

ORDINANCE No. 1-56

ANNUAL APPROPRIATION ORDINANCE

Gen'l Code, Sec. 5625-29

AN ORDINANCE to make appropriation for current expenses and other expenditures of the City of \_\_\_\_\_, State of Ohio, during the fiscal year ending December 31st, 19\_\_\_\_\_.

Sec. 1. Be it ordained by the Council of the City of \_\_\_\_\_, State of Ohio, that to provide for the current expenses and other expenditures of the City of \_\_\_\_\_, during the fiscal year ending December 31st, 19\_\_\_\_\_, 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

|   |                   |
|---|-------------------|
| 1 A 1 Members .....                           | \$ <u>700.00</u>  |
| 1 A 3 Furniture and Fixtures.....             | \$ _____          |
| 1 A 4 Stationery .....                        | \$ <u>200.00</u>  |
| 1 A 5 Incidentals <u>&amp; Printing</u> ..... | \$ <u>500.00</u>  |
| 1 A .....                                     | \$ _____          |
| Total for Council.....                        | \$ <u>1400.00</u> |

1 B CLERK OF COUNCIL

|                                    |                  |
|------------------------------------|------------------|
| 1 B 1 Clerk .....                  | \$ _____         |
| 1 B 2 Clerk Hire .....             | \$ _____         |
| 1 B 3 Furniture and Fixtures ..... | \$ _____         |
| 1 B 4 Stationery .....             | \$ <u>50.00</u>  |
| 1 B 5 Incidentals .....            | \$ <u>50.00</u>  |
| 1 B 6 Serving Notices .....        | \$ <u>100.00</u> |
| Total for Clerk of Council.....    | \$ <u>200.00</u> |

1 C MAYOR

|                                   |                   |
|-----------------------------------|-------------------|
| 1 C 1 Mayor .....                 | \$ <u>5000.00</u> |
| 1 C 2 Clerk Hire .....            | \$ <u>2500.00</u> |
| 1 C 3 Furniture and Fixtures..... | \$ <u>100.00</u>  |
| 1 C 4 Stationery .....            | \$ <u>300.00</u>  |
| 1 C 5 Incidentals .....           | \$ <u>250.00</u>  |
| Total for Mayor .....             | \$ <u>8150.00</u> |

1 D AUDITOR

|                                    |            |
|------------------------------------|------------|
| 1 D 1 Auditor .....                | \$ 2400.00 |
| 1 D 2 Clerk Hire .....             | \$ 2500.00 |
| 1 D 3 Furniture and Fixtures ..... | \$ 100.00  |
| 1 D 4 Stationery .....             | \$ 250.00  |
| 1 D 5 Incidentals .....            | \$ 250.00  |
| Total for Auditor .....            | \$ 5500.00 |

1 E *Jeffrey Morrison*  
~~TREASURER~~

|   |              |
|---|--------------|
| 1 E 1 <del>Treasurer</del> <i>Salaries</i> .....                    | \$ 10,500.00 |
| 1 E 2 <del>Clerk Hire</del> <i>Telephone Rent &amp; Light</i> ..... | \$ 1500.00   |
| 1 E 3 <del>Furniture and Fixtures</del> <i>Luxurious</i> .....      | \$ 500.00    |
| 1 E 4 <del>Stationery</del> <i>Seed Fertilizer Truss Etc</i> .....  | \$ 200.00    |
| 1 E 5 Incidentals <i>&amp; Supplies</i> .....                       | \$ 200.00    |
| 1 E 6 <i>Painting, redecoration &amp; Maint.</i> .....              | \$ 600.00    |
| Total for Treasurer .....   | \$ 13,500.00 |

1 F SOLICITOR

|   |            |
|---|------------|
| 1 F 1 Solicitor .....                                   | \$ 2500.00 |
| 1 F 2 <del>Clerk Hire</del> <i>Office Expense</i> ..... | \$ 300.00  |
| 1 F 3 Furniture and Fixtures .....                      | \$         |
| 1 F 4 Stationery .....                                  | \$         |
| 1 F 5 Incidentals .....                                 | \$         |
| 1 F 6 Assistant Solicitors .....                        | \$         |
| 1 F 7 Special Counsel <i>&amp; Incidentals</i> .....    | \$ 500.00  |
| 1 F 8 Law Library .....                                 | \$ 350.00  |
| Total for Solicitor .....                               | \$ 3650.00 |

1 H ELECTIONS

|                                       |           |
|---------------------------------------|-----------|
| 1 H 2 Registrars, Clerks .....        | \$        |
| 1 H 4 Stationery, Printing, etc. .... | \$        |
| 1 H 5 Incidentals .....               | \$ 250.00 |
| 1 H 7 Booths, Rents, etc. ....        | \$        |
| Total for Elections .....             | \$ 250.00 |

## 1 I LEGAL ADVERTISING

|       |   |           |
|-------|---|-----------|
| 1 I 6 | Proclamations .....                     | \$ 300.00 |
| 1 I 7 | General Ordinances and Resolutions..... | \$ 100.00 |
| 1 I 8 | Annual Report .....                     | \$ 200.00 |
| 1 I 9 | Spl. Assessment Ord. and Res. ....      | \$ 100.00 |
|       | Total for Legal Advertising .....       | \$ 700.00 |

|       |  |             |
|-------|--|-------------|
| 1 M 1 | <del>Salaries &amp; Wages</del> <sup>1 M MUNICIPAL COURT</sup> <del>Public Relations</del> <i>Salaries &amp; Wages</i> | \$ 9300.00  |
| 1 M 2 | <del>Janitors, etc.</del> <i>Office Supplies &amp; Equip.</i>  | \$ 100.00   |
| 1 M 3 | <del>Furniture and Fixtures</del> <i>Incidentals</i>   | \$ 100.00   |
| 1 M 4 | <del>Stationery</del> <i>Maint. of Jeffrey House</i>   | \$ 1700.00  |
| 1 M 5 | <del>Incidentals</del> <i>Equipment &amp; Supplies</i>   | \$ 1500.00  |
| 1 J   | .....  | \$          |
| 1 J   | .....  | \$          |
| 1 J   | .....  | \$          |
|       | Total for Municipal Court .....  | \$ 12700.00 |

## 1 K CLERK MUNICIPAL COURT

|       |                                      |    |
|-------|--------------------------------------|----|
| 1 K 1 | Clerk .....                          | \$ |
| 1 K 2 | Assistant Clerks .....               | \$ |
| 1 K 3 | Furniture and Fixtures .....         | \$ |
| 1 K 4 | Stationery .....                     | \$ |
| 1 K 5 | Incidentals .....                    | \$ |
| 1 K   | .....                                | \$ |
| 1 K   | .....                                | \$ |
| 1 K   | .....                                | \$ |
|       | Total for Clerk Municipal Court..... | \$ |

## 1 L JUSTICES OF THE PEACE COURTS

|       |  |           |
|-------|--|-----------|
| 1 L 1 | Justices .....                               | \$        |
| 1 L 2 | Clerks .....                                 | \$        |
| 1 L 3 | Furniture and Fixtures .....                 | \$        |
| 1 L 4 | Stationery .....                             | \$ 100.00 |
| 1 L 5 | Incidentals .....                            | \$        |
| 1 L 6 | Constables .....                             | \$        |
| 1 L 7 | Janitors .....                               | \$        |
|       | Totals for Justices of the Peace Courts..... | \$ 100.00 |

