

ORDINANCE NO. 63 -97

By: Jeffrey L. McClelland

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, 1998.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:

Section 1. That to provide for the current expenses and other expenditures of the City of Bexley, during the fiscal year ending December 31, 1998, the sums set forth in Exhibit A to this ordinance, which exhibit is incorporated herein by reference, are hereby set aside and appropriated from the funds and for the purposes set forth on said Exhibit A.

Section 2. That the Auditor is hereby authorized to draw his warrants 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.

Section 3. This Ordinance shall take effect at the earliest period allowed by law.

Passed: December 29, 1997

[Signature]  
President of Council

Attest: Richard A. Levin  
Clerk of Council

November 25, 1997, first reading

Approved: 12/29/, 1997

December 9, 1997, second reading

[Signature]  
David H. Madison, Mayor

December 29, 1997, third reading, passed

[Signature]

APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98		1998 APPROPRIATIONS
<b>GENERAL FUND</b>		
<b>MAYOR</b>		
01-100-1010	WAGES	94,430.00
01-100-1110	CAR ALLOWANCE	1,500.00
01-100-1120	TRAVEL/MEETINGS	
01-100-1180	NEWSLETTER	
01-100-1181	PUBLIC RELATIONS	
01-100-1270	EMPLOYEE AWARDS	150.00
01-100-1310	OFFICE SUPPLIES	700.00
01-100-1320	OPERATING EXPENSES	3,000.00
01-100-1321	COOKOUTS	
		99,780.00
<b>AUDITOR</b>		
01-110-1010	WAGES	71,230.00
01-110-1040	GATES MCDONALD	5,245.00
01-110-1140	REPAIRS & MAINT.	1,200.00
01-110-1180	PRINTING	2,750.00
01-110-1190	CONTRACTS/PROGRAMS	5,500.00
01-110-1191	ADVEST/INVESTMENTS	1,500.00
01-110-1250	ACCOUNTING FEES	6,500.00
01-110-1280	INCOME TAX FEES	113,955.00
01-110-1310	OFFICE SUPPLIES	450.00
01-110-1320	OPERATING EXPENSES	5,500.00
01-110-1440	FURNITURE & FIXTURES	600.00
		214,430.00
<b>ATTORNEY</b>		
01-120-1010	WAGES	33,421.00
01-120-1170	LEGAL ADVERTISING	
01-120-1190	FR. CO. MUNI. COURT	5,000.00
01-120-1270	LITIGATION	50,000.00
		88,421.00
<b>CIVIL SERVICE</b>		
01-130-1190	SPECIAL COUNSEL	60,000.00
01-130-1191	COURT REPORTER	
01-130-1320	OPERATING EXPENSES	100.00
		60,100.00
<b>ELECTIONS</b>		
01-140-1320	OPERATING EXPENSES	-
		-
<b>CITY COUNCIL</b>		
01-150-1020	COUNCIL COMPENSATION	500.00
01-150-1190	SPECIAL COUNSEL	
01-150-1191	ORDINANCE CODIFICATION	3,500.00
01-150-1320	OPERATING EXPENSES	300.00
		4,300.00
<b>MAYORS COURT</b>		
01-160-1010	WAGES	73,000.00
01-160-1011	MAGISTRATE	6,000.00

