

ORDINANCE NO. 95-00

By: Jed W. Morison

An Ordinance authorizing appropriations for the calendar <sup>Amended</sup> year beginning January 1, 2001 in accordance with the budget attached to this Ordinance as Exhibit A but excluding appropriations to Accounts 01-120-1010, 01-120-1270 and 01-160-1193.

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

<sup>Amended</sup> Section 1. That the appropriations set forth in the budget attached to this Ordinance as Exhibit A, but excluding appropriations to Accounts 01-120-1010, 01-120-1270 and 01-160-1193, and incorporated herein by this reference are hereby authorized and approved for the calendar year commencing January 1, 2001.

Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12-12, 2000

Deane H. Porter  
President of Council

Attest: Richard A. Lewis  
Clerk of Council

Approved: 12/12, 2000

11-14-00 First Reading  
11-28-00 Second Reading  
12-12-00 Third Reading Passed

D. Madison  
David H. Madison, Mayor

<b>AMENDED EXHIBIT A</b>		
<b>APPROPRIATIONS ORDINANCE</b>		<b>2001</b>
<b>FOR YEAR ENDING 12/31/01</b>		<b>APPROPRIATIONS</b>
<b>GENERAL FUND</b>		
MAYOR		
01-100-1010	WAGES	107,420.00
01-100-1110	CAR ALLOWANCE	2,500.00
01-100-1120	TRAVEL/MEETINGS	2,000.00
01-100-1270	EMPLOYEE AWARDS	200.00
01-100-1310	OFFICE SUPPLIES	1,700.00
01-100-1320	OPERATING EXPENSES	4,000.00
01-100-1321	COOKOUTS	8,000.00
01-100-1440	FURNITURE & FIXTURES	500.00
		126,320.00
AUDITOR		
01-110-1010	WAGES	123,626.00
01-110-1040	GATES MCDONALD	5,500.00
01-110-1140	REPAIRS & MAINT.	1,200.00
01-110-1180	PRINTING	3,500.00
01-110-1190	CONTRACTS/PROGRAMS	
01-110-1191	ADVEST/INVESTMENTS	1,500.00
01-110-1250	ACCOUNTING FEES	32,000.00
01-110-1280	INCOME TAX FEES	141,000.00
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
		335,576.00
ATTORNEY		
01-120-1190	FR. CO. MUNI. COURT	6,000.00
01-120-1272	ZONING SPECIAL COUNSEL	
		6,000.00
CIVIL SERVICE		
01-130-1190	SPECIAL COUNSEL	30,000.00
01-130-1191	HUMAN RESOURCE CONTRACT	25,000.00
01-130-1320	OPERATING EXPENSES	12,000.00
		67,000.00
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
MAYORS COURT			
01-160-1010	WAGES		39,100.00
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		200.00
01-160-1310	OFFICE SUPPLIES		4,500.00
			73,800.00
DEVELOPMENT & PLANNING			
01-170-1010	WAGES		68,000.00
01-170-1110	CAR ALLOWANCE		1,615.00
01-170-1120	TRAVEL & MEETINGS		1,000.00
01-170-1180	PRINTING		1,000.00
01-170-1310	OFFICE SUPPLIES		1,000.00
01-170-1320	OPERATING EXPENSES		3,000.00
01-170-1321	DEVELOPMENT PROGRAMS		35,000.00
01-170-1322	TRAINING		1,000.00
01-170-1331	POSTAGE		500.00
			112,115.00
INFO. SYS.			
01-180-1010	SALARIES & WAGES		80,935.00
01-180-1012	INTERNS		7,000.00
01-180-1120	TRAVEL/MEETINGS		1,000.00
01-180-1132	TELECOMMUNICATIONS		61,500.00
01-180-1140	SOFTWARE/HARDWARE		12,000.00
01-180-1141	SOFTWARE LICENSE MAINTENANCE		21,500.00
01-180-1150	RENTALS		22,000.00
01-180-1310	OFFICE SUPPLIES		250.00
01-180-1320	OPERATING EXPENSES		1,500.00
01-180-1321	TRAINING		5,000.00
01-180-1322	SMALL TOOLS		500.00
			213,185.00
POLICE			
01-200-1010	WAGES		1,893,359.00
01-200-1011	OVERTIME		152,000.00
01-200-1050	UNIFORM ALLOWANCE		38,900.00
01-200-1190	CONTRACT/LEADS/911		19,000.00
01-200-1210	TRAINING		17,000.00
01-200-1211	MCGRUFF		
01-200-1212	CRIME STOPPERS		
01-200-1213	PUBLIC SAFETY PROGRAM		
01-200-1214	LAW ENFORCEMENT BLOCK GRANT		