JUDICIAL

1 N Jury and Witness Fees

1 N 1 In Municipal Courts ..... \$ 100.00  
 1 N 2 In Justice's Courts ..... \$  
 1 N 3 In Other Courts ..... \$ 300.00

1 O Damages Paid by City

1 O 1 Damages ..... \$ 500.00

1 P Court Costs Paid by City

1 P 1 Court Costs ..... \$ 400.00

Total for Judicial Purposes ..... \$ 1300.00

1 W SEALER OF WEIGHTS AND MEASURES

1 W 1 Sealer ..... \$  
 1 W 5 Incidentals ..... \$  
 1 W ..... \$

Total for Sealer of Weights and Measures ..... \$

1 Y Civil Service Commission

1 Y 1 Members ..... \$  
 1 Y 2 Clerk Hire ..... \$  
 1 Y 3 Furniture and Fixtures ..... \$  
 1 Y 4 Stationery ..... \$  
 1 Y 5 Incidentals ..... \$  
 1 Y 6 Legal Advertising ..... \$ 100.00

Total for Civil Service Commission ..... \$ 100.00

1 Z MISCELLANEOUS

1 Z 1 Printing Bonds ..... \$  
 1 Z 2 Recording Needs *Public Employees Retirement* \$ 12000.00  
 1 Z 3 ~~License Fees~~ *Gasoline* \$ 8000.00  
 1 Z 4 *Insurance, Bldg, Trucks, Cars & Equip.* \$ 2500.00  
 1 Z 5 *Regional Planning & Municipal League* \$ 700.00  
 1 Z 6 *Civil Defense* \$ 1500.00

Total for Miscellaneous Purposes ..... \$ 24700.00

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 ..... \$ 10,000.00

Sec. 4. That there be transferred from the GENERAL FUND to the SAFETY FUND the sum of \$ 135250.00 (If revenues from sources other than taxes are to be deposited in the Safety, Health, Service, etc., Funds, as heretofore, an Ordinance to this effect must be passed by Council. Sec. 5625-11 G. C.) And that there be appropriated from said SAFETY FUND the following:

(The creation of Funds by Transfer is subject to the approval of the Bureau of Inspection and Supervision of Public Officers.)

1. Strike "Sec. 4" out if General Fund only is to be kept and Safety Fund is not to be established.

## 2 A GENERAL ADMINISTRATION

|       |  |    |  |
|-------|--|----|--|
| 2 A 1 | Director .....                                       | \$ |  |
| 2 A 2 | Clerk Hire .....                                     | \$ |  |
| 2 A 3 | Furniture and Fixtures .....                         | \$ |  |
| 2 A 4 | Stationery .....                                     | \$ |  |
| 2 A 5 | Incidentals .....                                    | \$ |  |
| 2 A 6 | Janitors, etc. ....                                  | \$ |  |
| 2 A 7 | Legal Advertising .....                              | \$ |  |
|       | Total for General Administration (Safety Fund) ..... | \$ |  |

## 2 B FIRE AND POLICE TELEGRAPH AND TELEPHONE

|         |   |    |  |
|---------|---|----|--|
| 2 B 6   | Police Signal System—O&M .....          | \$ |  |
| 2 B 7   | Fire Alarm System—O&M .....             | \$ |  |
| x2 B 20 | Police Signal System—Outlay .....       | \$ |  |
| x2 B 21 | Fire Alarm System—Outlay .....          | \$ |  |
|         | Total for Telegraph and Telephone ..... | \$ |  |

X=Extraordinary.

## 2 C POLICE DEPARTMENT

|        |  |    |          |
|--------|--|----|----------|
| 2 C 1  | Regular Police .....                           | \$ | 75000.00 |
| 2 C 2  | Employes .....                                 | \$ |          |
| 2 C 3  | Furniture and Fixtures .....                   | \$ | 500.00   |
| 2 C 4  | Stationery .....                               | \$ | 500.00   |
| 2 C 5  | Incidentals .....                              | \$ | 300.00   |
| 2 C 6  | Special Police .....                           | \$ | 300.00   |
| 2 C 7  | Fuel, Light and Supplies <i>Uniforms</i> ..... | \$ | 2000.00  |
| 2 C 8  | Maintenance of Equipment .....                 | \$ | 7000.00  |
| 2 C 9  | Buildings and Rents .....                      | \$ |          |
| 2 C 10 | Sustenance of Prisoners .....                  | \$ | 1500.00  |
| 2 C 11 | <i>New Equipment</i> .....                     | \$ | 4000.00  |
| 2 C    | .....  | \$ |          |
|        | Total for Police Department .....              | \$ | 88100.00 |

## 2 D FIRE DEPARTMENT

|         |  |    |           |
|---------|--|----|-----------|
| 2 D 1   | Regular Firemen <i>Contract City of Columbus</i> ..... | \$ | 50,000.00 |
| 2 D 2   | Employes .....   | \$ |           |
| 2 D 3   | Furniture and Fixtures .....                           | \$ |           |
| 2 D 4   | Stationery .....                                       | \$ |           |
| 2 D 5   | Incidentals .....                                      | \$ | 500.00    |
| 2 D 6   | Special Firemen .....                                  | \$ |           |
| 2 D 7   | Fuel, Light and Supplies .....                         | \$ |           |
| 2 D 8   | Maintenance of Equipment .....                         | \$ |           |
| 2 D 9   | Buildings and Rents .....                              | \$ |           |
| 2 D 10  | Cisterns and Plugs .....                               | \$ |           |
| x2 D 20 | Lands and Buildings .....                              | \$ |           |
| x2 D 21 | Apparatus .....  | \$ |           |
|         | Total for Fire Department .....                        | \$ | 50,500.00 |

2 F BUILDING INSPECTION

|                               |                        |                      |       |                  |
|-------------------------------|------------------------|----------------------|-------|------------------|
| 2 F 1                         | Inspectors             | .....                | \$    | .....            |
| 2 F 2                         | Clerk Hire             | .....                | \$    | .....            |
| 2 F 3                         | Furniture and Fixtures | .....                | \$    | .....            |
| 2 F 4                         | Stationery             | <i>7 Incidentals</i> | \$    | <i>150.00</i>    |
| 2 F 5                         | Incidentals            | .....                | \$    | .....            |
| 2 F 6                         | Janitors, etc.         | .....                | \$    | .....            |
| Total for Building Inspection |                        |                      | ..... | \$ <i>150.00</i> |

2 BOILER INSPECTION

|                             |             |       |       |       |
|-----------------------------|-------------|-------|-------|-------|
| 2                           | Inspectors  | ..... | \$    | ..... |
| 2                           | Incidentals | ..... | \$    | ..... |
| Total for Boiler Inspection |             |       | ..... | \$    |

2 ELEVATOR INSPECTION

|                               |             |       |       |       |
|-------------------------------|-------------|-------|-------|-------|
| 2                             | Inspectors  | ..... | \$    | ..... |
| 2                             | Incidentals | ..... | \$    | ..... |
| Total for Elevator Inspection |             |       | ..... | \$    |

2 WIRES INSPECTION

|                            |             |       |       |       |
|----------------------------|-------------|-------|-------|-------|
| 2                          | Inspectors  | ..... | \$    | ..... |
| 2                          | Incidentals | ..... | \$    | ..... |
| Total for Wires Inspection |             |       | ..... | \$    |

