

ORDINANCE NO. 16-90

ANNUAL APPROPRIATION ORDINANCE

FOR FISCAL YEAR

Ending December 31st, 1990

CITY OF

BEXLEY

Passed FEBRUARY 13TH 1990

Filed _____ 19____

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 13TH day of FEBRUARY, 1990

John W. Hornberger
Clerk of Council.

City of BEXLEY, Ohio

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ORDINANCE NO. 16-90

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, 1990.

Sec. 1. Be it ordained 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, 1990, 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:

Table with columns for Transaction Class and MAYOR. Rows include Personal Services (\$73,100.00), Supplies and Materials (\$12,500.00), Capital Outlay (\$500.00), Other, and Total For Mayor (\$86,100.00).

AUDITOR/DIRECTOR OF FINANCE

Table with columns for Transaction Class and AUDITOR/DIRECTOR OF FINANCE. Rows include Personal Services (\$78,500.00), Supplies and Materials (\$59,500.00), Capital Outlay (\$1,000.00), Other, and Total For Auditor/Director of Finance (\$139,000.00).

TREASURER

Table with columns for Transaction Class and TREASURER. Rows include Personal Services, Supplies and Materials, Capital Outlay, Other, and Total For Treasurer.

SOLICITOR/LAW DIRECTOR

Table with columns for Transaction Class and SOLICITOR/LAW DIRECTOR. Rows include Personal Services (\$24,000.00), Supplies and Materials (\$17,000.00), Capital Outlay, Other, and Total for Solicitor/Law Director (\$41,000.00).

Transaction
Class:

CIVIL SERVICE COMMISSION

210	Personal Services -----	\$ 15,000.00
240	Supplies and Materials -----	\$ 1,100.00
250	Capital Outlay -----	\$ -----
	Other -----	\$ -----
	Total For Civil Service Commission -----	\$ 16,100.00

ELECTIONS

210	Personal Services -----	\$ -----
240	Supplies and Materials -----	\$ 100.00
250	Capital Outlay -----	\$ -----
	Other -----	\$ -----
	Total For Elections -----	\$ 100.00

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

210	Personal Services -----	\$ -----
240	Supplies and Materials -----	\$ -----
250	Capital Outlay -----	\$ -----
	Other -----	\$ 491,000.00
	Total For -----	\$ 491,000.00

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

210	Personal Services -----	\$ 26,700.00
240	Supplies and Materials -----	\$ 71,000.00
250	Capital Outlay -----	\$ -----
	Other -----	\$ -----
	Total For -----	\$ 97,700.00

----- (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 ----- \$ 871,000.00
(Sub-Program Code: 71)

Trans-
action
Class:

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

210	Personal Services -----	\$ 700.00
240	Supplies and Materials -----	\$ 1,000.00
250	Capital Outlay -----	\$ -----
	Other -----	\$ -----
	Total For Council -----	\$ 1,700.00

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 ----- \$ 1,700.00
(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 -----	\$ 27,950.00
240	Supplies and Materials -----	\$ 40,300.00
250	Capital Outlay -----	\$ -----
	Other Judicial Contract -----	\$ 5,000.00
	Total For Clerk—Municipal Court -----	\$ 73,250.00

(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 ----- \$ 73,250.00
 (Sub-Program Code: 73)
 Total For General Governmental Services ----- \$ 945,950.00
 (Program Code: 70)

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

210 Personal Services ----- \$1,140,000.00
 240 Supplies and Materials ----- \$ 123,400.00
 250 Capital Outlay ----- \$-----
 Other ----- \$-----
 Total For General Law Enforcement ----- \$1,263,400.00
 (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 Fire Contract ----- \$ 728,550.00
 Total For Fire Prevention and Control ----- \$ 728,550.00
 (Sub-Program Code: 13)

Transaction
Class:

CIVIL DEFENSE (Sub-Program Code: 14)

210	Personal Services -----	\$-----	
240	Supplies and Materials -----	\$ 2,500.00	
250	Capital Outlay -----	\$-----	
	Other -----	\$-----	
	Total For Civil Defense -----		\$ 2,500.00
	(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)		