<b>APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98</b>		<b>1998 APPROPRIATIONS</b>
01-160-1190	COLS. CITY ATTORNEY	15,000.00
01-160-1191	CREDIT BUREAU/COLLECTIONS	
01-160-1192	FR.CO.PUB.DEFENDER	500.00
01-160-1230	PRISONER SUSTENANCE	7,000.00
01-160-1260	WITNESS FEES	50.00
01-160-1261	REFUNDS	100.00
01-160-1310	OFFICE SUPPLIES	4,500.00
		<b>106,150.00</b>
<b>POLICE</b>		
01-200-1010	WAGES	1,725,760.00
01-200-1050	UNIFORM ALLOWANCE	32,000.00
01-200-1080	SPECIAL DUTY	20,000.00
01-200-1090	MAINT. LABOR	35,500.00
01-200-1132	UTILITY SERVICE	8,000.00
01-200-1190	CONTRACT/LEADS/911	18,000.00
01-200-1191	CALEA/NCLEO	500.00
01-200-1210	TRAINING	20,000.00
01-200-1240	TOWING	35,000.00
01-200-1310	OFFICE SUPPLIES	6,000.00
01-200-1320	OPERATING EXPENSES	28,000.00
01-200-1330	REPAIR & MAINT.	21,000.00
01-200-1331	VEHICLE MAINTENENCE	20,000.00
01-200-1340	SMALL TOOLS	5,000.00
		<b>1,974,760.00</b>
<b>FIRE CONTRACT</b>		
01-250-1190	FIRE CONTRACT/CITY OF COLS.	1,031,000.00
		<b>1,031,000.00</b>
<b>DISASTER RELIEF</b>		
01-255-1190	CONTRACT-DISASTER RELIEF	5,000.00
		<b>5,000.00</b>
<b>SERVICE DEPT.</b>		
01-300-1120	TRAVEL/MEETINGS	500.00
01-300-1140	COMPUTER MAINTENANCE	
01-300-1170	ADVERTISING	500.00
01-300-1180	PRINTING	250.00
01-300-1310	OFFICE SUPPLIES	1,000.00
01-300-1320	OPERATING EXPENSES	1,000.00
01-300-1321	SEMINAR/TRAINING	2,000.00
01-300-1340	COMM. SERVICE SUPPLIES	300.00
		<b>5,550.00</b>
<b>CITY HALL</b>		
01-310-1010	WAGES	54,800.00
01-310-1131	UTILITIES-ELECTRIC	20,000.00
01-310-1132	UTILITIES-PHONE	11,000.00
01-310-1133	UTILITIES-GAS	14,000.00
01-310-1140	REPAIR & MAINT. SERVICE	3,000.00
01-310-1150	RENTALS	15,500.00
01-310-1310	OFFICE SUPPLIES	3,000.00

APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98		1998 APPROPRIATIONS
01-310-1320	OPERATING EXPENSES	12,000.00
01-310-1330	REPAIR & MAINT. SUPPLIES	6,000.00
		139,300.00
CITY GARAGE		
01-320-1010	WAGES	86,831.00
01-320-1140	REPAIR & MAINT. SERVICE	3,500.00
01-320-1141	SPECIAL FUEL CLEAN UP	
01-320-1320	OPERATING EXPENSES	5,500.00
01-320-1330	REPAIR & MAINT. SUPPLIES	3,500.00
01-320-1340	SMALL TOOLS/EQUIP.	500.00
		99,831.00
PARKS		
01-330-1010	WAGES	180,100.00
01-330-1050	UNIFORM ALLOWANCE	250.00
01-330-1320	OPERATING EXPENSES	10,000.00
01-330-1330	REPAIR & MAINT. SUPPLIES	8,000.00
01-330-1340	SMALL TOOLS/EQUIP.	5,000.00
01-330-1370	TREES/LANDSCAPING	7,500.00
		210,850.00
STREET LIGHTS		
01-340-1010	WAGES	42,421.00
01-340-1130	UTILITY	55,000.00
01-340-1330	REPAIR & MAINT. SUPPLIES	8,000.00
		105,421.00
BLDG. DEPT.		
01-350-1010	WAGES	219,200.00
01-350-1110	CAR ALLOWANCE	900.00
01-350-1120	TRAVEL & MEETINGS	1,000.00
01-350-1140	COMPUTER MAINTENANCE	500.00
01-350-1180	PRINTING	300.00
01-350-1190	CONTRACT-PROFESSIONAL	49,000.00
01-350-1310	OFFICE SUPPLIES	400.00
01-350-1311	POSTAGE	2,500.00
01-350-1320	OPERATING EXPENSES	2,000.00
01-350-1330	REPAIR & MAINT. SUPPLIES	700.00
		276,500.00
INFO. SYS.		
01-360-1140	SOFTWARE/HARDWARE	2,000.00
01-360-1310	OFFICE SUPPLIES	200.00
01-360-1320	OPERATING EXPENSES	200.00
01-360-1321	TRAINING	1,000.00
01-360-1322	SMALL TOOLS	300.00
		3,700.00
HEALTH DEPT.		
01-400-1010	WAGES	21,334.00
01-400-1190	CONTRACT-TORCO	20,000.00
01-400-1191	DISTRICT ADVISORY COUNCIL	5,000.00

APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98		1998 APPROPRIATIONS
01-400-1192	LIFECARE ALLIANCE	6,000.00
01-400-1320	OPERATING EXPENSES	5,000.00
		57,334.00
CASA		
01-410-1190	CASA MATCHING	2,000.00
GSO/HERITAGE HOUSE		
01-420-1190	HERITAGE HOUSE	4,000.00
01-420-1191	JEWISH FAMILY SERVICES	2,500.00
01-420-1270	GSO	12,000.00
		18,500.00
JEFFREY MANSION		
01-540-1010	WAGES	39,936.00
01-540-1050	UNIFORM ALLOWANCE	150.00
01-540-1131	UTILITIES-ELECTRIC	10,500.00
01-540-1132	UTILITIES-PHONE	3,600.00
01-540-1133	UTILITIES-GAS	5,800.00
01-540-1190	CONTRACTS	17,500.00
01-540-1320	OPERATING EXPENSES	4,000.00
01-540-1330	REPAIR & MAINT. SUPPLIES	7,000.00
01-540-1370	TREES/LANDSCAPING	
01-540-1440	EQUIP. \$500. OR MORE	
		88,486.00
JEFFREY PARK		
01-570-1010	WAGES	132,080.00
01-570-1050	UNIFORM ALLOWANCE	400.00
01-570-1131	UTILITIES-ELECTRIC	1,400.00
01-570-1132	UTILITIES-PHONE	900.00
01-570-1190	CONTRACTS	3,600.00
01-570-1320	OPERATING EXPENSES	4,000.00
01-570-1330	REPAIR & MAINT. SUPPLIES	6,000.00
01-570-1370	LANDSCAPING	2,500.00
01-570-1440	EQUIPMENT-\$500. OR MORE	
		150,880.00
PLANNING COMM.		
01-600-1190	CONTRACT/PROFESSIONSL	2,000.00
01-600-1320	OPERATING EXP.	200.00
		2,200.00
MISC.		
01-950-1030	P.E.R.S./EMPLOYER MATCHING	286,880.00
01-950-1040	PRE-EMP. MEDICAL	200.00
01-950-1041	WORKERS COMPENSATION	42,000.00
01-950-1050	UNIFORM ALLOWANCE	10,000.00
01-950-1070	HEALTH INSURANCE	456,515.00
01-950-1160	INSURANCE-CITY	88,000.00
01-950-1190	CONTRACT/M. FEINKNOPF	1,000.00
01-950-1210	TRAINING/COMPUTERS	
01-950-1270	MEMBERSHIPS	7,100.00
01-950-1271	TELECOMMUNICATIONS STRATEGY	
01-950-1300	OMNIBUS TRANSPORATION ACT	1,000.00

APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98		1998 APPROPRIATIONS
01-950-1360	GASOLINE	5,000.00
01-950-1400	TUITION REIMBURSEMENT	14,300.00
01-950-1760	O.B.E.S.	3,500.00
01-950-1770	MEDICARE	23,320.00
		938,815.00
<b>TRANSFERS OUT</b>		
01-960-1610	RECREATION,STREETS,BOND RETIREMENT	375,000.00
<b>TOTAL GENERAL FUND</b>		6,058,308.00
<b>STATE HIGHWAY FUND</b>		
02-375-1320	OPERATING EXPENSES	30,000.00
		30,000.00
<b>STREET FUND</b>		
STREETS CONSTRUCTION & REPAIR		
03-380-1010	WAGES	277,382.00
03-380-1030	P.E.R.S.	
03-380-1070	HEALTH INSURANCE	
03-380-1190	CONTRACT/PROFESSIONAL	10,000.00
03-380-1320	OPERATING EXPENSES	9,000.00
03-380-1330	REPAIR & MAINT. SUPPLIES	30,000.00
03-380-1360	GASOLINE	7,000.00
03-380-1380	SIGNS & MARKS	10,000.00
		343,382.00
STREET CLEANING		
03-385-1010	WAGES	38,188.00
03-385-1330	REPAIR & MAINT. SUPPLIES	2,000.00
		40,188.00
TRAFFIC LIGHTS		
03-386-1190	CONTRACT	13,000.00
03-386-1191	MAIN/BROAD ENG. STUDY	
03-386-1192	STICKLEN-BELSHEIM MAIN/BROAD	
03-386-1330	REPAIR & MAINT. SUPPLIES	4,000.00
		17,000.00
STREET REPAIRS		
03-387-1190	CURB REPLACEMENT	
03-387-1320	OPERATING EXPENSES	7,500.00
03-387-1330	REPAIR & MAINT. SUPPLIES	500.00
		8,000.00
<b>TOTAL STREET FUND</b>		408,570.00
<b>RECREATION FUND</b>		
RECREATION ADMIN.		

<b>APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98</b>		<b>1998 APPROPRIATIONS</b>
05-510-1010	WAGES	171,840.00
05-510-1110	CAR ALLOWANCE	1,800.00
05-510-1140	COMPUTER TRAINING	1,000.00
05-510-1310	OFFICE SUPPLIES	2,300.00
05-510-1320	OPERATING EXPENSES	4,500.00
05-510-1321	BROCHURE	9,300.00
		190,740.00
<b>RECREATION PROGRAMS</b>		
05-520-1010	WAGES	77,500.00
05-520-1260	REFUNDS	3,000.00
05-520-1261	REFUNDS/MANSION DEPOSITS	5,000.00
05-520-1320	OPERATING EXPENSES	26,000.00
05-520-1321	SPECIAL ACTIVITY SUPPLIES	13,500.00
05-520-1710	PROFESSIONALS	100,000.00
05-520-1720	REFEREES	11,000.00
05-520-1730	CONCESSIONS	900.00
		236,900.00
<b>SENIORS</b>		
05-530-1010	WAGES	33,500.00
05-530-1110	CAR ALLOWANCE	900.00
05-530-1310	OFFICE SUPPLIES	1,500.00
05-530-1320	OPERATING EXPENSES	2,000.00
		37,900.00
<b>JEFFREY SUMMER CAMP</b>		
05-540-1010	SALARIES & WAGES	29,900.00
05-540-1320	OPERATING EXPENSES	5,100.00
05-540-1710	PROFESSIONAL	2,200.00
		37,200.00
<b>TOTAL RECREATION FUND</b>		502,740.00
<b>BOND RETIREMENT FUND</b>		
06-700-1510	PRINCIPAL	2,240,000.00
06-700-1520	INTEREST	99,060.00
06-700-1530	LEGAL COSTS	5,200.00
		2,344,260.00
<b>SPECIAL ASSESSMENTS FUND</b>		
08-810-1190	OPERATING EXPENSES	35,000.00
08-810-1320	OPERATING SUPPLIES	1,000.00
		36,000.00
<b>WATER FUND</b>		
<b>WATER ADMINISTRATION.</b>		
09-365-1010	WAGES	68,040.00
09-365-1030	P.E.R.S.	19,350.00
09-365-1070	HEALTH INSURANCE	32,183.00
09-365-1140	COMPUTER MAINTENANCE	1,500.00
09-365-1190	WATER CONTRACT/COLUMBUS	618,600.00