2 SMOKE ABATEMENT

|                            |             |       |       |       |
|----------------------------|-------------|-------|-------|-------|
| 2                          | Inspectors  | ..... | \$    | ..... |
| 2                          | Incidentals | ..... | \$    | ..... |
| Total for Smoke Inspection |             |       | ..... | \$    |

2 G POOR RELIEF

ADMINISTRATION:

|       |                          |       |    |       |
|-------|--------------------------|-------|----|-------|
| 2 G 1 | Director                 | ..... | \$ | ..... |
| 2 G 2 | Salaries & Wages         | ..... | \$ | ..... |
| 2 G 3 | Furniture and Fixtures   | ..... | \$ | ..... |
| 2 G 4 | Stationery               | ..... | \$ | ..... |
| 2 G 5 | Incidentals              | ..... | \$ | ..... |
| 2 G 8 | Maintenance of Equipment | ..... | \$ | ..... |

POOR RELIEF:

|                       |                 |       |       |                  |
|-----------------------|-----------------|-------|-------|------------------|
| <i>249</i>            | Food Supplies   | ..... | \$    | <i>500.00</i>    |
|                       | Clothing        | ..... | \$    | .....            |
|                       | Fuel            | ..... | \$    | .....            |
|                       | Rents           | ..... | \$    | .....            |
|                       | Medical Service | ..... | \$    | .....            |
|                       | Transportation  | ..... | \$    | .....            |
|                       | Burials         | ..... | \$    | .....            |
|                       |                 | ..... | \$    | .....            |
|                       |                 | ..... | \$    | .....            |
| Total for Poor Relief |                 |       | ..... | \$ <i>500.00</i> |

## 2 P SUPPORT OF PRISONERS IN FOREIGN WORKHOUSES

2 P 1 Support ..... \$

## 2 Q TRANSPORTATION OF PRISONERS

2 Q 1 Transportation ..... \$

## 2 R HUMANE OFFICERS

2 R 1 Salary ..... \$

2 R ..... \$

Sec. 5. That there be transferred from the GENERAL FUND to the HEALTH FUND the sum of \$ 4520.00 and that there be appropriated from said Health Fund the following:

## 3 A GENERAL ADMINISTRATION

|  |   |       |            |
|--|---|-------|------------|
| 3 A 1  | Health Commissioner                                 | ..... | \$ 1320.00 |
| 3 A 2  | <del>Nurse and Clerk Hire</del> <i>Smokes</i>       | ..... | \$ 200.00  |
| 3 A 3  | <del>Furniture and Fixtures</del> <i>Inspectors</i> | ..... | \$ 200.00  |
| 3 A 4  | Stationery  | ..... | \$         |
| 3 A 5  | Incidentals   | ..... | \$ 200.00  |
| 3 A 6  | Janitors, etc.                                      | ..... | \$         |
| 3 A 7  | Buildings and Rents                                 | ..... | \$         |
| 3 A  |   | ..... | \$         |
| Total for General Administration (Health Fund) |   |       | \$ 1920.00 |

## 3 B SANITARY

|                    |  |       |            |
|--------------------|--|-------|------------|
| 3 B 1              | <del>Medical Services</del> <i>Vermion Control</i> | ..... | \$ 100.00  |
| 3 B 2              | <del>Sanitary Police</del> <i>Mosquito Control</i> | ..... | \$ 2500.00 |
| 3 B 5              | Incidentals  | ..... | \$         |
| 3 B 7              | Medical Supplies                                   | ..... | \$         |
| Total for Sanitary |  |       | \$ 2600.00 |

## 3 C QUARANTINE

|                      |                  |       |    |
|----------------------|------------------|-------|----|
| 3 C 1                | Medical Services | ..... | \$ |
| 3 C 2                | Guards           | ..... | \$ |
| 3 C 5                | Incidentals      | ..... | \$ |
| 3 C 7                | Medical Supplies | ..... | \$ |
| 3 C 7-A              | Food Supplies    | ..... | \$ |
| Total for Quarantine |                  |       | \$ |

## 3 D INSPECTIONS

|                       |                          |       |    |
|-----------------------|--------------------------|-------|----|
| 3 D 6                 | Inspectors Food Products | ..... | \$ |
| 3 D 7                 | Incidentals              | ..... | \$ |
| 3 D 8                 | Inspectors, Plumbing     | ..... | \$ |
| 3 D 9                 | Incidentals              | ..... | \$ |
| 3 D                   |                          | ..... | \$ |
| Total for Inspections |                          |       | \$ |

Sec. 6. That there be transferred from the GENERAL FUND to the SERVICE FUND the sum of \$ 245350.00 and that there be appropriated from said SERVICE FUND the following:

1. Strike "Sec. 6" out if General Fund only is to be kept and Service Fund is not to be established.

4 A GENERAL ADMINISTRATION

|   |    |
|---|----|
| 4 A 1 Director .....                                  | \$ |
| 4 A 2 Clerk Hire .....                                | \$ |
| 4 A 3 Furniture and Fixtures .....                    | \$ |
| 4 A 4 Stationery .....                                | \$ |
| 4 A 5 Incidentals .....                               | \$ |
| 4 A 6 Janitors, etc. ....                             | \$ |
| 4 A 8 Legal Advertising .....                         | \$ |
| Total for General Administration (Service Fund) ..... |    |

4 B ENGINEERING

|                                      |    |
|--------------------------------------|----|
| 4 B 1 Engineer .....                 | \$ |
| 4 B 2 Assistants and Clerks .....    | \$ |
| 4 B 3 Furniture and Fixtures .....   | \$ |
| 4 B 4 Stationery .....               | \$ |
| 4 B 5 Incidentals .....              | \$ |
| 4 B 8 Maintenance of Equipment ..... | \$ |
| Total for Engineering .....          |    |

4 C CITY HALL

|                                      |            |
|--------------------------------------|------------|
| 4 C 2 Employees <i>Janitor</i> ..... | \$ 3000.00 |
| 4 C 5 Incidentals .....              | \$ 350.00  |
| 4 C 7 Fuel and Light .....           | \$ 7000.00 |
| 4 C 8 Repairs and Insurance .....    | \$ 500.00  |
| Total for City Hall .....            |            |

4 I OPENING, GRADING, WIDENING AND CURBING STREETS

|                                      |    |
|--------------------------------------|----|
| 4 I 6 Compensation and Damages ..... | \$ |
| 4 I 7 Contracts .....                | \$ |
| 4 I Engineering .....                | \$ |
| 4 I 8 Inspection .....               | \$ |
| 4 I 9 Miscellaneous .....            | \$ |
| Total for Opening Streets, etc. .... |    |

4 K STREET PAVING

|                               |    |
|-------------------------------|----|
| 4 K 6 Pay Roll Laborers ..... | \$ |
| 4 K 7 Material .....          | \$ |
| 4 K 10 Contract .....         | \$ |
| Total for Street Paving ..... |    |

4 L STREET REPAIRING

|   |             |
|---|-------------|
| 4 L 1 Supervision .....                           | \$ 11000.00 |
| 4 L 6 Pay Roll Laborers .....                     | \$ 6000.00  |
| 4 L 7 Material .....                              | \$          |
| 4 I 8 Maintenance of Equipment .....              | \$          |
| 4 L 9 Equipment, Tools, etc. ....                 | \$ 3000.00  |
| 4 L 10 Repairs by Contract .....                  | \$          |
| 4 L 11 Miscellaneous <i>Signs &amp; Etc</i> ..... | \$ 500.00   |
| Total for Street Repairing .....                  |             |



