

ORDINANCE NO. 3-34.

ANNUAL APPROPRIATION ORDINANCE.

By Mr. Stackhouse.

An Ordinance to make appropriation for current expenses and other expenditures of the City of Bexley, State of Ohio, during the fiscal year ending ~~December~~ December 31st, 1934.

Sec. 1. Be it ordained by the Council of the City of Bexley, State of Ohio, that to provide for the current expenses and other expenditures of the City of Bexley, during the fiscal year ending December 31st, 1934, the following sums be and they are hereby set aside and appropriated, as follows, viz:

Sec. 2. That there be appropriated from the GENERAL FUND.

1 A Council.

L A 1 Members	\$700.00
1 A 4 Stationery	100.00
1 A 5 Incidentals	200.00
1 A 6 Assessing Committees (not paid by Spl. Assess.)	000.00
Total for Council	\$1,000.00

1 B Clerk of Council.

1 B 4 Stationery	\$100.00
1 B 5 Incidentals	100.00
1 B 6 Serving Notices (not paid by Spl. Assm't)	50.00
Total for Clerk of Council	\$ 250.00

1 C Mayor.

1 C 1 Mayor	\$3,000.00
1 C 2 Clerk Hire	700.00
1 C 4 Stationery	100.00
1 C 5 Incidentals	200.00
Total for Mayor	\$4,000.00

1 D Auditor.

1 D 1 Auditor	\$1,800.00
1 D 2 Clerk Hire	1,275.00
1 D 3 Furniture and Fixtures	300.00
1 D 4 Stationery	200.00
1 D 5 Incidentals	500.00
Total for Auditor	\$4,075.00

L F Solicitor.

1 F 1 Solicitor	\$2,000.00
1 F 2 Clerk Hire and Office Expenses	150.00
1 F 5 Incidentals	50.00
1 F 7 Special Counsel (Alum Creek & Main St)	1,000.00
Total for Solicitor	\$3,200.00

1 I Legal Advertising.

1 I 6 Proclamations	\$ 50.00
1 I 7 General Ordinances and Resolutions	100.00
1 I 8 Annual Report	300.00
x19 Spl. Assessment Ord. and Res.	50.00
Total for Legal Advertising	\$ 500.00

Judicial.

1 N Jury and Witness Fees.

1 N 3 In Mayor's Courts.	\$ 200.00
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1 O Damages Paid by City.

1 O 1 Damages	\$ 000.00
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1 P Court Costs paid by City.

1 P 1 Court Costs	\$ 500.00
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Total for Judicial Purposes	\$ 700.00
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1 Y Civil Service Commission

1 Y 2 Clerk Hire	\$ 50.00
1 Y 4 Stationery	100.00
1 Y 5 Incidentals	100.00
1 Y 6 Legal Advertising	50.00

Total for Civil Service Commission	\$ 300.00
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1 Z Miscellaneous

1 Z 1 Printing Bonds	\$ 100.00
1 Z 3 Recording Deeds	50.00
1 Z 4 Recoveries (G D. Brown)	700.00
1 Z 5 Insurance on Cars	600.00

Total for Miscellaneous Purposes	\$1,450.00
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Sec. 3. That there be appropriated from the General Fund for Contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5625-32 G. C., the sum of \$5,000.00

Sec. 4. That there be transferred from the General Fund to the Safety Fund the sum of \$32,162.50. And that there be

appropriated from said Safety Fund the following:

2 C Police Department.

2 C 1 Regular Police	\$14,312.50
2 C 4 Stationery	100.00
2 C 5 Incidentals	300.00
2 C 6 Special Police	300.00
2 C 8 Maintenance Police Equipment	2,000.00
2 C 10 Sustenance of Prisoners	200.00
x2 C 21 Equipment	1,000.00
Total for Police Department	\$18,212.50

2 D Fire Department.

2 D 1 Fire Contract with City of Columbus	\$ 10,000.00
2 D 5 Incidentals	100.00
2 D 8 Maintenance Fire Equipment	500.00
2 D 10 Cisterns and Plugs	500.00
x2 D 21 Equipment	500.00
Total for Fire Department	\$11,600.00

2 F Building Inspection.

2 F 1 Inspectors	\$ 1,800.00
2 F 4 Stationery	100.00
2 F 5 Incidentals	150.00
Total for Building Inspection	\$ 2,050.00

2 L Outdoor Relief

2 L 6 Transportation	\$ 100.00
2 L 7 Burials	200.00
Total for Outdoor Relief	\$ 300.00

Sec. 5. That there be transferred from the General Fund to the Health Fund the sum of \$3,475.00 and that there be appropriated from said Health Fund the following:

3 A General Administration.

3 A 1 Health Officer	\$ 600.00
3 A 2 Clerk Hire	100.00
3 A 4 Stationery	50.00
3 A 5 Incidentals	25.00
3 A 8 Legal Advertising	25.00
Total for General Administration (Health Fund)	\$800.00

3 B Sanitary

3 B 7 Sanitary Police	\$ 350.00
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3 B 8 Inspection	\$ 400.00	
3 B 9 Incidentals and Supplies	75.00	
Total for Sanitary		\$825.00

3 C Quarantine

3 C 6 Medical Service	\$ 50.00	
3 C 8 Medical Supplies	50.00	
3 C 9 Food Supplies	250.00	
Total for Quarantine		\$350.00

Public Health Nurse.

