

**ORDINANCE NO. 22-09**  
**AN AMENDED ORDINANCE TO MAKE APPROPRIATIONS FOR THE**  
**CITY OF PIQUA, OHIO FOR THE YEAR 2010**

BE IT ORDAINED by the Commission of the City of Piqua, Miami County,  
Ohio, the majority of all members elected or appointed thereto concurring:

**SEC. 1:** That there be appropriated from the GENERAL FUND (001)

<u>ACCOUNT</u>	<u>2010</u> <u>APPROPRIATIONS</u>
<u>City Building</u>	\$50,814
Personal Services/Administrative Support	\$73,635
Operation and Maintenance	(\$29,340)
Allocated Expenses	<hr/>
<b>TOTAL</b>	\$95,109
<u>City Commission</u>	\$34,123
Personal Services/Administrative Support	\$44,913
Operation and Maintenance	<hr/>
<b>TOTAL</b>	\$79,036
<u>City Manager</u>	\$226,931
Personal Services/Administrative Support	\$20,311
Operation and Maintenance	(\$180,981)
Allocated Expenses	<hr/>
<b>TOTAL</b>	\$66,261
<u>Civil Service</u>	\$16,300
Operation and Maintenance	<hr/>
<b>TOTAL</b>	\$16,300
<u>Engineering</u>	\$343,004
Personal Services/Administrative Support	\$30,980
Operation and Maintenance	(\$304,498)
Allocated Expenses	<hr/>
<b>TOTAL</b>	\$69,486
<u>Finance</u>	\$583,882
Personal Services/Administrative Support	\$24,747
Operation and Maintenance	(\$421,536)
Allocated Expenses	<hr/>
<b>TOTAL</b>	\$187,093
<u>Health</u>	\$346,431
Personal Services/Administrative Support	\$104,177
Operation and Maintenance	<hr/>
<b>TOTAL</b>	\$450,608
<u>Law</u>	\$192,353
Personal Services/Administrative Support	\$16,788
Operation and Maintenance	(\$124,648)
Allocated Expenses	<hr/>
<b>TOTAL</b>	\$84,493
<u>Planning &amp; Zoning</u>	\$179,288
Personal Services/Administrative Support	\$34,768
Operation and Maintenance	\$100
	<hr/>
<b>TOTAL</b>	\$214,156
<u>General Government</u>	\$201,930
Operation and Maintenance	\$125
	<hr/>
<b>TOTAL</b>	\$202,055

<u>Human Resources</u>	
Personal Services/Administrative Support	\$183,096
Operation and Maintenance	\$18,898
Allocated Expenses	<u>(\$173,412)</u>
<b>TOTAL</b>	\$28,582
<u>Purchasing</u>	
Personal Services/Administrative Support	\$75,215
Operation and Maintenance	\$4,603
Allocated Expenses	<u>(\$77,902)</u>
<b>TOTAL</b>	\$1,916
<u>Income Tax</u>	
Personal Services/Administrative Support	\$200,012
Operation and Maintenance	<u>\$180,097</u>
<b>TOTAL</b>	\$380,109
<u>Transfers</u>	
Transfer to NIT Fund 104	\$26,300
Transfer to Parks Fund 105	\$320,000
Transfer to Safety Fund 106	\$4,200,000
Transfer to Forest Hill Mausoleum Fund 110	\$5,650
Transfer to Pro Piqua Fund 128	\$42,497
Transfer to Building Facility Bonds Fund 248	\$543,295
Transfer to Hotel Debt Service Fund 252	\$351,095
Transfer to Golf 409	\$130,000
Transfer to Ft. Piqua Plaza 410	\$132,000
Transfer to Swimming Pool Fund 415	<u>\$108,020</u>
<b>TOTAL</b>	\$5,858,857
<b>TOTAL GENERAL FUND</b>	\$7,734,061
<b>SEC. 2:</b>	That there be appropriated from the STREET DEPARTMENT FUND (101)
Personal Services/Administrative Support	\$948,448
Operation and Maintenance	\$1,093,139
Capital Outlay (including labor)	<u>\$130,200</u>
<b>TOTAL</b>	\$2,171,787
<b>SEC. 3:</b>	That there be appropriated from the STREET INCOME TAX FUND (103)
Operation and Maintenance	\$276,083
Capital Outlay (including labor)	\$1,690,399
Non Government/Transfers/Refunds	<u>\$63,816</u>
<b>TOTAL</b>	\$2,030,298
<b>SEC. 4:</b>	That there be appropriated from the NEIGHBORHOOD IMPROVEMENT TEAM FUND (104)
Personal Services/Administrative Support	\$4,424
Operation and Maintenance	<u>\$21,876</u>
<b>TOTAL</b>	\$26,300
<b>SEC. 5:</b>	That there be appropriated from the PARK AND RECREATION FUND (105)
Personal Services/Administrative Support	\$432,941
Operation and Maintenance	\$253,507
Capital Outlay (including labor)	\$101,000
Non Government/Transfers/Refunds	<u>\$400</u>
<b>TOTAL</b>	\$787,848