4 M STREET-CLEANING

|                                 |                                |          |
|---------------------------------|--------------------------------|----------|
| 4 M 5                           | Supplies and Incidentals ..... | \$ ..... |
| 4 M 6                           | Pay Roll Laborers .....        | \$ ..... |
| 4 M 8                           | Maintenance of Equipment ..... | \$ ..... |
| Total for Street Cleaning ..... |                                | \$ ..... |

4 N STREET LIGHTING

|                                |                                 |                          |
|--------------------------------|---------------------------------|--------------------------|
| 4 N <sup>08</sup> <del>1</del> | Contract .....                  | \$ 15,000.00             |
| 4 09                           | Total for Street Lighting ..... | \$ 8,000.00 \$ 23,000.00 |

4 O SIDEWALK REPAIR

|                                 |                                       |           |
|---------------------------------|---------------------------------------|-----------|
| 4 O 6                           | Pay Roll Laborers .....               | \$ .....  |
| 4 O 7                           | Material <i>Maint &amp; Etc</i> ..... | \$ 250.00 |
| 4 O                             | .....                                 | \$ .....  |
| Total for Sidewalk Repair ..... |                                       | \$ 250.00 |

4 P GARBAGE REMOVAL

|                                 |  |              |
|---------------------------------|--|--------------|
| 4 P 6                           | Salaries and Wages .....   | \$ 50,000.00 |
| 4 P 7                           | Incidentals <i>Contract County Engineer</i> .....                | \$ 10,000.00 |
| 4 P 8                           | Supplies <i>New Equipment</i> .....                              | \$ 17,000.00 |
| 4 P 9                           | Maintenance of Equipment <i>Supplies &amp; Incidentals</i> ..... | \$ 5,000.00  |
| Total for Garbage Removal ..... |  | \$ 82,000.00 |

4 Q GARBAGE DISPOSAL

|                                  |                                |          |
|----------------------------------|--------------------------------|----------|
| 4 Q 2                            | Salaries and Wages .....       | \$ ..... |
| 4 Q 5                            | Incidentals .....              | \$ ..... |
| 4 Q 7                            | Supplies .....                 | \$ ..... |
| 4 Q 8                            | Maintenance of Equipment ..... | \$ ..... |
| 4 Q                              | .....                          | \$ ..... |
| 4 Q                              | .....                          | \$ ..... |
| 4 Q                              | .....                          | \$ ..... |
| Total for Garbage Disposal ..... |                                | \$ ..... |

4 R SEWER CONSTRUCTION

|                                    |                 |          |
|------------------------------------|-----------------|----------|
| 4 R 6                              | Employees ..... | \$ ..... |
| 4 R 7                              | Material .....  | \$ ..... |
| 4 R 10                             | Contract .....  | \$ ..... |
| 4 R                                | .....           | \$ ..... |
| Total for Sewer Construction ..... |                 | \$ ..... |

**4 S MAINTENANCE OF SEWERS**

|                                       |                                |    |    |
|---------------------------------------|--------------------------------|----|----|
| 4 S 6                                 | Pay Roll Laborers .....        | \$ |    |
| 4 S 7                                 | Materials .....                | \$ |    |
| 4 S 8                                 | Maintenance of Equipment ..... | \$ |    |
| 4 S                                   | .....                          | \$ |    |
| Total for Maintenance of Sewers ..... |                                |    | \$ |

**4 T SEWAGE DISPOSAL**

|                                 |                                    |    |    |
|---------------------------------|------------------------------------|----|----|
| 4 T 6                           | <del>Pay Roll Laborers</del> ..... | \$ |    |
| 4 T 7                           | Materials .....                    | \$ |    |
| 4 T 8                           | Maintenance of Equipment .....     | \$ |    |
| 4 T                             | .....                              | \$ |    |
| 4 T                             | .....                              | \$ |    |
| 4 T                             | .....                              | \$ |    |
| Total for Sewage Disposal ..... |                                    |    | \$ |

**4 U CITY SCALES**

|                             |                   |    |    |
|-----------------------------|-------------------|----|----|
| 4 U 1                       | Employees .....   | \$ |    |
| 4 U 5                       | Incidentals ..... | \$ |    |
| Total for City Scales ..... |                   |    | \$ |

**4 V MARKETS**

|                         |                              |    |    |
|-------------------------|------------------------------|----|----|
| 4 V 1                   | Officers and Employees ..... | \$ |    |
| 4 V 2                   | Clerk Hire .....             | \$ |    |
| 4 V 3                   | Furniture and Fixtures ..... | \$ |    |
| 4 V 4                   | Stationery .....             | \$ |    |
| 4 V 5                   | Incidentals .....            | \$ |    |
| 4 V 7                   | Fuel and Light .....         | \$ |    |
| 4 V 8                   | Cleaning Markets .....       | \$ |    |
| 4 V 9                   | Repairs .....                | \$ |    |
| x4 V 20                 | Lands and Buildings .....    | \$ |    |
| x4 V 21                 | Equipment .....              | \$ |    |
| Total for Markets ..... |                              |    | \$ |

**4 W DOCKS AND WHARVES**

|                                   |                              |    |    |
|-----------------------------------|------------------------------|----|----|
| 4 W 1                             | Officers and Employees ..... | \$ |    |
| 4 W 5                             | Incidentals .....            | \$ |    |
| x4 W 20                           | Lands and Buildings .....    | \$ |    |
| x4 W 21                           | Equipment .....              | \$ |    |
| Total for Docks and Wharves ..... |                              |    | \$ |

4 Y ~~PUBLIC BUILDINGS AND LANDS~~ **MUNICIPAL GARAGE**

|                                      |                      |                         |            |
|--------------------------------------|----------------------|-------------------------|------------|
| 4 Y 6                                | Employees            | <i>Entire operation</i> | \$ 2500.00 |
| 4 Y 7                                | Fuel and Light       |                         | \$         |
| 4 Y 8                                | Repairs              |                         | \$         |
| 4 Y 9                                | Rents (City Offices) |                         | \$         |
| 4 Y 10                               | Incidentals          |                         | \$         |
| x4 Y 20                              | Lands and Buildings  |                         | \$         |
| x4 Y 21                              | Architect Fees       |                         | \$         |
| Total for Public Buildings and Lands |                      |                         | \$ 2500.00 |

15 B ~~PUBLIC BATHS, BEACHES, ETC.~~ **Parkes**

|                                       |                                     |                          |             |
|---------------------------------------|-------------------------------------|--------------------------|-------------|
| 15B1                                  | <del>Officers and Employees</del>   | <i>Payroll Parkes</i>    | \$ 13500.00 |
| 15B2                                  | <del>Equipment and Structures</del> | <i>Material Supplies</i> | \$ 1000.00  |
| 15B3                                  | <del>Incidentals</del>              | <i>Repairs</i>           | \$ 500.00   |
| 15B4                                  | <del>Repairs</del>                  | <i>Incidentals</i>       | \$ 500.00   |
| x4 Z 20                               | Lands and Buildings                 |                          | \$          |
| Total for Public Baths, Beaches, etc. |                                     |                          | \$ 15500.00 |

4 XX WATER RENTALS

|                         |         |  |    |
|-------------------------|---------|--|----|
| 4 XX 1                  | Rentals |  | \$ |
| Total for Water Rentals |         |  | \$ |

