\$	<u>62,515</u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>1,000</u>
Total For Parks and Playgrounds.....	\$	<u>186,595</u>

..... (Dept. or Office) (Sub-Program Code: 41)

210 Personal Services.....	\$	<u> </u>
240 Supplies and Materials.....	\$	<u> </u>
250 Capital Outlay.....	\$	<u> </u>
Other.....	\$	<u> </u>
Total For.....	\$	<u>-</u>

..... (Dept. or Office) (Sub-Program Code: 41)

210 Personal Services.....	\$	<u> </u>
240 Supplies and Materials.....	\$	<u> </u>
250 Capital Outlay.....	\$	<u> </u>
Other.....	\$	<u> </u>
Total For.....	\$	<u>-</u>

..... (Dept. or Office) (Sub-Program Code: 41)

210 Personal Services.....	\$	<u> </u>
240 Supplies and Materials.....	\$	<u> </u>
250 Capital Outlay.....	\$	<u> </u>
Other.....	\$	<u> </u>
Total For.....	\$	<u>-</u>

Total For Parks and Playgrounds..... \$ 186,595
(Sub-Program Code: 41)

RECREATION PROGRAMS (Sub-Program Code: 42)

210 Personal Services.....	\$	<u>-</u>
240 Supplies and Materials.....	\$	<u> </u>
250 Capital Outlay.....	\$	<u>-</u>
Other.....	\$	<u>-</u>
Total For Recreation Programs.....	\$	<u>-</u>

..... (Dept. or Office) (Sub-Program Code: 42)

210 Personal Services.....	\$	<u> </u>
240 Supplies and Materials.....	\$	<u> </u>
250 Capital Outlay.....	\$	<u> </u>
Other (Debt Repayment).....	\$	<u> </u>
Total For.....	\$	<u>-</u>

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 42)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 42)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Recreation Programs..... \$ _____ -
(Sub-Program Code: 42)

CULTURAL FACILITIES AND ACTIVITIES (Sub-Program Code: 43)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Cultural Facilities and Activities.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 43)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 43)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 43)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Cultural Facilities and Activities..... \$ _____ -

(Sub-Program Code: 43)

ADMINISTRATIVE SUPPORT FOR LEISURE TIME ACTIVITIES

(Sub-Program Code: 44) (Recreation Dept. Park Board, etc.)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Administrative Support..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 44)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 44)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 44)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Administrative Support..... \$ _____ -

(Sub-Program Code: 44)

Total For Leisure Time Activities..... \$ 186,595

(Program Code: 40)

Trans-
action
Class:

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)
LAND USE PLANNING (Sub-Program Code: 51)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Land Use Planning.....	\$	_____ -

PLANNING COMMISSION (Sub-Program Code: 51)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Planning Commission.....	\$	_____ -

ZONING BOARD (Sub-Program Code: 51)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Zoning Board.....	\$	_____ -

Community Environment..... (Dept. or Office) (Sub-Program Code: 51)

210 Personal Services.....	\$	20,600
240 Supplies and Materials.....	\$	101,068
250 Capital Outlay.....	\$	-
Other.....	\$	1,300
Total For Community Environment	\$	122,968

..... (Dept. or Office) (Sub-Program Code: 51)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Basic Utilities..... (Dept. or Office) (Sub-Program Code: 51)

210 Personal Services.....	\$	-
240 Supplies and Materials.....	\$	141,233
250 Capital Outlay.....	\$	-
Other.....	\$	-
Total For Basic Utilities	\$	141,233

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 51)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Land Use Planning..... \$ 264,201
(Sub-Program Code: 51)

BUILDING AND OCCUPANCY STANDARDS (Sub-Program Code: 52)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Building and Occupancy Standards..... \$ _____ -

BUILDING INSPECTION (Sub-Program Code: 52)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Building Inspection..... \$ _____ -

BOILER INSPECTION (Sub-Program Code: 52)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Boiler Inspection..... \$ _____ -

ELEVATOR INSPECTION (Sub-Program Code: 52)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Elevator Inspection..... \$ _____ -

Trans-
action
Class:

ELECTRICAL INSPECTION (Sub-Program Code: 52)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For Electrical Inspection..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 52)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 52)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 52)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 52)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

