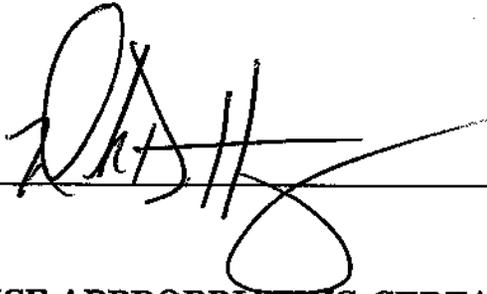


ORDINANCE NO. 12-73

AMENDED 12/17/12

INTRODUCED BY:



DATE:

11/19/12

ANNUAL ORDINANCE APPROPRIATING CERTAIN SUMS FROM ALL CITY FUNDS FOR CURRENT AND OTHER EXPENDITURES OF THE CITY OF TIFFIN FOR FISCAL YEAR BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013.

The Council of the City of Tiffin, Ohio finds: The terms and conditions of the annual Appropriation Ordinance 11-68 will expire December 31, 2012, and thus it is necessary to pass a successor appropriation ordinance for the fiscal year 2013 in order for the City to have authority to meet its current operating expenses.

THE COUNCIL OF THE CITY OF TIFFIN, OHIO THEREFORE ORDAINS:

Section 1: That the itemized sums incorporated herewith and marked as Exhibit A are hereby appropriated from the funds indicated, and are to be considered for all purposes a part of this Ordinance.

Section 2: The totals shown at the end of items for each department and at the end of each fund are for information only, and have no other significance, and need not be addressed at such future times as this ordinance may be amended.

Section 3: The funds designated as "contingencies" within the Miscellaneous General Department may be expended upon written authorization by the Mayor for any necessary and proper public purpose when no other funds are available within - departmental accounts for such purpose and time constraints preclude supplemental appropriation of funds by Council through its normal legislative procedure. Such expenditures include but are not limited to those related to modification of City facilities or operations as a result of consolidation or relocation of City personnel or equipment due to funding reductions.

Section 4: Council declares this ordinance to be its 2013 Annual Appropriation Ordinance for determination of its effective date pursuant to Section 4.07(A) of the Tiffin City Charter.

Authenticated:

Paul L. Elshertz and Aun L. Forrest
President of Council Clerk of Council

Dec 17 2012
Date

Dec 17, 2012
Date

Approved by:

Jim D. [Signature]
Mayor

December 19, 2012
Date

Effective date: 12/19/2012

12-73.ord

2013
BUDGET
APPROPRIATION

101 GENERAL FUND

101 CITY COUNCIL

5100 PERSONAL SERVICES/WAGES	45600.00
5200 PERSONAL SERVICES/BENEFIT	8265.00
5300 PROFESSIONAL SERVICES	0.00
5500 OTHER SERVICES/EXPENSES	0.00
5600 SUPPLIES/MATERIALS	0.00

TOTAL CITY COUNCIL	53865.00
--------------------	----------

102 COUNCIL CLERK

5100 PERSONAL SERVICES/WAGES	5700.00
5200 PERSONAL SERVICES/BENEFIT	1031.00
5300 PROFESSIONAL SERVICES	4500.00
5400 CONTRACTUAL SERVICES	5000.00
5500 OTHER SERVICES/EXPENSES	9735.00
5600 SUPPLIES/MATERIALS	1150.00

TOTAL COUNCIL CLERK	27116.00
---------------------	----------

111 MUNICIPAL COURT

5100 PERSONAL SERVICES/WAGES	291900.00
5200 PERSONAL SERVICES/BENEFIT	111100.00
5300 PROFESSIONAL SERVICES	10500.00
5400 CONTRACTUAL SERVICES	14050.00
5500 OTHER SERVICES/EXPENSES	6800.00
5600 SUPPLIES/MATERIALS	25750.00

TOTAL MUNICIPAL COURT	460100.00
-----------------------	-----------

113 DIRECTOR OF LAW

5100 PERSONAL SERVICES/WAGES	28670.00
5200 PERSONAL SERVICES/BENEFIT	13520.00
5300 PROFESSIONAL SERVICES	5500.00
5500 OTHER SERVICES/EXPENSES	660.00
5600 SUPPLIES/MATERIALS	200.00

