

ORDINANCE NO. 1-72**ANNUAL APPROPRIATION ORDINANCE**

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for current expenses and other expenditures of the City of Bexley, State of Ohio, during the fiscal year ending December 31, 1972.

Sec. 1. Be it resolved 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 31, 1972, 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

GENERAL GOVERNMENTAL SERVICES (PROGRAM CODE: 70)**EXECUTIVE AND ADMINISTRATIVE (Sub-Program Code: 71)**Trans-
action
Class:**MAYOR**

210 Personal Services	\$ <u>19300</u>
240 Supplies and Materials	\$ <u>1300</u>
250 Capital Outlay	\$
Other <u>redecorate office</u>	\$ <u>1300</u>
Total For Mayor	\$ <u>21900</u>

AUDITOR/DIRECTOR OF FINANCE

210 Personal Services	\$ <u>7100</u>
240 Supplies and Materials	\$ <u>1000</u>
250 Capital Outlay	\$
Other <u>Auditing charges</u>	\$ <u>2500</u>
Total For Auditor/Director of Finance	\$ <u>10600</u>

TREASURER

210 Personal Services	\$
240 Supplies and Materials	\$
250 Capital Outlay	\$
Other	\$
Total For Treasurer	\$

SOLICITOR/LAW DIRECTOR

210 Personal Services	\$ <u>5700</u>
240 Supplies and Materials	\$ <u>1200</u>
250 Capital Outlay	\$
Other <u>Special Counsel</u>	\$ <u>750</u>
Total for Solicitor/Law Director	\$ <u>7650</u>

*Posted
1-12-72*

Transaction
Class:

CIVIL SERVICE COMMISSION

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$ 500-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For Civil Service Commission ----- \$ 500-----

ELECTIONS

210 Personal Services ----- \$ 500-----
 240 Supplies and Materials ----- \$ 1500-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For Elections ----- \$ 2000-----

----- Misc ----- (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services ----- \$ 54000-----
 240 Supplies and Materials ----- \$ 26800-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For ----- \$ 80800-----

----- City Hall ----- (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services ----- \$ 6100-----
 240 Supplies and Materials ----- \$ 10400-----
 250 Capital Outlay ----- \$-----
 Other redecorate ----- \$ 1000-----
 Total For ----- \$ 17500-----

----- (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For ----- \$-----

----- (Dept. or Office) (Sub-Program Code: 71)

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For ----- \$-----

Total For Executive and Administrative ----- \$-----
 (Sub-Program Code: 71)

Transaction Class: **LEGISLATIVE (Sub-Program Code: 72)**
COUNCIL

210	Personal Services	-----	\$	<u>700</u>
240	Supplies and Materials	-----	\$	<u>250</u>
250	Capital Outlay	-----	\$	
	Other <i>City Planning</i>	-----	\$	<u>2500</u>
	Total For Council	-----	\$	<u>3450</u>

CLERK OF COUNCIL

210	Personal Services	-----	\$	<u>240</u>
240	Supplies and Materials	-----	\$	<u>200</u>
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For Clerk of Council	-----	\$	<u>440</u>

Legal (Dept. or Office) (Sub-Program Code: 72)

210	Personal Services	-----	\$	
240	Supplies and Materials	-----	\$	
250	Capital Outlay	-----	\$	
	Other <i>Legal Advertising</i>	-----	\$	<u>500</u>
	Total For <i>Legal Advertising</i>	-----	\$	<u>500</u>

Total For Legislative (Sub-Program Code: 72) ----- \$ 4390

JUDICIAL (Sub-Program Code: 73)
MUNICIPAL COURT

210	Personal Services	-----	\$	
240	Supplies and Materials	-----	\$	<u>250</u>
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For Municipal Court	-----	\$	<u>250</u>

CLERK-MUNICIPAL COURT

210	Personal Services	-----	\$	
240	Supplies and Materials	-----	\$	
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For Clerk—Municipal Court	-----	\$	