**SEC. 6:** That there be appropriated from the PUBLIC SAFETY FUND (106)

<u>009 Fire Department</u>	
Personal Services/Administrative Support	\$3,271,165
Operation and Maintenance	\$384,633
Capital Outlay (including labor)	\$329,980
Non Government/Transfers/Refunds	\$70,707

**TOTAL** \$4,056,485

<u>014 Police Department</u>	
Personal Services/Administrative Support	\$3,958,214
Operation and Maintenance	\$577,999
Capital Outlay (including labor)	\$198,300
Non-Government/Transfers/Refunds	\$17,187

**TOTAL** \$4,751,700

**TOTAL PUBLIC SAFETY** \$8,808,185

**SEC. 7:** That there be appropriated from the PIQUA TREE FUND (107)

Operation & Maintenance	\$11,517
-------------------------	----------

**TOTAL** \$11,517

**SEC. 8:** That there be appropriated from the D.U.I. EDUCATIONAL FUND (109)

Operation & Maintenance	\$7,000
-------------------------	---------

**TOTAL** \$7,000

**SEC. 9:** That there be appropriated from the FOREST HILL MAUSOLEUM FUND (110)

Operation & Maintenance	\$5,650
-------------------------	---------

**TOTAL** \$5,650

**SEC.10:** That there be appropriated from the MADATORY DRUG FINE FUND (111)

Operation and Maintenance	\$1,800
---------------------------	---------

**TOTAL** \$1,800

**SEC. 11:** That there be appropriated from the RENEW PIQUA FUND (114)

Operation and Maintenance	\$6,914
---------------------------	---------

**TOTAL** \$6,914

**SEC. 12:** That there be appropriated from the NATIONAL STABILIZATION PROGRAM FUND (118)

Operation and Maintenance	\$353,000
---------------------------	-----------

**TOTAL** \$353,000

**SEC. 13:** That there be appropriated from the C.H.I.P. PROGRAM INCOME FUND (119)

Operation and Maintenance	\$24,945
---------------------------	----------

**TOTAL** \$24,945

**SEC. 14:** That there be appropriated from the POLICE AUXILIARY FUND (120)

Operation & Maintenance	\$3,125
-------------------------	---------

**TOTAL** \$3,125

<b>SEC. 15:</b>	That there be appropriated from the COMMUNITY DEVELOPMENT BLOCK GRANT FUND (122)	
	Operation and Maintenance	\$57,700
	Capital Outlay (including labor)	\$91,818
	<b>TOTAL</b>	<b>\$149,518</b>
<b>SEC. 16:</b>	That there be appropriated from the WORKER'S COMP FUND (124)	
	Personal Services/Administrative Support	\$275,000
	<b>TOTAL</b>	<b>\$275,000</b>
<b>SEC. 17:</b>	That there be appropriated from the INSURANCE RESERVE FUND (125)	
	Operation & Maintenance	\$300,000
	<b>TOTAL</b>	<b>\$300,000</b>
<b>SEC. 18:</b>	That there be appropriated from the DEMOLITION DEFENSE FUND (126)	
	Non Government/Transfers/Refunds	\$35,000
	<b>TOTAL</b>	<b>\$35,000</b>
<b>SEC. 19:</b>	That there be appropriated from the ENTERPRISE ZONE APPLICATION FUND (127)	
	Operation & Maintenance	\$450
	<b>TOTAL</b>	<b>\$450</b>
<b>SEC. 20:</b>	That there be appropriated from the PRO PIQUA FUND (128)	
	Operation and Maintenance	\$42,497
	<b>TOTAL</b>	<b>\$42,497</b>
<b>SEC. 21:</b>	That there be appropriated from the REVOLVING LOAN FUND (130)	
	Operation and Maintenance	\$20,250
	<b>TOTAL</b>	<b>\$20,250</b>
<b>SEC. 22:</b>	That there be appropriated from the BROWNFIELD EPA GRANT (131)	
	Operation and Maintenance	\$400,000
	<b>TOTAL</b>	<b>\$400,000</b>
<b>SEC. 23:</b>	That there be appropriated from the COMPREHENSIVE HOUSING IMPROVEMENT PROGRAM FY 2008 FUND (132)	
	Operation and Maintenance	\$381,080
	<b>TOTAL</b>	<b>\$381,080</b>
<b>SEC. 24:</b>	That there be appropriated from the COMMUNITY DEVELOPMENT FUND (135)	
	Personal Services/Administrative Support	\$220,845
	Operation and Maintenance	\$72,154
	Allocated Expenses	(\$292,999)
	<b>TOTAL</b>	<b>\$0</b>
<b>SEC. 25:</b>	That there be appropriated from the DOWNTOWN REVITALIZATION (GENERAL BUSINESS) FUND (137)	
	Operation and Maintenance	\$200,000
	<b>TOTAL</b>	<b>\$200,000</b>

