

ORDINANCE NO. 1-78

ANNUAL APPROPRIATION ORDINANCE

FOR FISCAL YEAR

Ending December 31st, 19 78

CITY OF

Bexley, Ohio

Passed January 10 1978

Filed January 11 19 78

County Auditor

Deputy

THE STATE OF OHIO, Franklin COUNTY, ss.

I, John W. Hornberger, Clerk of the Council of the City of

Bexley, Ohio, and in whose custody the FILES, JOURNALS AND RECORDS of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the within Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Council, that the within Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature this _____ day of _____ 19__

Clerk of Council,

City of _____, Ohio

national
graphics

724 Woodrow Ave.
Columbus, Ohio
43216

ORDINANCE NO. 1-78

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, 1978.

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, 1978, 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	\$27,250
240 Supplies and Materials	\$ 1,300 (Includes Gas Allowance)
250 Capital Outlay <u>F&F</u>	\$ 500
Other <u>Misc.</u>	\$ 1,400
Total For Mayor	\$ 30,450

AUDITOR/DIRECTOR OF FINANCE

210 Personal Services	\$ 7,800
240 Supplies and Materials	\$ 3,000
250 Capital Outlay <u>Drapes</u>	\$ 500
Other <u>Auditing Fees</u>	\$ 3,000
Total For Auditor/Director of Finance	\$ 14,300

TREASURER

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

SOLICITOR/LAW DIRECTOR

210 Personal Services	\$ 7,800
240 Supplies and Materials	\$ 1,000
250 Capital Outlay	\$
Other <u>Special Council</u>	\$ 3,000
Total for Solicitor/Law Director	\$ 11,800

Transaction Class:

CIVIL SERVICE COMMISSION

210	Personal Services	-----	\$-----
240	Supplies and Materials	-----	\$-----
250	Capital Outlay	-----	\$-----
	Other	-----	\$ 200
	Total For Civil Service Commission	-----	\$ 200

ELECTIONS

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

	-----	misc.	(Dept. or Office) (Sub-Program Code: 71)
			PERS - 49,300
210	Personal Services	-----	\$-----
			City Ins - 32,400
			Membersp - 4,000
240	Supplies and Materials	-----	\$-----
			Emply. Ins - 37,000 + 15,000 =
			52,000
250	Capital Outlay	-----	\$-----
			Uniforms - 3,500
			W/C - 2,300
	Other	-----	\$-----
			OES - 7,500
	Total For	-----	\$171,700

	-----	City Hall	(Dept. or Office) (Sub-Program Code: 71)
210	Personal Services	-----	\$ 8,840
240	Supplies and Materials	-----	\$ 17,000
250	Capital Outlay	-----	\$-----
		(3400-other)	
	Other	Repair&Main(2000-Furnace)	5,400
	Total For	-----	\$ 31,240

	-----	(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)		

Trans-
action
Class:

LEGISLATIVE (Sub-Program Code: 72)
COUNCIL

210	Personal Services	-----	\$ 700
240	Supplies and Materials	-----	150
250	Capital Outlay	-----	\$
	Other	-----	\$
	Total For Council	-----	\$ 850

CLERK OF COUNCIL

210	Personal Services	-----	\$ 250
240	Supplies and Materials	-----	100
250	Capital Outlay	-----	\$
	Other	-----	\$
	Total For Clerk of Council	-----	\$ 350

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

210	Personal Services	-----	\$
240	Supplies and Materials	-----	1,200
250	Capital Outlay	-----	\$
	Other	-----	\$
	Total For	-----	\$ 1,200

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

JUDICIAL (Sub-Program Code: 73)
MUNICIPAL COURT

210	Personal Services	-----	\$
240	Supplies and Materials <u>Alcoholic Control</u>	-----	500
250	Capital Outlay <u>Codification</u>	-----	9,000
	Other	-----	100
	Total For Municipal Court	-----	\$ 9,600

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 \$ 273,690
 (Program Code: 70)

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

210 Personal Services \$ 372,272 (W/O Raises) + 7500

240 Supplies and Materials \$ 174,460

250 Capital Outlay \$.....

Other \$.....

Total For General Law Enforcement \$ 546,732
 (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. \$ 546,732

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

210 Personal Services \$.....

240 Supplies and Materials \$.....

250 Capital Outlay \$.....

Other \$.....