(Dept. or Office) (Sub-Program Code: 73)

210	Personal Services	-----	\$	
240	Supplies and Materials	-----	\$	
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For	-----	\$	

Transaction
Class:

----- (Dept. or Office) (Sub-Program Code: 73)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----

----- (Dept. or Office) (Sub-Program Code: 73)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----

Total For Judicial ----- \$-----
(Sub-Program Code: 73)

Total For General Governmental Services ----- \$-----
(Program Code: 70)

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)
GENERAL LAW ENFORCEMENT (Sub-Program Code: 11) (Police Dept.)

210 Personal Services ----- \$ 286,350

240 Supplies and Materials ----- \$ 27,440

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For General Law Enforcement ----- \$ 313,790
(Sub-Program Code: 11)

TRAFFIC SAFETY (Sub-Program Code: 12) (Police Dept.)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For Traffic Safety ----- \$-----
(Sub-Program Code: 12)

Sub-Total For Police Dept. ----- \$-----

FIRE PREVENTION AND CONTROL (Sub-Program Code: 13)
(Fire Department)

210 Personal Services ----- \$ 1950

240 Supplies and Materials ----- \$ 216,250

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For Fire Prevention and Control ----- \$ 218,200
(Sub-Program Code: 13)

Trans-
action
Class:

CIVIL DEFENSE (Sub-Program Code: 14)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Civil Defense ----- \$-----
(Sub-Program Code: 14)

**ADMINISTRATIVE SUPPORT FOR SECURITY OF PERSONS AND PROPERTY
(Sub-Program Code: 15) (Director of Safety, etc.)**

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Administrative Support ----- \$-----
(Sub-Program Code: 15)

----- (Dept. or Office) (Sub-Program Code: ..)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----

----- (Dept. or Office) (Sub-Program Code: ..)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----

Total For Security of Persons and Property ----- \$ 531,990
(Program Code: 10)

**PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)
HOSPITAL OPERATION AND MAINTENANCE (Sub-Program Code: 21)**

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Hospital Operation & Maintenance ----- \$-----

Trans-
action
Class:

----- (Dept. or Office) (Sub-Program Code: 22)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For ----- \$ -----

Total For Control and Prevention of Disease ----- \$ -----
(Sub-Program Code: 22)

ADMINISTRATIVE SUPPORT FOR PUBLIC HEALTH SERVICES
(Sub-Program Code: 23)

210 Personal Services ----- \$ 3835

240 Supplies and Materials ----- \$ 7120

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For Administrative Support ----- \$ 10955

----- (Dept. or Office) (Sub-Program Code: 23)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For ----- \$ -----

----- (Dept. or Office) (Sub-Program Code: 23)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For ----- \$ -----

----- (Dept. or Office) (Sub-Program Code: 23)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For ----- \$ -----

Total For Administrative Support ----- \$ -----
(Sub-Program Code: 23)

Total For Public Health Services ----- \$ -----
(Program Code: 20)

Trans-
action
Class:

**LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)
PARKS AND PLAYGROUNDS (Sub-Program Code: 41)**

210 Personal Services	-----	\$ <u>30,900</u>
240 Supplies and Materials	-----	\$ <u>7,400</u>
250 Capital Outlay	-----	\$ <u>9,000</u>
Other	-----	\$
Total For Parks and Playgrounds	-----	\$ <u>47,300</u>
----- (Dept. or Office) (Sub-Program Code: 41)		

210 Personal Services	-----	\$ <u>25,000</u>
240 Supplies and Materials	-----	\$ <u>6,800</u>
250 Capital Outlay	-----	\$
Other	-----	\$
Total For	-----	\$ <u>31,800</u>
----- (Dept. or Office) (Sub-Program Code: 41)		

210 Personal Services	-----	\$
240 Supplies and Materials	-----	\$
250 Capital Outlay	-----	\$
Other	-----	\$
Total For	-----	\$
----- (Dept. or Office) (Sub-Program Code: 41)		