<b>SEC. 26:</b>	That there be appropriated from the FEMA FUND (139)	
	Personal Services/Administrative Support	<u>\$20,000</u>
<b>TOTAL</b>		\$20,000
<b>SEC. 27:</b>	That there be appropriated from the ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (141)	
	Operation and Maintenance	<u>\$200,000</u>
<b>TOTAL</b>		\$200,000
<b>SEC. 28:</b>	That there be appropriated from the AGRICULTURAL REVOLVING LOAN FUND (142)	
	Operation and Maintenance	<u>\$90,000</u>
<b>TOTAL</b>		\$90,000
<b>SEC. 29:</b>	That there be appropriated from the SPECIAL ASSESSMENT DEBT SERVICE FUND (202)	
	Operation and Maintenance	\$69,070
	Non Government/Transfers/Refunds	<u>\$28,526</u>
<b>TOTAL</b>		\$97,596
<b>SEC. 30:</b>	That there be appropriated from the OWDA-1995 LOAN WASTEWATER DEBT SERVICE FUND (210)	
	Non Government/Transfers/Refunds	<u>\$506,538</u>
<b>TOTAL</b>		\$506,538
<b>SEC. 31:</b>	That there be appropriated from the SIB 25A NOTE '08 FUND (216)	
	Non Government/Transfers/Refunds	<u>\$86,343</u>
<b>TOTAL</b>		\$86,343
<b>SEC. 32:</b>	That there be appropriated from the SWIMMING POOL DEBT SERVICE FUND (221)	
	Non Government/Transfers/Refunds	<u>\$8,613</u>
<b>TOTAL</b>		\$8,613
<b>SEC. 33:</b>	That there be appropriated from the ELECTRIC G O BONDS DEBT SERVICE FUND (238)	
	Non Government/Transfers/Refunds	<u>\$404,072</u>
<b>TOTAL</b>		\$404,072
<b>SEC. 34:</b>	That there be appropriated from the GOLF COURSE EXPANSION G.O. BONDS DEBT SERVICE FUND (243)	
	Non Government/Transfers/Refunds	<u>\$170,805</u>
<b>TOTAL</b>		\$170,805
<b>SEC. 35:</b>	That there be appropriated from the BUILDING FACILITY G. O. BONDS DEBT SERVICE FUND (248)	
	Non Government/Transfers/Refunds	<u>\$545,746</u>
<b>TOTAL</b>		\$545,746
<b>SEC. 36:</b>	That there be appropriated from the PFD PENSION G. O. BONDS DEBT SERVICE FUND (249)	
	Non Government/Transfers/Refunds	<u>\$39,688</u>
<b>TOTAL</b>		\$39,688