Total For Fire Prevention and Control \$ 272,163
 (Sub-Program Code: 13)

Transaction
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 ----- \$818,895.
(Program Code: 10)

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

210	Personal Services -----	\$5,600
240	Supplies and Materials -----	\$1,000
250	Capital Outlay --- GSO -----	\$6,000
	Other Pest Control -----	\$11,000
	Total For Hospital Operation & Maintenance -----	\$23,600

Trans-
action
Class:

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

210 Personal Services ----- \$ 33,453
 240 Supplies and Materials ----- \$ 19,700
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For Parks and Playgrounds ----- \$ 53,153

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

210 Personal Services ----- \$ 37,500
 240 Supplies and Materials ----- \$ 8,620
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For ----- \$ 46,120

----- (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 ----- \$-----
 240 Supplies and Materials ----- \$-----
 250 Capital Outlay ----- \$-----
 Other Transfers to Rec. Fund \$ 68,900
 Total For Recreation Programs ----- \$ 68,900

----- (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 ----- \$ 168,173
(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	-----	\$-----

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	-----	\$ 5,000
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For Planning Commission	-----	\$ 5,000

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	-----	\$ 16,000
240 Supplies and Materials	-----	\$ 7,500
250 Capital Outlay	-----	\$ 50,000
Other	-----	\$-----
Total For	-----	\$ 73,500

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

210 Personal Services	-----	\$ 21,000
240 Supplies and Materials	-----	\$ 6,500 Maintenance & Repair
		\$ 1,200 Gas
250 Capital Outlay	-----	\$ 700
Other	-----	\$-----
Total For	-----	\$ 29,400

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

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

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 ----- \$ 7,700

240 Supplies and Materials ----- \$ 1,200
Gas 500

250 Capital Outlay ----- \$ 700
New File

Other Contract Services ----- \$ 500

Total For Building and Occupancy Standards ----- \$ 10,600

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

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 -----	\$30,000
Total For Street Paving -----	\$ 30,000

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services -----	\$33,000
240 Supplies and Materials -----	\$15,000
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For Street Repairing -----	\$ 48,000

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services -----	\$ 4,000
Gas -----	3,000
240 Supplies and Materials -----	\$ 1,600
Regular -----	
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For Street Cleaning -----	\$ 8,600

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 -----	\$ 7,800
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For -----	\$ 7,800

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 ----- \$ 94,400
(Sub-Program Code: 61)

Total For Street Construction, Maintenance and Repair Fund ----- \$94,400
(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 ----- \$-----

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

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

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

Total For Street Repairing ----- \$ 4,000

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

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

240 Supplies and Materials ----- \$ 1,500

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

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

Total For ----- \$ 1,500

(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 ----- \$ 5,500
(Sub-Program Code: 61)

Total For State Highway Improvement Fund ----- \$5,500
(Program Code: 60)

Transaction 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 ----- FUND
Insert Title of Fund

DISPOSAL (PROGRAM CODE: ---)

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

210 Personal Services ----- \$ 160,300
Gas ----- 7,000

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

250 Capital Outlay ----- \$ 33,000

Other Dump Charge ----- \$ 24,000

Total For ----- \$234,300

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

Transaction Class:

Sec. 9. That there be appropriated from the Recreation FUND

Insert Title of Fund

Rotary & Recreation (PROGRAM CODE:)

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

210 Personal Services ----- \$ 83,050

240 Supplies and Materials ----- \$ 20,815

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

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

Total For ----- \$ 103,865

(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 ----- \$ 103,865
(Program Code:)

Sec. 10. That there be appropriated from the Revenue Sharing Fund 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)

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 ----- \$ 10,800

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

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

Other Contract ----- \$ 270,000

Total For Water Supply ----- \$ 309,800

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

Transaction
Class:

WATER DISTRIBUTION

210 Personal Services	-----	\$ 12,800
240 Supplies and Materials	-----	\$ 6,000
250 Capital Outlay <u>Meters</u>	-----	\$ 10,000
Other	-----	\$ -----
Total For Water Distribution	-----	\$ 28,800
Total For Water System Operation	-----	\$ 338,600
(Sub-Program Code: 55)		

ADMINISTRATION — WATER (Sub-Program Code: 57)

210 Personal Services	-----	\$ 15,700
240 Supplies and Materials	-----	\$ 4,000
250 Capital Outlay	-----	\$ -----
260 Debt Service	-----	\$ -----
Other	-----	\$ -----
Total For Administration — Water	-----	\$ 19,700
(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	-----	\$ 19,700
Total For Water (Revenue) Fund	-----	\$ 358,300
(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	-----	\$ 17,000
240 Supplies and Materials	-----	\$ 6,000
250 Capital Outlay	-----	\$ -----
Other <u>Contract</u>	-----	\$ 440,000
Total For Sewage Disposal	-----	\$ 463,000

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	-----	\$-----
240	Supplies and Materials	-----	\$-----
250	Capital Outlay	-----	\$-----
	Other	-----	\$-----
	Total For Sewer Construction	-----	\$-----
	Total For Sewage	-----	\$463,000
	(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 ----- \$463,000
(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:

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

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

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

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

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

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

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

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

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

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

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

Other **Contract** ----- \$ **16,000**

Total For ----- **\$16,000**
(Sub-Program Code: ---)

Total For ----- **FUND** ----- **\$16,000**
(Program Code: ---)

Sec. 16. 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: ---)

----- (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 ----- \$-----
Other Contributions ----- \$ 23,000
Total For Policeman's Relief and Pension Fund ----- \$ 23,000
(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 ----- \$ 9,000
260 Payment of Interest ----- \$ 1,000
Total For Special Assessment Bond Retirement Fund ----- \$10,000

**RECAPITULATION OF APPROPRIATIONS AND FUNDS
GENERAL**

Mayor	\$ 30,450
Auditor/Director of Finance	\$ 14,300
Treasurer	\$
Solicitor/Law Director	\$ 11,800
Civil Service Commission	\$ 200
Elections	\$ 2,000
Council	\$ 850
Clerk of Council	\$ 350
Municipal Court	\$ 9,600
Clerk of Municipal Court	\$
Police Department—Law Enforcement	\$ 546,732
Police Department—Traffic Safety	\$
Fire Department	\$ 72,163
Civil Defense	\$ 71,700
Safety Administration MISC.	\$ 31,240
Hospital Operation and Maintenance CITY HALL	\$
Outpatient Services LEGAL ADVERTISING	\$ 1,200
Control and Prevention of Disease	\$
Air Pollution Control	\$
Water Pollution Control	\$
Food and Drug Inspection	\$
Public Health Administration	\$ 23,600
Corrective Institutions	\$
Support of Prisoners in Foreign Institutions	\$
Transportation Prisoners	\$
Job Retraining and Manpower Development	\$
Vocational Education and Training	\$
Employment Services	\$
Assistance to Needy	\$ 53,153
Social Services Administration JEFFREY PARK	\$ 46,120
Parks and Playgrounds	\$ 68,900
Recreation Programs	\$
Cultural Facilities and Activities	\$
Leisure-Time Activities Administration	\$
Land-Use Planning	\$
Planning Commission	\$ 5,000
Zoning Board STREET LIGHTING	\$ 73,500
Building and Occupancy Standards	\$ 10,600
Building Inspection	\$
Boiler Inspection GARAGE	\$ 29,400
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	\$
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	 \$1,402,858

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Street Paving	-----	\$30,000
Street Repairing	-----	\$48,000
Street Cleaning	-----	\$ 8,600
Snow and Ice Removal	-----	\$ -----
Traffic Lights	-----	\$ 7,800
Total Street Construction, Maintenance & Repair Fund	-----	\$94,400

STATE HIGHWAY IMPROVEMENT FUND

Street Paving	-----	\$ -----
Street Repairing	-----	\$ 4,000
SNOW & ICE	-----	\$ 1,500
Total State Highway Improvement Fund	-----	\$ 5,500

CEMETERY FUND

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

HOSPITAL FUND

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

REFUSE FUND

PERSONAL SERVICES	-----	\$160,300
SUPPLIES & MATL'S	-----	\$ 17,000
DUMP CHARGE	-----	\$ 24,000
CAPITAL OUTLAY	-----	33,000
Total Fund	-----	\$ 234,300

RECREATION FUND

PERSONAL SERVICES	-----	\$ 83,050
SUPPLIES & MATL'S	-----	\$ 20,000
-----	-----	\$ -----
Total Fund	-----	\$ 103,050

REVENUE SHARING FUND

FIRE CONTRACT	-----	\$ 50,000
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$ 50,000

FUND

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

ELECTRIC (LIGHT) (REVENUE) FUND

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

WATER (REVENUE) FUND

Supply	-----	\$ 309,800
Filtration	-----	\$-----
Pumping	-----	\$-----
Distribution	-----	\$ 338,600
Administration	-----	\$ 19,700
Total Water (Revenue) Fund	-----	\$ 358,300

SEWER (REVENUE) FUND

Disposal	-----	\$ 463,000
Maintenance	-----	\$-----
Construction	-----	\$-----
Administration	-----	\$-----
-----	-----	\$-----
Total Sewer (Revenue) Fund	-----	\$ 463,000

SIDEWALK FUND

CONTRACT	-----	\$ 16,000
-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----
Total For	FUND	\$ 16,000

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		\$ 23,000
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		\$ 10,000
----- FUND -----		
Total	Fund	\$-----
----- FUND -----		
Total	Fund	\$-----
GRAND TOTAL APPROPRIATIONS		\$ 2,761,223

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 10, 1978

Attest: _____ Clerk _____ President of Council

Approved by _____ Approved by _____

Finance Committee