

Ordinance 73-99

ORDINANCE NO. 73 -99

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, 2000.

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, 2000, 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 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: \_\_\_\_\_, 1999

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

Approved: \_\_\_\_\_, 1999

\_\_\_\_\_  
David H. Madison, Mayor

11/9/99 First reading  
11/23/99 Second reading

EXHIBIT A

APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/00		2000 APPROPRIATIONS
<b>GENERAL FUND</b>		
<b>MAYOR</b>		
01-100-1010	WAGES	159,410.00
01-100-1110	CAR ALLOWANCE	2,300.00
01-100-1120	TRAVEL/MEETINGS	2,500.00
01-100-1181	COMMUNITY RELATIONS	2,500.00
01-100-1270	EMPLOYEE AWARDS	200.00
01-100-1310	OFFICE SUPPLIES	1,000.00
01-100-1320	OPERATING EXPENSES	3,500.00
01-100-1321	COOKOUTS	8,000.00
01-100-1440	FURNITURE & FIXTURES	500.00
		<b>179,910.00</b>
<b>AUDITOR</b>		
01-110-1010	WAGES	118,872.00
01-110-1040	GATES MCDONALD	5,500.00
01-110-1140	REPAIRS & MAINT.	1,200.00
01-110-1141	COMPUTER SOFTWARE	15,000.00
01-110-1180	PRINTING	3,500.00
01-110-1190	CONTRACTS/PROGRAMS	5,700.00
01-110-1191	ADVEST/INVESTMENTS	1,500.00
01-110-1250	ACCOUNTING FEES	22,500.00
01-110-1280	INCOME TAX FEES	139,700.00
01-110-1281	PROP TAX FEES/REFUNDS	15,000.00
01-110-1310	OFFICE SUPPLIES	550.00
01-110-1320	OPERATING EXPENSES	5,700.00
01-110-1440	FURNITURE & FIXTURES	1,000.00
		<b>335,722.00</b>
<b>ATTORNEY</b>		
01-120-1010	RETAINER	36,150.00
01-120-1190	FR. CO. MUNI. COURT	6,000.00
01-120-1270	LITIGATION	75,000.00
		<b>117,150.00</b>
<b>CIVIL SERVICE</b>		
01-130-1190	SPECIAL COUNSEL	120,000.00
01-130-1191	COURT REPORTER	25,000.00
01-130-1320	OPERATING EXPENSES	12,000.00
		<b>157,000.00</b>
<b>CITY COUNCIL</b>		
01-150-1011	SECRETARIAL OVERTIME	4,000.00
01-150-1020	COUNCIL COMPENSATION	700.00
01-150-1191	ORDINANCE CODIFICATION	4,000.00

EXHIBIT A

01-150-1320	OPERATING EXPENSES	500.00
		9,200.00
MAYORS COURT		
01-160-1010	WAGES	40,000.00
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	45,000.00
01-160-1230	PRISONER SUSTENANCE	7,000.00
01-160-1261	REFUNDS	100.00
01-160-1310	OFFICE SUPPLIES	4,500.00
		119,600.00
INFO. SYS.		
01-180-1010	SALARIES & WAGES	55,260.00
01-180-1012	INTERNS	13,800.00
01-180-1132	TELECOMMUNICATIONS	38,000.00
01-180-1120	TRAVEL/MEETINGS	1,000.00
01-180-1140	SOFTWARE/HARDWARE	8,000.00
01-180-1310	OFFICE SUPPLIES	250.00
01-180-1320	OPERATING EXPENSES	1,500.00
01-180-1321	TRAINING	2,500.00
01-180-1322	SMALL TOOLS	500.00
		120,810.00
POLICE		
01-200-1010	WAGES	1,793,691.00
01-200-1011	OVERTIME	75,000.00
01-200-1050	UNIFORM ALLOWANCE	35,000.00
01-200-1080	PARK SECURITY	25,000.00
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	MCGRUFF	
01-200-1212	CRIME STOPPERS	
01-200-1213	PUBLIC SAFETY PROGRAM	4,000.00
01-200-1240	TOWING	35,000.00
01-200-1310	OFFICE SUPPLIES	4,500.00
01-200-1311	POSTAGE	2,000.00
01-200-1320	OPERATING EXPENSES	33,000.00
01-200-1321	ANIMAL CONTROL EXP	1,000.00
01-200-1330	REPAIR & MAINT.	28,000.00
01-200-1331	VEHICLE MAINTENENCE	16,000.00
01-200-1360	FUEL	21,000.00
		2,109,691.00
FIRE CONTRACT		
01-250-1190	FIRE CONTRACT/CITY OF COLS.	1,115,920.00
		1,115,920.00

