

ORDINANCE NO. 11-12

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ASHLAND, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012; AND DECLARING AN EMERGENCY.

WHEREAS, this Council desires to make appropriations for the current expenses and other expenditures of the City of Ashland, Ohio, for the fiscal year ending December 31, 2012; and

WHEREAS, this Council has conducted public hearings upon this appropriations ordinance; and

WHEREAS, such appropriations measure is immediately necessary due to the expiration of the temporary appropriations measure on April 1, 2012; now therefore

Be it ordained, by the Council of the City of Ashland, State of Ohio, 5 members thereto concurring:

Section 1. That to provide for the current personal and other expenditures of the City of Ashland, Ohio, during the fiscal year ending December 31, 2012, the following sums are hereby set aside and appropriated from the following funds:

<u>General Fund</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
101 Police	2,449,645.00	326,664.00	2,776,309.00
301 Fire	2,802,600.00	258,550.00	3,061,150.00
501 Street Lighting	0.00	135,000.00	135,000.00
701 Health	215,850.00	98,700.00	314,550.00
901 Building/Zoning	104,652.00	5,605.00	110,257.00
1101 Planning Commission	0.00	800.00	800.00
1301 Mayor	147,916.00	16,900.00	164,816.00
1501 Finance	274,935.00	165,325.00	440,260.00
1701 Law	279,375.00	48,250.00	327,625.00
1901 Human Resources	140,437.00	26,700.00	167,137.00
2101 Council	67,569.00	11,000.00	78,569.00
2302 Municipal Court	1,110,642.00	142,079.00	1,252,721.00
2402 System Administration	58,959.00	41,600.00	100,559.00
2501 Muni Bldg Maintenance	48,394.00	57,500.00	105,894.00
2602 Justice Center Maintenance	77,739.00	120,850.00	198,589.00
2701 Engineering	185,706.00	30,980.00	216,686.00
2802 Economic Development	27,137.00	22,863.00	50,000.00
2901 General Miscellaneous	231,100.00	1,283,645.00	1,514,745.00
Total General Fund	\$8,222,656.00	\$2,793,011.00	<u>\$11,015,667.00</u>

ORDINANCE NO. 11-12

Special Reveune Fund	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
202 Street	923,221.00	1,822,516.00	2,745,737.00
204 State Highway	0.00	96,000.00	96,000.00
206 County Permissive	0.00	100,000.00	100,000.00
208 City Permissive	0.00	140,165.43	140,165.43
211 Band Shell	0.00	63,109.59	63,109.59
212 Park	593,623.76	449,538.00	1,043,161.76
213 Nature Preserve	0.00	6,000.00	6,000.00
215 Katie Myers	0.00	500.00	500.00
220 Fire Emergency Squad / Train	0.00	16,328.42	16,328.42
222 Fire Emergency / Rescue Equip	0.00	345,000.00	345,000.00
231 Community Dev Block Grant	0.00	90,110.39	90,110.39
232 Ohio Regional Development	0.00	558,533.09	558,533.09
236 Fire Pension	107,348.00	0.00	107,348.00
238 Police Pension	107,348.00	0.00	107,348.00
241 Continuing Education	0.00	2,225.00	2,225.00
242 Drug Law Enforcement	0.00	31,086.67	31,086.67
243 Enforcement & Education	0.00	11,697.54	11,697.54
244 Public Transit	32,734.00	698,245.00	730,979.00
248 Municipal Court Computer	0.00	326,377.62	326,377.62
249 Indigent Drivers	0.00	60,388.18	60,388.18
250 Probation Services	247,363.00	47,466.53	294,829.53
251 Police Donations	0.00	3,093.92	3,093.92
252 Home Arrest	0.00	1,728.10	1,728.10
254 Community Corrections Prob	75,444.00	40,532.60	115,976.60
255 Court Special Projects	58,704.00	152,776.67	211,480.67
258 Probation Supervision	3,447.00	5,856.45	9,303.45
259 Revolving Loan	0.00	56,194.99	56,194.99
260 Mayors Underprivileged Children	0.00	2,246.16	2,246.16
262 Indigent Interlock Monitor Fees	0.00	70,625.14	70,625.14
265 Industrial Park	0.00	258,978.82	258,978.82
266 Emergency Grounds Maint Fund	0.00	28,457.53	28,457.53
Total Special Revenue Funds	\$2,149,232.76	\$5,485,777.84	\$7,635,010.60
General Bond Obligation	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
301 General Bond Obligation	0.00	247,000.00	247,000.00
303 Note Retirements	0.00	150.00	150.00
Total Debt Funds	\$0.00	\$247,150.00	\$247,150.00
Capital Projects Funds	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
405 Capital Improvements	0.00	335,000.00	335,000.00
452 Sewer System Improvements	0.00	0.00	-
460 Issue 11 Capital Projects	0.00	453,666.96	453,666.96
461 Chlorine Conversion Projects	0.00	178,498.71	178,498.71
463 Waterline Replacement Project	0.00	338,302.05	338,302.05
464 Claremont Paving	0.00	263,619.00	263,619.00
465 Morgan Traffic Signal	0.00	180,040.00	180,040.00
Total Capital improvements Funds	\$0.00	\$1,749,126.72	\$1,749,126.72

ORDINANCE NO. 11-12

<u>Enterprise Funds</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
601 Water	1,421,828.00	2,736,453.00	4,158,281.00
602 Storm Water	78,071.00	1,235,250.00	1,313,321.00
611 Sewer	1,072,044.00	2,810,947.00	3,882,991.00
615 Brook Side Pool	52,412.00	27,375.00	79,787.00
617 Brook Side Golf Course	258,091.40	263,250.00	521,341.40
619 Sanitation	734,360.00	1,588,892.00	2,323,252.00
Total Enterprise Funds	\$3,616,806.40	\$8,662,167.00	\$12,278,973.40

<u>Internal Service Funds</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
701 City Maintenance	66,056.00	7,310.00	73,366.00
703 City income Tax – Operations	239,149.00	213,546.00	452,695.00
706 Section 125	176,979.84	0.00	176,979.84
Total Internal Service Funds	\$482,184.84	\$220,856.00	\$703,040.84

<u>Trust & Agency Fund</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
801 City Income Tax–Reimbursements	0.00	7,860,000.00	7,860,000.00
802 Performance Bonds	0.00	600.00	600.00
805 BrookSide Golf Course Certificate:	0.00	17,309.26	17,309.26
809 State Patrol Reimbursements	0.00	65,000.00	65,000.00
810 Employee Health Share	365,236.51	0.00	365,236.51
Total Trust & Agency Funds	\$365,236.51	\$7,942,909.26	\$8,308,145.77

Total 2012 Appropriations \$41,937,114.33

Section 2. That in order for the appropriations hereinabove set forth to be in effect not later than April 1, 2011, this Ordinance is declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health, safety and welfare.

Section 3. That the provision of this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

Passed February 21, 2012

Stephen L. Stuart
Stephen L. Stuart, President of Council

Attest Kimberly S. Calhoon
Kimberly S. Calhoon, Clerk of Council

Approved Glen P. Stewart
Glen P. Stewart, Mayor

Approved as to form and correctness

Richard P. Wolfe II
Richard P. Wolfe II, Director of Law

Date: February 22, 2012