

ORDINANCE NO. 1 - 74**ANNUAL APPROPRIATION ORDINANCE**

(Revised Code Sec. 5705.38)

BY - _____

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, 1974.

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, 1974, 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	\$ 19,500
240 Supplies and Materials	\$ 3,200
250 Capital Outlay	\$
Other	\$ 300
Total For Mayor	\$ 23,000

AUDITOR/DIRECTOR OF FINANCE

210 Personal Services	\$ 8,000
240 Supplies and Materials	\$ 500
250 Capital Outlay	\$
Other Auditing Charges	\$ 4,000
Total For Auditor/Director of Finance	\$ 12,500

TREASURER

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

SOLICITOR/LAW DIRECTOR

210 Personal Services	\$ 6,600
240 Supplies and Materials	\$ 1,000
250 Capital Outlay	\$
Other	\$ 400
Total for Solicitor/Law Director	\$ 8,000

Trans-
action
Class:

CIVIL SERVICE COMMISSION

210	Personal Services	\$	-----
240	Supplies and Materials	\$	100
250	Capital Outlay	\$	-----
	Other	\$	-----
Total For Civil Service Commission		\$	100

ELECTIONS

210	Personal Services	\$	100
240	Supplies and Materials	\$	2,500
250	Capital Outlay	\$	-----
	Other	\$	-----
Total For Elections		\$	2,600

MISC.

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

210	Personal Services	\$	-----
240	Supplies and Materials	\$	113,500
250	Capital Outlay	\$	-----
	Other	\$	-----
Total For		\$	113,500

CITY HALL

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

210	Personal Services	\$	7,500
240	Supplies and Materials	\$	10,000
250	Capital Outlay	\$	-----
	Other	\$	-----
Total For		\$	17,500

(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		\$	177,200
(Sub-Program Code: 71)			

Trans-
action
Class:LEGISLATIVE (Sub-Program Code: 72)
COUNCIL

210	Personal Services	-----	\$	700
240	Supplies and Materials	-----	\$	50
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For Council	-----	\$	750

CLERK OF COUNCIL

210	Personal Services	-----	\$	250
240	Supplies and Materials	-----	\$	350
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For Clerk of Council	-----	\$	600

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

210	Personal Services	-----	\$	
240	Supplies and Materials	-----	\$	
250	Capital Outlay	-----	\$	
	Other Advertising	-----	\$	300
	Total For	-----	\$	300
	Total For Legislative (Sub-Program Code: 72)	-----	\$	1,650

JUDICIAL (Sub-Program Code: 73)
MUNICIPAL COURT

210	Personal Services	-----	\$	
240	Supplies and Materials	-----	\$	25
250	Capital Outlay	-----	\$	
	Other	-----	\$	
	Total For Municipal Court	-----	\$	25

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	-----	\$	

Trans-
action
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 ----- \$----- 25
(Sub-Program Code: 73)Total For General Governmental Services ----- \$ 178,875
(Program Code: 70)

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

210 Personal Services ----- \$ 266,867
Pensions ----- 43,500
240 Supplies and Materials ----- \$ 26,100
250 Capital Outlay ----- \$ 21,808
Dog Warden ----- 3,000
Other Community Relations ----- \$ 15,000
Total For General Law Enforcement ----- \$ 376,275
(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. ----- \$ 376,275

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

210 Personal Services ----- \$ 9,000
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other Contract ----- \$ 308,000
Total For Fire Prevention and Control ----- \$ 317,000
(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 ----- \$ 693,275
(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 ----- \$ 3,750

240 Supplies and Materials ----- \$ 10,000

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

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

Total For Administrative Support ----- \$ 13,750

(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 ----- \$ 13,750
(Program Code: 20)

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

210 Personal Services ----- \$ 32,600
240 Supplies and Materials ----- \$ 9,400
250 Capital Outlay ----- \$
Other ----- \$
Total For Parks and Playgrounds ----- \$ 42,000

----- Other Parks (Dept. or Office) (Sub-Program Code: 41)

210 Personal Services ----- \$ 30,000
240 Supplies and Materials ----- \$ 2,500
250 Capital Outlay ----- \$
Other ----- \$
Total For ----- \$ 32,500

----- (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 ----- \$ 74,500
(Sub-Program Code: 41)

RECREATION PROGRAMS (Sub-Program Code: 42)