<b>SEC. 37:</b>	That there be appropriated from the WATER TOWER DEBT SERVICE FUND (250)	
	Non Government/Transfers/Refunds	<u>\$132,822</u>
<b>TOTAL</b>		\$132,822
<b>SEC. 38:</b>	That there be appropriated from the WATER TOWER DEBT SERVICE FUND 2006 (251)	
	Non Government/Transfers/Refunds	<u>\$14,351</u>
<b>TOTAL</b>		\$14,351
<b>SEC. 39:</b>	That there be appropriated from the HOTEL CONSTRUCTION DEBT SERVICE FUND (252)	
	Non Government/Transfers/Refunds	<u>\$353,112</u>
<b>TOTAL</b>		\$353,112
<b>SEC. 40:</b>	That there be appropriated from the INFORMATION TECHNOLOGY '08 G.O. DEBT SERVICE FUND (253)	
	Non Government/Transfers/Refunds	<u>\$75,466</u>
<b>TOTAL</b>		\$75,466
<b>SEC. 41:</b>	That there be appropriated from the EQUALIZATION TANK '08 NOTE (OWDA) DEBT SERVICE FUND (254)	
	Non Government/Transfers/Refunds	<u>\$413,858</u>
<b>TOTAL</b>		\$413,858
<b>SEC. 42:</b>	That there be appropriated from the FIRE EQUIPMENT '08 G.O. NOTE FUND (255)	
	Non/Government/Transfers/Refunds	<u>\$48,788</u>
<b>TOTAL</b>		\$48,788
<b>SEC. 43:</b>	That there be appropriated from the NORTH CO. 25A RECONSTRUCTION FUND (302)	
	Operation and Maintenance	\$5,917
	Capital Outlay (including labor)	<u>\$11,852</u>
<b>TOTAL</b>		\$17,769
<b>SEC. 44:</b>	That there be appropriated from the SWIMMING POOL CONSTRUCTION FUND (323)	
	Non Government/Transfers/Refunds	<u>\$25</u>
<b>TOTAL</b>		\$25
<b>SEC. 45:</b>	That there be appropriated from the POWER SYSTEM FUND (401)	
	Personal Services/Administrative Support	\$2,254,734
	Operation and Maintenance	\$20,893,679
	Capital Outlay (including labor)	\$1,335,716
	Overhead Transfers	(\$220,000)
	Non Government/Transfers/Refunds	<u>\$404,892</u>
<b>TOTAL</b>		\$24,669,021
<b>SEC. 46:</b>	That there be appropriated from the WATER SYSTEM FUND (403)	
	Personal Services/Administrative Support	\$1,236,972
	Operation and Maintenance	\$1,594,233
	Capital Outlay (including labor)	\$1,138,280
	Non Government/Transfers/Refunds	<u>\$146,713</u>
<b>TOTAL</b>		\$4,116,198

<b>SEC. 47:</b>	That there be appropriated from the WASTEWATER SYSTEM FUND (404)	
	Personal Services/Administrative Support	\$1,129,705
	Operation and Maintenance	\$1,216,515
	Capital Outlay (including labor)	\$1,006,900
	Non Government/Transfers/Refunds	<u>\$707,613</u>
	<b>TOTAL</b>	<b>\$4,060,733</b>
<b>SEC. 48:</b>	That there be appropriated from the GARBAGE AND REFUSE FUND (405)	
	Personal Services/Administrative Support	\$540,631
	Operation and Maintenance	\$1,152,248
	Capital Outlay (including labor)	<u>\$119,000</u>
	<b>TOTAL</b>	<b>\$1,811,879</b>
<b>SEC. 49:</b>	That there be appropriated from the CITY INCOME TAX ADMINISTRATION FUND (407)	
	Non Government/Transfers/Refunds	<u>\$7,500,000</u>
	<b>TOTAL</b>	<b>\$7,500,000</b>
<b>SEC. 50:</b>	That there be appropriated from the INFORMATION TECHNOLOGY FUND (408)	
	Personal Services/Administrative Support	\$281,818
	Operation and Maintenance	\$88,030
	Capital Outlay (including labor)	\$1,200,000
	Non Government/Transfers/Refunds	<u>\$89,998</u>
	<b>TOTAL</b>	<b>\$1,659,846</b>
<b>SEC. 51:</b>	That there be appropriated from the GOLF COURSE FUND (409)	
	Personal Services/Administrative Support	\$245,799
	Operation and Maintenance	\$303,948
	Non Government/Transfers/Refunds	<u>\$186,601</u>
	<b>TOTAL</b>	<b>\$736,348</b>
<b>SEC. 52:</b>	That there be appropriated from the FORT PIQUA PLAZA FUND (410)	
	Operation & Maintenance	\$223,163
	Non Government/Transfers/Refunds	<u>\$3,000</u>
	<b>TOTAL</b>	<b>\$226,163</b>
<b>SEC. 53:</b>	That there be appropriated from the STORM WATER UTILITY FUND (411)	
	Personal Services/Administrative Support	\$322,553
	Operation and Maintenance	\$403,177
	Capital Outlay (including labor)	<u>\$359,000</u>
	<b>TOTAL</b>	<b>\$1,084,730</b>
<b>SEC. 54:</b>	That there be appropriated from the METER READERS FUND (412)	
	Personal Services/Administrative Support	\$239,351
	Operation and Maintenance	\$26,565
	Allocated Expenses	<u>(\$265,916)</u>
	<b>TOTAL</b>	<b>\$0</b>
<b>SEC. 55:</b>	That there be appropriated from the UTILITIES BUSINESS OFFICE FUND (413)	
	Personal Services/Administrative Support	\$473,822
	Operation and Maintenance	\$321,074
	Allocated Expenses	<u>(\$794,896)</u>
	<b>TOTAL</b>	<b>\$0</b>
<b>SEC. 56:</b>	That there be appropriated from the SWIMMING POOL FUND (415)	
	Personal Services/Administrative Support	\$78,604
	Operation and Maintenance	\$78,551
	Capital Outlay (including labor)	\$20,000
	Non Government/Transfers/Refunds	<u>\$9,558</u>
	<b>TOTAL</b>	<b>\$186,713</b>