TOTAL DIRECTOR OF LAW	48550.00
-----------------------	----------

2013 TIFFIN CITY COUNCIL APPROPRIATIONS BUDGET

December 14, 2012

PAGE 002

2013
BUDGET
APPROPRIATION

114 SPECIAL PROSECUTOR

5100 PERSONAL SERVICES/WAGES	115100.00
5200 PERSONAL SERVICES/BENEFIT	45734.00
5300 PROFESSIONAL SERVICES	2050.00
5400 CONTRACTUAL SERVICES	100.00
5500 OTHER SERVICES/EXPENSES	3590.00
5600 SUPPLIES/MATERIALS	8400.00
TOTAL SPECIAL PROSECUTOR	174974.00

121 MAYOR

5100 PERSONAL SERVICES/WAGES	73550.00
5200 PERSONAL SERVICES/BENEFIT	19405.00
5300 PROFESSIONAL SERVICES	40000.00
5400 CONTRACTUAL SERVICES	200.00
5500 OTHER SERVICES/EXPENSES	4650.00
5600 SUPPLIES/MATERIALS	4150.00
5700 PROPERTY & EQUIPMENT	0.00
5800 OTHER EXPENSES	0.00
TOTAL MAYOR	141955.00

122 CITY ADMINISTRATOR

5100 PERSONAL SERVICES/WAGES	37600.00
5200 PERSONAL SERVICES/BENEFIT	16359.00
5300 PROFESSIONAL SERVICES	750.00
5400 CONTRACTUAL SERVICES	1700.00
5500 OTHER SERVICES/EXPENSES	5664.00
5600 SUPPLIES/MATERIALS	2580.00
TOTAL CITY ADMINISTRATOR	64653.00

123 CITY HALL

5100 PERSONAL SERVICES/WAGES	35325.00
5200 PERSONAL SERVICES/BENEFIT	15430.00
5400 CONTRACTUAL SERVICES	127400.00
5500 OTHER SERVICES/EXPENSES	1040.00
5600 SUPPLIES/MATERIALS	10000.00
TOTAL CITY HALL	189195.00

2013
BUDGET
APPROPRIATION

124 GEN. ADMINISTRATION

5200 PERSONAL SERVICES/BENEFIT	56610.00
5300 PROFESSIONAL SERVICES	124100.00
5400 CONTRACTUAL SERVICES	251915.77
5500 OTHER SERVICES/EXPENSES	300.00
5600 SUPPLIES/MATERIALS	59300.00
 TOTAL GENERAL ADMINISTRATION	 492225.77

132 FINANCE DEPARTMENT

5100 PERSONAL SERVICES/WAGES	187270.00
5200 PERSONAL SERVICES/BENEFIT	64335.00
5300 PROFESSIONAL SERVICES	117500.00
5400 CONTRACTUAL SERVICES	4000.00
5500 OTHER SERVICES/EXPENSES	61140.00
5600 SUPPLIES/MATERIALS	23950.00
5800 OTHER EXPENSES	136450.00
5900 NON-GOVERNMENTAL CHARGES	972000.00
 TOTAL FINANCE DEPARTMENT	 1566645.00

152 CIVIL SERVICE COMM.

5100 PERSONAL SERVICES/WAGES	900.00
5200 PERSONAL SERVICES/BENEFIT	171.00
5300 PROFESSIONAL SERVICES	5500.00
5500 OTHER SERVICES/EXPENSES	500.00
5600 SUPPLIES/MATERIALS	50.00
 TOTAL CIVIL SERVICE COMMISSION	 7121.00

193 CITY ENGINEER

5100 PERSONAL SERVICES/WAGES	112900.00
5200 PERSONAL SERVICES/BENEFIT	30235.00
5300 PROFESSIONAL SERVICES	500.00
5400 CONTRACTUAL SERVICES	1400.00
5500 OTHER SERVICES/EXPENSES	3775.00
5600 SUPPLIES/MATERIALS	2800.00
5800 OTHER EXPENSES	250.00
 TOTAL CITY ENGINEER	 151860.00

2013
BUDGET
APPROPRIATION

197 BOARDS & COMMISSIONS

5300 PROFESSIONAL SERVICES	0.00
5500 OTHER SERVICES/EXPENSES	2000.00
5600 SUPPLIES/MATERIALS	0.00
TOTAL BOARDS & COMMISSIONS	2000.00