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

210	Personal Services -----	\$-----	
240	Supplies and Materials -----	\$-----	
250	Capital Outlay -----	\$-----	
	Other <u>Police Pension Fund</u> -----	\$ 40,000.00	
	Total For -----		\$ 40,000.00

----- (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 ----- \$2,034,450.00
(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:

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

210	Personal Services	\$	-----
240	Supplies and Materials	\$	-----
250	Capital Outlay	\$	-----
	Other Matching Funds	\$	2,000.00
	Total For	\$	2,000.00

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

210	Personal Services	\$	-----
240	Supplies and Materials	\$	-----
250	Capital Outlay	\$	-----
	Other Agreement	\$	12,000.00
	Total For	\$	12,000.00

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

210	Personal Services	\$	-----
240	Supplies and Materials	\$	-----
250	Capital Outlay	\$	-----
	Other Agreement	\$	4,000.00
	Total For	\$	4,000.00

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 (Sub-Program Code: 21)	-----	\$	18,000.00

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

210	Personal Services	-----	\$	14,450.00
240	Supplies and Materials	-----	\$	12,950.00
250	Capital Outlay	-----	\$	-----
	Other Contract Torco	-----	\$	22,000.00
	Total For Control and Prevention of Disease	-----	\$	49,400.00

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	-----	\$	-----
240	Supplies and Materials	-----	\$	-----
250	Capital Outlay	-----	\$	-----
	Other	-----	\$	-----
	Total For Food and Drug Inspection	-----	\$	-----

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

Transaction 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 ----- \$ 49,400.00
(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 ----- \$ 67,400.00
(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)

Transaction Class:

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

210	Personal Services -----	\$ 94,900.00
240	Supplies and Materials -----	\$ 46,200.00
250	Capital Outlay -----	\$ 11,900.00
	Other -----	\$ -----
	Total For Parks and Playgrounds -----	\$ 153,000.00

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

210	Personal Services -----	\$ 92,700.00
240	Supplies and Materials -----	\$ 17,750.00
250	Capital Outlay -----	\$ -----
	Other <u>Trees/Landscaping</u> -----	\$ 15,000.00
	Total For -----	\$ 125,450.00

----- (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 ----- \$ 278,450.00
 (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 ----- \$ -----

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

210	Personal Services -----	\$ -----
240	Supplies and Materials -----	\$ -----
250	Capital Outlay -----	\$ -----
	Other -----	\$ 125,000.00

Total For ----- \$ 125,000.00

Transaction
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 ----- \$ 125,000.00
(Sub-Program Code: 42)

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

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

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

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

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

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

Trans-
action
Class:

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

210	Personal Services	-----	\$-----
240	Supplies and Materials	-----	\$-----
250	Capital Outlay	-----	\$-----
	Other	-----	\$-----
	Total For	-----	\$-----
	Total For Cultural Facilities and Activities	-----	\$-----
	(Sub-Program Code: 43)		

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

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

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

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

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

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

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

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

	Total For Administrative Support	-----	\$-----
	(Sub-Program Code: 44)		
	Total For Leisure Time Activities	-----	\$ 403,450.00
	(Program Code: 40)		

Transaction
Class:

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

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

PLANNING COMMISSION (Sub-Program Code: 51)

210	Personal Services	-----	\$-----
240	Supplies and Materials	-----	\$ 500.00
250	Capital Outlay	-----	\$-----
	Other Contract	-----	\$ 2,000.00
	Total For Planning Commission	-----	\$ 2,500.00

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	-----	\$ 32,950.00
240	Supplies and Materials	-----	\$ 11,000.00
250	Capital Outlay	-----	\$-----
	Other Contract	-----	\$ 52,000.00
	Total For	-----	\$ 95,950.00

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

210	Personal Services	-----	\$ 96,400.00
240	Supplies and Materials	-----	\$ 20,800.00
250	Capital Outlay	-----	\$-----
	Other	-----	\$-----
	Total For	-----	\$ 117,200.00

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

210	Personal Services	-----	\$-----
240	Supplies and Materials	-----	\$-----
250	Capital Outlay	-----	\$-----
	Other Street Maint./Repair	-----	\$ 125,000.00
	Total For	-----	\$ 125,000.00

Transaction
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	-----	\$ 340,650.00
	(Sub-Program Code: 51)		

