

SUBSTITUTE ORDINANCE NO. 73B-99

By: Richard F. Weber

An Ordinance to appropriate \$156,150 from the unencumbered General Fund for the payment of legal fees and expenses of the City of Bexley, State of Ohio during the fiscal year ending December 31, 2000.

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

Section 1. To provide for legal fees and expenses of the City of Bexley during the fiscal year ending December 31, 2000, the following sums are hereby set aside and appropriated from the unencumbered General Fund:

| | |
|--|----------|
| Account No. 01-120-1010 Retainer | \$36,150 |
| Account No. 01-120-1270 Litigation | \$75,000 |
| Account No. 01-160-1193 Legal Fees (Mayor's Court) | \$45,000 |

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: 12-14-99, 1999

Jeffrey M. Deel
President of Council

Attest: *Richard A. Levin*
Clerk of Council

*12/14/99 Substituted for 73-99
which was up for 3rd reading
Passed*

Approved: 12/14, 1999
David H. Madison
David H. Madison, Mayor

SUBSTITUTE ORDINANCE NO. 73A-99

By: Anne H. Porter

An Ordinance to make appropriations for current expenses and other expenditures, excluding legal fees and expenses of the City Attorney, 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, OHIO:

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 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: 12-14, 1999

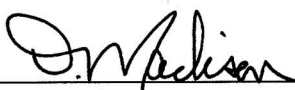


President of Council

Attest: 

Clerk of Council

Approved: 12/14, 1999



David H. Madison, Mayor

12-14-99 Substituted for 73-99
which was up for 3rd Reading.
Passed

AMENDED EXHIBIT A

| APPROPRIATIONS ORDINANCES FOR YEAR ENDING 12/31/00 | | 2000 APPROPRIATIONS |
|---|------------------------|------------------------|
| GENERAL FUND | | |
| MAYOR | | |
| 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 | 1,500.00 |
| 01-100-1320 | OPERATING EXPENSES | 4,000.00 |
| 01-100-1321 | COOKOUTS | 8,000.00 |
| 01-100-1440 | FURNITURE & FIXTURES | 500.00 |
| | | 180,910.00 |
| AUDITOR | | |
| 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 |
| | | 335,722.00 |
| ATTORNEY | | |
| 01-120-1190 | FR. CO. MUNI. COURT | 6,000.00 |
| | | 6,000.00 |
| CIVIL SERVICE | | |
| 01-130-1190 | SPECIAL COUNSEL | 120,000.00 |
| 01-130-1191 | COURT REPORTER | 25,000.00 |
| 01-130-1320 | OPERATING EXPENSES | 12,000.00 |
| | | 157,000.00 |
| CITY COUNCIL | | |
| 01-150-1011 | SECRETARIAL OVERTIME | 4,000.00 |
| 01-150-1020 | COUNCIL COMPENSATION | 700.00 |
| 01-150-1191 | ORDINANCE CODIFICATION | 4,000.00 |
| 01-150-1320 | OPERATING EXPENSES | 500.00 |
| | | 9,200.00 |

AMENDED EXHIBIT A

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| 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 |
| 01-160-1230 | PRISIONER SUSTENANCE | | 7,000.00 |
| 01-160-1261 | REFUNDS | | 100.00 |
| 01-160-1310 | OFFICE SUPPLIES | | 4,500.00 |
| | | | 74,600.00 |
| 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 |
| DISASTER RELIEF | | | |
| 01-255-1190 | CONTRACT-DISASTER RELIEF | | 6,500.00 |

AMENDED EXHIBIT A

| | | |
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| | | 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 |
| 01-310-1310 | OFFICE SUPPLIES | 4,000.00 |
| 01-310-1320 | OPERATING EXPENSES | 11,000.00 |
| 01-310-1330 | REPAIR & MAINT. SUPPLIES | 6,500.00 |
| | | 169,500.00 |
| 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 | 15,000.00 |
| | | 223,550.00 |
| STREET LIGHTS | | |
| 01-340-1010 | WAGES | 41,400.00 |

AMENDED EXHIBIT A

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| 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 |
| | | 89,520.00 |
| JEFFREY PARK | | |
| 01-570-1010 | WAGES | 156,995.00 |