4 YY PUBLIC RECREATION

|                             |                        |  |    |
|-----------------------------|------------------------|--|----|
| 4 YY 1                      | Officers and Employees |  | \$ |
| 4 YY 5                      | Incidentals            |  | \$ |
| x4 YY 21                    | Equipment              |  | \$ |
| Total for Public Recreation |                        |  | \$ |

Sec. 7. That there be transferred from the GENERAL FUND to the HOSPITAL FUND the sum of \$.....and that there be appropriated from said Hospital Funds the following:

1. Strike out "Sec. 7" if Hospital Fund is not to be established.

HOSPITAL FUND

5 A OPERATION AND MAINTENANCE

|  |    |
|--|----|
| 5 A 1 Superintendent .....                         | \$ |
| 5 A 2 Clerk Hire .....                             | \$ |
| 5 A 3 Furniture and Fixtures .....                 | \$ |
| 5 A 4 Stationery .....                             | \$ |
| 5 A 6 Payroll Employes .....                       | \$ |
| 5 A 7 Fuel and Light .....                         | \$ |
| 5 A 8 Provisions, Clothing, etc. ....              | \$ |
| 5 A 9 Medical Supplies .....                       | \$ |
| 5 A 10 Other Supplies .....                        | \$ |
| 5 A 11 Repairs, Insurance .....                    | \$ |
| 5 A 12 Rents .....                                 | \$ |
| 5 A 13 .....                                       | \$ |
| 5 A 14 Interest on Loans .....                     | \$ |
| 5 B 1 Buildings .....                              | \$ |
| 5 B 2 Equipment .....                              | \$ |
| Total for Hospital Operation and Maintenance ..... | \$ |

Sec. 8. That there be appropriated from the WATER WORKS FUND.

6 A OFFICE

|                                    |            |
|------------------------------------|------------|
| 6 A 1 Office Salaries .....        | \$ 6200.00 |
| 6 A 3 Furniture and Fixtures ..... | \$ 500.00  |
| 6 A 4 Stationery .....             | \$ 1000.00 |
| 6 A 5 Incidentals .....            | \$ 300.00  |
| Total for Office .....             | \$ 8000.00 |

6 B SUPPLY

|   |             |
|---|-------------|
| 6 B 1 Operation <i>Contract Bldg &amp; Equip.</i> ..... | \$ 85000.00 |
| 6 B 3 Maintenance .....                                 | \$ 5000.00  |
| 6 B .....   | \$          |
| Total for Supply .....                                  | \$ 90000.00 |

6 C FILTRATION

|                            |    |
|----------------------------|----|
| 6 C 1 Operation .....      | \$ |
| 6 C 3 Maintenance .....    | \$ |
| 6 C .....                  | \$ |
| Total for Filtration ..... | \$ |

6 E PUMPING

|                         |    |
|-------------------------|----|
| 6 E 1 Operation .....   | \$ |
| 6 E 3 Maintenance ..... | \$ |
| 6 E .....               | \$ |
| Total for Pumping ..... | \$ |

## 6 F DISTRIBUTION

|       |                               |    |                |
|-------|-------------------------------|----|----------------|
| 6 F 3 | Maintenance .....             | \$ | _____          |
| 6 F 1 | <i>Payroll Expenses</i> ..... | \$ | <i>5000.00</i> |
|       | Total for Distribution .....  | \$ | <i>8000.00</i> |

## 6 K REFUNDS — WATER

|       |                               |    |               |
|-------|-------------------------------|----|---------------|
| 6 K 1 | Water Rents .....             | \$ | <i>100.00</i> |
| 6 K   | .....                         | \$ | _____         |
|       | Total for Refunds—Water ..... | \$ | <i>100.00</i> |

## 6 G EXTENSIONS, ETC.

|         |                                 |    |                |
|---------|---------------------------------|----|----------------|
| x6 G 20 | Lands and Buildings .....       | \$ | _____          |
| x6 G 21 | Equipment .....                 | \$ | _____          |
| x6 H 22 | Pipe Extension .....            | \$ | <i>2500.00</i> |
| x6 J 23 | Meters (New) .....              | \$ | <i>5000.00</i> |
|         | Total for Extensions, Etc. .... | \$ | <i>7500.00</i> |

## 6 T TRANSFERS

|        |   |    |       |
|--------|---|----|-------|
| 6 T 25 | Transfers to Sinking Fund .....         | \$ | _____ |
| 6 T 26 | Transfers to Bond Retirement Fund ..... | \$ | _____ |
|        | Total for Transfers .....               | \$ | _____ |

Sec. 9 That there be appropriated from the ELECTRIC LIGHT FUND.

## 7 A OFFICE

|       |                              |    |       |
|-------|------------------------------|----|-------|
| 7 A 1 | Salaries .....               | \$ | _____ |
| 7 A 3 | Furniture and Fixtures ..... | \$ | _____ |
| 7 A 4 | Stationery .....             | \$ | _____ |
| 7 A 5 | Incidentals .....            | \$ | _____ |
|       | Total for Office .....       | \$ | _____ |

## 7 B MANUFACTURE

|       |                             |    |       |
|-------|-----------------------------|----|-------|
| 7 B 1 | Operation—Labor .....       | \$ | _____ |
|       | “ —Other Exp. ....          | \$ | _____ |
| 7 B 2 | Maintenance—Labor .....     | \$ | _____ |
|       | “ —Other Exp. ....          | \$ | _____ |
|       | Total for Manufacture ..... | \$ | _____ |

## 7 F DISTRIBUTION

|       |                              |    |       |
|-------|------------------------------|----|-------|
| 7 F 1 | Operation Labor .....        | \$ | _____ |
|       | Other .....                  | \$ | _____ |
| 7 F 2 | Maintenance Labor .....      | \$ | _____ |
|       | Other .....                  | \$ | _____ |
|       | Total for Distribution ..... | \$ | _____ |

**7 H EXTENSIONS, ETC.**

|       |                                 |    |       |
|-------|---------------------------------|----|-------|
| 7 H 1 | Buildings and Equipment .....   | \$ | ..... |
| 7 H 2 | Lines and Service .....         | \$ | ..... |
| 7 H 3 | New Meters .....                | \$ | ..... |
| 7 H   | .....                           | \$ | ..... |
|       | Total for Extensions, etc. .... | \$ | ..... |

**7 K REFUNDS—ELECTRIC LIGHT**

|       |  |    |       |
|-------|--|----|-------|
| 7 K 1 | Light Rent .....                       | \$ | ..... |
| 7 K   | .....                                  | \$ | ..... |
|       | Total for Refunds—Electric Light ..... | \$ | ..... |

**7 T TRANSFERS**

|        |  |    |       |
|--------|--|----|-------|
| 7 T 25 | Transfers to Sinking Fund.....         | \$ | ..... |
| 7 T 26 | Transfers to Bond Retirement Fund..... | \$ | ..... |
|        | Total for Transfers .....              | \$ | ..... |

Sec. 10. That there be appropriated from the GAS WORKS FUND.