<b>APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98</b>		<b>1998 APPROPRIATIONS</b>
09-365-1260	REFUNDS	1,200.00
09-365-1310	OFFICE SUPPLIES	2,600.00
09-365-1320	OPERATING EXPENSES	3,648.00
09-365-1330	REPAIR & MAINT. SUPPLIES	100.00
		<b>747,221.00</b>
<b>WATER DISTRIBUTION</b>		
09-366-1010	WAGES	75,192.00
09-366-1050	UNIFORM ALLOWANCE	500.00
09-366-1190	CONTRACT/WATER TESTING	
09-366-1191	WATER SYSTEM LICENSE	4,200.00
09-366-1330	REPAIR & MAINT. SUPPLIES	6,000.00
09-366-1390	TAPS & METERS	8,000.00
09-366-1430	HYDRANTS	8,000.00
09-366-1440	MACHINERY & EQUIP	1,000.00
		<b>102,892.00</b>
<b>TOTAL WATER FUND</b>		<b>850,113.00</b>
<b>SEWER FUND</b>		
10-360-1010	WAGES	149,800.00
10-360-1030	P.E.R.S.	12,900.00
10-360-1050	UNIFORM ALLOWANCE	250.00
10-360-1070	HEALTH INSURANCE	27,500.00
10-360-1140	COMPUTER MAINTENANCE	1,500.00
10-360-1190	SEWER CONTRACT/COLUMBUS	1,245,300.00
10-360-1290	AREA CAPACITY CHARGE	2,000.00
10-360-1310	OFFICE SUPPLIES	2,100.00
10-360-1320	OPERATING EXPENSES	7,098.00
10-360-1330	REPAIR & MAINT. SUPPLIES	5,500.00
10-360-1440	NEW EQUIP.	
10-360-1441	SHORING EQUIPMENT	
10-360-1442	BACKHOE	
10-960-1610	XFER TO GENERAL	
		<b>1,453,948.00</b>
<b>REFUSE FUND</b>		
11-370-1010	WAGES	81,000.00
11-370-1030	P.E.R.S.	6,450.00
11-370-1050	UNIFORM ALLOWANCE	250.00
11-370-1070	HEALTH INSURANCE	10,728.00
11-370-1180	PRINTING	
11-370-1190	CONTRACT	660,000.00
11-370-1191	RECYCLING CONTRACT/PROF.	1,000.00
11-370-1310	OFFICE SUPPLIES	2,100.00
11-370-1320	OPERATING EXPENSES	6,230.00
11-370-1330	REPAIR & MAINT. SUPPLIES	9,000.00
11-370-1360	GASOLINE	42,000.00
		<b>818,758.00</b>
<b>POLICE PENSION FUND</b>		
12-220-1060	POLICE PENSION	277,400.00



APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/98		1998 APPROPRIATIONS
<b>SWIMMING POOL FUND</b>		
SWIMMING POOL OPERATIONS		
14-550-1010	WAGES	95,000.00
14-550-1131	UTILITIES-ELECTRIC	5,000.00
14-550-1132	UTILITIES-PHONE	800.00
14-550-1133	UTILITIES-GAS	2,100.00
14-550-1140	REPAIR & MAINT.	5,200.00
14-550-1260	REFUNDS	800.00
14-550-1310	OFFICE SUPPLIES	900.00
14-550-1320	OPERATING EXPENSES	12,600.00
14-550-1330	REPAIR & MAINT. SUPPLIES	4,000.00
14-550-1340	SMALL TOOLS/EQUIP.	3,000.00
14-550-1440	MACHINERY/EQUIP.	6,000.00
		135,400.00
POOL CONCESSIONS		
14-560-1010	WAGES	
14-560-1140	REPAIR & MAINT. SERVICES	1,000.00
14-560-1320	OPERATING EXPENSES	500.00
		1,500.00
<b>TOTAL SWIMMING POOL FUND</b>		136,900.00
<b>POLICE SUB FUND</b>		
16-200-1090	RETIREMENT BENEFIT	
16-200-1091	OTHER COMPENSATION	200.00
		200.00