01-200-1240	TOWING	35,000.00
01-200-1310	OFFICE SUPPLIES	5,000.00
01-200-1311	POSTAGE	2,000.00
01-200-1320	OPERATING EXPENSES	33,000.00
01-200-1321	ANIMAL CONTROL EXP	1,500.00
01-200-1330	REPAIR & MAINT.	16,000.00
01-200-1331	VEHICLE MAINTENENCE	16,000.00
01-200-1360	FUEL	25,000.00
		2,253,759.00
FIRE CONTRACT		
01-250-1190	FIRE CONTRACT/CITY OF COLS.	1,105,100.00
		1,105,100.00
DISASTER RELIEF		
01-255-1190	CONTRACT-DISASTER RELIEF	6,500.00
01-255-1320	EOC OPERATING EXPENSES	1,000.00
		7,500.00
SERVICE DEPT.		
01-300-1120	TRAVEL/MEETINGS	750.00
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	3,000.00
		6,450.00
CITY HALL		
01-310-1010	WAGES	94,300.00
01-310-1011	OVERTIME	1,000.00
01-310-1131	UTILITIES-ELECTRIC	23,000.00
01-310-1133	UTILITIES-GAS	17,000.00
01-310-1140	REPAIR & MAINT. SERVICE	3,500.00
01-310-1310	OFFICE SUPPLIES	5,000.00
01-310-1320	OPERATING EXPENSES	10,000.00
01-310-1330	REPAIR & MAINT. SUPPLIES	6,000.00
		159,800.00
CITY GARAGE		
01-320-1010	WAGES	136,800.00
01-320-1011	OVERTIME	9,700.00
01-320-1140	REPAIR & MAINT. SERVICE	4,000.00
01-320-1320	OPERATING EXPENSES	6,500.00
01-320-1330	GAS TANK ASSURANCE	1,100.00
01-320-1330	REPAIR & MAINT. SUPPLIES	4,000.00
01-320-1340	SMALL TOOLS/EQUIP.	600.00
01-320-1360	FUEL	2,000.00
		164,700.00