210 Personal Services ----- \$ 23,500
240 Supplies and Materials ----- \$ 28,500
250 Capital Outlay ----- \$
Other ----- \$
Total For Recreation Programs ----- \$ 52,000

----- (Dept. or Office) (Sub-Program Code: 42)

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

Trans-
action
Class:

(Dept. or Office) (Sub-Program Code: 42)

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

(Dept. or Office) (Sub-Program Code: 42)

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

Total For Recreation Programs ----- \$ 52,000
(Sub-Program Code: 42)

CULTURAL FACILITIES AND ACTIVITIES (Sub-Program Code: 43)

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

(Dept. or Office) (Sub-Program Code: 43)

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

(Dept. or Office) (Sub-Program Code: 43)

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

Trans-
action
Class:

----- (Dept. or Office) (Sub-Program Code: 43)

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

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

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

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

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

Total For Cultural Facilities and Activities ----- \$-----
(Sub-Program Code: 43)

ADMINISTRATIVE SUPPORT FOR LEISURE TIME ACTIVITIES
(Sub-Program Code: 44) (Recreation Dept. Park Board, etc.)

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

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

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

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

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

----- (Dept. or Office) (Sub-Program Code: 44)

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

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

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

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

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

----- (Dept. or Office) (Sub-Program Code: 44)

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

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

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

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

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

----- (Dept. or Office) (Sub-Program Code: 44)

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

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

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

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

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

Total For Administrative Support ----- \$-----
(Sub-Program Code: 44)

Total For Leisure Time Activities ----- \$ 126,500
(Program Code: 40)

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

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$ 1,000
Other ----- \$-----
Total For Land Use Planning ----- \$ 1,000

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

210 Personal Services ----- \$ 6,000
240 Supplies and Materials ----- \$ 22,000
250 Capital Outlay ----- \$ 4,000
Other ----- \$-----
Total For ----- \$ 32,000

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

210 Personal Services ----- \$ 16,000
240 Supplies and Materials ----- \$ 7,000
250 Capital Outlay ----- \$ 1,000
Other ----- \$-----
Total For ----- \$ 24,000

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

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

Appropriation, Page 16

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 ----- \$ 8,000
240 Supplies and Materials ----- \$ 1,500
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Building Inspection ----- \$ 9,500

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 ----- \$-----

Appropriation, Page 20

Trans-
action
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 ----- \$ 66,500
(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: 61)**

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay Stanwood Ave. ----- \$ 15,000
Other Drexel Circle ----- \$ 6,000
Total For Street Paving ----- \$ 21,000

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services ----- \$ 46,000
240 Supplies and Materials ----- \$ 15,000
250 Capital Outlay Trucks (2) ----- \$ 14,000
Other ----- \$-----
Total For Street Repairing ----- \$ 75,000

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services ----- \$ 3,000
240 Supplies and Materials ----- \$ 1,500
250 Capital Outlay ----- \$-----
Other Sweeper ----- \$ 10,000
Total For Street Cleaning ----- \$ 14,500

SNOW AND ICE REMOVAL (Sub-Program Code: 61)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$ 2,000
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Snow and Ice Removal ----- \$ 2,000

TRAFFIC LIGHTS (Sub-Program Code: 61)

210 Personal Services ----- \$ 1,500
240 Supplies and Materials ----- \$ 6,000
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$ 7,500

Trans-
action
Class:

----- (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 Street Construction, Maintenance and Repair Fund ----- \$ 120,000
(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 ----- \$-----

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

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

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

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services ----- \$ 2,000

240 Supplies and Materials ----- \$ 4,000

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

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

Total For Street Repairing ----- \$ 6,500

----- (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 ----- \$-----
(Program Code: 60)

Trans-
action
Class:

_____ (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services _____ \$ _____

240 Supplies and Materials _____ \$ _____

250 Capital Outlay _____ \$ _____

Other _____ \$ _____

Total For _____ \$ _____

Total Hospital _____ \$ _____

(Sub-Program Code: 21)

Total Hospital Fund _____ \$ _____

(Program Code: 20)

Sec. 8. That there be appropriated from the _____ REFUSE _____ FUND
Insert Title of Fund

DISPOSAL (PROGRAM CODE: ---)

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

210 Personal Services _____ \$ 110,000

240 Supplies and Materials _____ \$ 30,000

250 Capital Outlay _____ \$ _____

Other _____ \$ _____

Total For _____ \$ 140,000

_____ (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 _____ \$ _____

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

210 Personal Services _____ \$ _____

240 Supplies and Materials _____ \$ _____

250 Capital Outlay _____ \$ _____

Other _____ \$ _____

Total For _____ \$ _____

Total For _____ FUND _____ \$ 140,000

(Program Code: ---)

