

ORDINANCE NO. 17-88

ANNUAL APPROPRIATION ORDINANCE

FOR FISCAL YEAR

Ending December 31st, 19

CITY OF

BEXLEY

Passed February 24 1988

Filed _____ 19

County Auditor

Deputy

THE STATE OF OHIO, FRANKLIN COUNTY, ss.

I, _____, Clerk of the Council of the City of

_____, 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 25th day of February 1988

John I. Horvath
Clerk of Council,
City of Bexley, Ohio

**national
graphics**

724 Woodrow Ave.
Columbus, Ohio
43216

ORDINANCE NO. - 88

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, 1988.

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, 1988, 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	\$ 70,160
240	Supplies and Materials	\$ 2,000
250	Capital Outlay	\$ 1,000
	Other	\$ 7,500
	Total For Mayor	\$ 80,660

AUDITOR/DIRECTOR OF FINANCE

210	Personal Services	\$ 66,798
240	Supplies and Materials	\$ 6,000
250	Capital Outlay	\$ 1,000
	Other	\$ 48,100
	Total For Auditor/Director of Finance	\$ 121,898

TREASURER

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

SOLICITOR/LAW DIRECTOR

210	Personal Services	\$ 12,800
240	Supplies and Materials	\$
250	Capital Outlay	\$
	Other	\$ 250
	Total for Solicitor/Law Director	\$ 13,050

Trans-
action
Class:

CIVIL SERVICE COMMISSION

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$ 7,500
Total For Civil Service Commission ----- \$ 7,500

ELECTIONS

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

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

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$ 513,855
Total For ----- \$ 513,855

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

et.
210 Personal Services (Vorys, Sater, al) \$ 20,000
Witness Fees/
240 Supplies and Materials Refunds \$ 500
250 ~~Capital Outlay~~ Prisoner Sust. \$ 25,000
Other Columbus City Attorney \$ 3,000
Total For ----- \$ 48,500

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

210 Personal Services ----- \$ 24,220
240 Supplies and Materials ----- \$ 11,500
250 Capital Outlay ----- \$-----
Other ----- \$ 65,000
Total For ----- \$ 100,720

(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 ----- \$ 887,183
(Sub-Program Code: 71)

Trans-
action
Class:

LEGISLATIVE (Sub-Program Code: 72)
COUNCIL

210 Personal Services ----- \$ 700
240 Supplies and Materials ----- \$ 1,500
250 Capital Outlay ----- \$
Other ----- \$
Total For Council ----- \$ 2,200

CLERK OF COUNCIL

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

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

210 Personal Services ----- \$
240 Supplies and Materials ----- \$
250 Capital Outlay ----- \$
Other ----- \$
Total For ----- \$
Total For Legislative ----- \$ 2,200
(Sub-Program Code: 72)

JUDICIAL (Sub-Program Code: 73)
MUNICIPAL COURT

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

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 ----- \$-----
(Sub-Program Code: 73)Total For General Governmental Services ----- \$ 889,383
(Program Code: 70)**SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)**
GENERAL LAW ENFORCEMENT (Sub-Program Code: 11) (Police Dept.)

210 Personal Services ----- \$ 989,251

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

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

Other ----- \$ 109,500

Total For General Law Enforcement ----- \$ 1,098,751
(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 ----- \$-----

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

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

Other ----- \$ 670,625

Total For Fire Prevention and Control ----- \$ 670,625
(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)

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

210 Personal Services ----- \$-----
240 ~~Supplies and Materials~~ Pol. Pension \$ 32,000
250 ~~Capital Outlay~~ Capital Improv. \$ 99,000
Other ----- \$-----
Total For ----- \$ 131,000

----- (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 ----- \$1,900,376
(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:

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

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

G.S.O. (Dept. or Office) (Sub-Program Code: 21)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$ 12,000
Total For ----- \$ 12,000

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

210 Personal Services ----- \$ 7,400
240 Supplies and Materials ----- \$ 1,800
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$ 9,200

OUT-PATIENT SERVICES (Sub-Program Code: 21)

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

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

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

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

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

Trans-
action
Class:

