

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
GENERAL FUND**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
401	MAYOR & STAFF	\$60,000.00
402	AUDITOR & STAFF	\$113,000.00
403	EMPL/PARKS	\$105,000.00
403.1	CITY ENGINEER	\$0.00
403.2	TAX/MAYOR CT. ASSIST.	\$29,000.00
403.3	LAW DIRECTOR	\$12,000.00
403.4	TAX ADMINISTRATOR	\$45,000.00
403.5	STREET LIGHT TECH.	\$6,500.00
403.6	MUNICIPAL MAGISTRATE	\$7,800.00
403.7	ECON. DEVELOPER	\$55,000.00
403.8	JANITOR	\$0.00
403.9	MAYOR'S CT. CLERK	\$31,000.00
404	CITY COUNCIL MEMBERS	\$16,800.00
405	CITY COUNCIL CLERK	\$6,200.00
406	CIVIL SERVICE	\$500.00
407	FRINGES	\$172,000.00
407.1	FRINGES ST. LT. TECH.	\$1,600.00
407.2	FRINGES MAYOR'S CT. CLERK	\$13,000.00
407.3	FRINGES PARK	\$49,000.00
408.1	OFFICE EQUIPMENT	\$4,500.00
408.2	OFFICE MAYOR	\$1,500.00
408.3	OFFICE AUDITOR	\$8,000.00
408.4	OFFICE PARKS	\$500.00
408.5	ZONING/PLANNING	\$10,000.00
408.6	OFFICE TAX ADMINISTRATOR	\$5,000.00
408.7	OFFICE ECON. DEVELOPER	\$500.00
408.8	OFFICE MAYOR'S CT. CLERK	\$2,000.00
409	UTILITIES	\$25,000.00
411	BUILDING MAINTENANCE	\$40,000.00
412	PARKS/ RECREATION	\$60,000.00
413	LEGAL FEES	\$2,000.00
414	LEGAL ADS	\$6,500.00
415	COUNTY AUDITOR FEES	\$16,000.00
415.1	UTILITY. REIMB. FEES	\$20.00
416	STATE AUDITOR FEES	\$37,000.00
417	MISCELLANEOUS	\$15,000.00
418	INSURANCE	\$16,000.00
418.1	SEXTON INSURANCE	\$15,000.00
419	CAPITOL IMPROVEMENTS	\$50,000.00
420	BOARD OF HEALTH	\$1,470.00
420.1	BOARD OF ELECTIONS	\$4,000.00
421	TRANSFERS	\$1,360,000.00
	**COMPLEX	\$34,525.00
	**BRIDGE & STREET	\$310,000.00
	**POLICE	\$600,000.00
	**EMER. SIREN	\$3,000.00
	**PEE PEE TWP.	\$1,750.50
	**NECESSARY	\$290,722.32
	**GREEN ACRES	\$8,999.72
	**DEPOT	\$2,644.12
	**SECOND STREET	\$60,025.00
	**FIRE	\$45,000.00
	**HILLSIDE	\$3,333.34
428	SCHOOL/TRAINING	\$5,000.00
430	STREET LIGHT SERVICE	\$75,000.00
431	TRAFFIC LIGHT SERVICE	\$5,000.00
433	STREET LIGHT REPAIRS	\$5,000.00
456	CONTRACTURAL	\$75,000.00
466	STREET PAVING	\$75,000.00
468	GAAP CONVERSION	\$15,000.00
	<b>TOTAL</b>	<b>\$2,658,390.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
BRIDGE AND STREET FUND**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
403	EMPLOYEE	\$280,000.00
407	FRINGE BENEFITS	\$165,000.00
409	UTILITIES	\$14,000.00
410	GAS/OIL	\$25,000.00
411	BUILDING MAINTENANCE	\$1,500.00
415	AUDITOR FEE	\$3,000.00
415.1	UTILITY REIMB. FEE	\$25.00
417	MISCELLANEOUS	\$15,000.00
418	INSURANCE	\$7,500.00
424	NEW EQUIPMENT	\$10,000.00
425	EQUIPMENT REPAIRS	\$15,000.00
426	RADIOS/REPAIRS	\$500.00
429	CLOTHING	\$2,000.00
444	SMALL TOOLS	\$1,500.00
455	MATERIALS	\$60,000.00
465	SIGNS/POSTS	\$3,000.00
469	DRAINS/REPAIRS	\$2,500.00
486	DUMPSTERS	\$10,000.00
487	SALT BUILDING	\$0.00
488	BACKHOE PAYMENT	\$0.00
489	TRACTOR PAYMENT	\$0.00
460	NEW FORD TRUCK	\$7,500.00
461	SWEEPER PAYMENT	\$22,093.54
460.1	RENEWED DEBT - FNB	\$119,218.97
	<b>SUB TOTAL</b>	<b>\$764,337.51</b>
	<b>TOTAL</b>	<b>\$645,118.54</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
INNER CITY HIGHWAY -ICH FUND (210)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
434	STATE ROUTE 220	\$1,000.00
435	STATE ROUTE 335	\$1,000.00
436	STATE ROUTE 104	\$1,000.00
437	U.S. ROUTE 23	\$6,000.00
467	OLD ROUTE 23 N & S	\$1,000.00
	<b>TOTAL</b>	<b>\$10,000.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
PERMISSIVE FUND (220)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$0.00