Trans-
action
Class:Sec. 9. That there be appropriated from the RECREATION ROTARY FUND
Insert Title of Fund

(PROGRAM CODE: ____)

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

210 Personal Services _____ \$ 21,000

240 Supplies and Materials _____ \$ 4,000

250 Capital Outlay _____ \$

Other _____ \$

Total For _____ \$ 25,000

(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 _____ \$

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

210 Personal Services _____ \$

240 Supplies and Materials _____ \$

250 Capital Outlay _____ \$

Other _____ \$

Total For _____ \$

Total For _____ FUND \$ 25,000
(Program Code: ____)Sec. 10. That there be appropriated from the REVENUE SHARING FUND
Insert Title of Fund

(PROGRAM CODE: ____)

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

210 Personal Services _____ \$

240 Supplies and Materials _____ \$

250 Capital Outlay _____ \$

Other Fire Contract _____ \$ 50,000

Total For _____ \$ 50,000

Trans-
action
Class:

----- (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 ----- \$-----

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

Total For REVENUE SHARING FUND ----- \$ 50,000
(Program Code: ----)

Sec. 11. That there be appropriated from the -----
Insert Title of Fund

----- (PROGRAM CODE: ____)
----- (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 ----- \$-----

Trans-
action
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 ----- \$ 1,250
240 Supplies and Materials ----- \$ 3,000
250 Capital Outlay ----- \$-----
Other Contract ----- \$ 178,750
Total For Water Supply ----- \$ 182,500

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	-----	\$ 10,000
240	Supplies and Materials	-----	\$ 2,500
250	Capital Outlay	-----	\$ -----
	Other	-----	\$ -----
	Total For Water Distribution	-----	\$ 12,500
	Total For Water System Operation	-----	\$ 195,000
	(Sub-Program Code: 55)		

ADMINISTRATION — WATER (Sub-Program Code: 57)

210	Personal Services	-----	\$ 7,500
240	Supplies and Materials	-----	\$ 2,500
250	Capital Outlay	-----	\$ -----
260	Debt Service	-----	\$ -----
	Other	-----	\$ -----
	Total For Administration — Water	-----	\$ 10,000
	(Sub-Program Code: 57)		

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

210	Personal Services	-----	\$ -----
240	Supplies and Materials	-----	\$ -----
250	Capital Outlay	-----	\$ -----
	Other	-----	\$ -----
	Total For	-----	\$ -----
	Total For Administration — Water	-----	\$ -----
	Total For Water (Revenue) Fund	-----	\$ 205,000
	(Program Code: 50)		

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	-----	\$ 15,000
240	Supplies and Materials	-----	\$ 215,000
250	Capital Outlay	-----	\$ -----
	Other	-----	\$ -----
	Total For Sewage Disposal	-----	\$ 230,000

SEWER MAINTENANCE (Sub-Program Code: 55)

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

Trans-
action
Class:

SEWER CONSTRUCTION (Sub-Program Code: 55)

210 Personal Services ----- \$ 2,500
240 Supplies and Materials ----- \$ 2,500
250 Capital Outlay ----- \$ 10,000
Other ----- \$
Total For Sewer Construction ----- \$ 15,000
Total For Sewage ----- \$ 245,000
(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 ----- \$ 245,000
(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:)

Trans-
action
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 ----- \$ 15,000
Other ----- \$-----
Total For Policeman's Relief and Pension Fund ----- \$ 15,000
(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 ----- \$ 11,000
260 Payment of Interest ----- \$ 1,000
Total For Special Assessment Bond Retirement Fund ----- \$ 12,000

