

Ordinance 97-98

ORDINANCE NO 97-98

By: Anne H. Porter

An Ordinance to make appropriations for current expenses and other expenditures of the City of Bexley, State of Ohio, during fiscal year ending December 31, 1999.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. To provide for the current expenses and other expenditures of the City of Bexley during fiscal year ending December 31, 1999, the sums set forth in *Amended* 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 *Amended* 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 therefore, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make 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: 12-22, 1998

*Jeffrey McAllister*  
President of Council

Attest: *Rachel A. Levin*  
Clerk of Council

Approved: 12/22, 1998

*David H. Madison*  
David H. Madison, Mayor

*November 10, 1998 - first reading*

*November 24, 1998 - second reading*

*December 8, 1998 - third reading - tabled*

*December 22, 1998 - remove from table - amend - passed*

AMENDED EXHIBIT A

APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/99		1999 APPROPRIATIONS
<b>GENERAL FUND</b>		
MAYOR		
01-100-1010	WAGES	98,465.00
01-100-1110	CAR ALLOWANCE	2,000.00
01-100-1120	TRAVEL/MEETINGS	1,000.00
01-100-1180	NEWSLETTER	
01-100-1181	PUBLIC RELATIONS	
01-100-1270	EMPLOYEE AWARDS	300.00
01-100-1310	OFFICE SUPPLIES	800.00
01-100-1320	OPERATING EXPENSES	3,000.00
01-100-1321	COOKOUTS	2,000.00
01-100-1440		500.00
		<b>108,065.00</b>
AUDITOR		
01-110-1010	WAGES	114,300.00
01-110-1040	GATES MCDONALD	5,500.00
01-110-1140	REPAIRS & MAINT.	1,200.00
01-110-1180	PRINTING	3,300.00
01-110-1190	CONTRACTS/PROGRAMS	5,700.00
01-110-1191	ADVEST/INVESTMENTS	1,500.00
01-110-1250	ACCOUNTING FEES	26,700.00
01-110-1280	INCOME TAX FEES	133,000.00
01-110-1281	PROP TAX FEES/REFUNDS	20,000.00
01-110-1310	OFFICE SUPPLIES	550.00
01-110-1320	OPERATING EXPENSES	5,700.00
01-110-1440	FURNITURE & FIXTURES	1,000.00
		<b>318,450.00</b>
ATTORNEY		
01-120-1010	RETAINER	34,760.00
01-120-1190	FR. CO. MUNI. COURT	6,000.00
01-120-1270	LITIGATION	50,000.00
		<b>90,760.00</b>
CIVIL SERVICE		
01-130-1190	SPECIAL COUNSEL	80,000.00
01-130-1191	COURT REPORTER	
01-130-1320	OPERATING EXPENSES	1,000.00
		<b>81,000.00</b>
CITY COUNCIL		
01-150-1011	SECRETARIAL OVERTIME	8,000.00

AMENDED EXHIBIT A

01-150-1020	COUNCIL COMPENSATION	500.00
01-150-1190	SPECIAL COUNSEL	
01-150-1191	ORDINANCE CODIFICATION	4,000.00
01-150-1192	CHARTER REVIEW EXP	
01-150-1320	OPERATING EXPENSES	300.00
		<b>12,800.00</b>
MAYORS COURT		
01-160-1010	WAGES	35,000.00
01-160-1011	MAGISTRATE	7,500.00
01-160-1190	COLS. CITY ATTORNEY	15,000.00
01-160-1192	FR.CO.PUB.DEFENDER	500.00
01-160-1193	LEGAL FEES	57,300.00
01-160-1230	PRISONER SUSTENANCE	7,000.00
01-160-1260	WITNESS FEES	
01-160-1261	REFUNDS	100.00
01-160-1310	OFFICE SUPPLIES	4,500.00
		<b>126,900.00</b>
INFO. SYS.		
01-180-1010	SALARIES & WAGES	39,637.00
01-180-1011	OVERTIME	7,580.00
01-180-1140	SOFTWARE/HARDWARE	5,000.00
01-180-1310	OFFICE SUPPLIES	200.00
01-180-1320	OPERATING EXPENSES	1,500.00
01-180-1321	TRAINING	2,000.00
01-180-1322	SMALL TOOLS	500.00
		<b>56,417.00</b>
POLICE		
01-200-1010	WAGES	1,748,750.00
01-200-1011	OVERTIME	62,000.00
01-200-1050	UNIFORM ALLOWANCE	32,000.00
01-200-1080	SPECIAL DUTY	22,000.00
01-200-1090	MAINT. LABOR	
01-200-1132	UTILITY SERVICE	10,000.00
01-200-1190	CONTRACT/LEADS/911	19,000.00
01-200-1191	CALEA/NCLEO	500.00
01-200-1210	TRAINING	17,000.00
01-200-1211	PUBLIC SAFETY PROGRAM	17,400.00
01-200-1212	CRIME STOPPERS	
01-200-1240	TOWING	35,000.00
01-200-1310	OFFICE SUPPLIES	6,500.00
01-200-1320	OPERATING EXPENSES	33,000.00
01-200-1321	ANIMAL CONTROL EXP	1,000.00
01-200-1330	REPAIR & MAINT.	23,500.00
01-200-1331	VEHICLE MAINTENENCE	20,000.00
01-200-1360	FUEL	20,200.00
		<b>2,067,850.00</b>

