

ORDINANCE

Year – 2009 Number _____

To make appropriation for the current expenses and other expenditures of the City of Portsmouth, Ohio, beginning January 1, 2009 and ending December 31, 2009, as provided for in Section 49 of the Charter of the City of Portsmouth, Ohio. Now, therefore

BE IT ORDAINED by the City Council of the City of Portsmouth, Ohio:

SECTION I. That to provide for the current expenses and other expenditures of the City of Portsmouth, Ohio, beginning January 1, 2009 and ending December 31, 2009, the following sums be and hereby are set aside and appropriated from the General Fund for the following purposes:

Code	Object	General Fund No. 101 Classification	Personal Services	Other Expenses	Total Appropriation
101	5xxx	Legislative	33,463	51,410	84,873
103	5xxx	Executive	21,668	85,697	107,365
105	5xxx	Legal	133,599	144,475	278,074
107	5xxx	Finance	69,138	153,607	222,745
108	5xxx	Income Tax	102,523	201,383	303,906
109	5xxx	Civil Service	10,608	6,592	17,200
111	5xxx	Municipal Court	498,214	462,299	960,513
112	5xxx	Engineering-Design/Construction	45,171	51,802	96,973
114	5xxx	Public Service-Administration	2,761	74,465	77,226
115	5xxx	Engineering-Building Maintenance	41,725	122,024	163,749
117	5xxx	Public Service-Garage	13,660	363,312	376,972
221	5xxx	Police	2,109,268	1,402,541	3,511,809
223	5xxx	Fire	1,974,941	1,553,384	3,528,325
227	5xxx	Public Service-Street Lights	0	186,000	186,000
331	5xxx	Public Service-Traffic Lights	974	138,101	139,075
333	5xxx	Public Service-Grounds Maintenance	149	90,361	90,510
335	5xxx	Public Service-Grounds Recreation	90,277	54,434	144,711
440	5xxx	Health	341,556	313,143	654,699
661	5xxx	Community Development	15,880	40,231	56,111
663	5xxx	Engineering-Building Inspections	88,530	149,842	238,372
119	5125	Unemployment Compensation	0	20,000	20,000
119	5232	Legal Fees - Indigent	0	130,000	130,000
119	5233	Audits & Exams	0	35,000	35,000
119	5234	Management Consultants	0	35,000	35,000
119	5235	Central Computer	0	40,000	40,000
119	5241	Liability Insurance-Property/Vehicle	0	35,000	35,000
119	5273	County Auditor Deductions	0	75,000	75,000
119	5283	Central Storeroom	0	35,000	35,000

119	5291	Community Agencies/Organizations	0	15,000	15,000
119	5292	Real Estate Taxes	0	20,000	20,000
119	5298	Misc. Executive/Administrative	0	35,000	35,000
119	5299	Council Discretionary	0	2,000	2,000
119	5349	McKinley Pool Transfer	0	44,000	44,000
119	5901	Operating Transfers	0	300,000	300,000
119	5904	Air Pollution Subsidy Transfer	0	18,000	18,000
		TOTAL GENERAL FUND	5,594,105	6,454,103	12,048,208

SECTION II. That there be and is hereby appropriated from the monies raised or to come into the Finance Department of the City to the credit of the following funds for the following purposes the sums set forth below:

Fund No.	Fund Classification	Personal Services	Other Expenses	Total Appropriation
102	Compensated Absences	300,000	8,000	308,000
201	Municipal Court Grants	35,000	18,000	53,000
203	Municipal Court Special Projects	50,000	115,000	165,000
204	Municipal Court Probation Services	50,000	27,000	77,000
205	Municipal Court Programs	50,000	60,000	110,000
207	Municipal Court Computer	10,000	40,000	50,000
211	Fire Pension	0	70,000	70,000
212	Police Pension	0	70,000	70,000
213	D.A.R.E. State Grant	10,000	10,000	20,000
215	Local Law Block Grant	10,000	30,000	40,000
217	Federal & State COPS Grant	50,000	75,000	125,000
219	Indigent Drivers Alcohol Treatment	0	22,000	22,000
221	Enforcement and Education	0	5,000	5,000
223	Mandatory Fines	0	40,000	40,000
225	Law Enforcement Trust	0	200,000	200,000
231	Street Construction, Maint. & Repair	557,814	335,348	893,162
233	State Highway Improvement	0	70,000	70,000
241	Environmental State Grants	302,412	314,557	616,969
243	Community Development – CDBG	11,964	425,345	437,309
247	Tourism and Cultural Development	0	60,000	60,000
252	Health – State Grants	112,600	142,603	255,203
253	Health – Federal Rural AIDS Grant	152,879	161,023	313,902
255	Health – Ryan White HIV Care Part B	47,000	64,890	111,890
257	Health – Family Planning - Title X	100,000	109,583	209,583
259	Health – CFHS Grant	12,000	105,650	117,650
261	F.E.M.A. Grant	0	40,000	40,000

263	Health – HIV Prevention	0	366,556	366,556
264	Health – HIV Ryan White -Title III	102,000	121,887	223,887
265	Flood Defense Levy	140,000	205,963	345,963
270	Health – Land Reutilization	0	2,000	2,000
301	Capital Improvement	0	0	0
401	Bond Payment Debt Service	0	850,000	850,000
603	Water Works – Surcharge	0	1,600,000	1,600,000
604	Water Works – System	1,965,740	2,629,405	4,595,145
605	Water Works – CIP Waterlines	0	0	0
606	Water Works – Revenue C	0	0	0
609	Water Works – Rent Guarantee	0	250,000	250,000
620	Health – Primary Care Clinic	80,000	117,294	197,294
621	Waste Water – Sewerage System	1,022,652	1,603,617	2,626,269
622	Waste Water – Revenue B CIP	0	0	0
623	Waste Water – Revenue C	0	0	0
631	Sanitation – System	607,500	774,034	1,381,534
632	Sanitation – CIP	0	0	0
703	Storeroom Revolving	0	0	0
705	Employee Insurance	0	3,250,000	3,250,000
801	Council Trust for Recreation	31,844	32,717	64,561
803	Unclaimed Monies Trust	0	75,000	75,000
805	Playground Trust	0	0	0
851	Cemetery Trust	0	1,000	1,000
853	Mausoleum Trust	0	0	0
901	Performance Bonds	0	0	0
903	Law Library	0	0	0
905	Engineering OBBS Fees	0	0	0
	TOTAL GENERAL FUND	5,594,105	6,454,103	12,048,208
	TOTAL OTHER FUNDS	5,811,405	14,498,472	20,309,877
	GRAND TOTAL	11,405,510	20,952,575	32,358,085

SECTION III. That any sums which shall be expended from the above appropriation and which are a proper charge against any other department or against any person, firm or corporation, shall if repaid within the period covered by such appropriation, be credited to the fund from which such payment was made, and be considered as re-appropriated for such original purpose; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION IV. That the Auditor of the City of Portsmouth, Ohio, is hereby authorized to draw his warrants upon the Treasury Department of the City of Portsmouth, Ohio for the amount appropriated and for the purpose stated in this ordinance, upon receiving the proper certificate and voucher therefore approved by the Mayor or any official designated by him or other officers authorized by law to approve the same or authorized by Ordinance or Resolution of Council to make the expenditures.

SECTION V. Council does hereby authorize and direct the Mayor to enter into any contract or contracts in accordance with law and as provided for by Charter or Ordinance of the City of Portsmouth, Ohio, for any and all purposes provided herein.

SECTION VI. This ordinance being an appropriation ordinance as provided for in Section 12 of the Charter of the City of Portsmouth, Ohio, shall be in force and effect from and after its passage.

Passed this _____ day of _____, 2009.

Attest:

City Clerk

President of Council