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

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

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

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

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

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

Total For Out-Patient Services ----- \$ 23,200
(Sub-Program Code: 21)

CONTROL AND PREVENTION OF DISEASE (Sub-Program Code: 22)

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

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

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

Contracts: Torco

Other & Franklin Co. ----- \$ 23,000

Total For Control and Prevention of Disease ----- \$ 23,000

AIR POLLUTION CONTROL (Sub-Program Code: 22)

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

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

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

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

Total For Water Pollution Control ----- \$-----

FOOD AND DRUG INSPECTION (Sub-Program Code: 22)

210 Personal Services ----- \$ 4,600

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

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

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

Total For Food and Drug Inspection ----- \$ 4,600

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

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

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

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

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

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

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

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

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

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

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

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

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 _____ \$ 27,600
(Sub-Program Code: 22)ADMINISTRATIVE SUPPORT FOR PUBLIC HEALTH SERVICES
(Sub-Program Code: 23)

210 Personal Services _____ \$ _____

240 Supplies and Materials _____ \$ _____

250 Capital Outlay _____ \$ _____

Other _____ \$ _____

Total For Administrative Support _____ \$ _____

_____ (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 _____ \$ 50,800
(Program Code: 20)

Trans-
action
Class:**SOCIAL SERVICES (PROGRAM CODE: 30)**
CORRECTIVE INSTITUTIONS (Sub-Program Code: 31)

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

SUPPORT OF PRISONERS IN FOREIGN INSTITUTIONS (Sub-Program Code: 31)

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

TRANSPORTATION OF PRISONERS (Sub-Program Code: 31)

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

(Dept. or Office) (Sub-Program Code: 31)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
Total For Corrective Institutions ----- \$-----
(Sub-Program Code: 31)

JOB RETRAINING AND MANPOWER DEVELOPMENT (Sub-Program Code: 32)

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

VOCATIONAL EDUCATION AND TRAINING (Sub-Program Code: 32)

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

Trans-
action
Class:

EMPLOYMENT SERVICES (Sub-Program Code: 32)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Employment Services ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 32)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
Total For Job Retraining and Manpower Development ----- \$-----
(Sub-Program Code: 32)

ASSISTANCE TO NEEDY (Sub-Program Code: 33)

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

Trans-
action
Class:

..... (Dept. or Office) (Sub-Program Code: 33)

210 Personal Services \$

240 Supplies and Materials \$

250 Capital Outlay \$

Other \$

Total For \$

..... (Dept. or Office) (Sub-Program Code: 33)

210 Personal Services \$

240 Supplies and Materials \$

250 Capital Outlay \$

Other \$

Total For \$

Total For Assistance to Needy \$

(Sub-Program Code: 33)

ADMINISTRATIVE SUPPORT (Sub-Program Code: 34)

210 Personal Services \$

240 Supplies and Materials \$

250 Capital Outlay \$

Other \$

Total For Administrative Support \$

..... (Dept. or Office) (Sub-Program Code: 34)

210 Personal Services \$

240 Supplies and Materials \$

250 Capital Outlay \$

Other \$

Total For \$

..... (Dept. or Office) (Sub-Program Code: 34)

210 Personal Services \$

240 Supplies and Materials \$

250 Capital Outlay \$

Other \$

Total For \$

Total For Administrative Support \$

(Sub-Program Code: 34)

Total For Social Services \$

(Program Code: 30)

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

210	Personal Services	\$ 114,125
240	Supplies and Materials	\$
250	Capital Outlay	\$
	Other	\$ 33,400
Total For Parks and Playgrounds		\$ 147,504
Other Parks (Dept. or Office) (Sub-Program Code: 41)		
210	Personal Services	\$ 74,470
240	Supplies and Materials	\$
250	Capital Outlay	\$
	Other	\$ 19,500
Total For		\$ 93,970
(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		\$ 241,474
(Sub-Program Code: 41)		

RECREATION PROGRAMS (Sub-Program Code: 42)