Total For Building and Occupancy Standards..... \$ _____ -
 (Sub-Program Code: 52)

INDUSTRIAL/ECONOMIC DEVELOPMENT (Sub-Program Code: 53)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For Industrial/Economic Development..... \$ _____ -

Trans-
action
Class:

WEIGHTS/MEASURES INSPECTION (Sub-Program Code: 53)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Weights/Measures Inspection..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

Total For Industrial/Economic Development..... \$ _____ -
(Sub-Program Code: 53)

SEWAGE DISPOSAL (Sub-Program Code: 55)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For Sewage Disposal..... \$ _____ -

Trans-
action
Class:

SEWER CONSTRUCTION (Sub-Program Code: 55)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Sewer Construction.....	\$	_____ -

MAINTENANCE OF SEWERS (Sub-Program Code: 55)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Maintenance of Sewers.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 55)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 55)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Sewage Disposal..... \$ _____ -
(Sub-Program Code: 55)

SOLID WASTE COLLECTION (Sub-Program Code: 56)

210 Personal Services.....	\$	_____ -
240 Supplies and Materials.....	\$	_____ 19,100
250 Capital Outlay.....	\$	_____ -
Other (Rumpke Contract).....	\$	_____ 322,884
Total For Solid Waste Collection.....	\$	_____ 341,984

SOLID WASTE DISPOSAL (Sub-Program Code: 56)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Solid Waste Disposal.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 56)		
210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -
Total For Solid Waste Collection and Disposal.....	\$	_____ 341,984
(Sub-Program Code: 56)		

ADMINISTRATIVE SUPPORT FOR COMMUNITY ENVIRONMENT
(Sub-Program Code 57)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Administrative Support.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 57)		
210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 57)		
210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Administrative Support.....	\$	_____ -
(Sub-Program Code: 57)		
Total For Community Environment.....	\$	_____ 606,185
(Program Code: 50)		

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)
STREET PAVING (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Street Paving.....	\$	_____ -

Trans-
action
Class:

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Street Cleaning.....	\$	_____ -

SNOW AND ICE REMOVAL (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Snow and Ice Removal.....	\$	_____ -

OPENING, GRADING, WIDENING, CURBING STREETS (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Opening, Grading, Widening, Curbing Streets	\$	_____ -

STREET LIGHTING (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Street Lighting.....	\$	_____ -

ON-STREET PARKING (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For On-Street Parking.....	\$	_____ -

OFF-STREET PARKING (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Off-Street Parking.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 61)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 61)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Street Maintenance and Construction..... \$ _____ -
(Sub-Program Code: 61)

AIR TRANSPORTATION FACILITIES (Sub-Program Code: 62)

AIRPORT OPERATION AND MAINTENANCE

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Airport Operation and Maintenance..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 62)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Air Transportation Facilities..... \$ _____ -
(Sub-Program Code: 62)

OTHER PORTS AND TERMINALS (Sub-Program Code: 63)

DOCKS AND WHARVES

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Docks and Wharves..... \$ _____ -

Trans-
action
Class:

RIVERS AND HARBORS

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For Rivers and Harbors..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 63)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 63)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 63)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For..... \$ _____ -

Total For Other Ports and Terminals..... \$ _____ -
 (Sub-Program Code: 63)

MUNICIPAL TRANSIT SYSTEM (Sub-Program Code: 64)

210 Personal Services..... \$ _____
 240 Supplies and Materials..... \$ _____
 250 Capital Outlay..... \$ _____
 Other..... \$ _____
 Total For Municipal Transit System..... \$ _____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 64)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 64)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Municipal Transit System..... \$ _____ -
(Sub-Program Code: 64)

ADMINISTRATIVE SUPPORT FOR TRANSPORTATION FACILITIES (Sub-Program Code: 65)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For Administrative Support..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 65)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code: 65)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For Administrative Support..... \$ _____ -
(Sub-Program Code: 65)

Total For Transportation Facilities..... \$ _____ -
(Program Code: 60)

Trans-
action
Class:

Sec. 3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of.....

\$ _____

Grand Total GENERAL FUND Appropriation.....