3 F 1 Salary	\$1,200.00	
3 F 2 Stationery	50.00	
3 F 3 Incidentals and Supplies	250.00	
Total for Public Health Nurse		\$1,500.00

Sec. 6. That there be transferred from the General Fund to the Service Fund the sum of \$35,100.00 and that there be appropriated from said Service Fund the following:

4 H Engineering

4 H 1 Engineer	\$ 1,000.00	
4 H 5 Incidentals	100.00	
Total for Engineering		\$1,100.00

4 K Street Repairing

4 K 1 Supervision	\$ 2,700.00	
Total for Street Repairing		\$2,700.00

4 L Sidewalks

4 L 1 Laying Sidewalks	\$ 500.00	
Total for Sidewalks		\$ 500.00

4 O Street Lighting

4 O 8 Contracts	\$12,000.00	
4 O 9 Supplies and Maintenance	3,000.00	
Total for Street Lighting		\$15,000.00

4 P Garbage

4 P 6 Removal - Employes	\$ 3,000.00	
4 P 7 Removal - Equipment and Supplies	1,000.00	
Total for Garbage		\$ 4,000.00

4 Q Sewers, Drains, etc.

4 Q 6 Employes	\$ 300.00	
4 Q 7 Materials, Tools, etc.	400.00	
x4 Q 20 Lands and Buildings - Sewage Disposal	10,000.00	
Total for Sewers, Drains, etc.		\$10,700.00

4 Y Public Buildings and Lands

4 Y 7 Fuel and Light	\$400.00
4 Y 8 Repairs and Insurance	200.00
4 Y 10 Incidentals	500.00

Total for Public Buildings and Lands \$1,100.00

Fund. Sec. 7. That there be appropriated from the "Water Works

6 A Office

6 A 1 Office Salaries	\$2,400.00
6 A 3 Furniture and Fixtures	100.00
6 A 4 Stationery	100.00
6 A 5 Incidentals	100.00

Total for Office \$2,700.00

6 B Supply

6 B 1 Contract, City of Columbus	\$40,000.00
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Total for Supply \$40,000.00

6 F Distribution

6 F 1 Pay Roll	\$ 2,500.00
6 F 3 Material	300.00
6 F 2 System and Auto. Maintenance and N. Autos.	1,500.00

Total for Distribution \$4,300.00

Extraordinary Purposes

X6 K 1 Refunds	\$ 200.00
X6 M 1 Sinking Fund	13,634.34
X6 H Pipe Extension	1,500.00
X6 J 23 meters (New)	1,500.00

Total for extraordinary \$16,834.34

Sec. 8. That there be appropriated from the Street Maintenance and Repair Fund (Motor Vehicle Licenses).

11A Street Maintenance and Repair Fund
(Motor Vehicle Licenses)

11 A 1 Supervision	\$ 1,000.00
11 A 6 Employees	6,000.00
11 A 7 Materials	6,000.00
11 A 8 Repairs by Contracts	6,000.00
11 A 9 Tools, Implements, etc.	1,000.00
11 A 11 Miscellaneous	2,000.00
x11 A 21 Equipment and Trucks	2,000.00

Total for Street Maintenance and Repair Fund (Motor Vehicle Licenses) \$24,000.00

Sec. 9. That there be appropriated from The Gasoline Tax Street Repair Fund.