EXHIBIT A

DISASTER RELIEF			
01-255-1190	CONTRACT-DISASTER RELIEF		6,500.00
			6,500.00
SERVICE DEPT.			
01-300-1120	TRAVEL/MEETINGS		500.00
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
			5,700.00
CITY HALL			
01-310-1010	WAGES		89,500.00
01-310-1011	OVERTIME		500.00
01-310-1131	UTILITIES-ELECTRIC		22,000.00
01-310-1133	UTILITIES-GAS		15,000.00
01-310-1140	REPAIR & MAINT. SERVICE		3,500.00
01-310-1150	RENTALS		17,500.00
01-310-1190	RECORDS RETENTION		2,000.00
01-310-1310	OFFICE SUPPLIES		4,000.00
01-310-1320	OPERATING EXPENSES		11,000.00
01-310-1330	REPAIR & MAINT. SUPPLIES		6,500.00
			171,500.00
CITY GARAGE			
01-320-1010	WAGES		131,700.00
01-320-1011	OVERTIME		9,700.00
01-320-1140	REPAIR & MAINT. SERVICE		3,500.00
01-320-1320	OPERATING EXPENSES		6,000.00
01-320-1330	GAS TANK ASSURANCE		1,000.00
01-320-1330	REPAIR & MAINT. SUPPLIES		3,500.00
01-320-1340	SMALL TOOLS/EQUIP.		500.00
01-320-1360	FUEL		1,400.00
			157,300.00
PARKS			
01-330-1010	WAGES		170,600.00
01-330-1011	OVERTIME		10,000.00
01-330-1050	UNIFORM ALLOWANCE		250.00
01-330-1320	OPERATING EXPENSES		12,000.00
01-330-1330	REPAIR & MAINT. SUPPLIES		2,000.00
01-330-1331	VEHICLE REPAIR/MAINT.		6,000.00
01-330-1340	SMALL TOOLS/EQUIP.		5,000.00
01-330-1360	FUEL		2,700.00
01-330-1370	TREES/LANDSCAPING		12,000.00
			220,550.00

EXHIBIT A

STREET LIGHTS			
01-340-1010	WAGES		41,400.00
01-340-1011	OVERTIME		3,500.00
01-340-1130	UTILITY		58,000.00
01-340-1330	REPAIR & MAINT. SUPPLIES		20,000.00
			122,900.00
BLDG. DEPT.			
01-350-1010	WAGES		217,100.00
01-350-1110	CAR ALLOWANCE		1,290.00
01-350-1120	TRAVEL & MEETINGS		1,000.00
01-350-1180	PRINTING		250.00
01-350-1190	CONTRACT-PROFESSIONAL		60,000.00
01-350-1310	OFFICE SUPPLIES		400.00
01-350-1311	POSTAGE		1,600.00
01-350-1320	OPERATING EXPENSES		2,000.00
01-350-1330	REPAIR & MAINT. SUPPLIES		500.00
01-350-1360	FUEL		570.00
			284,710.00
HEALTH DEPT.			
01-400-1010	WAGES		23,080.00
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
			59,080.00
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		38,400.00
01-540-1011	OVERTIME		500.00
01-540-1050	UNIFORM ALLOWANCE		220.00
01-540-1131	UTILITIES-ELECTRIC		13,500.00
01-540-1133	UTILITIES-GAS		5,800.00
01-540-1190	CONTRACTS		17,500.00
01-540-1320	OPERATING EXPENSES		5,100.00
01-540-1330	REPAIR & MAINT. SUPPLIES		8,500.00