\$ 3,197,211

Sec. 4. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (AUTO LICENSE AND GASOLINE TAX)

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING (Sub-Program Code: 61)

210 Personal Services.....	\$ _____	
240 Supplies and Materials.....	\$ _____	
250 Capital Outlay.....	\$ _____	
Other.....	\$ _____	
Total For Street Paving.....	\$ _____	-

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services.....	\$ <u>180,377</u>	(line item 710-6010)
240 Supplies and Materials.....	\$ <u>81,635</u>	
250 Capital Outlay.....	\$ <u>50,000</u>	
Other.....	\$ _____	-
Total For Street Repairing.....	\$ <u>312,012</u>	

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services.....	\$ _____	
240 Supplies and Materials.....	\$ _____	
250 Capital Outlay.....	\$ _____	
Other.....	\$ _____	
Total For Street Cleaning.....	\$ _____	-

SNOW AND ICE REMOVAL (Sub-Program Code: 61)

210 Personal Services.....	\$ _____	
240 Supplies and Materials.....	\$ _____	
250 Capital Outlay.....	\$ _____	
Other.....	\$ _____	
Total For Snow and Ice Removal.....	\$ _____	- (included in Street Repairing)

TRAFFIC LIGHTS (Sub-Program Code: 61)

210 Personal Services.....	\$ _____	
240 Supplies and Materials.....	\$ _____	
250 Capital Outlay.....	\$ _____	
Other.....	\$ _____	
Total For Traffic Lights.....	\$ _____	- (included in Street Repairing)

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 61)		
210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -
Total For Street Maintenance and Construction.....	\$	312,012
(Sub-Program Code: 61)		
Total For Street, Construction, Maintenance and Repair Fund.....	\$	312,012
(Program Code: 60)		

Sec. 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND (7 1/2% OF AUTO LICENSE AND GASOLINE TAX)

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING (Sub-Program Code: 61)

210 Personal Services.....	\$	14,625	
240 Supplies and Materials.....	\$	3,075	
250 Capital Outlay.....	\$	-	
Other.....	\$	-	
Total For Street Paving.....	\$	17,700	(line item 720-6010)

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Street Repairing.....	\$	_____ -

COMPTON ROAD PROJECTS- 790

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	-
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 61)		
210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -
Total For Street Maintenance and Construction.....	\$	17,700
(Sub-Program Code: 61)		
Total For State Highway Improvement Fund.....	\$	17,700
(Program Code: 60)		

Trans-
action
Class:

Sec. 6. That there be appropriated from the CEMETERY FUND

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)
CEMETERY OPERATION AND MAINTENANCE

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Cemetery Operation and Maintenance.....	\$	_____ -

..... (Cemeteries)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Cemeteries)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Cemetery Fund..... \$ _____ -
(Program Code: 20)

Sec. 7. That there be appropriated from the HOSPITAL FUND

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)
HOSPITAL OPERATION AND MAINTENANCE (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Hospital Operation and Maintenance.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total Hospital..... \$ _____ -

(Sub-Program Code: 21)

Total Hospital Fund..... \$ _____ -

(Program Code: 20)

Sec. 8. That there be appropriated from the FUND

Insert Title of Fund

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -

Total For..... FUND \$ _____ -

(Program Code:)

Trans-
action
Class:

Sec. 9. That there be appropriated from the FUND
Insert Title of Fund

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

Total For..... FUND \$ _____ -
(Program Code:)

Sec. 10. That there be appropriated from the FUND
Insert Title of Fund

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
250 Capital Outlay..... \$ _____
Other..... \$ _____
Total For..... \$ _____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For..... FUND \$ _____ -
(Program Code:)

Sec. 11. That there be appropriated from the FUND
Insert Title of Fund

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For..... FUND \$ _____ -
(Program Code:)

Sec. 12. That there be appropriated from the ELECTRIC (LIGHT) (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)
ELECTRIC POWER SERVICE OPERATION (Sub-Program Code: 55)
MANUFACTURE OF ELECTRICITY

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Manufacture.....	\$	_____ -

DISTRIBUTION OF ELECTRICITY

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Distribution.....	\$	_____ -

..... (Dept. or Office)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Trans-
action
Class:

..... (Dept. or Office)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -

Total For Electric Power Service Operation..... \$ _____ -
(Sub-Program Code: 55)

ADMINISTRATION - ELECTRIC POWER SERVICE (Sub-Program Code: 57)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
260 Debt Service.....	\$	_____
Other.....	\$	_____
Total For Administration -Electric Power Service.....	\$	_____