AMENDED EXHIBIT A

FIRE CONTRACT		
01-250-1190	FIRE CONTRACT/CITY OF COLS.	1,073,000.00
		1,073,000.00
DISASTER RELIEF		
01-255-1190	CONTRACT-DISASTER RELIEF	5,500.00
		5,500.00
SERVICE DEPT.		
01-300-1120	TRAVEL/MEETINGS	500.00
01-300-1140	COMPUTER MAINTENANCE	
01-300-1170	ADVERTISING	500.00
01-300-1180	PRINTING	200.00
01-300-1310	OFFICE SUPPLIES	1,000.00
01-300-1320	OPERATING EXPENSES	1,000.00
01-300-1321	SEMINAR/TRAINING	2,500.00
01-300-1340	COMM. SERVICE SUPPLIES	300.00
		6,000.00
CITY HALL		
01-310-1010	WAGES	104,010.00
01-310-1011	OVERTIME	900.00
01-310-1131	UTILITIES-ELECTRIC	22,000.00
01-310-1132	UTILITIES-PHONE	13,400.00
01-310-1133	UTILITIES-GAS	15,000.00
01-310-1140	REPAIR & MAINT. SERVICE	3,500.00
01-310-1150	RENTALS	16,000.00
01-310-1310	OFFICE SUPPLIES	3,000.00
01-310-1320	OPERATING EXPENSES	11,000.00
01-310-1330	REPAIR & MAINT. SUPPLIES	6,500.00
		195,310.00
CITY GARAGE		
01-320-1010	WAGES	121,735.00
01-320-1011	OVERTIME	8,700.00
01-320-1140	REPAIR & MAINT. SERVICE	3,500.00
01-320-1320	OPERATING EXPENSES	5,000.00
01-320-1330	REPAIR & MAINT. SUPPLIES	3,500.00
01-320-1340	SMALL TOOLS/EQUIP.	500.00
01-320-1360	FUEL	860.00
		143,795.00
PARKS		
01-330-1010	WAGES	171,210.00
01-330-1011	OVERTIME	12,400.00
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

AMENDED EXHIBIT A

01-330-1360	FUEL	2,120.00
01-330-1370	TREES/LANDSCAPING	12,000.00
		<u>220,980.00</u>
STREET LIGHTS		
01-340-1010	WAGES	38,700.00
01-340-1011	OVERTIME	4,100.00
01-340-1130	UTILITY	57,000.00
01-340-1330	REPAIR & MAINT. SUPPLIES	19,000.00
		<u>118,800.00</u>
BLDG. DEPT.		
01-350-1010	WAGES	201,400.00
01-350-1110	CAR ALLOWANCE	1,290.00
01-350-1120	TRAVEL & MEETINGS	1,000.00
01-350-1140	COMPUTER MAINTENANCE	1,500.00
01-350-1180	PRINTING	300.00
01-350-1190	CONTRACT-PROFESSIONAL	60,000.00
01-350-1310	OFFICE SUPPLIES	400.00
01-350-1311	POSTAGE	1,500.00
01-350-1320	OPERATING EXPENSES	2,000.00
01-350-1330	REPAIR & MAINT. SUPPLIES	500.00
01-350-1360	FUEL	570.00
		<u>270,460.00</u>
HEALTH DEPT.		
01-400-1010	WAGES	22,188.00
01-400-1190	CONTRACT-TORCO	20,000.00
01-400-1191	DISTRICT ADVISORY COUNCIL	5,000.00
01-400-1192	LIFECARE ALLIANCE	6,000.00
01-400-1320	OPERATING EXPENSES	5,000.00
		<u>58,188.00</u>
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
		<u>18,500.00</u>
JEFFREY MANSION		
01-540-1010	WAGES	38,900.00
01-540-1011	OVERTIME	1,000.00
01-540-1050	UNIFORM ALLOWANCE	220.00
01-540-1131	UTILITIES-ELECTRIC	13,500.00
01-540-1132	UTILITIES-PHONE	3,600.00