220 POLICE DEPARTMENT

5100 PERSONAL SERVICES/WAGES	1944340.00
5200 PERSONAL SERVICES/BENEFIT	705764.00
5300 PROFESSIONAL SERVICES	300.00
5400 CONTRACTUAL SERVICES	80000.00
5500 OTHER SERVICES/EXPENSES	50200.00
5600 SUPPLIES/MATERIALS	131515.00
5700 PROPERTY & EQUIPMENT	0.00
5800 OTHER EXPENSES	0.00
TOTAL POLICE DEPARTMENT	2912119.00

230 FIRE/RESCUE DIVISION

5100 PERSONAL SERVICES/WAGES	1996140.00
5200 PERSONAL SERVICES/BENEFIT	852142.00
5300 PROFESSIONAL SERVICES	8000.00
5400 CONTRACTUAL SERVICES	54450.00
5500 OTHER SERVICES/EXPENSES	10100.00
5600 SUPPLIES/MATERIALS	103700.00
5700 PROPERTY & EQUIPMENT	6000.00
TOTAL FIRE/RESCUE DIVISION	3030532.00

272 FAIR HOUSING BOARD

5500 OTHER SERVICES/EXPENSES	100.00
TOTAL FAIR HOUSING BOARD	100.00

2013
BUDGET
APPROPRIATION

581 SHADE TREE COMM.

5400 CONTRACTUAL SERVICES	8000.00
5500 OTHER SERVICES/EXPENSES	400.00
5600 SUPPLIES/MATERIALS	400.00
 TOTAL SHADE TREE COMMISSION	 8800.00

TOTAL GENERAL FUND	9331810.77
	=====

SPECIAL REVENUE FUNDS

211.381 STREET FUND

5100 PERSONAL SERVICES/WAGES	320358.00
5200 PERSONAL SERVICES/BENEFIT	113285.00
5300 PROFESSIONAL SERVICES	6425.00
5400 CONTRACTUAL SERVICES	138500.00
5500 OTHER SERVICES/EXPENSES	22000.00
5600 SUPPLIES/ MATERIALS	162930.00
5700 PROPERTY & EQUIPMENT	11000.00
5800 OTHER EXPENSES	3000.00
 TOTAL STREET FUND	 777498.00

213.382 STATE HIGHWAY

5400 CONTRACTUAL SERVICE	10000.00
5500 OTHER SERVICES & EXPENSES	2400.00
5600 SUPPLIES/MATERIALS	27500.00
5800 OTHER EXPENSES	0.00
5900 NON GOVT CHARGES	0.00
 TOTAL STATE HIGHWAY FUNDS	 39900.00