(Sub-Program Code: 57)

Total for Electric (Light) (Revenue) Fund..... \$ _____ -
(Program Code: 50)

Sec. 13. That there be appropriated from the WATER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)
WATER SYSTEM OPERATIONS (Sub-Program Code: 53)

WATER SUPPLY

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Water Supply.....	\$	_____ -

WATER FILTRATION

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Water Filtration.....	\$	_____ -

WATER PUMPING

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Water Pumping.....	\$	_____ -

Trans-
action
Class:

WATER DISTRIBUTION

210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For Water Distribution.....	\$	-
Total For Water System Operation.....	\$	-
(Sub-Program Code: 55)		

ADMINISTRATION - WATER (Sub-Program Code: 57)

210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
260 Debt Service.....	\$	
Other.....	\$	
Total For Administration - Water.....	\$	-

..... (Dept. or Office) (Sub-Program Code: 57)

210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For.....	\$	-
Total For Administration - Water.....	\$	-
(Sub-Program Code: 57)		

Total For Water (Revenue) Fund.....	\$	-
(Program Code: 50)		

Sec. 14. That there be appropriated from the SEWER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

SEWAGE DISPOSAL (Sub-Program Code: 55)

210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For Sewage Disposal.....	\$	-

SEWER MAINTENANCE (Sub-Program Code: 55)

210 Personal Services.....	\$	
240 Supplies and Materials.....	\$	
250 Capital Outlay.....	\$	
Other.....	\$	
Total For Sewer Maintenance.....	\$	-

Trans-
action
Class:

SEWER CONSTRUCTION (Sub-Program Code: 55)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For Sewer Construction.....	\$	_____ -
Total For Sewage.....	\$	_____ -
(Sub-Program Code: 55)		

ADMINISTRATION - SEWAGE (Sub-Program Code: 57)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
260 Debt Service.....	\$	_____
Other.....	\$	_____
Total For Administration - Sewage.....	\$	_____ -
(Sub-Program Code: 57)		

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -
(Sub-Program Code:)		

Total For Sewer (Revenue) Fund..... \$ _____ -
(Program Code: 50)

Sec. 15. That there be appropriated from the FUND

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____
240 Supplies and Materials.....	\$	_____
250 Capital Outlay.....	\$	_____
Other.....	\$	_____
Total For.....	\$	_____ -
(Sub-Program Code:)		

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -
(Sub-Program Code:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

260 Debt Service..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -
(Sub-Program Code:)

Total For.....FUND..... \$ _____ -
(Program Code:)

Sec. 16. That there be appropriated from the.....FUND

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -
(Sub-Program Code: ...)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services..... \$ _____

240 Supplies and Materials..... \$ _____

250 Capital Outlay..... \$ _____

Other..... \$ _____

Total For..... \$ _____ -
(Sub-Program Code: ...)

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____	
240 Supplies and Materials.....	\$	_____	
250 Capital Outlay.....	\$	_____	
260 Debt Service.....	\$	_____	
Other.....	\$	_____	
Total For.....	\$	_____	-

(Sub-Program Code:)

Total For.....	FUND.....	\$	_____	-
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(Program Code:)

Sec. 17. That there be appropriated from the.....FUND

..... (PROGRAM CODE:)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____	
240 Supplies and Materials.....	\$	_____	
250 Capital Outlay.....	\$	_____	
Other.....	\$	_____	
Total For.....	\$	_____	-

(Sub-Program Code: ...)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____	
240 Supplies and Materials.....	\$	_____	
250 Capital Outlay.....	\$	_____	
Other.....	\$	_____	
Total For.....	\$	_____	-

(Sub-Program Code: ...)

..... (Dept. or Office) (Sub-Program Code:)

210 Personal Services.....	\$	_____	
240 Supplies and Materials.....	\$	_____	
250 Capital Outlay.....	\$	_____	
260 Debt Service.....	\$	_____	
Other.....	\$	_____	
Total For.....	\$	_____	-

(Sub-Program Code: ...)