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

210	Personal Services	-----	\$ 92,000.00
240	Supplies and Materials	-----	\$ 45,200.00
250	Capital Outlay	-----	\$-----
	Other	-----	\$-----
	Total For Building and Occupancy Standards	-----	\$ 137,200.00

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:

ELECTRICAL INSPECTION (Sub-Program Code: 52)

210	Personal Services -----	\$-----
240	Supplies and Materials -----	\$-----
250	Capital Outlay -----	\$-----
	Other -----	\$-----
	Total For Electrical Inspection -----	\$-----
	<u>Service Department</u> (Dept. or Office) (Sub-Program Code: 52)	
210	Personal Services -----	\$-----
240	Supplies and Materials -----	\$ 4,400.00
250	Capital Outlay -----	\$-----
	Other -----	\$-----
	Total For -----	\$ 4,400.00
	----- (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 -----	\$-----
	----- (Dept. or Office) (Sub-Program Code: 52)	
	Total For Building and Occupancy Standards -----	\$ 141,600.00
	(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 ----- \$-----

Transaction Class:

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

210	Personal Services -----	\$-----
240	Supplies and Materials -----	\$-----
250	Capital Outlay -----	\$-----
	Other -----	\$-----
	Total For -----	\$-----
	Total For Solid Waste Collection and Disposal -----	\$-----
	(Sub-Program Code: 56)	

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

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

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

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

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

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

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

Total For Community Environment ----- \$482,250.00
(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 -----	\$-----

Transaction
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 ----- \$-----

Transaction
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 ----- \$-----

Transaction
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 ----- \$-----

Transaction
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)

Transaction
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 ----- \$3,933,500.00

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 -----	\$ 147,700.00
240 Supplies and Materials -----	\$ 123,950.00
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For Street Paving -----	\$ 271,650.00

STREET REPAIRING (Sub-Program Code: 61)

210 Personal Services -----	\$-----
240 Supplies and Materials -----	\$ 16,000.00
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For Street Repairing -----	\$ 16,000.00

STREET CLEANING (Sub-Program Code: 61)

210 Personal Services -----	\$ 26,750.00
240 Supplies and Materials -----	\$ 3,000.00
250 Capital Outlay -----	\$-----
Other -----	\$-----
Total For Street Cleaning -----	\$ 29,750.00

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 -----	\$ 6,000.00
250 Capital Outlay -----	\$-----
Other Contract -----	\$ 10,000.00
Total For -----	\$ 16,000.00

Transaction 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 ----- \$ 333,400.00
 (Sub-Program Code: 61)

Total For Street Construction, Maintenance and Repair Fund ----- \$ 333,400.00
 (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 ----- \$ 18,000.00
 250 Capital Outlay ----- \$-----
 Other ----- \$-----

Total For Street Paving ----- \$ 18,000.00

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 ----- \$ 18,000.00
 (Sub-Program Code: 61)

Total For State Highway Improvement Fund ----- \$ 18,000.00
 (Program Code: 60)

Transaction
Class:

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

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

210	Personal Services	\$-----	
240	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	\$-----	

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

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

----- (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: ---)

Trans-
action
Class:

Sec. 9. That there be appropriated from the Recreation FUND
Insert Title of Fund

Recreation (PROGRAM CODE: ___)

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

210 Personal Services ----- \$ 169,800.00

240 Supplies and Materials ----- \$ 99,300.00

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

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

Total For ----- \$ 269,100.00

(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 Recreation FUND ----- \$ 269,100.00
(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 ----- \$-----

Transaction 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 ----- \$-----

Transaction
Class:

(Dept. or Office)

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

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

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

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

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

WATER SYSTEM OPERATIONS (Sub-Program Code: 55)

WATER SUPPLY

210	Personal Services	-----	\$ 27,300.00
240	Supplies and Materials	-----	\$ 55,550.00
250	Capital Outlay	-----	\$ 500.00
	Other Contract	-----	\$ 420,000.00
	Total For Water Supply	-----	\$ 503,350.00

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	\$ 80,600.00
240 Supplies and Materials	\$ 31,300.00
250 Capital Outlay	\$ 3,000.00
Other	\$ -----
Total For Water Distribution	\$ 114,900.00
Total For Water System Operation	\$ 618,250.00
(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	\$ 618,250.00
(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	\$ -----
240 Supplies and Materials	\$ -----
250 Capital Outlay	\$ -----
Other Contract	\$ 840,000.00
Total For Sewage Disposal	\$ 840,000.00