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

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

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

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

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

Other Recreation Fund ----- \$ 148,000

Total For ----- \$ 148,000

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

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

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

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

(Transfer for
Other Teen Center) ----- \$ 25,000

Total For ----- \$ 25,000

----- (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 ----- \$ 414,474
(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 ----- \$-----
Other ----- \$-----
Total For Land Use Planning ----- \$-----

PLANNING COMMISSION (Sub-Program Code: 51)

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

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 ----- \$-----28,002
240 Supplies and Materials ----- \$-----8,500
250 Capital Outlay ----- \$-----
Other Contract ----- \$-----52,500
Total For ----- \$-----89,002

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

210 Personal Services ----- \$-----83,182
2,500
240 Supplies and Materials ----- \$-----10,500
250 Capital Outlay ----- \$-----1,000
Other ----- \$-----6,000
Total For ----- \$-----103,182

(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 ----- \$ 193,684
(Sub-Program Code: 51)

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

210 Personal Services ----- \$ 66,275
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$ 36,950
Total For Building and Occupancy Standards ----- \$ 103,225

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:

ELECTRICAL INSPECTION (Sub-Program Code: 52)

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

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

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

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

Total For Electrical Inspection ----- \$-----

Service Department (Dept. or Office) (Sub-Program Code: 52)

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

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

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

Other ----- \$ 5,250

Total For ----- \$ 5,250

(Dept. or Office) (Sub-Program Code: 52)

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

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

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

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

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

(Dept. or Office) (Sub-Program Code: 52)

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

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

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

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

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

(Dept. or Office) (Sub-Program Code: 52)

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

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

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

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

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

Total For Building and Occupancy Standards ----- \$ 108,475
(Sub-Program Code: 52)

INDUSTRIAL/ECONOMIC DEVELOPMENT (Sub-Program Code: 53)

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

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

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

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

Total For Industrial/Economic Development ----- \$-----

Trans-
action
Class:

WEIGHTS/MEASURES INSPECTION (Sub-Program Code: 53)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Weights/Measures Inspection ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
----- (Dept. or Office) (Sub-Program Code: 53)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For ----- \$-----
Total For Industrial/Economic Development ----- \$-----
(Sub-Program Code: 53)

SEWAGE DISPOSAL (Sub-Program Code: 55)

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

Trans-
action
Class:

SEWER CONSTRUCTION (Sub-Program Code: 55)

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

MAINTENANCE OF SEWERS (Sub-Program Code: 55)

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

(Dept. or Office) (Sub-Program Code: 55)

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

(Dept. or Office) (Sub-Program Code: 55)

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

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

SOLID WASTE COLLECTION (Sub-Program Code: 56)

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

SOLID WASTE DISPOSAL (Sub-Program Code: 56)

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

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 ----- \$ 302,159
(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:

STREET CLEANING (Sub-Program Code: 61)

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

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

OPENING, GRADING, WIDENING, CURBING STREETS (Sub-Program Code 61)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$-----
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Opening, Grading, Widening, Curbing Streets \$-----

STREET LIGHTING (Sub-Program Code: 61)

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

ON-STREET PARKING (Sub-Program Code: 61)

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

OFF-STREET PARKING (Sub-Program Code: 61)

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

Trans-
action
Class:

(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)AIR TRANSPORTATION FACILITIES (Sub-Program Code: 62)
AIRPORT OPERATION AND MAINTENANCE

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

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

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

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

Total For Airport Operation and Maintenance ----- \$-----

(Dept. or Office) (Sub-Program Code: 62)

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

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

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

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

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

Total For Air Transportation Facilities ----- \$-----
(Sub-Program Code: 62)OTHER PORTS AND TERMINALS (Sub-Program Code: 63)
DOCKS AND WHARVES

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

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

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

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

Total For Docks and Wharves ----- \$-----

Trans-
action
Class:

RIVERS AND HARBORS

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

(Dept. or Office) (Sub-Program Code: 63)

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

(Dept. or Office) (Sub-Program Code: 63)

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

(Dept. or Office) (Sub-Program Code: 63)

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

Total For Other Ports and Terminals ----- \$-----
(Sub-Program Code: 63)

MUNICIPAL TRANSIT SYSTEM (Sub-Program Code: 64)

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

Trans-
action
Class:

----- (Dept. or Office) (Sub-Program Code: 64)

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

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

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

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

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

----- (Dept. or Office) (Sub-Program Code: 64)

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

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

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

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

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

Total For Municipal Transit System ----- \$-----
(Sub-Program Code: 64)

ADMINISTRATIVE SUPPORT FOR TRANSPORTATION FACILITIES (Sub-Program Code: 65)

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

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

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

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

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

----- (Dept. or Office) (Sub-Program Code: 65)

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

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

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

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

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

----- (Dept. or Office) (Sub-Program Code: 65)

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

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

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

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

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

Total For Administrative Support ----- \$-----
(Sub-Program Code: 65)

Total For Transportation Facilities ----- \$-----
(Program Code: 60)

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 ----- \$3,557,192

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 ----- \$ 144,345
240 Supplies and Materials ----- \$ 12,300
250 ~~Capital Outlay~~ Repair/Maint. ----- \$ 17,500
Other ----- \$ 14,000
Total For Street Paving ----- \$ 188,145

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services ----- \$-----
240 Supplies and Materials ----- \$ 17,000
250 Capital Outlay ----- \$-----
Other ----- \$ 2,500
Total For Street Repairing ----- \$ 19,500

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services ----- \$ 23,151
240 Supplies and Materials ----- \$ 3,500
250 Capital Outlay ----- \$-----
Other ----- \$-----
Total For Street Cleaning ----- \$ 26,651

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 ----- \$ 4,000
250 ~~Capital Outlay~~ Eng. Study ----- \$ 500
Other Current ----- \$ 11,500
Total For ----- \$ 16,000

Trans-
action
Class:Administrative (Dept. or Office) (Sub-Program Code: 61)

210	Personal Services	\$	
240	Supplies and Materials PERS	\$	21,781
250	Capital Outlay Gasoline	\$	10,900
	Other Health Insurance	\$	45,000
Total For		\$	77,681
Total For Street Maintenance and Construction		\$	327,977
(Sub-Program Code: 61)			
Total For Street Construction, Maintenance and Repair Fund		\$	327,977
(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	\$	18,000
250	Capital Outlay	\$	
	Other	\$	
Total For Street Paving		\$	18,000

STREET REPAIRING (Sub-Program Code: 61)

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

(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		\$	18,000
(Program Code: 60)			

Sec. 6. That there be appropriated from the CEMETERY FUND

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)
CEMETERY OPERATION AND MAINTENANCE

Personal Services	-----	\$-----
Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For Cemetery Operation and Maintenance	-----	\$-----
	-----	(Cemeteries)
210 Personal Services	-----	\$-----
240 Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For	-----	\$-----
	-----	(Cemeteries)
210 Personal Services	-----	\$-----
240 Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For	-----	\$-----
Total For Cemetery Fund	-----	\$-----
(Program Code: 20)		

Sec. 7. That there be appropriated from the HOSPITAL FUND

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 and Maintenance	-----	\$-----
	-----	(Dept. or Office) (Sub-Program Code: 21)
210 Personal Services	-----	\$-----
240 Supplies and Materials	-----	\$-----
250 Capital Outlay	-----	\$-----
Other	-----	\$-----
Total For	-----	\$-----

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

Disposal

Insert Title of Fund

(PROGRAM CODE:)

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

210 Personal Services \$ 272,960

Other Expenses

240 ~~Supplies and Materials~~ \$ 180,815

250 ~~Capital Outlay~~ Contract \$ 90,000

Other Equipment \$ 3,000

Total For \$ 546,775

(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 \$ 546,775

(Program Code:)

Trans-
action
Class:Sec. 9. That there be appropriated from the Recreation FUND
Insert Title of FundRecreation (PROGRAM CODE:)(Dept. or Office) (Sub-Program Code:)

210 Personal Services \$ 123,925

240 ~~Supplies and Materials~~ Professional \$ 25,000250 ~~Capital Outlay~~ Referees \$ 8,000

Other \$ 40,700

Total For \$ 197,625

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

210 Personal Services \$

240 Supplies and Materials \$ 750

250 ~~Capital Outlay~~ Rotary Acct. \$ 10,000

Other \$

Total For \$ 10,750

(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 \$ 208,375
(Program Code:)Sec. 10. That there be appropriated from the FUND
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 \$