Total For.....	FUND.....	\$	_____	-
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(Program Code:)

Trans-
action
Class:

Sec. 18. That there be appropriated from the FIREMAN'S RELIEF AND PENSION FUND
(Program Code: 10) (Sub-Program Code: 13)

210 Personal Services..... \$ _____
Other..... \$ _____
Total For Fireman's Relief and Pension Fund..... \$ _____ -
(Program Code: 10)

Sec. 19. That there be appropriated from the POLICEMAN'S RELIEF AND PENSION FUND
(Program Code: 10) (Sub-Program Code: 11)

210 Personal Services..... \$ _____
Other..... \$ _____
Total For Policeman's Relief and Pension Fund..... \$ _____ -
(Program Code: 10)

Sec. 20. That there be appropriated from the SANITARY POLICE PENSION FUND
(Program Code: 20) (Sub-Program Code: 22)

210 Personal Services..... \$ _____
240 Supplies and Materials..... \$ _____
Other..... \$ _____
Total For Sanitary Police and Pension Fund..... \$ _____ -
(Program Code: 20)

Sec. 21. That there be appropriated from the.....FUND

210 Personal Services..... \$ _____
Other..... \$ _____
Total For.....FUND..... \$ _____ -

Sec. 22. That there be appropriated from the.....FUND

210 Personal Services..... \$ _____
Other..... \$ _____
Total For.....FUND..... \$ _____ -

Sec. 23. That there be appropriated from the GENERAL BOND RETIREMENT FUND

210 Personal Services..... \$ _____
260 Payment of Principal..... \$ _____
260 Payment of Interest..... \$ _____
Other..... \$ _____
Total For General Bond Retirement Fund..... \$ _____ -

Sec. 24. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND

260 Payment of Principal..... \$ _____
260 Payment of Interest..... \$ _____
Total For Special Assessment Bond Retirement Fund..... \$ _____ -

ADDITIONAL FUNDS

Sec. That there be appropriated from the.....FUND

Trans-
action
Class:

..... (PROGRAM CODE:)
..... (Dept. or Office) (Sub-Program Code:)

..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____

Total For..... \$ _____ -

..... (Dept. or Office) (Sub-Program Code:)

..... \$ _____
..... \$ _____
..... \$ _____
..... \$ _____

Total For..... \$ _____ -

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code:)

.....		\$	_____
.....		\$	_____
.....		\$	_____
.....		\$	_____

Total For..... \$ _____ -

Total For.....FUND..... \$ _____ -
(Program Code:)

RECAPITULATION OF APPROPRIATIONS AND FUNDS GENERAL

Mayor.....	\$	55,494
Auditor/Director of Finance.....	\$	114,939
Treasurer.....	\$	-
Solicitor/Law Director.....	\$	90,322
Civil Service Commission.....	\$	-
Elections.....	\$	-
Council.....	\$	44,483
Clerk of Council (included in Council).....	\$	-
Municipal Court.....	\$	-
Clerk of Municipal Court.....	\$	-
Police Department - Law Enforcement.....	\$	1,161,789
Police Department - Traffic Safety.....	\$	-
Fire Department.....	\$	-
Civil Defense.....	\$	-
Safety Administrator Service Director.....	\$	359,154
Hospital Operation and Maintenance Tax Commissioner.....	\$	76,000
Outpatient Services Rollbacks not counted twice.....	\$	-
Control and Prevention of Disease.....	\$	-
Air Pollution Control.....	\$	-
Water Pollution Control.....	\$	-
Food and Drug Inspection.....	\$	-
Public Health Administration.....	\$	-
Corrective Institutions.....	\$	-
Support of Prisoners in Foreign Institutions.....	\$	-
Transportation of Prisoners.....	\$	-
Job Retraining and Manpower Development.....	\$	-
Vocational Education and Training.....	\$	-
Employment Services.....	\$	-
Assistance to Needy.....	\$	-
Social Services Administration.....	\$	-
Parks and Playgrounds.....	\$	186,595
Recreation Programs.....	\$	-
Cultural Facilities and Activities.....	\$	-
Leisure-Time Activities Administration.....	\$	-
Land-Use Planning.....	\$	-
Planning Commission.....	\$	-
Zoning Board.....	\$	-
Building and Occupancy Standards.....	\$	-
Building Inspection.....	\$	-
Boiler Inspection.....	\$	-
Elevator Inspection.....	\$	-
Electrical Inspection.....	\$	-
Industrial/Economic Development.....	\$	-
Weight and Measures Inspection.....	\$	-
Sewage Disposal.....	\$	-
Sewer Construction.....	\$	-
Sewer Maintenance.....	\$	-
Solid Waste Collection.....	\$	341,984
Solid Waste Disposal.....	\$	-
Community Environment-Administration.....	\$	122,968
Street Paving Basic Utilities.....	\$	141,233
Street Repairing Paving.....	\$	-
Street Cleaning.....	\$	-
Snow and Ice Removal.....	\$	-
Opening, Grading, Widening, Curbing Streets.....	\$	-
Street Lighting.....	\$	-
On-Street Parking.....	\$	-
Off-Street Parking.....	\$	-
Airport Operation and Maintenance.....	\$	-
Docks and Wharves Transfers to Debt Service.....	\$	502,250
Rivers and Harbors.....	\$	-
Municipal Transit System Grants.....	\$	-
Transportation—Administration Purchase Vehicles.....	\$	-
Contingencies.....	\$	-
Total General Fund.....	\$	3,197,211