**14 A OPERATION AND MAINTENANCE**

|        |  |    |       |
|--------|--|----|-------|
| 14 A 1 | Salaries .....                                 | \$ | ..... |
| 14 A 3 | Furniture and Fixtures .....                   | \$ | ..... |
| 14 A 4 | Stationery .....                               | \$ | ..... |
| 14 A 5 | Incidentals .....                              | \$ | ..... |
| 14 A   | .....  | \$ | ..... |
| 14 B 1 | Manufacture—Operation .....                    | \$ | ..... |
| 14 B 2 | “ —Maintenance .....                           | \$ | ..... |
| 14 F 1 | Distribution—Operation .....                   | \$ | ..... |
| 14 F 2 | Distribution—Maintenance .....                 | \$ | ..... |
| 14     | .....  | \$ | ..... |
|        | Total for Oper. and Main. Gas Works Fund ..... | \$ | ..... |

**14 H EXTENSIONS, ETC.**

|        |                                |    |       |
|--------|--------------------------------|----|-------|
| 14 H 1 | Buildings and Equipment.....   | \$ | ..... |
| 14 H 2 | Lines and Service.....         | \$ | ..... |
| 14 H 3 | New Meters .....               | \$ | ..... |
|        | Total for Extensions, Etc..... | \$ | ..... |

**14 K REFUNDS—GAS**

|        |                            |    |       |
|--------|----------------------------|----|-------|
| 14 K 1 | Refunds .....              | \$ | ..... |
|        | Total for Refunds—Gas..... | \$ | ..... |

**14 T TRANSFERS**

|         |   |    |       |
|---------|---|----|-------|
| 14 T 25 | Transfers to Sinking Fund .....         | \$ | ..... |
| 14 T 26 | Transfers to Bond Retirement Fund ..... | \$ | ..... |
|         | Total for Transfers .....               | \$ | ..... |

Sec. 11. That there be appropriated from the LIBRARY FUND.

**10 A LIBRARY FUND**

|                                     |          |
|-------------------------------------|----------|
| 10 A 1 Librarian .....              | \$ ..... |
| 10 A 2 Assistant Librarian .....    | \$ ..... |
| 10 A 3 Furniture and Fixtures ..... | \$ ..... |
| 10 A 4 Stationery .....             | \$ ..... |
| 10 A 5 Incidentals .....            | \$ ..... |
| 10 A 6 Janitor .....                | \$ ..... |
| 10 A 7 Fuel and Light .....         | \$ ..... |
| 10 A .....                          | \$ ..... |
| 10 A .....                          | \$ ..... |
| 10 B 1 Buildings .....              | \$ ..... |
| 10 B 2 Equipment .....              | \$ ..... |
| 10 B 3 New Books .....              | \$ ..... |
| Total Library Fund .....            | \$ ..... |

Sec. 12. That there be transferred from the GENERAL FUND to the CEMETERY FUND the sum of \$.....and that there be appropriated from said Cemetery Fund the following:

**13 A GENERAL ADMINISTRATION**

|  |          |
|--|----------|
| 13 A 1 Superintendent .....                          | \$ ..... |
| 13 A 2 Employes .....                                | \$ ..... |
| 13 A 3 Furniture and Fixtures .....                  | \$ ..... |
| 13 A 4 Stationery .....                              | \$ ..... |
| 13 A 5 Incidentals .....                             | \$ ..... |
| Total for General Administration Cemetery Fund ..... | \$ ..... |

**13 B MAINTENANCE**

|                                     |          |
|-------------------------------------|----------|
| 13 B 5 Incidentals .....            | \$ ..... |
| 13 B 6 Pay Roll Laborers .....      | \$ ..... |
| 13 B 7 Materials and Supplies ..... | \$ ..... |
| 13 B 7a Fuel and Light .....        | \$ ..... |
| 13 B 10 Repairs .....               | \$ ..... |
| 13 B 11 Tools and Implements .....  | \$ ..... |
| 13 B .....                          | \$ ..... |
| Total for Maintenance .....         | \$ ..... |

**13 B EXTENSIONS, ETC.**

|  |          |
|--|----------|
| 13 B 20 Lands and Buildings .....              | \$ ..... |
| 13 B 21 Equipment .....                        | \$ ..... |
| 13 B 22 Engineering and Inspection .....       | \$ ..... |
| 13 B 24 Grading, etc. ....                     | \$ ..... |
| Total for Extensions, etc. Cemetery Fund ..... | \$ ..... |

1. Strike out "Sec. 12" if Cemetery Fund is not to be established.

*State Highway Improv. Fund*

Sec. 13. That there be appropriated from the ~~STREET MAINTENANCE AND REPAIR FUND~~  
(~~Motor Vehicle Licenses~~).

*State Highway Improvement Fund*

11 A ~~STREET MAINTENANCE AND REPAIR FUND~~  
(~~Motor Vehicle Licenses~~)

|   |  |            |
|---|--|------------|
| 11 A 1  | Supervision .....                              | \$ 500.00  |
| 11 A 6  | Pay Roll Laborers .....                        | \$ 1000.00 |
| 11 A 7  | Materials .....                                | \$ 2000.00 |
| 11 A 8  | Maintenance of Equipment .....                 | \$         |
| 11 A 10   | Repair by Contract .....                       | \$         |
| 11 A 11   | Tools, Implements, etc. ....                   | \$         |
| 11 A 12   | Crosswalks .....                               | \$         |
| 11 A 13   | Miscellaneous .....                            | \$         |
| 11 A 14   | <i>Street Traffic Sign &amp; Markers</i> ..... | \$ 200.00  |
| 11 A  | .....  | \$         |
| 11 A  | .....  | \$         |
| Total Street Maintenance and Repair Fund (Motor Vehicle Licenses) ..... |  | \$ 4700.00 |

*St. Const. Maint & Repair Fund*

Sec. 14. That there be appropriated from the ~~GASOLINE TAX STREET REPAIR FUND~~.

*Street Construction Maintenance & Repair Fund*

12 A-B-C ~~GASOLINE TAX STREET REPAIR FUND~~

|   |  |             |
|---|--|-------------|
| 12 A 1                                      | Supervision .....                              | \$          |
| 12 A 6                                      | Pay Roll Laborers .....                        | \$ 41000.00 |
| 12 A 7                                      | Materials .....                                | \$ 10000.00 |
| 12 A 8                                      | Maintenance of Equipment .....                 | \$ 3000.00  |
| 12 A 10                                     | Repairs by Contract .....                      | \$          |
| 12 A 11                                     | Tools, Implements, etc. ....                   | \$ 300.00   |
| 12 A 12                                     | Crosswalks .....                               | \$          |
| 12 A 13                                     | Miscellaneous .....                            | \$ 100.00   |
| 12 A  | .....  | \$          |
| 12 B 5                                      | Street Cleaning—Supplies and Incidentals ..... | \$          |
| 12 B 6                                      | Street Cleaning—Payroll Laborers .....         | \$          |
| 12 B 8                                      | Street Cleaning—Maintenance of Equipment ..... | \$          |
| 12 C 6                                      | Traffic Lights—Pay Roll Laborers .....         | \$          |
| 12 C 7                                      | Traffic Lights—Current .....                   | \$ 1200.00  |
| 12 C 8                                      | Traffic Lights—Maintenance .....               | \$ 600.00   |
| 12 C 9                                      | New Lights .....                               | \$          |
| Total Gasoline Tax Street Repair Fund ..... |  | \$ 56200.00 |

Sec. 15. That there be transferred from the GENERAL FUND to the PARK FUND the sum of \$..... and that there be appropriated from said Park Fund the following:

15 A GENERAL ADMINISTRATION

|        |                              |    |
|--------|------------------------------|----|
| 15 A 1 | Superintendents .....        | \$ |
| 15 A 2 | Employes .....               | \$ |
| 15 A 3 | Furniture and Fixtures ..... | \$ |
| 15 A 4 | Stationery .....             | \$ |
| 15 A 5 | Incidentals (Form 17) .....  | \$ |

1. Strike out "Sec. 15" if Park Fund is not to be established.



Maintenance and Extensions

|                           |                                  |    |
|---------------------------|----------------------------------|----|
| 15 B 1                    | Pay Roll Laborers .....          | \$ |
| 15 B 2                    | Materials and Supplies .....     | \$ |
| 15 B 3                    | Repairs .....                    | \$ |
| 15 B 4                    | Fuel and Light .....             | \$ |
| 15 B 5                    | Tools and Implements .....       | \$ |
| 15 B 6                    | Incidentals .....                | \$ |
| 15 B                      | .....                            | \$ |
| 15 B 20                   | Lands .....                      | \$ |
| 15 B 21                   | Buildings .....                  | \$ |
| 15 B 22                   | Engineering and Inspection ..... | \$ |
| 15 B 23                   | Grading, etc. ....               | \$ |
| Total for Park Fund ..... |                                  | \$ |

Sec. 16. That there be appropriated from the ~~FIREMEN'S RELIEF AND PENSION~~ <sup>SEWER</sup> FUND

|   |  |   |
|---|--|---|
|   |  | <del>FIREMEN'S RELIEF AND PENSION</del> <sup>SEWER</sup> FUND |
| <del>416</del> <sup>416</sup>                 | Salary of Secretary <i>Contract City of Cal.</i> | \$ 100,000.00   |
| <del>417</del> <sup>417</sup>                 | Pensions <i>Materials &amp; Incidentals</i>      | \$ 500.00   |
| <del>418</del> <sup>418</sup>                 | <del>.....</del> <i>LABOR</i>                    | \$ 1,000.00   |
| <del>419</del> <sup>419</sup>                 | Incidentals <i>Sewer Maint.</i>                  | \$ 10,000.00  |
| Total Firemen's Relief and Pension Fund ..... |  | \$ 111,500.00   |

Sec. 17. That there be appropriated from the FIREMEN'S INDEMNITY FUND.

17 A FIREMEN'S INDEMNITY FUND

|                                      |                           |    |
|--------------------------------------|---------------------------|----|
| 17 A 1                               | Salary of Secretary ..... | \$ |
| 17 A 2                               | Pensions .....            | \$ |
| 17 A 4                               | Stationery .....          | \$ |
| 17 A 5                               | Incidentals .....         | \$ |
| Total Firemen's Indemnity Fund ..... |                           | \$ |

Sec. 18. That there be appropriated from the POLICEMEN'S RELIEF AND PENSION FUND.

18 A POLICE RELIEF AND PENSION FUND

|  |  |              |
|--|--|--------------|
| 18 A 1                                     | Salary of Secretary .....                        | \$ 120.00    |
| 18 A 2                                     | Pensions .....                                   | \$ 15000.00  |
| 18 A 4                                     | Stationery .....                                 | \$           |
| 18 A 5                                     | Incidentals <i>&amp; refund of contributions</i> | \$ 900.00    |
| Total Police Relief and Pension Fund ..... |  | \$ 16,020.00 |

Sec. 19. That there be appropriated from the SANITARY POLICE PENSION FUND.

19 A SANITARY POLICE PENSION FUND

|        |  |          |
|--------|--|----------|
| 19 A 1 | Salary of Secretary .....                | \$ ..... |
| 19 A 2 | Pensions .....                           | \$ ..... |
| 19 A 4 | Stationery .....                         | \$ ..... |
| 19 A 5 | Incidentals .....                        | \$ ..... |
|        | Total Sanitary Police Pension Fund ..... | \$ ..... |

Sec. 20. That there be appropriated from the GENERAL SINKING FUND.

20 A GENERAL SINKING FUND.

|        |   |          |
|--------|---|----------|
| 20 A 1 | Salary of Secretary .....                 | \$ ..... |
| 20 A 2 | Redemption of Bonds .....                 | \$ ..... |
| 20 A 3 | Redemption of Certificates or Notes ..... | \$ ..... |
| 20 A 4 | Interest on Bonds .....                   | \$ ..... |
| 20 A 5 | Interest on Certificates or Notes .....   | \$ ..... |
| 20 A 6 | Incidental Expenses .....                 | \$ ..... |
|        | Total General Sinking Fund .....          | \$ ..... |

Sec. 21. That there be appropriated from the GENERAL BOND RETIREMENT FUND.

21 A GENERAL BOND RETIREMENT FUND

|        |   |            |
|--------|---|------------|
| 21 A 1 | Salary of Secretary .....                 | \$ .....   |
| 21 A 2 | Redemption of Bonds .....                 | \$ 5000.00 |
| 21 A 3 | Redemption of Certificates or Notes ..... | \$ .....   |
| 21 A 4 | Interest on Bonds .....                   | \$ 900.00  |
| 21 A 5 | Interest on Certificates or Notes .....   | \$ .....   |
| 21 A 6 | Incidental Expenses .....                 | \$ .....   |
|        | Total General Bond Retirement Fund .....  | \$ 5900.00 |

Sec. 22. That there be appropriated from the SPECIAL ASSESSMENT SINKING FUND.

22 A SPECIAL ASSESSMENT SINKING FUND

|  |                   |
|--|-------------------|
| 22 A 1 Redemption of Bonds .....                   | \$53600.00        |
| 22 A 2 Redemption of Notes .....                   | \$                |
| 22 A 3 Interest on Bonds .....                     | \$4678.50         |
| 22 A 4 Interest on Notes .....                     | \$                |
| <b>Total Special Assessment Sinking Fund .....</b> | <b>\$58278.50</b> |

Sec. 23. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND.

23 A SPECIAL ASSESSMENT BOND RETIREMENT FUND

|  |           |
|--|-----------|
| 23 A 1 Redemption of Bonds .....                           | \$        |
| 23 A 2 Redemption of Notes .....                           | \$        |
| 23 A 3 Interest on Bonds .....                             | \$        |
| 23 A 4 Interest on Notes .....                             | \$        |
| <b>Total Special Assessment Bond Retirement Fund .....</b> | <b>\$</b> |

Sec. 24. That there be appropriated from..... FUND.

|                                 |           |
|---------------------------------|-----------|
| .....                           | \$        |
| .....                           | \$        |
| .....                           | \$        |
| .....                           | \$        |
| .....                           | \$        |
| <b>Total for..... Fund.....</b> | <b>\$</b> |

Sec. 25. That there be appropriated from..... FUND.

|                                 |           |
|---------------------------------|-----------|
| .....                           | \$        |
| .....                           | \$        |
| .....                           | \$        |
| .....                           | \$        |
| .....                           | \$        |
| <b>Total for..... Fund.....</b> | <b>\$</b> |