PARKS			
01-330-1010	WAGES		178,600.00
01-330-1011	OVERTIME		10,000.00
01-330-1050	UNIFORM ALLOWANCE		360.00
01-330-1320	OPERATING EXPENSES		15,000.00
01-330-1321	MAIN ST TREE WATERING		4,700.00
01-330-1330	REPAIR & MAINT. SUPPLIES		2,000.00
01-330-1331	VEHICLE REPAIR/MAINT.		6,000.00
01-330-1340	SMALL TOOLS/EQUIP.		6,000.00
01-330-1360	FUEL		9,000.00
01-330-1370	TREES/LANDSCAPING		20,000.00
			251,660.00
STREET LIGHTS			
01-340-1010	WAGES		43,000.00
01-340-1011	OVERTIME		3,000.00
01-340-1130	UTILITY		59,000.00
01-340-1330	REPAIR & MAINT. SUPPLIES		25,000.00
			130,000.00
BLDG. DEPT.			
01-350-1010	WAGES		199,161.00
01-350-1012	SEASONALS		7,000.00
01-350-1110	CAR ALLOWANCE		1,613.00
01-350-1120	TRAVEL & MEETINGS		1,000.00
01-350-1180	PRINTING		250.00
01-350-1190	CONTRACT-PROFESSIONAL		75,000.00
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		1,000.00
			289,524.00
HEALTH DEPT.			
01-400-1010	WAGES		23,998.00
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		6,000.00
			60,998.00
CASA			
01-410-1190	CASA MATCHING		2,000.00
			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	40,200.00
01-540-1011	OVERTIME	2,500.00
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	9,900.00
01-540-1320	OPERATING EXPENSES	5,100.00
01-540-1330	REPAIR & MAINT. SUPPLIES	8,700.00
		85,920.00
JEFFREY PARK		
01-570-1010	WAGES	165,300.00
01-570-1011	OVERTIME	22,000.00
01-570-1050	UNIFORM ALLOWANCE	850.00
01-570-1131	UTILITIES-ELECTRIC	2,000.00
01-570-1190	CONTRACTS	7,300.00
01-570-1320	OPERATING EXPENSES	7,700.00
01-570-1330	REPAIR & MAINT. SUPPLIES	7,600.00
01-570-1350	ATHLETIC FIELD MAINTENANCE	4,200.00
01-570-1370	LANDSCAPING	6,000.00
		222,950.00
PLANNING COMM.		
01-600-1190	TREE COMMISSION	8,000.00
01-600-1191	MAIN ST REDEV. COMM.	12,000.00
01-600-1192	BOARD OF ZONING APPEALS	15,000.00
01-600-1193	PLANNING COMMISSION	1,500.00
01-600-1194	TECHNOLOGY COMMISSION	1,000.00
01-600-1320	OPERATING EXP.	2,000.00
		39,500.00
MISC.		
01-950-1030	P.E.R.S./EMPLOYER MATCHING	280,617.00
01-950-1040	PRE-EMP. MEDICAL	200.00
01-950-1041	WORKERS COMPENSATION	90,000.00
01-950-1050	UNIFORM ALLOWANCE	9,000.00
01-950-1070	HEALTH INSURANCE	413,900.00
01-950-1071	DENTAL	55,335.00
01-950-1072	VISION	19,500.00
01-950-1073	LIFE	14,770.00
01-950-1074	HEPATITUS B VACCINATIONS	1,200.00
01-950-1160	INSURANCE-CITY	60,000.00
01-950-1161	INSURABLE REIMBURSEMENTS	30,000.00
01-950-1270	MEMBERSHIPS	8,000.00

01-950-1274	MORPC MEMBERSHIP	5,500.00
01-950-1300	OMNIBUS TRANSPORTATION ACT	1,500.00
01-950-1301	ADA	5,000.00
01-950-1400	TUITION REIMBURSEMENT	5,000.00
01-950-1760	O.B.E.S.	3,500.00
01-950-1770	MEDICARE	33,000.00
		1,036,022.00
<b>TRANSFERS OUT</b>		
01-960-1610	TO RECREATION	250,000.00
	TO STREET	175,000.00
	TO POLICE PENSION	32,000.00
	TO BOND RETIREMENT	377,122.00
	TO CAPITAL IMPROVEMENT	109,704.00
		943,826.00
<b>TOTAL GENERAL FUND</b>		7,721,405.00
<b>STATE HIGHWAY FUND</b>		
02-375-1320	OPERATING EXPENSES	45,000.00
		45,000.00
<b>STREET FUND</b>		
<b>STREETS CONSTRUCTION &amp; REPAIR</b>		
03-380-1010	WAGES	261,310.00
03-380-1011	OVERTIME	25,000.00
03-380-1012	SEASONALS	18,720.00
03-380-1190	CONTRACT/PROFESSIONAL	5,000.00
03-380-1191	LICENSE PLATE AUDIT	10,000.00
03-380-1320	OPERATING EXPENSES	8,000.00
03-380-1330	REPAIR & MAINT. SUPPLIES	25,000.00
03-380-1331	VEHICLE REPAIRS	13,000.00
03-380-1360	FUEL	40,000.00
03-380-1380	SIGNS & MARKS	10,000.00
		416,030.00
<b>STREET CLEANING</b>		
03-385-1010	WAGES	41,580.00
03-385-1330	REPAIR & MAINT. SUPPLIES	3,000.00
		44,580.00
<b>TRAFFIC LIGHTS</b>		
03-386-1190	CONTRACT	13,000.00
03-386-1191	CONTRACT PROFESSIONAL	5,000.00
03-386-1330	REPAIR & MAINT. SUPPLIES	4,000.00
03-386-1331	TRAFFIC MONITORING MAINTENANCE	4,500.00
		26,500.00