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Street Paving.....	\$		
Street Repairing.....	\$		
Street Cleaning.....	\$		
Snow and Ice Removal.....	\$		
Traffic Lights.....	\$		
Total Street Construction, Maintenance & Repair Fund	\$		- See page 25

STATE HIGHWAY IMPROVEMENT FUND

Street Paving.....	\$		
Street Repairing.....	\$		
Other.....	\$		
Total State Highway Improvement Fund.....	\$		- See page 26

CEMETERY FUND SAFETY TAX FUND

210 Operation and Maintenance Personal Services.....	\$	489,401	
240 Supplies and Materials.....	\$	158,792	
250 Capital Outlay.....	\$	3,200	
Total Cemetery Safety Tax Fu.....	\$	651,393	(line item 730-1020)

SPECIAL RECREATION FUND

Other.....	\$	-	
Total Special Recreation Fund.....	\$		- (line item 740-3010)

~~HOSPITAL COMPTON ROAD ESCROW FUND~~ - JEDD CITY PORTION

Operation and Maintenance.....	\$	14,000	
260 Principal.....	\$	-	
260 Interest.....	\$	-	
Total Hospital Compton Road Escrow Fund.....	\$	14,000	(line item 780-6010)

CAPITAL IMPROVEMENT PROGRAM (CIP)

Elizabeth Ave Match.....	\$	-	
CDBG.....	\$	-	
Other.....	\$	275,457	
Total CIP Fund.....	\$	275,457	(line item 775-6010)

LAW ENFORCEMENT TRUST FUND(CITY PORTION)

240 Supplies and Materials.....	\$	5,000	(line item 735-1010)
Total LETF Fund.....	\$	5,000	

SPECIAL FUND "CAP"

Other.....	\$	-	(line item 745-3020)
Total SPECIAL FUND "CAP" Fund.....	\$		-

URBAN TREE COMMISSION

Other.....	\$	500	(line item 750-4010)
Total URBAN TREE COMMISSIONFund.....	\$	500	

LAND BANK

260 Principal.....	\$	-	800-8010-52650
260 Interest.....	\$	-	800-8010-52651
Other.....	\$		
Total LB Fund.....	\$		-

PARK PHASE II NOTE

260 Principal.....	\$	-	
260 Interest.....	\$	-	
Other.....	\$		800-8010-52642
Total Park Ph2 Fund.....	\$		-

POOL CONSOLIDATION DEBT FUND

260 Principal.....	\$	65,000	800-8010-52630
260 Interest.....	\$	70,750	800-8010-52631
.....	\$		
Total Pool Debt Fund.....	\$		135,750

ELECTRIC (LIGHT) (REVENUE) FUND NSP FUNDS

Manufacture.....Other.....	\$	-	
Distribution.....	\$		
Administration.....	\$		
.....	\$		
.....	\$		
Total Electric (Light) (Revenue) Fund... NSP FUNDS.....	\$		-

WATER (REVENUE) FUND CMHA BONDS

Supply.....OTHER.....	\$	-	
Filtration.....	\$		
Pumping.....	\$		
Distribution.....	\$		
Administration.....	\$		
Total Water (Revenue) Fund..... CMHA BONDS.....	\$		-
.....	\$		
.....	\$		
.....	\$		
Total For..... Fund.....	\$		-