SEWER MAINTENANCE (Sub-Program Code: 55)

210 Personal Services	\$ 109,400.00
240 Supplies and Materials	\$ 73,750.00
250 Capital Outlay	\$ -----
Other	\$ -----
Total For Sewer Maintenance	\$ 183,150.00

Transaction 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 ----- \$-----
 (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 ----- \$1,023,150.00
 (Program Code: 50)

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

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

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

210 Personal Services ----- \$270,000.00
 240 Supplies and Materials ----- \$306,650.00
 250 Capital Outlay ----- \$ 3,000.00
 Other ----- \$-----
 Total For ----- \$ 579,650.00
 (Sub-Program Code: ---)

Transaction
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 Refuse FUND ----- \$ 579,650.00
 (Program Code: ---)

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

Sidewalk (PROGRAM CODE: ---)

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

210 Personal Services ----- \$-----
 240 Supplies and Materials ----- \$ 1,500.00
 250 Capital Outlay ----- \$-----
 Other Contract ----- \$ 35,000.00

Total For ----- \$ 36,500.00
 (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: ---)

Transaction 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 Sidewalk FUND ----- \$ 36,500.00
 (Program Code: ---)

Sec. 17. That there be appropriated from the Teen Center/Swim.Pool FUND

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

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

210 Personal Services ----- \$ 2,400.00
 240 Supplies and Materials ----- \$ 2,800.00
 250 Capital Outlay ----- \$-----
 Other ----- \$-----

Total For ----- \$ 5,200.00
 (Sub-Program Code: ---)

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

210 Personal Services ----- \$ 46,600.00
 240 Supplies and Materials ----- \$ 54,700.00
 250 Capital Outlay ----- \$-----
 Other ----- \$-----

Total For ----- \$ 101,300.00
 (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 ----- \$ 106,500.00
 (Program Code: ---)

Transaction
Class:

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

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

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

210 Personal Services ----- \$-----
 Other Contributions ----- \$ 205,000.00
 Total For Policeman's Relief and Pension Fund ----- \$ 205,000.00
 (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 Police Pension Sub FUND

210 Personal Services ----- \$ 400.00
 Other Retirement Benefits ----- \$ 5,000.00
 Total For ----- FUND ----- \$ 5,400.00

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 ----- \$ 100,000.00
 260 Payment of Interest ----- \$ 45,500.00
 Other ----- \$-----
 Total For General Bond Retirement Fund ----- \$ 145,500.00

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

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

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

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

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

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

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

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

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

Transaction
Class:

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

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

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

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

RECAPITULATION OF APPROPRIATIONS AND FUNDS
GENERAL

Mayor	\$ 86,100.00
Auditor/Director of Finance	\$ 139,000.00
Treasurer	\$
Solicitor/Law Director	\$ 41,000.00
Civil Service Commission	\$ 16,100.00
Elections	\$ 100.00
Council	\$ 1,700.00
XXXXXX Council Miscellaneous	\$ 491,000.00
XXXXXX City Hall	\$ 97,700.00
Clerk of Municipal Court	\$ 73,250.00
Police Department—Law Enforcement	\$ 263,400.00
Police Department— XXXXXX Safety Transfers	\$ 40,000.00
Fire Department	\$ 728,550.00
Civil Defense	\$ 2,500.00
Safety Administration	\$
XXXXXX Operation and Maintenance Heritage House	\$ 4,000.00
XXXXXX CASA	\$ 2,000.00
XXXXXX Control and Prevention of Disease G.S.O.	\$ 12,000.00
XXXXXX Health Dept.	\$ 49,400.00
Water Pollution Control	\$
Food and Drug Inspection	\$
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	\$
XXXXXX Services XXXXXX Jeffrey Park	\$ 153,000.00
Parks and Playgrounds	\$ 125,450.00
Recreation Programs Transfers	\$ 125,000.00
Cultural Facilities and Activities	\$
Leisure-Time Activities Administration	\$
XXXXXX City Garage	\$ 117,200.00
Planning Commission	\$ 2,500.00
XXXXXX Street Lights	\$ 95,950.00
Building and Occupancy Standards	\$ 137,200.00
XXXXXX Service Department	\$ 4,400.00
XXXXXX Transfers - SMRF	\$ 125,000.00
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	 \$ 3,933,500.00