466	STREET PAVING	\$20,000.00
	<b>TOTAL</b>	<b>\$20,000.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
FIRE FUND**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
403	EMPLOYEE	\$125,000.00
407	FRINGES	\$67,000.00
408	OFFICE SUPPLIES	\$500.00
408.1	OFFICE EQUIPMENT	\$500.00
409	UTILITIES	\$9,000.00
410	VEHICLE FUEL	\$9,000.00
411	BUILDING MAINTENANCE	\$1,000.00
411.1	BUILDING IMPROVEMENTS	\$0.00
415	COUNTY AUDITOR	\$8,000.00
415.1	UTILITY REIMB. FEES	\$50.00
417	MISCELLANEOUS	\$1,000.00
418	INSURANCE	\$12,000.00
424	NEW EQUIPMENT	\$8,000.00
424.1	WATER RESCUE	\$500.00
425	EQUIPMENT REPAIR	\$6,000.00
425.1	VEHICLE MAINTENANCE	\$15,000.00
426	RADIOS AND RADAR	\$750.00
428	TRAINING	\$5,000.00
428.1	FIRE PREVENTION	\$500.00
429	UNIFORMS/TURNOUT GEAR	\$6,000.00
460	DEBT SERVICE -LADDER 1 & RESCUE	\$50,550.00
460.1	RENEWED DEBT - FNB	\$228,821.09
	<b>SUB TOTAL</b>	<b>\$554,171.09</b>
	<b>TOTAL</b>	<b>\$325,350.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
POLICE FUND**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
403	EMPLOYEE	\$600,000.00
407	FRINGE	\$150,000.00
408	OFFICE SUPPLIES	\$5,000.00
408.1	OFFICE EQUIPMENT	\$6,000.00
409	UTILITIES	\$28,000.00
410	GASOLINE	\$35,000.00
411	BUILDING MAINTENANCE	\$5,000.00
415	AUDITOR FEES	\$26,000.00
415.1	UTILITY REIMB. FEES	\$150.00
417	MISCELLANEOUS	\$20,000.00
418	INSURANCE	\$10,000.00
423	POLICE PENSION/PERS	\$115,000.00
424	NEW EQUIPMENT - CRUISER	\$115,000.00
425	CRUISER MAINTENANCE	\$10,000.00
426	RADIO/RADAR REPAIR	\$6,000.00
427	PHOTOS/PRINTS	\$12,500.00
428	TRAINING/SCHOOLING	\$7,500.00
429	UNIFORMS	\$5,000.00
430	LEADS	\$10,000.00
454	PARKING LOTS AND METERS	\$0.00
457	PRISONERS	\$25,000.00
458	FIREARMS/RANGE/AMMO	\$8,500.00
460	DEBT SERVICE/BLDG. PAYMENT	\$25,025.00
460.1	RENEWED DEBT - FNB	\$23,462.07
	<b>SUB TOTAL</b>	<b>\$1,248,137.07</b>
	<b>TOTAL</b>	<b>\$1,224,675.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
WATER & DISTRIBUTION FUND**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
403	EMPLOYEES/PLANT	\$112,100.00
403.1	EMPLOYEES/DISTRIBUTION	\$145,000.00
407	FRINGE/PLANT	\$38,000.00
407.1	FRINGE/DISTRIBUTION	\$45,000.00
408	OFFICE SUPPLIES - DIST.	\$4,500.00
408.1	OFFICE EQUIPMENT - DIST.	\$4,000.00
409	UTILITIES/PLANT	\$70,000.00
409.1	UTILITIES/DISTRIBUTION	\$8,000.00
410	GAS/OIL/PLANT	\$4,500.00
410.1	GAS/OIL/DISTRIBUTION	\$6,000.00
411.1	BUILDING MAINT./DISTRIBUTION	\$3,000.00
411	BUILDING MAINT./PLANT	\$20,000.00
417	MISCELLANEOUS/PLANT	\$2,000.00
417.1	MISCELLANEOUS/DISTRIBUTION	\$4,000.00
418	INSURANCE/PLANT	\$9,000.00
418.1	INSURANCE/DISTRIBUTION	\$8,800.00
424	NEW VEHICLE/PLANT	\$0.00
424.1	NEW VEHICLE/DISTRIBUTION	\$0.00
424.2	NEW EQUIPMENT/PLANT	\$35,300.00
424.3	NEW EQUIPMENT/DISTRIBUTION	\$4,000.00
425	EQUIPMENT REPAIR/PLANT	\$70,000.00
425.1	EQUIPMENT REPAIR/DISTRIBUTION	\$3,000.00
428	SCHOOL/TRAINING/PLANT	\$2,000.00
428.1	SCHOOL/TRAINING/DISTRIBUTION	\$1,500.00
429	CLOTHING/PLANT	\$800.00
429.1	CLOTHING/DISTRIBUTION	\$1,000.00
438	METERS/METER REPAIR -DIST.	\$10,000.00
439	DISTRIBUTION REPAIR	\$20,000.00
441	LAB/CHEMICAL/OFFICE/PLANT	\$55,000.00
442	GROUND WATER TESTING	\$2,500.00
460	NOTE	\$40,000.00
461	LAB CERTIFICATION/PERMITS	\$4,200.00
464	SLUDGE MANAGEMENT	\$60,000.00
470	PROJECT WATER PLANT/ENGINEERING	\$0.00
471	PROJECT DISTRIBUTION/ENGINEERING	\$0.00
	<b>TOTAL</b>	<b>\$793,200.00</b>