CAPITAL PROJECTS

.....MISC.....	\$	-	
.....	\$		
.....	\$		
.....	\$		
Total For..... Fund.....	\$		-

ECONOMIC DEVELOPMENT

MISC	\$	-	
.....	\$		
.....	\$		
.....	\$		
Total For..... Fund.....	\$		-

CEMETERY FUND POLICE LEVY FUND

210 Operation and Maintenance Personal Services.....	\$	441,050	
240 Supplies and Materials.....	\$	-	
250 Capital Outlay.....	\$	51,026	
Total Cemetery Police Levy Fu.....	\$		492,076 (line item 733-1010)

TAXABLE BONDS-CAP PURCHASES

MISC PROJECTS

MISC PROJECTS	\$	_____	-
.....	\$	_____	
.....	\$	_____	
.....	\$	_____	
Total For.....Fund.....	\$	_____	-

FIREMAN'S RELIEF AND PENSION FUND

Total Fireman's Relief and Pension Fund.....	\$
--	----

POLICEMAN'S RELIEF AND PENSION FUND

Total Policeman's Relief and Pension Fund.....	\$
--	----

SANITARY POLICE PENSION FUND

Total Sanitary Police Pension Fund.....	\$
---	----

.....FUND

Total For.....Fund..... \$

.....FUND

Total For.....Fund..... \$

GENERAL BOND RETIREMENT FUND

Total General Bond Retirement Fund.....	\$
---	----

SPECIAL ASSESSMENT BOND RETIREMENT FUND

Total Special Assessment Bond Retirement Fund.....	\$
--	----

Total For.....Fund..... \$

.....FUND

Total For.....Fund..... \$

GRAND TOTAL APPROPRIATIONS.....	\$	5,101,099
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Sec. 25. And the City Auditor is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for Contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

~~Sec. 26. This ordinance shall take effect at the earliest period allowed by law.~~

Passed December 20, 2016

Attest: Demetrius King
Pro-Tempore President of Council

Approved by Robert M. Parsons
Devin A. Lopez

Finance Committee

Melanie Baw
~~President of Council~~ Clerk

Approved by.....

SUMMARY OF APPROPRIATIONS BY FUND AND PROGRAM

PROGRAMS								
FUND TITLE	10-Security of Persons and Property	20 - Public Health Services	30 - Social Services	40 - Leisure Time Activities	50 - Community Environment	60 - Trans- portation	70 - General Government	FUND TOTAL
General	\$ 1,161,789	\$ -	\$ -	\$ 186,595	\$ 606,185	\$ -	\$ 1,242,642	\$ 3,197,211
Street Construction								\$ -
Maintenance & Repair						\$ 312,012		\$ 312,012
State Highway Improvement						\$ 17,700		\$ 17,700
Cemetery		\$ -						\$ -
Hospital		\$ -						\$ -
Safety Tax	\$ 651,393							\$ 651,393
Police Levy-733	\$ 492,076							\$ 492,076
Law Enforcement Trust fund	\$ 5,000							\$ 5,000
Debt Service							\$ 135,750	\$ 135,750
Eserow - JEDD						\$ 14,000		\$ 14,000
Electric Light Special Recreation				\$ -				\$ -
Water Revenue					\$ -			\$ -
Sewer Revenue					\$ -			\$ -
CIP						\$ 275,457		\$ 275,457
Special Fund "CAP" 745				\$ -				\$ -
Urban Tree Commission 750					\$ 500			\$ 500
CAPITAL PROJECTS -810							\$ -	\$ -
ECONOMIC DEVELOP-820							\$ -	\$ -
NSP GRANTS - 825							\$ -	\$ -
Fireman Relief & Pension fund							\$ -	\$ -
Taxable Bonds-830	\$ -						\$ -	\$ -
CMHA BONDS - 835							\$ -	\$ -
Police Relief & Pension Fund	\$ -	\$ -						\$ -
Program Total	\$ 2,310,258	\$ -	\$ -	\$ 186,595	\$ 606,685	\$ 619,169	\$ 1,378,392	\$ 5,101,099
General Bond Retirement Fund	\$ -							
Special Assessment Bond Retirement Fund	\$ -							