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 _____ FUND _____ \$ _____
(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) (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: --)

Sec. 12. That there be appropriated from the ELECTRIC (LIGHT) (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

ELECTRIC POWER SERVICE OPERATION (Sub-Program Code: 55)

MANUFACTURE OF ELECTRICITY

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

DISTRIBUTION OF ELECTRICITY

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

(Dept. or Office)

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 ----- \$ 24,360
 240 Supplies and Materials ----- \$ 52,325
 250 Capital Outlay ----- \$-----
 Other Contract ----- \$ 500,000
 Total For Water Supply ----- \$ 576,685

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	\$ 72,628
240	Supplies and Materials & Uniforms	\$ 8,750
250	Capital Outlay Taps/Meters	\$ 16,500
	Other Hydrants & Equipment	\$ 10,000
	Total For Water Distribution	\$ 107,878
	Total For Water System Operation	\$ 684,563
	(Sub-Program Code: 55)	

ADMINISTRATION — WATER (Sub-Program Code: 57)

210	Personal Services	\$
240	Supplies and Materials	\$
250	Capital Outlay	\$
260	Debt Service	\$
	Other	\$
	Total For Administration — Water	\$
	(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	\$ 684,563
	(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	\$
240	Supplies and Materials	\$
250	Capital Outlay	\$
	Other Contract	\$ 785,000
	Total For Sewage Disposal	\$ 785,000

SEWER MAINTENANCE (Sub-Program Code: 55)

210	Personal Services	\$ 94,620
240	Supplies and Materials Uniforms	\$ 66,147
250	Capital Outlay	\$
	Other Area Capacity	\$ 3,000
	Total For Sewer Maintenance	\$ 163,767

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 ----- \$ 948,767
(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 ----- \$ 948,767
(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: ...)			

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

210	Personal Services	-----	\$-----
240	Supplies and Materials	-----	\$-----
250	Capital Outlay	-----	\$-----
260	Debt Service	-----	\$-----
	Other	-----	\$-----
Total For			\$-----
(Sub-Program Code: ...)			
Total For			FUND -----
(Program Code: ...)			

Sec. 16. That there be appropriated from the ----- FUND

Sidewalk ----- (PROGRAM CODE: ...)

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

210	Personal Services	-----	\$-----
240	Supplies and Materials	-----	\$ 1,500
250	Capital Outlay	-----	\$-----
	Other Contract	-----	\$ 50,000
Total For			\$ 51,500
(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:

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

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

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

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

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

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

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

(Sub-Program Code: ---)

Total For ----- FUND ----- \$ 51,500

(Program Code: ---)

Sec. 17. 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: ---)

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

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

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

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

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

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

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

(Sub-Program Code: ---)

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

(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 ----- \$185,000

Total For Policeman's Relief and Pension Fund ----- \$185,000
(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 ----- \$-----

260 Payment of Interest ----- \$-----

Total For Special Assessment Bond Retirement Fund ----- \$-----

ADDITIONAL FUNDS

Sec. ... That there be appropriated from the _____ FUND

_____ (PROGRAM CODE: ...)

Trans-
action
Class:

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

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total For _____ \$ _____

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

Personal Services _____ \$ 5,300

Supplies & Utilities _____ \$ 8,600

Rent _____ \$ 13,200

Capital Improvements _____ \$ 1,500

Total For _____ \$ 28,600

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

Personal Services _____ \$ 44,530

Supplies & other expenses _____ \$ 26,000

Concession Expenses _____ \$ 25,000

Capital Outlay _____ \$ 8,200

Total For _____ \$ 101,730

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

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total For _____ \$ _____

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

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total For _____ \$ _____

Trans-
action
Class:

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

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

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

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

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

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

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

RECAPITULATION OF APPROPRIATIONS AND FUNDS GENERAL

Mayor	\$ 80,660
Auditor/Director of Finance	\$ 121,898
XXXXXX	\$
Solicitor/Law Director	\$ 13,050
Civil Service Commission	\$ 7,500
Elections	\$ 1,000
Council	\$ 2,200
XXXXXXXXXXXX Miscellaneous	\$ 513,855
XXXXXXXXXXXX City Hall	\$ 100,720
XXXXXXXXXXXX Mayor's Court	\$ 48,500
Police Department—Law Enforcement	\$ 1,098,751
XXXXXXXXXXXX Transfers	\$ 131,000
Fire Department	\$ 670,625
Civil Defense	\$
Safety Administration	\$
Hospital Operation and Maintenance	\$
XXXXXXXXXXXX CASA	\$ 2,000
XXXXXXXXXXXX G.S.O.	\$ 12,000
XXXXXXXXXXXX Control & Prevention	\$ 23,000
XXXXXXXXXXXX LifeCare Alliance	\$ 9,200
Food and Drug Inspection	\$ 4,600
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	\$
Social Services Administration	\$
XXXXXXXXXXXX Recreation - Teen Center Transfer	\$ 25,000
Recreation Programs Transfers	\$ 148,600
XXXXXXXXXXXX Other Parks	\$ 93,970
Leisure-Time Activities Administration Jeffrey Park	\$ 147,504
XXXXXXXXXXXX City Garage	\$ 103,182
Planning Commission	\$ 1,500
XXXXXXXXXXXX Street Lights	\$ 89,002
Building and Occupancy Standards	\$ 103,225
XXXXXXXXXXXX Service Department	\$ 5,250
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	\$
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	\$3,557,192

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Street Paving	\$ 188,145
Street Repairing	\$ 19,500
Street Cleaning	\$ 26,651
Administrative	\$ 77,681
CONSTRUCTION FUND	
Traffic Lights	\$ 16,000
Total Street Construction, Maintenance & Repair Fund	\$ 327,977

STATE HIGHWAY IMPROVEMENT FUND

Street Paving	\$
Street Repairing	\$ 18,000
	\$
Total State Highway Improvement Fund	\$ 18,000

CEMETERY FUND

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

HOSPITAL FUND

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

Refuse FUND

Disposal	\$ 546,775
	\$
	\$
Total Fund	\$ 546,775

Recreation FUND

Recreation	\$ 197,625
Senior Citizens	\$ 10,750
	\$
Total Fund	\$ 208,375

FUND

	\$
	\$
	\$
Total Fund	\$

FUND

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

Total Fund \$-----

ELECTRIC (LIGHT) (REVENUE) FUND

Manufacture	-----	\$-----
Distribution	-----	\$-----
Administration	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----

Total Electric (Light) (Revenue) Fund \$-----

WATER (REVENUE) FUND

Supply	-----	\$ 576,685
Filtration	-----	\$-----
Pumping	-----	\$-----
Distribution	-----	\$ 107,878
Administration	-----	\$-----

Total Water (Revenue) Fund \$ 684,563

SEWER (REVENUE) FUND

Disposal	-----	\$ 785,000
Maintenance	-----	\$ 163,767
Construction	-----	\$-----
Administration	-----	\$-----
-----	-----	\$-----

Total Sewer (Revenue) Fund \$ 948,767

Special Assessment FUND

Sidewalks	-----	\$ 51,500
-----	-----	\$-----
-----	-----	\$-----
-----	-----	\$-----