210 Personal Services	-----	\$
240 Supplies and Materials	-----	\$
250 Capital Outlay	-----	\$
Other	-----	\$
Total For	-----	\$
Total For Parks and Playgrounds	-----	\$
(Sub-Program Code: 41)		

RECREATION PROGRAMS (Sub-Program Code: 42)

210 Personal Services	-----	\$ <u>37,400</u>
240 Supplies and Materials	-----	\$ <u>11,700</u>
250 Capital Outlay	-----	\$
Other <i>Rotary Fund</i>	-----	\$ <u>500</u>
Total For Recreation Programs	-----	\$ <u>49,600</u>
----- (Dept. or Office) (Sub-Program Code: 42)		

210 Personal Services	-----	\$
240 Supplies and Materials	-----	\$
250 Capital Outlay	-----	\$
Other	-----	\$
Total For	-----	\$

Transaction
Class:

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)
LAND USE PLANNING (Sub-Program Code: 51)

210 Personal Services	-----	\$-----
240 Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For Land Use Planning	-----	\$-----

PLANNING COMMISSION (Sub-Program Code: 51)

210 Personal Services	-----	\$-----
240 Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For Planning Commission	-----	\$-----

ZONING BOARD (Sub-Program Code: 51)

210 Personal Services	-----	\$-----
240 Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For Zoning Board	-----	\$-----

Street Lighting (Dept. or Office) (Sub-Program Code: 51)

210 Personal Services	-----	\$ <u>4200</u>
240 Supplies and Materials	-----	\$ <u>23250</u>
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For	-----	\$ <u>27450</u>

Refuse Collection (Dept. or Office) (Sub-Program Code: 51)

210 Personal Services	-----	\$ <u>10900</u> 90400
240 Supplies and Materials	-----	\$ <u>104750</u> 25250
250 Capital Outlay	-----	\$ <u>2550</u>
Other	-----	\$-----
Total For	-----	\$ <u>118200</u>

(Dept. or Office) (Sub-Program Code: 51)

210 Personal Services	-----	\$ <u>13300</u>
240 Supplies and Materials	-----	\$ <u>3725</u>
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For	-----	\$ <u>17025</u>

Trans-
action
Class:

(Dept. or Office) (Sub-Program Code: 51)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For ----- \$ -----

Total For Land Use Planning ----- \$ -----
(Sub-Program Code: 51)

BUILDING AND OCCUPANCY STANDARDS (Sub-Program Code: 52)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For Building and Occupancy Standards ----- \$ -----

BUILDING INSPECTION (Sub-Program Code: 52)

210 Personal Services ----- \$ 6000

240 Supplies and Materials ----- \$ 100

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For Building Inspection ----- \$ 6100

BOILER INSPECTION (Sub-Program Code: 52)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For Boiler Inspection ----- \$ -----

ELEVATOR INSPECTION (Sub-Program Code: 52)

210 Personal Services ----- \$ -----

240 Supplies and Materials ----- \$ -----

250 Capital Outlay ----- \$ -----

Other ----- \$ -----

Total For Elevator Inspection ----- \$ -----

Transaction
Class:

----- (Dept. or Office) (Sub-Program Code: 56)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----

Total For Solid Waste Collection and Disposal ----- \$-----
(Sub-Program Code: 56)

ADMINISTRATIVE SUPPORT FOR COMMUNITY ENVIRONMENT
(Sub-Program Code: 57)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For Administrative Support ----- \$-----

----- (Dept. or Office) (Sub-Program Code: 57)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----

----- (Dept. or Office) (Sub-Program Code: 57)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----

Total For Administrative Support ----- \$-----
(Sub-Program Code: 57)

Total For Community Environment ----- \$16,877.5
(Program Code: 50)

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)
STREET PAVING (Sub-Program Code: 61)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For Street Paving ----- \$-----