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Street Paving	-----	\$ 271,650.00
Street Repairing	-----	\$ 16,000.00
Street Cleaning	-----	\$ 29,750.00
Snow and Ice Removal	-----	\$ -----
Traffic Lights	-----	\$ 16,000.00
Total Street Construction, Maintenance & Repair Fund	-----	\$ 333,400.00

STATE HIGHWAY IMPROVEMENT FUND

Street Paving	-----	\$ 18,000.00
Street Repairing	-----	\$ -----
-----	-----	\$ -----
Total State Highway Improvement Fund	-----	\$ 18,000.00

CEMETERY FUND

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

HOSPITAL FUND

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

Recreation FUND

Recreation	-----	\$ 269,100.00
-----	-----	\$ -----
-----	-----	\$ -----
Total Fund	-----	\$ 269,100.00

FUND

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

FUND

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

		FUND	
			\$ -----
			\$ -----
			\$ -----
Total	Fund		\$ -----
ELECTRIC (LIGHT) (REVENUE) FUND			
Manufacture			\$ -----
Distribution			\$ -----
Administration			\$ -----
			\$ -----
			\$ -----
Total Electric (Light) (Revenue) Fund			\$ -----
WATER (REVENUE) FUND			
Supply			\$ 503,350.00
Filtration			\$ -----
Pumping			\$ -----
Distribution			\$ 114,900.00
Administration			\$ -----
Total Water (Revenue) Fund			\$ 618,250.00
SEWER (REVENUE) FUND			
Disposal			\$ 840,000.00
Maintenance			\$ 183,150.00
Construction			\$ -----
Administration			\$ -----
			\$ -----
Total Sewer (Revenue) Fund			\$ 1,023,150.00
Refuse FUND			
Collection			\$ 579,650.00
			\$ -----
			\$ -----
			\$ -----
Total For	FUND		\$ 579,650.00
Sidewalk FUND			
Repair	Assessments		\$ 36,500.00
			\$ -----
			\$ -----
			\$ -----
Total For	FUND		\$ 36,500.00

Teen Center/Swim. Pool FUND

Teen Center ----- \$ 5,200.00
Swimming Pool ----- \$ 101,300.00

Total For ----- FUND ----- \$ 106,500.00

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 ----- \$ 205,000.00

SANITARY POLICE PENSION FUND

Total Sanitary Police Pension Fund ----- \$ -----

Police Pension Sub FUND

Total ----- Fund Sub Fund ----- \$ 5,400.00

FUND

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

GENERAL BOND RETIREMENT FUND

Total General Bond Retirement Fund ----- \$ 145,500.00

SPECIAL ASSESSMENT BOND RETIREMENT FUND

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

FUND

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

FUND

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

GRAND TOTAL APPROPRIATIONS ----- \$ 7,273,950.00

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 -----, 19--

Attest: ----- Clerk ----- President of Council

Approved by ----- Approved by -----

Finance Committee

Teen Center/Swim. Pool FUND

Teen Center ----- \$ 5,200.00

Swimming Pool ----- \$ 101,300.00

Total For ----- FUND ----- \$ 106,500.00

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 ----- \$ 205,000.00

SANITARY POLICE PENSION FUND

Total Sanitary Police Pension Fund ----- \$ -----

Police Pension Sub FUND

Total ----- Fund Sub Fund ----- \$ 5,400.00

----- FUND

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

GENERAL BOND RETIREMENT FUND

Total General Bond Retirement Fund ----- \$ 145,500.00

SPECIAL ASSESSMENT BOND RETIREMENT FUND

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

----- FUND

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

----- FUND

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

GRAND TOTAL APPROPRIATIONS ----- \$ 7,273,950.00

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

Passed July 13, 1990

Attest: John J. O'Keefe
Clerk

Robert K. Schumtz
President of Council

Approved by
Robert K. Schumtz
William E. Meyer
Mark A. Miller
Finance Committee

Approved by William E. Meyer