Total For FUND \$ 51,500

FUND

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

Total For FUND \$

FUND

Teen Center Fund \$ 28,600

Swimming Pool Fund \$ 101,730

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 \$ 185,000

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 \$

FUND

Total Fund \$

FUND

Total Fund \$

FEDERAL REVENUE SHARING FUND

Public Safety \$

Environmental Protection \$

Public Transportation \$

Health \$

Recreation \$

Libraries \$

Social Services for the poor or aged \$

Financial Administration \$

\$

\$

Total for Federal Revenue Sharing Fund \$

GRAND TOTAL APPROPRIATIONS \$ 6,658,479

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 February 24, 1988

Attest: John W. Hobbs
Clerk

Robert M. Meyer
President of Council

Approved by

Robert L. Schmitt
John H. Offenberg
J. H. Schmitt
Finance Committee

Approved by D. Madison

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	\$ 1,900,376	\$ 50,800	---	\$ 414,474	\$ 302,159	---	\$ 889,383	\$ 3,557,191
Street Constr.								
Maint. & Repair						327,977		327,977
State Highway Improvement						18,000		18,000
Cemetery								
Hospital								
Recreation				208,375				208,375
Special Assess.					51,500			51,500
Swimming Pool				101,730				101,730
Teen Center				28,600				28,600
Electric Light								
Water Revenue		684,563						684,563
Sewer Revenue		948,767						948,767
Refuse					546,775			546,775
Revenue Sharing Funds								
Fireman's Relief & Pension Fund								
Police Relief & Pension Fund	185,000							185,000
Sanitary Police Pension Fund								
Program Total	\$ 2,085,376	\$ 1,684,130	---	\$ 753,179	\$ 900,434	\$ 345,977	\$ 889,383	\$ 6,658,475
General Bond Retirement Fund	XX	XX	XX	XX	XX	XX	XX	\$
Special Assessment Bond Ret'n't Fund	XX	XX	XX	XX	XX	XX	XX	\$

MAYOR - Page 1

Other:

Auto Allowance	\$ 2,000
Travel - Meetings	2,000
Employee Awards	500
Newsletter	2,000
Mayor's Court	1,000
	\$ 7,500

AUDITOR - Page 1

Other:

Auditing Fees	\$ 4,000
Income Tax	38,000
James R. Davis & Assoc.	1,600
Financial Consultant	1,500
Printing	3,000
	\$ 48,100

CIVIL SERVICE - Page 2

Other:

Clemans, Nelson & Assoc.	\$ 5,000
Operating Expenses	1,000
Court Reporter	1,500
	\$ 7,500

MISCELLANEOUS - Page 2

P.E.R.S.	\$ 113,155
City Insurance	130,000
Memberships	8,000
Employee Insurance	187,500
Uniforms	13,000
Workers' Compensation	1,200
Employment Service (O.B.E.S.)	10,000
Gas	44,000
Mark Feinknopf	3,000
Medicare	3,000
Pre. Employ. Med.	1,000
	\$ 513,855

CITY HALL - Page 2

Utilities	\$ 45,500
Maintenance & Repair	10,000
Rentals	5,000
Repair & Maint. Supplies	4,500
	\$ 65,000

SAFETY - POLICE - Page 4

Office Expense	\$ 20,500
Uniforms	16,000
Maintenance of Equipment	17,000
Labor - Maintenance	22,000
Training	2,500
Special Equipment	3,000
Towing	15,000
LEADS	7,500
Utilities	6,000
	\$ 109,500

OTHER PARKS - Page 12

Supplies	\$ 4,500
Maintenance of Equipment	5,000
New Trees/Landscaping	8,500
Small Tools	1,500
	\$ 19,500

JEFFREY PARK - Page 12

Utilities	\$ 15,800
Grounds Expense/Trees	3,000
Building Expense/Operation	6,300
Maintenance of Equipment	4,500
New Equipment	2,500
Clothing Allowance	550
Contracts	750
	\$ 33,400

BUILDING DEPARTMENT - Page 16

Advertising	\$ 2,000
Printing	700
Contract (Professional)	30,000
Office Supplies	550
Operating Supplies	2,500
Meeting/Travel	200
Postage	1,000
	\$ 36,950

SERVICE DEPARTMENT - Page 17

Travel/Meetings	\$ 750
Office Supplies	700
Operating Supplies	3,000
Small Tools/Equipment	300
Printing	500
	\$ 5,250

RECREATION PROGRAM - Page 29

Car Allowance	\$ 1,800
Office Supplies	4,000
Operating Supplies	24,500
Refunds	1,000
Special Activities Supplies	8,500
Concessions	900
	\$ 40,700

REFUSE FUND - Page 28

PERS	\$ 38,115
Uniforms	250
Health Insurance	78,750
Office Supplies	2,500
Operating Supplies	5,000
Repairs/Maint. Supplies	23,500
Gasoline	32,700
	\$ 180,815