AMENDED EXHIBIT A

01-540-1133	UTILITIES-GAS	5,800.00
01-540-1190	CONTRACTS	22,000.00
01-540-1320	OPERATING EXPENSES	4,500.00
01-540-1330	REPAIR & MAINT. SUPPLIES	8,500.00
		<u>98,020.00</u>
JEFFREY PARK		
01-570-1010	WAGES	143,900.00
01-570-1050	UNIFORM ALLOWANCE	580.00
01-570-1131	UTILITIES-ELECTRIC	1,800.00
01-570-1132	UTILITIES-PHONE	1,500.00
01-570-1190	CONTRACTS	6,100.00
01-570-1320	OPERATING EXPENSES	7,500.00
01-570-1330	REPAIR & MAINT. SUPPLIES	7,500.00
01-570-1350	ATHLETIC FIELD MAINTENANCE	2,500.00
01-570-1370	LANDSCAPING	4,500.00
		<u>175,880.00</u>
PLANNING COMM.		
01-600-1190	CONTRACT SERVICES	15,000.00
01-600-1320	OPERATING EXP.	2,000.00
		<u>17,000.00</u>
MISC.		
01-950-1030	P.E.R.S./EMPLOYER MATCHING	298,500.00
01-950-1040	PRE-EMP. MEDICAL	200.00
01-950-1041	WORKERS COMPENSATION	147,000.00
01-950-1050	UNIFORM ALLOWANCE	7,550.00
01-950-1070	HEALTH INSURANCE	498,600.00
01-950-1160	INSURANCE-CITY	80,000.00
01-950-1190	CONTRACT/M. FEINKNOFF	
01-950-1191	ENGINEERING SERVICES	
01-950-1210	TRAINING/COMPUTERS	
01-950-1270	MEMBERSHIPS	12,300.00
01-950-1271	TELECOMMUNICATIONS STRATEGY	
01-950-1272	MAIN ST REDEVELOP COMM	
01-950-1300	OMNIBUS TRANSPORATION ACT	1,000.00
01-950-1360	GASOLINE	
01-950-1400	TUITION REIMBURSEMENT	10,000.00
01-950-1760	O.B.E.S.	3,500.00
01-950-1770	MEDICARE	24,800.00
		<u>1,083,450.00</u>
TRANSFERS OUT		
01-960-1610	TO RECREATION	250,000.00
	TO POLICE PENSION	70,000.00
	TO STREET	100,000.00
		<u>420,000.00</u>
TOTAL GENERAL FUND		6,769,125.00

AMENDED EXHIBIT A

<b>STATE HIGHWAY FUND</b>		
02-375-1320	OPERATING EXPENSES	40,000.00
		40,000.00
<b>STREET FUND</b>		
STREETS CONSTRUCTION & REPAIR		
03-380-1010	WAGES	274,785.00
03-380-1011	OVERTIME	27,600.00
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	8,000.00
03-380-1330	REPAIR & MAINT. SUPPLIES	20,000.00
03-380-1331	VEHICLE REPAIRS	10,000.00
03-380-1360	GASOLINE	9,550.00
03-380-1380	SIGNS & MARKS	10,000.00
		369,935.00
STREET CLEANING		
03-385-1010	WAGES	37,400.00
03-385-1330	REPAIR & MAINT. SUPPLIES	2,000.00
		39,400.00
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
03-386-1331	TRAFFIC MONITORING MAINTENANCE	3,250.00
		20,250.00
STREET REPAIRS		
03-387-1190	CURB REPLACEMENT	6,500.00
03-387-1320	OPERATING EXPENSES	7,500.00
03-387-1330	REPAIR & MAINT. SUPPLIES	500.00
		14,500.00
<b>TOTAL STREET FUND</b>		444,085.00
<b>RECREATION FUND</b>		
RECREATION ADMIN.		
05-510-1010	WAGES	179,035.00
05-510-1110	CAR ALLOWANCE	2,575.00
05-510-1140	COMPUTER TRAINING	
05-510-1310	OFFICE SUPPLIES	2,800.00
05-510-1320	OPERATING EXPENSES	4,800.00

