

ORDINANCE NO. 1 - 76

## 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, 1976.

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, 1976, 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	\$ 25,200.00
240 Supplies and Materials	\$ 1,400.00
250 Capital Outlay	\$
Other	\$
Total For Mayor	\$ 26,600.00 ✓

## AUDITOR/DIRECTOR OF FINANCE

210 Personal Services	\$ 4,800.00
240 Supplies and Materials	\$ 3,000.00
250 Capital Outlay	\$
Other auditing fees	\$ 3,000.00
Total For Auditor/Director of Finance	\$ 10,800.00 ✓

## TREASURER

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

## SOLICITOR/LAW DIRECTOR

210 Personal Services	\$ 6,600.00
240 Supplies and Materials	\$ 1,100.00
250 Capital Outlay	\$
Other Special counsel	\$ 1,000.00
Total for Solicitor/Law Director	\$ 8,700.00 ✓

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

210 Personal Services ----- \$ 700.00  
 240 Supplies and Materials ----- \$ 150.00  
 250 Capital Outlay ----- \$-----  
 Other ----- \$-----  
 Total For Council ----- \$ 850.00 ✓

**CLERK OF COUNCIL**

210 Personal Services ----- \$ 250.00  
 240 Supplies and Materials ----- \$ 100.00  
 250 Capital Outlay ----- \$-----  
 Other ----- \$-----  
 Total For Clerk of Council ----- \$ 350.00 ✓

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

210 Personal Services ----- \$-----  
 240 Supplies and Materials ----- \$ 1,200.00  
 250 Capital Outlay ----- \$-----  
 Other ----- \$-----  
 Total For ----- \$ 1,200.00 ✓  
 Total For Legislative ----- \$ 2,400.00  
 (Sub-Program Code: 72)

**JUDICIAL (Sub-Program Code: 73)**  
**MUNICIPAL COURT**

210 Personal Services ----- \$-----  
 240 Supplies and Materials ----- \$ 100.00  
 250 Capital Outlay ----- \$-----  
 Other Outside Counsel ----- \$ 900.00  
 Total For Municipal Court ----- \$ 1,000.00

**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:

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 ----- \$ 686,250.00  
(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:

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

210 Personal Services ----- \$ 30,356.00  
 240 Supplies and Materials ----- \$ 10,300.00  
 250 Capital Outlay ----- \$ -----  
 Other ----- \$ -----  
 Total For Parks and Playgrounds ----- \$ 40,656.00 ✓

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

210 Personal Services ----- \$ 32,000.00  
 240 Supplies and Materials ----- \$ 3,200.00  
 250 Capital Outlay ----- \$ -----  
 Other ----- \$ -----  
 Total For ----- \$ 35,200.00 ✓

----- (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 ----- \$ 75,856.00  
 (Sub-Program Code: 41)

**RECREATION PROGRAMS (Sub-Program Code: 42)**

210 Personal Services ----- \$ -----  
 240 Supplies and Materials ----- \$ -----  
 250 Capital Outlay ----- \$ -----  
 Other Trans. to Recreation Fund \$ 44,500.00  
 Total For Recreation Programs ----- \$ 44,500.00 ✓

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

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

Transaction  
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 ----- \$ 120,356.00  
(Program Code: 40)

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 ----- \$ 8,200.00

240 Supplies and Materials ----- \$ 1,500.00

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

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

Total For Building and Occupancy Standards ----- \$ 9,700.00 ✓

**BUILDING INSPECTION (Sub-Program Code: 52)**

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

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

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

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

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

**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 ----- \$-----

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 -----	\$-----
Other County contract -----	\$ 27,000.00
Total For Street Paving -----	\$ 27,000.00

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services -----	\$ 45,000.00
240 Supplies and Materials -----	\$ 12,350.00
250 Capital Outlay -----	\$-----
Other Other painting -----	\$ 2,500.00
Total For Street Repairing -----	\$ 59,850.00

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services -----	\$ 3,500.00
240 Supplies and Materials -----	\$ 1,500.00
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For Street Cleaning -----	\$ 5,000.00

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

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

TRAFFIC LIGHTS (Sub-Program Code: 61)

210 Personal Services -----	\$-----
240 Supplies and Materials -----	\$ 3,000
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For -----	\$ 3,000.00

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: 50)