RECAPITULATION OF APPROPRIATIONS AND FUNDS

1 GENERAL

|   |              |
|---|--------------|
| Council .....                               | \$ 1,400.00  |
| Clerk of Council .....                      | \$ 200.00    |
| Mayor .....                                 | \$ 8,150.00  |
| Auditor .....                               | \$ 5,500.00  |
| <del>Treasurer</del> Jeffrey .....          | \$ 13,500.00 |
| Solicitor .....                             | \$ 3,650.00  |
| 1KK .....                                   | \$           |
| 1M .....                                    | \$           |
| Elections .....                             | \$ 250.00    |
| Legal Advertising .....                     | \$ 700.00    |
| <del>Municipal Court</del> Recreation ..... | \$ 12,700.00 |
| Clerk Municipal Court .....                 | \$           |
| Justice of the Peace Courts .....           | \$ 100.00    |
| Judicial Purposes .....                     | \$ 1,300.00  |
| Sealer of Weights and Measures .....        | \$           |
| Civil Service Commission .....              | \$ 100.00    |
| Miscellaneous .....                         | \$ 24,400.00 |
| For Contingencies .....                     | \$ 10,000.00 |
| Total General Fund .....                    | \$ 82,250.00 |

2 SAFETY FUND

|  |               |
|--|---------------|
| General Administration .....                     | \$            |
| Fire and Police Telegraph and Telephone .....    | \$            |
| Police Department .....                          | \$ 8,800.00   |
| Fire Department .....                            | \$ 50,500.00  |
| Building Inspection .....                        | \$ 1,500.00   |
| Boiler Inspection .....                          | \$            |
| Elevator Inspection .....                        | \$            |
| Wires Inspection .....                           | \$            |
| Smoke Abatement .....                            | \$            |
| Poor Relief .....                                | \$ 500.00     |
| Support of Prisoners in Foreign Workhouses ..... | \$            |
| Transportation of Prisoners .....                | \$            |
| Humane Officers .....                            | \$            |
| .....  | \$            |
| Total Safety Fund .....                          | \$ 129,300.00 |

3 HEALTH FUND

|                              |             |
|------------------------------|-------------|
| General Administration ..... | \$ 1,700.00 |
| Sanitary .....               | \$ 2,600.00 |
| Quarantine .....             | \$          |
| Inspections .....            | \$          |
| Total Health Fund .....      | \$ 4,300.00 |

## 4 SERVICE FUND

|  |    |               |
|--|----|---------------|
| General Administration .....                             | \$ |               |
| Engineering .....  | \$ |               |
| City Hall .....  | \$ | 7,850.00      |
| Opening, Grading, Widening and Curbing Streets.....      | \$ |               |
| Street Paving .....                                      | \$ |               |
| Street Repairing .....                                   | \$ | 20,500.00     |
| Sidewalk Repair .....                                    | \$ |               |
| Street Cleaning .....                                    | \$ |               |
| Street Lighting .....                                    | \$ | 23,000.00     |
| Sidewalk Repair .....                                    | \$ | 250.00        |
| Garbage Removal .....                                    | \$ | 82,000.00     |
| "    Disposal .....                                      | \$ |               |
| Sewer Construction .....                                 | \$ |               |
| Sewers — Maintenance .....                               | \$ |               |
| Sewage Disposal .....                                    | \$ |               |
| City Scales .....  | \$ |               |
| Markets .....  | \$ |               |
| Docks and Wharves .....                                  | \$ |               |
| Public Buildings and Lands <i>Municipal Garage</i> ..... | \$ | 2,500.00      |
| Public <del>Baths, Bowls, etc.</del> <i>PARKS</i> .....  | \$ | 15,500.00     |
| Water Rentals .....                                      | \$ |               |
| Public Recreation .....                                  | \$ |               |
| Total Service Fund .....                                 |    | \$ 151,600.00 |

## 5 HOSPITAL FUND

|                                 |    |    |
|---------------------------------|----|----|
| Operation and Maintenance ..... | \$ |    |
| Total Hospital Fund .....       |    | \$ |

## 6 WATER WORKS FUND

|                              |    |               |
|------------------------------|----|---------------|
| Office .....                 | \$ | 8,000.00      |
| Supply .....                 | \$ | 90,000.00     |
| Filtration .....             | \$ |               |
| Pumping .....                | \$ |               |
| Distribution .....           | \$ | 8,100.00      |
| Refunds .....                | \$ | 100.00        |
| Extensions, Etc. ....        | \$ | 7500.00       |
| Transfers .....              | \$ |               |
| Total Water Works Fund ..... |    | \$ 113,600.00 |

7 ELECTRIC LIGHT FUND

Office ..... \$ .....  
 Manufacture ..... \$ .....  
 Distribution ..... \$ .....  
 Extensions, Etc. .... \$ .....  
 Refunds ..... \$ .....  
 Transfers ..... \$ .....  
 Total Electric Light Fund ..... \$ .....

14 GAS WORKS FUND

Operation and Maintenance ..... \$ .....  
 Extensions, Etc. .... \$ .....  
 Refunds ..... \$ .....  
 Transfers ..... \$ .....  
 Total Gas Works Fund ..... \$ .....

10 LIBRARY FUND

Total Library Fund ..... \$ .....

13 CEMETERY FUND

General Administration ..... \$ .....  
 Maintenance ..... \$ .....  
 Extensions—Extraordinary Purposes ..... \$ .....  
 Total Cemetery Fund ..... \$ .....

*State Highway Improvement Fund*  
 11 ~~STREET MAINTENANCE AND REPAIR FUND (MOTOR VEHICLE LICENSES)~~

Total ~~Street Maintenance and Repair Fund (Motor Vehicle Licenses)~~ ..... \$ 47,000.00

*Street Const. Maint. & Repair Fund*  
 12 ~~GASOLINE TAX STREET REPAIR FUND~~

Total ~~Gasoline Tax Street Repair Fund~~ ..... \$ 56,200.00

15 PARK FUND

General Administration ..... \$ .....  
 Maintenance and Extensions ..... \$ .....  
 Total Park Fund ..... \$ .....

*SEWER FUND*  
 16 ~~FIREMEN'S RELIEF AND PENSION FUND~~

Total ~~Firemen's Relief and Pension Fund~~ ..... \$ 11,000.00

17 FIREMEN'S INDEMNITY FUND

Total Firemen's Indemnity Fund ..... \$ .....

18 POLICEMEN'S RELIEF AND PENSION FUND

Total Policemen's Relief and Pension Fund ..... \$ 16,000.00

19 SANITARY POLICE PENSION FUND

Total Sanitary Police Pension Fund \$

20 GENERAL SINKING FUND

Total General Sinking Fund \$

21 GENERAL BOND RETIREMENT FUND

Total General Bond Retirement Fund \$ 5960.00

22 SPECIAL ASSESSMENT SINKING FUND

Total Special Assessment Sinking Fund \$

23 SPECIAL ASSESSMENT BOND RETIREMENT FUND

Total Special Assessment Bond Retirement Fund \$ 58278.50

FUND

Miscellaneous \$

Total Fund \$

FUND

Miscellaneous \$

Total Fund \$

GRAND TOTAL APPROPRIATIONS \$ 743,878.50

Sec. 26. 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 the 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 the 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 the purposes other than those covered by the other specific appropriations herein made.

Sec. 27. This ordinance shall take effect at the earliest period allowed by law.

Passed \_\_\_\_\_, 19\_\_\_\_\_

Attest: \_\_\_\_\_ Clerk

*Wm. Payne*  
President of Council

Approved by \_\_\_\_\_

Approved by \_\_\_\_\_ Mayor

*Wm. E. Bell*, Chairman  
*Wm. Payne*  
Finance Committee

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THE COLUMBUS BLANK BOOK MFG. CO., COL., O.

NOTE—Where needed, this sheet to be used for "GARBAGE DISPOSAL UTILITY" and/or "OFF STREET PARKING."