RECAPITULATION OF APPROPRIATIONS AND FUNDS GENERAL

Mayor	\$ 23,000
Auditor/Director of Finance	\$ 12,500
Treasurer	\$ 8,000
Solicitor/Law Director	\$ 100
Civil Service Commission	\$ 2,600
Elections	\$ 750
Council	\$ 600
Clerk of Council	\$
Municipal Court	\$ 17,500
City Hall City Hall	\$ 376,275
Police Department—Law Enforcement	\$
Police Department—Traffic Safety	\$ 317,000
Fire Department	\$
Civil Defense	\$
Safety Administration	\$ 325
Legal & Judicial Legal & Judicial	\$ 24,000
City Garage City Garage	\$
Control and Prevention of Disease	\$ 113,500
Misc. Misc.	\$
Water Pollution Control	\$
Food and Drug Inspection	\$ 13,750
Public Health Administration	\$
Corrective Institutions	\$
Support of Prisoners in Foreign Institutions	\$
Transportation Prisoners	\$
Job Retraining and Manpower Development	\$
Vocational Education and Training	\$
Employment Services	\$
Assistance to Needy	\$
Jeffrey Park Jeffrey Park	\$ 42,000
Parks and Playgrounds	\$ 32,500
Recreation Programs	\$ 52,000
Cultural Facilities and Activities	\$
Leisure-Time Activities Administration	\$ 1,000
Land-Use Planning	\$
Planning Commission	\$
Zoning Board	\$
Building and Occupancy Standards	\$ 9,500
Building Inspection	\$
Boiler Inspection	\$
Elevator Inspection	\$
Electrical Inspection	\$
Industrial/Economic Development	\$
Weight and Measures Inspection	\$
Sewage Disposal	\$
Sewer Construction	\$
Sewer Maintenance	\$
Solid Waste Collection	\$
Solid Waste Disposal	\$
Community Environment—Administration	\$
Street Paving	\$
Street Repairing	\$
Street Cleaning	\$
Snow and Ice Removal	\$
Opening, Grading, Widening, Curbing Streets	\$ 32,000
Street Lighting	\$
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	\$1,078,900

(Est. Income \$1,078,900)

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Street Paving	-----	\$ 21,000
Street Repairing	-----	\$ 75,000
Street Cleaning	-----	\$ 14,500
Snow and Ice Removal	-----	\$ 2,000
Traffic Lights	-----	\$ 7,500
Total Street Construction, Maintenance & Repair Fund	-----	\$120,000

STATE HIGHWAY IMPROVEMENT FUND

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

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

Filtration

Pumping

Distribution

Administration

Total Water (Revenue) Fund

SEWER (REVENUE) FUND

Disposal

Maintenance

Construction

Administration

Total Sewer (Revenue) Fund

REFUSE

FUND

Other

Disposal

Total For

FUND

REVENUE SHARING

FUND

Other

Fire Contract

Total For

FUND

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$ 182,500

\$

\$

\$ 12,500

\$ 10,000

\$ 205,000

\$ 230,000

\$

\$ 15,000

\$

\$

\$ 245,000

\$ 140,000

\$

\$

\$

\$ 140,000

\$ 50,000

\$

\$

\$

\$ 50,000

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		\$
RECREATION ROTARY FUND		
Total	Fund	\$ 25,000
FUND		
Total	Fund	\$
GENERAL BOND RETIREMENT FUND		
Total General Bond Retirement Fund		\$
SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Total Special Assessment Bond Retirement Fund		\$ 12,000
FUND		
Total	Fund	\$
FUND		
Total	Fund	\$
GRAND TOTAL APPROPRIATIONS		\$1,897,400

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 21, 1924

Attest:

John R. Hornbarger Clerk
David L. Madison President of Council

Approved by

Richard Addison
Thomas Elross
John Offenberg
Finance Committee

Approved by

K. O. McClure

SUMMARY OF APPROPRIATIONS BY FUND AND PROGRAM

PROGRAMS									
FUND TITLE	10—Security of Persons and Property	20—Public Health Services	30—Social Services	40—Leisure Time Activities	50—Community Environment	60—Trans- portation	70—General Government	FUND TOTAL	
General	\$ 693,275	\$ 13,750	\$	\$ 126,500	\$ 66,500	\$	\$ 178,875	\$1,078,900	
Street Constr.									
Maint. & Repair						120,000		120,000	
State Highway Improvement						6,500		6,500	
Cemetery									
Hospital									
Recreation Rotary			25,000					25,000	
Electric Light									
Water Revenue					205,000			205,000	
Sewer Revenue					245,000			245,000	
Refuse Fund					140,000			140,000	
Revenue Sharing							50,000	50,000	
Fireman's Relief & Pension Fund									
Police Relief & Pension Fund							15,000	15,000	
Sanitary Police Pension Fund									
Program Total	\$ 693,275	\$ 13,750	\$ 25,000	\$ 126,500	\$ 656,500	\$ 126,500	\$ 243,875	\$1,885,400	
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	\$ 12,000	