Trans-
action
Class:

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. 5705.40, R.C., the

sum of ----- \$-----

Grand Total GENERAL FUND Appropriation ----- \$-----

Sec. 4. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (AUTO LICENSE AND GASOLINE TAX)

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)**STREET PAVING (Sub-Program Code: 6i)**

210 Personal Services -----	\$ 12000
240 Supplies and Materials -----	\$ 4000
250 Capital Outlay <i>Contract</i> -----	\$ 35500
Other -----	\$ -----
Total For Street Paving -----	\$ 51500

STREET REPAIRING (Sub-Program Code: 6i)

210 Personal Services -----	\$ 37200
240 Supplies and Materials -----	\$ 10700
250 Capital Outlay -----	\$ -----
Other -----	\$ -----
Total For Street Repairing -----	\$ 47900

STREET CLEANING (Sub-Program Code: 6i)

210 Personal Services -----	\$ 11300
240 Supplies and Materials -----	\$ 2550
250 Capital Outlay -----	\$ -----
Other -----	\$ -----
Total For Street Cleaning -----	\$ 13850

SNOW AND ICE REMOVAL (Sub-Program Code: 6i)

210 Personal Services -----	\$ -----
240 Supplies and Materials -----	\$ -----
250 Capital Outlay -----	\$ -----
Other -----	\$ -----
Total For Snow and Ice Removal -----	\$ -----

TRAFFIC LIGHTS (Sub-Program Code: 6i)

210 Personal Services -----	\$ 500
240 Supplies and Materials -----	\$ 4860
250 Capital Outlay -----	\$ -----
Other -----	\$ -----
Total For -----	\$ 5360

Transaction
Class:

Street Lights & Markers (Dept. or Office) (Sub-Program Code: 61)

210 Personal Services ----- \$ 2300
 240 Supplies and Materials ----- \$ 2100
 250 Capital Outlay ----- \$ -----
 Other ----- \$ -----
 Total For ----- \$ 4400
 Total For Street Maintenance and Construction ----- \$ -----
 (Sub-Program Code: 61)
 Total For Street Construction, Maintenance and Repair Fund ----- \$ 123010
 (Program Code: 60)

Sec. 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND (7½% OF AUTO LICENSE AND GASOLINE TAX)

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)
STREET PAVING (Sub-Program Code: 61)

210 Personal Services ----- \$ -----
 240 Supplies and Materials *Contract* ----- \$ 7500
 250 Capital Outlay ----- \$ -----
 Other ----- \$ -----
 Total For Street Paving ----- \$ 7500

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services ----- \$ 2600
 240 Supplies and Materials ----- \$ 3400
 250 Capital Outlay ----- \$ -----
 Other ----- \$ -----
 Total For Street Repairing ----- \$ 6000

----- (Dept. or Office) (Sub-Program Code: 61)

210 Personal Services ----- \$ -----
 240 Supplies and Materials ----- \$ -----
 250 Capital Outlay ----- \$ -----
 Other ----- \$ -----
 Total For ----- \$ -----

----- (Dept. or Office) (Sub-Program Code: 61)

210 Personal Services ----- \$ -----
 240 Supplies and Materials ----- \$ -----
 250 Capital Outlay ----- \$ -----
 Other ----- \$ -----
 Total For ----- \$ -----

Total For Street Maintenance and Construction ----- \$ -----
 (Sub-Program Code: 61)
 Total For State Highway Improvement Fund ----- \$ 13500
 (Program Code: 60)

Transaction
Class:

(Dept. or Office)

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For ----- \$-----
 Total For Electric Power Service Operation ----- \$-----
 (Sub-Program Code: 55)

ADMINISTRATION — ELECTRIC POWER SERVICE (Sub-Program Code: 57)

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 260 Debt Service ----- \$-----
 Other ----- \$-----
 Total For Administration—Electric Power Service ----- \$-----
 (Sub-Program Code: 57)
 Total for Electric (Light) (Revenue) Fund ----- \$-----
 (Program Code: 50)