214.381 RAILROAD CROSSIN

5400 CONTRACTUAL SERVICES	50.00
5600 SUPPLIES/MATERIALS	0.00
 TOTAL RAILROAD CROSSING IMP.	 50.00

2013
BUDGET
APPROPRIATION

231.610 BLOCK GRANT FUND

5300 PROFESSIONAL SERVICES 186921.00

TOTAL BLOCK GRANT FUND 186921.00

232.610 CHIP (CDBG) PRO.

5500 OTHER SERVICES/EXPENSES 209500.00

5900 NON GOVERNMENTAL CHARGES 0.00

TOTAL CHIP (CDBG) PROGRAM 209500.00

233.610 CHIP (HOME) PRO.

5500 OTHER SERVICES/EXPENSES 290500.00

TOTAL CHIP (HOME) PROGRAM 290500.00

234.610 CHIP (OHTF) PROG

5500 OTHER SERVICES/EXPENSES 0.00

TOTAL CHIP (OHTF) PROGRAM 0.00

236.610 CHIP REVOLVING L

5500 OTHER SERVICES/EXPENSES 500.00

5900 NON GOVT CHARGES 0.00

TOTAL CHIP REVOLVING LOAN FUND 500.00

242 PARK & RECREATION

510 PARK & RECREATION

5100 PERSONAL SERVICES/WAGES 150310.00

5200 PERSONAL SERVICES/BENEFIT 46785.00

5400 CONTRACTUAL SERVICES 58050.00

5500 OTHER SERVICES/EXPENSES 9200.00

5600 SUPPLIES/MATERIALS 29700.00

5700 PROPERTY & EQUIPMENT 2800.00

5800 OTHER EXPENSES 500.00

TOTAL PARK & RECREATION DEPT. 297345.00

2013 TIFFIN CITY COUNCIL APPROPRIATIONS BUDGET

December 14, 2012

PAGE 007

2013
BUDGET
APPROPRIATION

520 SWIMMING POOL

5100 PERSONAL SERVICES/WAGES	0.00
5200 PERSONAL SERVICES/BENEFIT	1560.00
5400 CONTRACTUAL SERVICES	1000.00
5500 OTHER SERVICES/EXPENSES	400.00
5600 SUPPLIES/MATERIALS	0.00

TOTAL SWIMMING POOL	2960.00
---------------------	---------

249.111 INDIG DRV ALC MO

5500 OTHER SERVICES/EXPENSES	9000.00
------------------------------	---------

TOTAL INDIG DRV ALC MON-IDAM	9000.00
------------------------------	---------

250.111 WOMEN VICTIM AST

5300 PROFESSIONAL SERVICES	27000.00
----------------------------	----------

TOTAL WOMEN VICTIM ASSISTANCE	27000.00
-------------------------------	----------

251.111 DUI INDIGENT DRV

5500 OTHER SERVICES/EXPENSES	16000.00
------------------------------	----------

5900 NON GOVT CHARGES	0.00
-----------------------	------

TOTAL DUI INDIGENT DRV ALCOHOL	16000.00
--------------------------------	----------

252.220 DUI LAW ENFORCE

5600 SUPPLIES/MATERIALS	1500.00
-------------------------	---------

TOTAL DUI LAW ENFORCEMENT FUND	1500.00
--------------------------------	---------

253.220 DUI HOUSING/INC.

5600 SUPPLIES/MATERIALS	50.00
-------------------------	-------

TOTAL DUI HOUSING & INCARCER.	50.00
-------------------------------	-------

2013
BUDGET
APPROPRIATION

255.620 TRAFFIC ENHANCE

5300 PROFESSIONAL SERVICES 325732.00

5700 PROPERTY & EQUIPMENT 1657382.39

TOTAL TRAFFIC ENHANCE GRANT 1983114.39

257.620 EPA BROWNFIELD G

5300 PROFESSIONAL SERVICES 0.00

TOTAL EPA BROWNFIELD GRANT 0.00

260.220 D.A.R.E. FUND

5500 OTHER SERVICES/EXPENSES 0.00

5600 SUPPLIES/MATERIALS 0.00

TOTAL D.A.R.E. FUND 0.00

2013 TIFFIN CITY COUNCIL APPROPRIATIONS BUDGET

December 14, 2012

PAGE 009

2013
BUDGET
APPROPRIATION

266.111 MUNICIPAL COURT

5300 PROFESSIONAL SERVICES	25000.00
5500 OTHER SERVICES & EXPENSES	0.00
5600 SUPPLIES/MATERIALS	16500.00
5700 PROPERTY & EQUIPMENT	20000.00
5900 NON GOVT CHARGES	0.00

TOTAL MUNICIPAL COURT PROJECTS	61500.00
--------------------------------	----------

267.111 MUNI-COURT PROBA

5100 PERSONAL SERVICES/WAGES	68100.00
5200 PERSONAL SERVICES/BENEFIT	24840.00
5300 PROFESSIONAL SERVICES	2000.00
5500 OTHER SERVICES/EXPENSES	35000.00
5600 SUPPLIES/MATERIALS	4700.00
5700 PROPERTY & EQUIPMENT	2000.00