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

210 Personal Services ----- \$130,000.00

gas 7,000.00

240 Supplies and Materials regular ----- \$ 8,000.00

rubbish boxes 2,000.00

250 Capital Outlay 2 Cushman ----- \$ 6,200.00

Other dump charge ----- \$ 27,000.00

Total For ----- \$ 180,200.00

(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 ----- \$ 180,200.00

(Program Code: )



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 ----- \$ 50,000.00  
(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:

## WATER DISTRIBUTION

210	Personal Services	-----	\$ 9,000.00
		includes	
240	Supplies and Materials	meters -----	\$ 6,000.00
250	Capital Outlay	meter tester -----	\$ 1,000.00
	Other	-----	\$ -----
	Total For Water Distribution	-----	\$ 16,000.00
	Total For Water System Operation	-----	\$ 359,300.00
	(Sub-Program Code: 55)		

## ADMINISTRATION — WATER (Sub-Program Code: 57)

210	Personal Services	-----	\$ 14,500.00
240	Supplies and Materials	-----	\$ 3,500.00
250	Capital Outlay	-----	\$ -----
260	Debt Service	-----	\$ -----
	Other	-----	\$ -----
	Total For Administration — Water	-----	\$ 18,000.00
	(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	-----	\$ 377,300.00
	(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	-----	\$ 11,000.00
240	Supplies and Materials	-----	\$ 8,000.00
250	Capital Outlay	-----	\$ -----
		contract 1975	150,000.00
	Other	contract 1976 -----	\$ 300,000.00
	Total For Sewage Disposal	-----	\$ 469,000.00

## SEWER MAINTENANCE (Sub-Program Code: 55)

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

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 ----- \$ 20,000.00  
Other ----- \$-----  
Total For Policeman's Relief and Pension Fund ----- \$ 20,000.00  
(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 ----- \$ 11,000.00  
260 Payment of Interest ----- \$ 1,000.00  
Total For Special Assessment Bond Retirement Fund ----- \$ 12,000.00

**STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND**

Street Paving	-----	\$ 27,000.00
Street Repairing	-----	\$ 59,850.00
Street Cleaning	-----	\$ 5,000.00
Snow and Ice Removal	-----	\$ -----
Traffic Lights	-----	\$ 3,000.00
Total Street Construction, Maintenance & Repair Fund	-----	\$ 94,850.00

**STATE HIGHWAY IMPROVEMENT FUND**

Street Paving	-----	\$ -----
Street Repairing	-----	\$ 5,800.00
Snow & Ice Removal	-----	\$ 1,500.00
Total State Highway Improvement Fund	-----	\$ 7,300.00

**CEMETERY FUND**

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

**HOSPITAL FUND**

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

**SIDEWALK FUND**

Sidewalk Repairing	-----	\$ 16,000.00
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$ 16,000.00

**RECREATION FUND**

Services	-----	\$100,842.00
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$100,842.00

**FUND**

-----	-----	\$ -----
-----	-----	\$ -----
-----	-----	\$ -----
Total 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 -----		\$ 20,000.00
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 -----		\$ 12,000.00
----- FUND		
Total ----- Fund -----		\$-----
----- FUND		
Total ----- Fund -----		\$-----
GRAND TOTAL APPROPRIATIONS -----		\$2,497,488.00

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 13th, 1976

Attest: \_\_\_\_\_ Clerk \_\_\_\_\_ President of Council

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

\_\_\_\_\_  
 Finance Committee

**SUMMARY OF APPROPRIATIONS BY FUND AND PROGRAM**

FUND TITLE	PROGRAMS				
	10—Security of Persons and Property	20—Public Health Services	30—Social Services	40—Leisure Time Activities	50—Community Environment
General	\$ 686,250.00	\$ 15,900.00	\$	\$ 120,356.00	\$ 126,290.00
Street Constr.					
Maint. & Repair					
State Highway Improvement					
Cemetery					
Hospital					
Recreation Fund					100,842.00
Refuse					180,200.00
Revenue Sharing	50,000.00				
Electric Light					
Water Revenue					377,300.00
Sewer Revenue					496,700.00
Sidewalk Fund					16,000.00
Fireman's Relief & Pension Fund					
Police Relief & Pension Fund	20,000.00				
Sanitary Police Pension Fund					
Special Bond Retirement Fund					
Program Total	\$	\$	\$	\$	\$
General Bond Retirement Fund	XX	XX	XX	XX	XX
Special Assessment Bond Ret'm't Fund	XX	XX	XX	XX	XX