EXHIBIT A

		89,520.00
<b>JEFFREY PARK</b>		
01-570-1010	WAGES	156,995.00
01-570-1011	OVERTIME	5,950.00
01-570-1050	UNIFORM ALLOWANCE	580.00
01-570-1131	UTILITIES-ELECTRIC	1,800.00
01-570-1190	CONTRACTS	6,500.00
01-570-1320	OPERATING EXPENSES	7,700.00
01-570-1330	REPAIR & MAINT. SUPPLIES	7,600.00
01-570-1350	ATHLETIC FIELD MAINTENANCE	3,500.00
01-570-1370	LANDSCAPING	5,000.00
		<b>195,625.00</b>
<b>PLANNING COMM.</b>		
01-600-1190	TREE COMMISSION	4,000.00
01-600-1191	MAIN ST REDEV. COMM.	35,000.00
01-600-1192	BOARD OF ZONING APPEALS	1,000.00
01-600-1193	PLANNING COMMISSION	1,000.00
01-600-1194	TECHNOLOGY COMMISSION	1,000.00
01-600-1195	COMMUNITY RELATIONS	2,500.00
01-600-1320	OPERATING EXP.	2,000.00
		<b>46,500.00</b>
<b>MISC.</b>		
01-950-1030	P.E.R.S./EMPLOYER MATCHING	317,440.00
01-950-1040	PRE-EMP. MEDICAL	200.00
01-950-1041	WORKERS COMPENSATION	97,000.00
01-950-1050	UNIFORM ALLOWANCE	12,000.00
01-950-1070	HEALTH INSURANCE	511,200.00
01-950-1160	INSURANCE-CITY	50,000.00
01-950-1270	MEMBERSHIPS	10,000.00
01-950-1273	STREET BANNERS	3,000.00
01-950-1274	MORPC MEMBERSHIP	10,000.00
01-950-1300	OMNIBUS TRANSPORTATION ACT	1,000.00
01-950-1400	TUITION REIMBURSEMENT	10,000.00
01-950-1760	O.B.E.S.	3,500.00
01-950-1770	MEDICARE	27,300.00
		<b>1,052,640.00</b>
<b>TRANSFERS OUT</b>		
01-960-1610	TO RECREATION	250,000.00
	TO STREET	100,000.00
		<b>350,000.00</b>
<b>TOTAL GENERAL FUND</b>		<b>7,048,028.00</b>
<b>STATE HIGHWAY FUND</b>		
02-375-1320	OPERATING EXPENSES	20,000.00

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		20,000.00
<b>STREET FUND</b>		
STREETS CONSTRUCTION & REPAIR		
03-380-1010	WAGES	291,000.00
03-380-1011	OVERTIME	30,000.00
03-380-1190	CONTRACT/PROFESSIONAL	5,000.00
03-380-1191	LICENSE PLATE AUDIT	6,000.00
03-380-1320	OPERATING EXPENSES	8,000.00
03-380-1330	REPAIR & MAINT. SUPPLIES	25,000.00
03-380-1331	VEHICLE REPAIRS	10,000.00
03-380-1360	FUEL	16,000.00
03-380-1380	SIGNS & MARKS	10,000.00
		401,000.00
STREET CLEANING		
03-385-1010	WAGES	40,100.00
03-385-1330	REPAIR & MAINT. SUPPLIES	2,000.00
		42,100.00
TRAFFIC LIGHTS		
03-386-1190	CONTRACT	13,000.00
03-386-1191	CONTRACT PROFESSIONAL	5,000.00
03-386-1330	REPAIR & MAINT. SUPPLIES	3,500.00
03-386-1331	TRAFFIC MONITORING MAINTENANCE	4,500.00
		26,000.00
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>		483,600.00
<b>RECREATION FUND</b>		
RECREATION ADMIN.		
05-510-1010	WAGES	181,045.00
05-510-1110	CAR ALLOWANCE	4,700.00
05-510-1140	COMPUTER TRAINING	2,575.00
05-510-1310	OFFICE SUPPLIES	3,100.00
05-510-1320	OPERATING EXPENSES	4,800.00
05-510-1321	BROCHURE	10,000.00
		206,220.00
RECREATION PROGRAMS		
05-520-1010	WAGES	93,500.00
05-520-1260	REFUNDS	3,000.00



EXHIBIT A

05-520-1261	REFUNDS/MANSION DEPOSITS	5,000.00
05-520-1320	OPERATING EXPENSES	27,000.00
05-520-1321	SPECIAL ACTIVITY SUPPLIES	14,000.00
05-520-1321	FUEL	2,300.00
05-520-1710	PROFESSIONALS	100,000.00
05-520-1720	REFEREES	11,000.00
05-520-1730	CONCESSIONS	1,300.00
		<b>257,100.00</b>
<b>SENIORS</b>		
05-530-1010	WAGES	32,743.00
05-530-5011	OVERTIME	3,300.00
05-530-1110	CAR ALLOWANCE	1,290.00
05-530-1310	OFFICE SUPPLIES	2,300.00
05-530-1320	OPERATING EXPENSES	2,500.00
		<b>42,133.00</b>
<b>JEFFREY SUMMER CAMP</b>		
05-580-1010	SALARIES & WAGES	39,500.00
05-580-1260	REFUNDS	600.00
05-580-1320	OPERATING EXPENSES	6,500.00
05-580-1710	PROFESSIONAL	3,600.00
		<b>50,200.00</b>
<b>TOTAL RECREATION FUND</b>		<b>555,653.00</b>
<b>BOND RETIREMENT FUND</b>		
06-700-1510	PRINCIPAL	200,000.00
06-700-1520	INTEREST	253,000.00
06-700-1530	LEGAL COSTS	2,000.00
		<b>455,000.00</b>
<b>SPECIAL ASSESSMENTS FUND</b>		
08-810-1190	OPERATING EXPENSES	35,000.00
08-810-1320	OPERATING SUPPLIES	1,000.00
		<b>36,000.00</b>
<b>WATER FUND</b>		
<b>WATER ADMINISTRATION.</b>		
09-365-1010	WAGES	43,685.00
09-365-1030	P.E.R.S.	20,930.00
09-365-1070	HEALTH INSURANCE	37,000.00
09-365-1140	COMPUTER MAINTENANCE	2,000.00
09-365-1141	COMPUTER SOFTWARE	15,000.00
09-365-1190	WATER CONTRACT/COLUMBUS	770,000.00
09-365-1260	REFUNDS	1,200.00
09-365-1310	OFFICE SUPPLIES	3,500.00