**AMEND BUDGET APPROPRIATIONS FOR 2009  
SEWER FUND**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
403	EMPLOYEES	\$240,000.00
407	FRINGE	\$105,000.00
408	OFFICE SUPPLIES	\$4,000.00
408.1	OFFICE EQUIPMENT	\$3,000.00
409	UTILITIES	\$100,000.00
410	GAS & OIL	\$7,000.00
417	MISCELLANEOUS	\$15,000.00
418	INSURANCE	\$22,000.00
424	NEW EQUIPMENT	\$10,000.00
424.1	NEW VEHICLE	\$25,000.00
425	MACHINERY REPAIR	\$10,000.00
428	SCHOOLING	\$3,000.00
429	CLOTHING	\$2,000.00
441	LABORATORY	\$7,000.00
442	GROUND WATER TESTING	\$5,000.00
443	CHEMICALS	\$21,000.00
453	SYNAGRO PAYMENT	\$60,000.00
460	OWDA BOND PAYMENTS	\$139,000.00
463	N.P.D.E.S EFFLUENT PERMIT	\$3,000.00
464	SLUDGE MANAGEMENT PROGRAM	\$36,000.00
465	PLANT REPLACEMENT	\$12,000.00
472	COLLECTION REPAIRS	\$10,000.00
474	PROJECT SEWER TREATMENT/ENGIN.	\$0.00
475	PROJECT COLLECTION/ENGIN.	\$0.00
460.2	RENEWED DEBT - FNB	\$105,725.31
	<b>SUB TOTAL</b>	<b>\$944,725.31</b>
	<b>TOTAL</b>	<b>\$839,000.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
LAW EDUCATION FUND (250)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$7,000.00

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
LAW DRUG FUND (260)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$15,000.00