12 A Gasoline Tax Street Repair Fund.

12 A 1 Supervision	\$ 1,000.00
12 A 6 Employes	6,000.00
12 A 7 Materials	10,000.00
12 A 9 Tools, Implements, etc.	1,000.00
12 A 10 Crosswalks	200.00
12 A 11 Miscellaneous	500.00
12 A 22 Engineering (College Ave.)	599.00
12 A 23 Engineering - C. W. A. Projects	1,000.00
12 A 15 Traffic Lights - Maintenance	1,000.00
12 A 16 Traffic Lights - Outlay	1,000.00
12 A 17 Traffic - Street Signs and Standards	300.00
12 A 21 Equipment and Maintenance	2,000.00
12 A 18 Workmen's Compensation	500.00
Total Gasoline Tax Street Fund	\$25,099.00

Sec. 10. That there be transferred from the General Fund to the Park Fund the sum of \$4,290.00 and that there be appropriated from said Park Fund the following:

15 A General Administration

15 A 1 Superintendent	\$1,890.00
15 A 2 Labor	1,000.00

Extraordinary Purposes

15 A 5 Incidentals	\$ 400.00
15 A 6 Pay Roll Laborers Cutting Weeds	500.00
15 A 8 Materials Shrubbery-Trees-Seed-fertilizer	500.00

Total for Public Parks \$ 4,290.00

Sec. 11. That there be appropriated from the General Sinking Fund.

20 A General Sinking Fund

20 A 3 Redemption of Certificates or Notes	\$38,150.00
20 A 4 Interest on Bonds	13,500.00
20 A 5 Interest on Certificates or Notes	2,100.00
20 A 6 Incidental Expenses	100.00
20 A 7 Interest on Retainers	200.00

Total General Sinking Fund \$54,050.00

Sec. 12. That there be appropriated from the General Bond Retirement Fund.

21 A General Bond Retirement Fund.

21 A 2 Redemption of Bonds	\$50,000.00
21 A 4 Interest on Bonds	8,000.00
Total General Bond Retirement Fund	\$58,000.00

Sec. 13. That there be appropriated from the Special Assessment Sinking Fund.

22 A Special Assessment Sinking Fund.

22 A 2 Redemption of Notes	\$70,850.00
22 A 4 Interest on Notes	4,000.00
Total Special Assessment Sinking Fund	\$74,850.00

Sec. 14. That there be appropriated from the Special Assessment Bond Retirement Fund.

23A Special Assessment Bond Retirement Fund

23 A 1 Redemption of Bonds	\$205,000.00
23 A 3 Interest on Notes	32,000.00
Total Special Assessment Bond Retirement Fund	\$237,000.00

RECAPITULATION OF APPROPRIATIONS AND FUNDS

1 GENERAL

Council	\$1,000.00
Clerk of Council	250.00
Mayor	4,000.00
Auditor	4,075.00
Solicitor	3,200.00
Legal Advertising	500.00
Judicial Purposes	700.00
Civil Service Commission	300.00
Miscellaneous	1,450.00
For Contingencies	<u>5,000.00</u>

Total General Fund \$20,475.00

2 SAFETY FUND

Police Department	\$18,212.50
Fire Department	11,600.00
Building Inspection	2,050.00
Outdoor Relief	<u>300.00</u>

Total Safety Fund \$32,162.50

3 Health Fund

General Administration	\$ 800.00
Sanitary	825.00
Quarantine	350.00
Public Health Nurse	<u>1,500.00</u>

Total Health Fund \$3,475.00

4 SERVICE FUND.

Engineering	\$ 1,100.00
Street Repairing	2,700.00
Sidewalks	500.00
Street Lighting	15,000.00
Garbage	4,000.00
Sewers, Drains, etc.	10,700.00
Public Parks	4,290.00
Public Buildings and Lands	<u>1,100.00</u>

Total Service Fund \$39,390.00

WATER WORKS FUND

Office	\$ 2,700.00
Supply	40,000.00
Distribution	4,300.00
Extensions-Extraordinary Purposes	<u>16,834.34</u>

Total Water Works Fund \$63,834.34

11 STREET MAINTENANCE AND REPAIR FUND (MOTOR VEHICLE LICENSE S)

Total Street Maintenance and Repair Fund (Motor Vehicle Licenses)	\$24,000.00
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12 GASOLINE TAX STREET REPAIR FUND.

Total Gasoline Tax Street Repair Fund	\$25,099.00
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20 GENERAL SINKING FUND

Total General Sinking Fund	\$54,050.00
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21 GENERAL BOND RETIREMENT FUND.

Total General Bond Retirement Fund	\$58,000.00
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22 SPECIAL ASSESSMENT SINKING FUND

Total Special Assessment Sinking Fund	\$74,850.00
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23 SPECIAL ASSESSMENT BOND RETIREMENT FUND.

Total Special Assessment Bond Retirement Fund	\$237,000.00
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GRAND TOTAL APPROPRIATIONS	\$632,335.84
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Sec. 15. And the City Auditor is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor approved by the board or officers authorized by law to approve same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for Contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for purposes other than those covered by the other specific appropriations herein made.

Dec. 16. This ordinance shall take effect at the earliest

period allowed by law.

Passed January 9, 1934.

Attest:

A. R. Munch
Clerk

Paul J. Wheaton
President - of - Council

H. L. ...
Mayor

Approved January 9, 1934.

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