TOTAL MUNI-COURT PROBATION SER	136640.00
--------------------------------	-----------

273.220 LAW ENFORCEMENT

5300 PROFESSIONAL SERVICES	100.00
5700 PROPERTY & EQUIPMENT	1000.00

TOTAL POLICE LAW ENFORCEMENT	1100.00
------------------------------	---------

280.121 TIFFIN VENTURE

5300 PROFESSIONAL SERVICES	0.00
5800 OTHER EXPENSES	0.00
5900 NON-GOVERNMENTAL CHARGES	0.00

TOTAL TIFFIN VENTURE CAPITAL	0.00
------------------------------	------

281.121 REVOLVING LOAN

5300 PROFESSIONAL SERVICES	50.00
5600 SUPPLIES/MATERIALS	50.00
5900 NON-GOVERNMENTAL CHARGES	42921.00

TOTAL REVOLVING LOAN FUND	43021.00
---------------------------	----------

2013
BUDGET
APPROPRIATION

282.220 DRUG LAW ENFORCE

5600 SUPPLIES/MATERIALS	3000.00
TOTAL DRUG LAW ENFORCEMENT	3000.00

290.220 POLICE PENSION

5200 PERSONAL SERVICES/BENEFIT	75000.00
5300 PROFESSIONAL SERVICES	1400.00
TOTAL POLICE PENSION FUND	76400.00

291.230 FIRE PENSION

5200 PERSONAL SERVICES/BENEFIT	75000.00
5300 PROFESSIONAL CHARGES	1400.00
TOTAL FIRE PENSION FUND	76400.00

292.230 FIRE SAFER GRANT

5100 PERSONAL SERVICES - WAGES	0.00
5200 PERSONAL SERVICES-BENEFIT	0.00
5900 INTER-FUND TRANSFERS	0.00
TOTAL FIRE SAFER GRANT	0.00

TOTAL SPECIAL REVENUE FUNDS	<u>4239899.39</u>
	=====

2013
BUDGET
APPROPRIATION

CAPITAL IMPROVEMENT FUNDS

331 CAPITAL IMPROVEMENT

5400 CONTRACTUAL SERVICES	311500.00
5700 PROPERTY & EQUIPMENT	246700.00
5800 OTHER EXPENSES	0.00
5900 NON-GOVERNMENTAL CHARGES	192722.50

TOTAL GEN CAPITAL IMPROVEMENTS 750922.50

335.620 NORTHSTAR INDUS.

5300 PROFESSIONAL SERVICES	4500.00
5600 SUPPLIES/MATERIALS	8500.00
5700 PROPERTY & EQUIPMENT	0.00
5900 NON-GOVERNMENTAL CHARGES	0.00

TOTAL NORTHSTAR INDUSTRIAL PAR 13000.00

337.122 SIDEWALK IMPROVE

5100 PERSONAL SERVICES/WAGES	0.00
5200 PERSONAL SERVICES/BENEFIT	510.00
5500 OTHER SERVICES & EXPENSES	400.00
5600 SUPPLIES/MATERIALS	1600.00
5700 SIDEWALK & CURB CONSTRUCT	80000.00

TOTAL SIDEWALK & CURB CONSTRUC 82510.00

338.230 2012-2021 FIRE V

5700 VEHICLES & EQUIPMENT	0.00
---------------------------	------

TOTAL 2012-2021 FIRE VEH FUND 0.00

TOTAL CAPITAL FUNDS \$ 846432.50
=====

2013
BUDGET
APPROPRIATION

DEBT SERVICE FUND

443.702 MIAMI ST. DRAIN

5300 PROFESSIONAL SERVICES	1250.00
5800 OTHER EXPENSES	54940.00
TOTAL MIAMI ST. DRAINAGE	56190.00

444.702 2010 S SHAFFER P

5300 PROFESSIONAL SERVICES	1675.00
5400 CONTRACTUAL SERVICES	14000.00
5800 OTHER EXPENSES	97470.00
TOTAL 2010 S SHAFFER PK BOND	113145.00

445.702 2010 RIVERFRONT

5300 PROFESSIONAL SERVICES	815.00
5800 OTHER EXPENSES	87362.50
TOTAL 2010 RIVERFRONT IMP BOND	88177.50

TOTAL DEBT SERVICE	\$ 257512.50
	=====

2013
BUDGET
APPROPRIATION

ENTERPRISE FUNDS

552 SEWER/WPCC FUND

351 WPCC SEWER PLANT

5100 PERSONAL SERVICES/WAGES	378200.00
5200 PERSONAL SERVICES/BENEFIT	123900.00
5300 PROFESSIONAL SERVICES	115000.00
5400 CONTRACTUAL SERVICES	243250.00
5500 OTHER SERVICES/EXPENSES	37000.00
5600 SUPPLIES/MATERIALS	77800.00
5700 PROPERTY & EQUIPMENT	1062500.00