AMENDED EXHIBIT A

05-510-1321	BROCHURE	9,900.00
		199,110.00
<b>RECREATION PROGRAMS</b>		
05-520-1010	WAGES	87,000.00
05-520-1260	REFUNDS	3,000.00
05-520-1261	REFUNDS/MANSION DEPOSITS	5,000.00
05-520-1320	OPERATING EXPENSES	26,800.00
05-520-1321	SPECIAL ACTIVITY SUPPLIES	13,800.00
05-520-1321	FUEL	2,100.00
05-520-1710	PROFESSIONALS	100,000.00
05-520-1720	REFEREES	11,000.00
05-520-1730	CONCESSIONS	1,300.00
		250,000.00
<b>SENIORS</b>		
05-530-1010	WAGES	35,050.00
05-530-1110	CAR ALLOWANCE	1,290.00
05-530-1310	OFFICE SUPPLIES	2,250.00
05-530-1320	OPERATING EXPENSES	2,400.00
		40,990.00
<b>JEFFREY SUMMER CAMP</b>		
05-580-1010	SALARIES & WAGES	36,800.00
05-580-1260	REFUNDS	600.00
05-580-1320	OPERATING EXPENSES	6,000.00
05-580-1710	PROFESSIONAL	3,300.00
		46,700.00
<b>TOTAL RECREATION FUND</b>		536,800.00
<b>BOND RETIREMENT FUND</b>		
06-700-1510	PRINCIPAL	270,000.00
06-700-1520	INTEREST	218,900.00
06-700-1530	LEGAL COSTS	2,000.00
		490,900.00
<b>SPECIAL ASSESSMENTS FUND</b>		
08-810-1190	OPERATING EXPENSES	40,000.00
08-810-1320	OPERATING SUPPLIES	1,000.00
		41,000.00
<b>WATER FUND</b>		
<b>WATER ADMINISTRATION.</b>		
09-365-1010	WAGES	39,400.00
09-365-1030	P.E.R.S.	20,124.00
09-365-1070	HEALTH INSURANCE	35,200.00

AMENDED EXHIBIT A

09-365-1140	COMPUTER MAINTENANCE	1,700.00
09-365-1190	WATER CONTRACT/COLUMBUS	720,400.00
09-365-1260	REFUNDS	1,200.00
09-365-1310	OFFICE SUPPLIES	3,500.00
09-365-1320	OPERATING EXPENSES	3,000.00
09-365-1330	REPAIR & MAINT. SUPPLIES	100.00
		824,624.00
<b>WATER DISTRIBUTION</b>		
09-366-1010	WAGES	74,935.00
09-366-1011	OVERTIME	3,900.00
09-366-1050	UNIFORM ALLOWANCE	720.00
09-366-1190	CONTRACT/WATER TESTING	1,000.00
09-366-1191	WATER SYSTEM LICENSE	4,200.00
09-366-1330	REPAIR & MAINT. SUPPLIES	6,000.00
09-366-1331	MAIN ST PIT METER	
09-366-1360	FUEL	1,080.00
09-366-1390	TAPS & METERS	10,000.00
09-366-1430	HYDRANTS	8,000.00
09-366-1440	MACHINERY & EQUIP	1,000.00
		110,835.00
<b>TOTAL WATER FUND</b>		935,459.00
<b>SEWER FUND</b>		
10-360-1010	WAGES	145,535.00
10-360-1011	OVERTIME	16,600.00
10-360-1030	P.E.R.S.	13,600.00
10-360-1050	UNIFORM ALLOWANCE	360.00
10-360-1070	HEALTH INSURANCE	30,100.00
10-360-1140	COMPUTER MAINTENANCE	1,700.00
10-360-1190	SEWER CONTRACT/COLUMBUS	1,349,600.00
10-360-1290	AREA CAPACITY CHARGE	5,000.00
10-360-1310	OFFICE SUPPLIES	2,800.00
10-360-1320	OPERATING EXPENSES	4,100.00
10-360-1330	REPAIR & MAINT. SUPPLIES	19,000.00
		1,588,395.00
<b>REFUSE FUND</b>		
11-370-1010	WAGES	43,165.00
11-370-1011	OVERTIME	23,000.00
11-370-1030	P.E.R.S.	6,800.00
11-370-1050	UNIFORM ALLOWANCE	930.00
11-370-1070	HEALTH INSURANCE	11,800.00
11-370-1180	PRINTING	-
11-370-1190	CONTRACT	695,000.00
11-370-1191	RECYCLING CONTRACT/PROF.	500.00
11-370-1310	OFFICE SUPPLIES	2,800.00

AMENDED EXHIBIT A

11-370-1330	REPAIR & MAINT. SUPPLIES	6,000.00
11-370-1360	GASOLINE	5,000.00
TOTAL REFUSE FUND		797,495.00
<b>POLICE PENSION FUND</b>		
12-220-1060	POLICE PENSION	296,700.00
12-220-1281	PROP TAX FEES	2,000.00
		298,700.00
<b>SWIMMING POOL FUND</b>		
SWIMMING POOL OPERATIONS		
14-550-1010	WAGES	101,500.00
14-550-1131	UTILITIES-ELECTRIC	8,500.00
14-550-1132	UTILITIES-PHONE	925.00
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	14,450.00
14-550-1330	REPAIR & MAINT. SUPPLIES	4,000.00
14-550-1340	SMALL TOOLS/EQUIP.	4,000.00
14-550-1440	MACHINERY/EQUIP.	7,600.00
		149,975.00
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>		151,475.00
<b>POLICE SUB FUND</b>		
16-200-1090	RETIREMENT BENEFIT	
16-200-1091	OTHER COMPENSATION	200.00
		200.00