Sec. 13. That there be appropriated from the WATER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

WATER SYSTEM OPERATIONS (Sub-Program Code: 55)

WATER SUPPLY

210 Personal Services ----- \$ 1425
 240 Supplies and Materials ----- \$ 151500
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For Water Supply ----- \$ 152925

WATER FILTRATION

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For Water Filtration ----- \$-----

WATER PUMPING

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For Water Pumping ----- \$-----

Trans-
action
Class:

WATER DISTRIBUTION

210 Personal Services	\$ 13,365
240 Supplies and Materials	\$ 2,100
250 Capital Outlay	\$
Other	\$
Total For Water Distribution	\$ 15,465
Total For Water System Operation (Sub-Program Code: 55)	\$ 168,390

ADMINISTRATION — WATER (Sub-Program Code: 57)

210 Personal Services	\$ 7,100
240 Supplies and Materials	\$ 2,600
250 Capital Outlay	\$
260 Debt Service	\$
Other	\$
Total For Administration — Water (Sub-Program Code: 57)	\$ 9,700

Meters & Extensions (Dept. or Office) (Sub-Program Code: 57)

210 Personal Services	\$
240 Supplies and Materials	\$ 2,600
250 Capital Outlay	\$ 10,000
Other	\$
Total For	\$ 12,600
Total For Administration — Water	\$ 22,300
Total For Water (Revenue) Fund (Program Code: 50)	\$ 190,690

Sec. 14. That there be appropriated from the SEWER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

SEWAGE DISPOSAL (Sub-Program Code: 55)

210 Personal Services	\$ 1,2650
240 Supplies and Materials	\$ 184,340
250 Capital Outlay	\$
Other	\$
Total For Sewage Disposal	\$ 196,990

SEWER MAINTENANCE (Sub-Program Code: 55)

210 Personal Services	\$
240 Supplies and Materials	\$
250 Capital Outlay	\$
Other	\$
Total For Sewer Maintenance	\$

Transaction
Class:

SEWER CONSTRUCTION (Sub-Program Code: 55)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay *Contract* ----- \$ *25000*

Other ----- \$-----

Total For Sewer Construction ----- \$ *25000*

Total For Sewage ----- \$-----
(Sub-Program Code: 55)

ADMINISTRATION -- SEWAGE (Sub-Program Code: 57)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

260 Debt Service ----- \$-----

Other ----- \$-----

Total For Administration -- Sewage ----- \$-----
(Sub-Program Code: 57)

----- (Dept. or Office) (Sub-Program Code: --)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----
(Sub-Program Code: --)

Total For Sewer (Revenue) Fund ----- \$ *221990*
(Program Code: 50)

Sec. 15. That there be appropriated from the ----- FUND

----- (PROGRAM CODE: --)

----- (Dept. or Office) (Sub-Program Code: --)

210 Personal Services ----- \$-----

240 Supplies and Materials ----- \$-----

250 Capital Outlay ----- \$-----

Other ----- \$-----

Total For ----- \$-----
(Sub-Program Code: --)

Transaction
Class:

Sec. 18. That there be appropriated from the FIREMAN'S RELIEF AND PENSION FUND (Program Code: 10) (Sub-Program Code: 13)

210 Personal Services ----- \$-----
Other ----- \$-----
Total For Fireman's Relief and Pension Fund ----- \$-----
(Program Code: 10)

Sec. 19. That there be appropriated from the POLICEMAN'S RELIEF AND PENSION FUND (Program Code: 10) (Sub-Program Code: 11)

210 Personal Services ----- \$-----
Other ----- \$ 15000
Total For Policeman's Relief and Pension Fund ----- \$ 15000
(Program Code: 10)