EXHIBIT A

09-365-1320	OPERATING EXPENSES	3,000.00
09-365-1330	REPAIR & MAINT. SUPPLIES	500.00
		896,815.00
<b>WATER DISTRIBUTION</b>		
09-366-1010	WAGES	80,200.00
09-366-1011	OVERTIME	3,900.00
09-366-1050	UNIFORM ALLOWANCE	720.00
09-366-1191	WATER SYSTEM LICENSE	4,200.00
09-366-1192	CONTRACT PROFESSIONAL	1,000.00
09-366-1193	CONSUMER CONFIDENCE REPORT	4,000.00
09-366-1330	REPAIR & MAINT. SUPPLIES	6,000.00
09-366-1360	FUEL	1,400.00
09-366-1390	TAPS & METERS	10,000.00
09-366-1430	HYDRANTS	8,000.00
09-366-1440	MACHINERY & EQUIP	1,000.00
		120,420.00
09-960-1610	TRANSFERS OUT	47,000.00
		47,000.00
<b>TOTAL WATER FUND</b>		1,064,235.00
<b>SEWER FUND</b>		
10-360-1010	WAGES	155,700.00
10-360-1011	OVERTIME	15,000.00
10-360-1030	P.E.R.S.	14,145.00
10-360-1050	UNIFORM ALLOWANCE	360.00
10-360-1070	HEALTH INSURANCE	31,000.00
10-360-1140	COMPUTER MAINTENANCE	2,000.00
10-360-1141	COMPUTER SOFTWARE	15,000.00
10-360-1190	SEWER CONTRACT/COLUMBUS	1,390,088.00
10-360-1191	CONTRACT PROFESIONAL	1,000.00
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
		1,655,193.00
<b>REFUSE FUND</b>		
11-370-1010	WAGES	45,400.00
11-370-1011	OVERTIME	23,000.00
11-370-1030	P.E.R.S.	7,072.00
11-370-1050	UNIFORM ALLOWANCE	930.00
11-370-1070	HEALTH INSURANCE	13,000.00
11-370-1141	COMPUTER SOFTWARE	15,000.00
11-370-1190	CONTRACT	740,000.00
11-370-1191	RECYCLING CONTRACT/PROF.	500.00

EXHIBIT A

11-370-1310	OFFICE SUPPLIES	2,800.00
11-370-1320	OPERATING EXPENSES	2,500.00
11-370-1330	REPAIR & MAINT. SUPPLIES	8,000.00
11-370-1360	GASOLINE	6,000.00
<b>TOTAL REFUSE FUND</b>		<b>864,202.00</b>
<b>POLICE PENSION FUND</b>		
12-220-1060	POLICE PENSION	330,000.00
12-220-1281	PROP TAX FEES	2,000.00
		<b>332,000.00</b>
<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
14-550-1191	BOND PAYMENT	100.00
14-550-1260	REFUNDS	800.00
14-550-1310	OFFICE SUPPLIES	900.00
14-550-1320	OPERATING EXPENSES	14,500.00
14-550-1330	REPAIR & MAINT. SUPPLIES	4,000.00
14-550-1340	SMALL TOOLS/EQUIP.	5,000.00
14-550-1440	MACHINERY/EQUIP.	7,600.00
		<b>151,125.00</b>
POOL CONCESSIONS		
14-560-1140	REPAIR & MAINT. SERVICES	2,000.00
14-560-1320	OPERATING EXPENSES	1,000.00
		<b>3,000.00</b>
<b>TOTAL SWIMMING POOL FUND</b>		<b>154,125.00</b>
<b>POLICE SUB FUND</b>		
16-200-1090	RETIREMENT BENEFIT	15,000.00
16-200-1091	OTHER COMPENSATION	200.00
		<b>15,200.00</b>