TOTAL WPCC SEWER PLANT 2037650.00

352 SEWER MAINTENANCE

5100 PERSONAL SERVICES/WAGES	409000.00
5200 PERSONAL SERVICES/BENEFIT	172150.00
5400 CONTRACTUAL SERVICES	129700.00
5500 OTHER SERVICES/EXPENSES	21925.00
5600 SUPPLIES/MATERIALS	95200.00
5700 PROPERTY & EQUIPMENT	3000.00

TOTAL SEWER MAINTENANCE 830975.00

353 SEWER REVENUE OFFICE

5100 PERSONAL SERVICES/WAGES	243311.00
5200 PERSONAL SERVICES/BENEFIT	78695.00
5300 PROFESSIONAL SERVICES	56000.00
5400 CONTRACTUAL SERVICES	5675.00
5500 OTHER SERVICES/EXPENSES	2775.00
5600 SUPPLIES/MATERIALS	38400.00
5700 PROPERTY & EQUIPMENT	1500.00
5800 OTHER EXPENSES	8000.00
5900 NON-GOVERNMENTAL CHARGES	1548668.18

TOTAL SEWER REVENUE OFFICE 1983024.18

2013
BUDGET
APPROPRIATION

553.703 '07' SEWER BOND

5800 OTHER EXPENSES	481390.00
TOTAL '07' SEWER BOND	481390.00

556 SEWER REPLACE/IMPROV

5300 PROFESSIONAL SERVICES	2000.00
5400 CONTRACTUAL SERVICES	25000.00
5700 PROPERTY & EQUIPMENT	20000.00
TOTAL SEWER REPLACE/IMPROVE	47000.00

557.354 COMBINED SEWER

5300 PROFESSIONAL SERVICES	113600.00
CONTRACTUAL SERVICES	32000.00
OTHER SERVICES & EXPENSES	1500.00
5700 PROPERTY & EQUIPMENT	1570000.00
5800 OTHER EXPENSES	0.00
TOTAL COMBINED SEWER FUND	1717100.00

558.703 2010 SEWER BONDS

5300 PROFESSIONAL SERVICES	3275.00
5800 OTHER EXPENSES	345295.00
TOTAL 2010 SEWER BOND FUND	348570.00

559.703 WPCLF LOAN ROCK

5300 PROFESSIONAL SERVICES	0.00
5700 PROPERTY & EQUIPMENT	13040.77
5800 OTHER EXPENSES	98708.18
TOTAL WPCLF LOAN ROCK CREEK	111748.95

TOTAL ENTERPRISE FUND	7557458.13
-----------------------	------------

2013
BUDGET
APPROPRIATION

INTERNAL SERVICE FUNDS

650.810 FLEXIBLE SPENDING

5400 CONTRACTUAL SERVICES 150000.00

TOTAL FLEXIBLE SPENDING FUND 150000.00

TOTAL INTERNAL SERVICE FUND \$ 150000.00

=====

FIDUCIARY & AGENCY FUNDS

775.510 OAKLEY PARK

5600 SUPPLIES/MATERIALS 3000.00

TOTAL OAKLEY PARK TRUST FUND 3000.00

777.132 UNCLAIMED MONEY

5900 NON-GOVERNMENTAL CHARGES 0.00

TOTAL UNCLAIMED MONEY FUND 0.00

780.132 FIRE CLAIMS ESCROW

5900 NON-GOVERNMENTAL CHARGES 25050.00

TOTAL FIRE CLAIMS ESCROW FUND 25050.00

785.111 STATE PATROL

5900 NON-GOVERNMENTAL CHARGES 18000.00

TOTAL STATE PATROL TRANSFER 18000.00

786.132 PAYROLL FUND

5200 PERSONAL SERVICES 230000.00

TOTAL PAYROLL FUND 230000.00

790.111 MUNICIPAL COURT

5900 NON-GOVERNMENTAL CHARGES 1815700.00

TOTAL MUNICIPAL COURT FUND 1815700.00

TOTAL FIDUCIARY & AGENCY 2091750.00

=====

GRAND TOTAL ALL FUNDS 24474863.29

=====