AMENDED EXHIBIT A

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| 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 |
| | | 195,625.00 |
| PLANNING COMM. | | |
| 01-600-1190 | TREE COMMISSION | 6,000.00 |
| 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 |
| 01-600-1320 | OPERATING EXP. | 2,000.00 |
| | | 46,000.00 |
| MISC. | | |
| 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 | 30,000.00 |
| 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 TRANSPORATION 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 |
| | | 985,640.00 |
| TRANSFERS OUT | | |
| 01-960-1610 | TO RECREATION | 250,000.00 |
| | TO STREET | 100,000.00 |
| | | 350,000.00 |
| TOTAL GENERAL FUND | | 6,826,378.00 |
| STATE HIGHWAY FUND | | |
| 02-375-1320 | OPERATING EXPENSES | 20,000.00 |
| | | 20,000.00 |
| STREET FUND | | |
| STREETS CONSTRUCTION & REPAIR | | |
| 03-380-1010 | WAGES | 309,000.00 |

AMENDED EXHIBIT A

| | | |
|----------------------------|--------------------------------|------------|
| 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 |
| | | 419,000.00 |
| 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 |
| TOTAL STREET FUND | | 501,600.00 |
| RECREATION FUND | | |
| 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 |
| 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 |

AMENDED EXHIBIT A

| | | |
|---------------------------------|--------------------------|------------|
| 05-520-1720 | REFEREES | 11,000.00 |
| 05-520-1730 | CONCESSIONS | 1,300.00 |
| | | 257,100.00 |
| SENIORS | | |
| 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 |
| | | 42,133.00 |
| JEFFREY SUMMER CAMP | | |
| 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 |
| | | 50,200.00 |
| TOTAL RECREATION FUND | | 555,653.00 |
| BOND RETIREMENT FUND | | |
| 06-700-1510 | PRINCIPAL | 200,000.00 |
| 06-700-1520 | INTEREST | 253,000.00 |
| 06-700-1530 | LEGAL COSTS | 2,000.00 |
| | | 455,000.00 |
| SPECIAL ASSESSMENTS FUND | | |
| 08-810-1190 | OPERATING EXPENSES | 35,000.00 |
| 08-810-1320 | OPERATING SUPPLIES | 1,000.00 |
| | | 36,000.00 |
| WATER FUND | | |
| WATER ADMINISTRATION. | | |
| 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 |
| 09-365-1320 | OPERATING EXPENSES | 3,000.00 |
| 09-365-1330 | REPAIR & MAINT. SUPPLIES | 500.00 |
| | | 896,815.00 |
| WATER DISTRIBUTION | | |

AMENDED EXHIBIT A

| | | |
|--------------------------|----------------------------|--------------|
| 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 | 77,000.00 |
| | | 77,000.00 |
| TOTAL WATER FUND | | 1,094,235.00 |
| SEWER FUND | | |
| 10-360-1010 | WAGES | 155,700.00 |
| 10-360-1011 | OVERTIME | 15,000.00 |
| 10-360-1030 | P.E.R.S. | 24,145.00 |
| 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 | 1,285,000.00 |
| 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 |
| | | 1,560,105.00 |
| REFUSE FUND | | |
| 11-370-1010 | WAGES | 58,400.00 |
| 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 |
| 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 |
| TOTAL REFUSE FUND | | 877,202.00 |

AMENDED EXHIBIT A

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|---------------------------------|--------------------------|--|------------|
| POLICE PENSION FUND | | | |
| 12-220-1060 | POLICE PENSION | | 330,000.00 |
| 12-220-1281 | PROP TAX FEES | | 2,000.00 |
| | | | 332,000.00 |
| SWIMMING POOL FUND | | | |
| SWIMMING POOL OPERATIONS | | | |
| 14-550-1010 | WAGES | | 101,500.00 |
| 14-550-1131 | UTILITIES-ELECTRIC | | 8,500.00 |
| 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 |
| | | | 150,200.00 |
| POOL CONCESSIONS | | | |
| 14-560-1140 | REPAIR & MAINT. SERVICES | | 2,000.00 |
| 14-560-1320 | OPERATING EXPENSES | | 1,000.00 |
| | | | 3,000.00 |
| TOTAL SWIMMING POOL FUND | | | 153,200.00 |
| POLICE SUB FUND | | | |
| 16-200-1090 | RETIREMENT BENEFIT | | 15,000.00 |
| 16-200-1091 | OTHER COMPENSATION | | 200.00 |
| | | | 15,200.00 |