Sec. 20. That there be appropriated from the SANITARY POLICE PENSION FUND (Program Code: 20) (Sub-Program Code: 22)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
Other ----- \$-----
Total For Sanitary Police Pension Fund ----- \$-----
(Program Code: 20)

Sec. 21. That there be appropriated from ----- FUND

210 Personal Services ----- \$-----
Other ----- \$-----
Total For ----- FUND ----- \$-----

Sec. 22. That there be appropriated from ----- FUND

210 Personal Services ----- \$-----
Other ----- \$-----
Total For ----- FUND ----- \$-----

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

210 Personal Services ----- \$-----
260 Payment of Principal ----- \$-----
260 Payment of Interest ----- \$-----
Other ----- \$-----
Total For General Bond Retirement Fund ----- \$-----

Sec. 24. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND

260 Payment of Principal ----- \$ 12051.00
260 Payment of Interest ----- \$ 4100.54
Total For Special Assessment Bond Retirement Fund ----- \$ 16151.54

**RECAPITULATION OF APPROPRIATIONS AND FUNDS
GENERAL**

Mayor	\$ 21,900
Auditor/Director of Finance	\$ 10,600
Treasurer	\$
Solicitor/Law Director	\$ 7,650
Civil Service Commission	\$ 500
Elections	\$ 2,000
Council	\$ 3,450
Clerk of Council	\$ 940
Municipal Court <i>Misc. Costs</i>	\$ 80,800
Clerk of Municipal Court <i>City Hall</i>	\$ 17,500
Police Department—Law Enforcement	\$ 313,790
Police Department—Traffic Safety	\$
Fire Department	\$ 218,200
Civil Defense <i>Legal Advertising & Judicial Expense</i>	\$ 750
Safety Administration	\$
Hospital Operation and Maintenance	\$
Outpatient Services	\$
Control and Prevention of Disease	\$
Air Pollution Control	\$
Water Pollution Control	\$
Food and Drug Inspection	\$
Public Health Administration	\$ 10,955
Corrective Institutions	\$
Support of Prisoners in Foreign Institutions	\$
Transportation Prisoners	\$
Job Retraining and Manpower Development	\$
Vocational Education and Training	\$
Employment Services	\$
Assistance to Needy	\$
Social Services Administration <i>Jeffrey Park</i>	\$ 47,300
Parks and Playgrounds	\$ 31,800
Recreation Programs	\$ 49,600
Cultural Facilities and Activities	\$
Leisure-Time Activities Administration	\$
Land-Use Planning	\$
Planning Commission	\$
Zoning Board	\$
Building and Occupancy Standards	\$
Building Inspection	\$ 6,100
Boiler Inspection	\$
Elevator Inspection	\$
Electrical Inspection	\$
Industrial/Economic Development	\$
Weight and Measures Inspection <i>City Garage</i>	\$ 17,000
Sewage Disposal	\$
Sewer Construction	\$
Sewer Maintenance	\$
Solid Waste Collection	\$ 118,200
Solid Waste Disposal	\$
Community Environment—Administration	\$
Street Paving	\$
Street Repairing	\$
Street Cleaning	\$
Snow and Ice Removal	\$
Opening, Grading, Widening, Curbing Streets	\$
Street Lighting	\$ 27,450
On-Street Parking	\$
Off-Street Parking	\$
Airport Operation and Maintenance	\$
Docks and Wharves	\$
Rivers and Harbors	\$
Municipal Transit System	\$
Transportation—Administration	\$
Contingencies	\$
 Total General Fund	 \$ 986,010

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Street Paving	-----	\$ 51,500
Street Repairing	-----	\$ 47,900
Street Cleaning	-----	\$ 13,850
Snow and Ice Removal	<i>Signs + Markers</i> -----	\$ 4,400
Traffic Lights	-----	\$ 5,360
Total Street Construction, Maintenance & Repair Fund	-----	\$ 123,010