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
MAYOR'S COURT COMPUTER FUND (270)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
408.1	COMPUTER	\$15,000.00
417	MISCELLANEOUS	\$5,000.00
	<b>TOTAL</b>	<b>\$20,000.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
SECOND STREET IMPROVEMENTS FUND (300)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
460	NOTE PAYMENT	\$60,025.00
460.1	RENEWED DEBT - FNB	\$202,947.60
	<b>SUB TOTAL</b>	<b>\$262,972.60</b>
	<b>TOTAL</b>	<b>\$60,025.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
LEVEE IMPROVEMENT FUND (320)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$635.84

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
SIDEWALKS/CURBS/GUTTERS FUND (330)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
466.1	IMPROVEMENTS	\$69.83

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
DEPOT ROAD FUND (340)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
460	NOTE PAYMENT	\$2,644.12

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
GREEN ACRES FUND (390)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
460	NOTE PAYMENT	\$8,999.72

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
RECREATIONAL COMPLEX FUND (350)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
460	NOTE PAYMENT	\$34,525.00
460.1	RENEWED DEBT - FNB	\$196,259.03
	<b>SUB TOTAL</b>	<b>\$230,784.03</b>
	<b>TOTAL</b>	<b>\$34,525.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
BEAUTIFICATION FUND (355)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$328.36

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
RESTITUTION FUND (610)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$103.14

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
EMERGENCY SIREN FUND (620)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$3,000.00

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
HILLSIDE AVENUE STORM SYSTEM FUND (370)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
460	NOTE PAYMENT	\$3,333.34

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
SPECIAL WATER - REFUNDS (710)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
450	REFUNDS	\$30,000.00

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
WAVERLY SOUTH CENTRAL (800)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
403	OFFICE	\$100.00
417	MISCELLANEOUS	\$0.00
451	RENTAL REHABILITATION	\$0.00
456	CONTRACTURAL	\$3,000.00
	<b>TOTAL</b>	<b>\$3,100.00</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
NATURE WORKS PARKS (310)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$0.00

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
WEST NORTH STREET (380)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
479	CONSTRUCTION COST	\$627.00

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
FEDERAL EQUITABLE SHARING FUND (275)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$2,734.70

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
CHANNEL 2 ACCESS FUND (630)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
488	OPERATOR	\$0.00
489	CHANNEL 2	\$0.00
490	EQUIPMENT	\$1,149.51
	<b>TOTAL</b>	<b>\$1,149.51</b>

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
UNCLAIMED MONEY FUND (640)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$6,427.78

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
FEMA FUND (295)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
417	MISCELLANEOUS	\$351.45

**AMENDED BUDGET APPROPRIATIONS FOR 2009  
FOREMAN LANE BRIDGE REPLACEMENT FUND (365)**

<b>LINE</b>	<b>LINE NAME</b>	<b>AMOUNT</b>
453	BIDDING	0.00
454	PERMITS	0.00
478	ENGINEERING AND DESIGN	0.00
479	CONSTRUCTION	0.00
480	INSPECTION	0.00
485	ACQUISITION	0.00
	<b>TOTAL</b>	<b>0.00</b>

RECORD OF ORDINANCES

Ordinance No. ORDINANCE #10-2009

Passed MARCH 3<sup>RD</sup>, 2009  
YEAR

Purpose: The purpose of this ORDINANCE is to adopt the Amended Budget Appropriations for the year 2009;

Whereas, it is necessary to adopt the Amended Budget and make the annual appropriations; and

Whereas, the Mayor and Auditor have developed an Amended Budget that adequately meets the needs of the City; and

Wherefore, this Council finds and therefore authorizes same.

Therefore, be it ORDAINED by the legislative authority of the City of Waverly that the attached Amended Budget be adopted and the sums therein indicated for the year 2009

(Check only one of the following):

           The second and third readings of this ORDINANCE are hereby dispensed with, at least five members of Council concurring.

           This ORDINANCE read by title only, a majority of Council concurring.

XXX This ORDINANCE is an emergency for the immediate preservation of the public peace, health and safety of the citizens of Waverly, at least five members of Council concurring.

This ORDINANCE to go into effect the earliest date authorized by law.

READING 1:            READING 2:            READING 3:           

Greg Kempton 3-17-09  
President of Council, Greg Kempton Date (Art.IV, Sec 6)

Attest:  
Tammy Miller 3/17/09 Date submitted to Mayor: 3-18-09  
Clerk, Tammy Miller Date (Art.IV, Sec 6) (Art.IV, Sec 6)

Approved/ Disapproved by Mayor

Ordinance prepared for council by: Auditors Office