<b>SEC. 57:</b>	That there be appropriated from the ELECTRIC METER DEPOSIT FUND (603)	
	Non Government/Transfers/Refunds	<u>\$210,000</u>
<b>TOTAL</b>		\$210,000
<b>SEC. 58:</b>	That there be appropriated from the WATER METER DEPOSIT FUND (604)	
	Non Government/Transfers/Refunds	<u>\$75,000</u>
<b>TOTAL</b>		\$75,000
<b>SEC. 59:</b>	That there be appropriated from the STORM WATER METER DEPOSIT FUND (605)	
	Non Government/Transfers/Refunds	<u>\$45,000</u>
<b>TOTAL</b>		\$45,000
<b>SEC. 60:</b>	That there be appropriated from the LAW ENFORCEMENT TRUST FUND (609)	
	Capital Outlay (including labor)	<u>\$11,000</u>
<b>TOTAL</b>		\$11,000
<b>SEC. 61:</b>	That there be appropriated from the CONSERVANCY FUND (611)	
	Operation and Maintenance	<u>\$46,750</u>
<b>TOTAL</b>		\$46,750
<b>SEC. 62:</b>	That there be appropriated from the CITY HEALTH INSURANCE FUND (614)	
	Personal Services/Administrative Support	\$500
	Operation and Maintenance	\$3,070,000
	Non Government/Transfers/Refunds	<u>\$350,000</u>
<b>TOTAL</b>		\$3,420,500
<b>SEC. 63:</b>	That there be appropriated from the EMPLOYEE FLEXIBLE SPENDING FUND (615)	
	Administrative Support	<u>\$185,000</u>
<b>TOTAL</b>		\$185,000
<b>SEC. 64:</b>	That there be appropriated from the WEED CUTTING FUND (735)	
	Operation and Maintenance	<u>\$65,000</u>
<b>TOTAL</b>		\$65,000
<b>SEC. 65:</b>	That there be appropriated from the RIVERSIDE DRIVE PHASE I RECONSTRUCTION FUND (753)	
	Capital Outlay (including labor)	<u>\$121,756</u>
<b>TOTAL</b>		\$121,756
<b>SEC. 66:</b>	That there be appropriated from the SAFETY EQUIPMENT RESERVE FUND (809)	
	Non Government/Transfers/Refunds	<u>\$357,800</u>
<b>TOTAL</b>		\$357,800

**SEC. 67:** That the sums appropriated are actual expenditures for goods and services or other government functions performed in the calendar year 2010. Future commitments representing encumbrances of fund balance or future receipts will be appropriated in the future year when those services or goods are rendered to the city.

**SEC. 68:** That the sums expended from the appropriations and which are proper charges against any other department or against any person, firm or corporation which are repaid with the period covered by such appropriations shall be considered reappropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriations shall not exceed the amount of the item.

**SEC. 69:** That the Director of Finance is hereby authorized and directed to draw her warrant upon the City Treasury for the amounts appropriated in this order when claims are properly presented and approved, the same to be chargeable to the appropriations for the year 2010 when passed and legally contracted for in conformity by law.

**SEC. 70:** That the Finance Director at the discretion of the City Manager make temporary advances from the General Fund to any Fund to cover temporary shortages of cash until revenues or permanent transfers become available to repay that temporary advance. That these advances shall not exceed \$650,000 in the aggregate nor extend past December 31, 2010; except those that are to be reimbursed by federal or state grant programs that were previously approved by this Commission.

**SEC. 71:** That all ordinances, or parts of ordinances, inconsistent with this ordinance be and they are hereby repealed.

\_\_\_\_\_  
THOMAS D. HUDSON, MAYOR

PASSED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
REBECCA J. COOL  
CLERK OF COMMISSION  
AMENDED