STATE HIGHWAY IMPROVEMENT FUND

Street Paving	-----	\$ 7,500
Street Repairing	-----	\$ 6,000
-----	-----	\$ -----
Total State Highway Improvement Fund	-----	\$ 13,500

CEMETERY FUND

Operation and Maintenance	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
Total Cemetery Fund	-----	\$ -----

HOSPITAL FUND

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

FUND

-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$ -----

FUND

-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$ -----

FUND

-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$ -----

FUND

-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
Total	Fund	\$-----

ELECTRIC (LIGHT) (REVENUE) FUND

Manufacture	-----	\$-----
Distribution	-----	\$-----
Administration	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
Total Electric (Light) (Revenue) Fund	-----	\$-----

WATER (REVENUE) FUND

Supply	-----	\$ 152,925
Filtration	<i>Outside reading meters</i>	\$ 10,000
Pumping	<i>Meters & Extensions</i>	\$ 2,600
Distribution	-----	\$ 15,465
Administration	-----	\$ 9,700
Total Water (Revenue) Fund	-----	\$ 190,690

SEWER (REVENUE) FUND

Disposal	-----	\$ 196,990
Maintenance	-----	\$-----
Construction	-----	\$ 25,000
Administration	-----	\$-----
-----	-----	\$-----
Total Sewer (Revenue) Fund	-----	\$ 221,990

FUND

-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
Total For	FUND	\$-----

FUND

-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
Total For	FUND	\$-----

	----- FUND	\$-----
	-----	\$-----
	-----	\$-----
	-----	\$-----
Total For	----- FUND	\$-----
FIREMAN'S RELIEF AND PENSION FUND		
Total Fireman's Relief and Pension Fund	-----	\$-----
POLICEMAN'S RELIEF AND PENSION FUND		
Total Policeman's Relief and Pension Fund	-----	\$ 15,000
SANITARY POLICE PENSION FUND		
Total Sanitary Police Pension Fund	-----	\$-----
	----- FUND	\$-----
Total	----- Fund	\$-----
	----- FUND	\$-----
Total	----- Fund	\$-----
GENERAL BOND RETIREMENT FUND		
Total General Bond Retirement Fund	-----	\$-----
SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Total Special Assessment Bond Retirement Fund	-----	\$ 16,156. ⁵⁴
	----- FUND	\$-----
Total	----- Fund	\$-----
	----- FUND	\$-----
Total	----- Fund	\$-----
GRAND TOTAL APPROPRIATIONS	-----	\$ 1,566,351.⁵⁴

Sec. 25. 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. 26. This ordinance shall take effect at the earliest period allowed by law.

Passed January 11th, 1972

Attest: [Signature] Clerk [Signature] President of Council

Approved by [Signature] Chairman Approved by [Signature]

[Signature] [Signature]

[Signature] Finance Committee

SUMMARY OF APPROPRIATIONS BY FUND AND PROGRAM

FUND TITLE	PROGRAMS							FUND TOTAL
	10—Security of Persons and Property	20—Public Health Services	30—Social Services	40—Leisure Time Activities	50—Community Environment	60—Transportation	70—General Government	
General	\$ 531,990	\$ 10,955	\$	\$ 128,700	\$ 168,775	\$	\$ 145,590	\$ 986,010
Street Constr.						51,500		51,500
Maint. & Repair						71,510		71,510
State Highway Improvement						13,500		13,500
Cemetery								
Hospital								
Electric Light								
Water Revenue					190,690			190,690
Sewer Revenue					221,990			221,990
Fireman's Relief & Pension Fund								
Police Relief & Pension Fund	15,000							15,000
Sanitary Police Pension Fund								
Program Total	\$	\$	\$	\$	\$	\$	\$	\$
General Bond Retirement Fund	XX	XX	XX	XX	XX	XX	XX	\$
Special Assessment Bond Ret'm't Fund	XX	XX	XX	XX	XX	XX	XX	\$ 16,151. ⁵⁴

1,566,351.⁵⁴