<b>STREET REPAIRS</b>			
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>			501,610.00
<b>RECREATION FUND</b>			
RECREATION ADMIN.			
05-510-1010	WAGES		212,000.00
05-510-1011	OVERTIME		8,700.00
05-510-1110	CAR ALLOWANCE		2,580.00
05-510-1310	OFFICE SUPPLIES		3,200.00
05-510-1320	OPERATING EXPENSES		4,800.00
05-510-1321	BROCHURE		11,500.00
			242,780.00
<b>RECREATION PROGRAMS</b>			
05-520-1010	WAGES		96,750.00
05-520-1260	REFUNDS		3,000.00
05-520-1261	REFUNDS/MANSION DEPOSITS		8,500.00
05-520-1320	OPERATING EXPENSES		27,500.00
05-520-1321	SPECIAL ACTIVITY SUPPLIES		15,400.00
05-520-1360	FUEL		4,500.00
05-520-1710	PROFESSIONALS		100,000.00
05-520-1720	REFEREES		11,000.00
05-520-1730	CONCESSIONS		1,300.00
			267,950.00
<b>SENIORS</b>			
05-530-1010	WAGES		34,000.00
05-530-5011	OVERTIME		5,750.00
05-530-1110	CAR ALLOWANCE		1,290.00
05-530-1310	OFFICE SUPPLIES		2,300.00
05-530-1320	OPERATING EXPENSES		2,700.00
			46,040.00
<b>JEFFREY SUMMER CAMP</b>			
05-580-1010	SALARIES & WAGES		53,000.00
05-580-1260	REFUNDS		1,200.00
05-580-1320	OPERATING EXPENSES		6,900.00
05-580-1710	PROFESSIONAL		13,400.00
			74,500.00
<b>TOTAL RECREATION FUND</b>			631,270.00



<b>BOND RETIREMENT FUND</b>			
06-700-1510	PRINCIPAL		215,000.00
06-700-1520	INTEREST		242,699.00
06-700-1530	LEGAL COSTS		2,000.00
			459,699.00
<b>SPECIAL ASSESSMENTS FUND</b>			
08-810-1190	OPERATING EXPENSES		100,000.00
08-810-1320	OPERATING SUPPLIES		1,500.00
			101,500.00
<b>WATER FUND</b>			
WATER ADMINISTRATION.			
09-365-1010	WAGES		45,450.00
09-365-1030	P.E.R.S.		21,770.00
09-365-1070	HEALTH INSURANCE		28,560.00
09-365-1071	DENTAL		3,820.00
09-365-1072	VISION		1,170.00
09-365-1073	LIFE		900.00
09-365-1190	WATER CONTRACT/COLUMBUS		1,005,128.00
09-365-1260	REFUNDS		1,200.00
09-365-1310	OFFICE SUPPLIES		3,610.00
09-365-1320	OPERATING EXPENSES		3,000.00
09-365-1330	REPAIR & MAINT. SUPPLIES		500.00
			1,115,108.00
WATER DISTRIBUTION			
09-366-1010	WAGES		83,314.00
09-366-1011	OVERTIME		8,000.00
09-366-1050	UNIFORM ALLOWANCE		620.00
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		2,000.00
09-366-1390	TAPS & METERS		1,000.00
09-366-1391	2000 WATER METER PROJECT		300,000.00
09-366-1430	HYDRANTS		8,000.00
			418,134.00
09-960-1610	TRANSFERS OUT		130,580.00
			130,580.00
<b>TOTAL WATER FUND</b>			1,663,822.00
<b>SEWER FUND</b>			
10-360-1010	WAGES		161,707.00

10-360-1011	OVERTIME	16,000.00
10-360-1030	P.E.R.S.	25,111.00
10-360-1050	UNIFORM ALLOWANCE	360.00
10-360-1070	HEALTH INSURANCE	23,793.00
10-360-1071	DENTAL	3,180.00
10-360-1072	VISION	975.00
10-360-1073	LIFE	738.50
10-360-1190	SEWER CONTRACT/COLUMBUS	1,469,653.00
10-360-1191	CONTRACT PROFESIONAL	5,000.00
10-360-1290	AREA CAPACITY CHARGE	5,000.00
10-360-1310	OFFICE SUPPLIES	3,000.00
10-360-1320	OPERATING EXPENSES	4,000.00
10-360-1330	REPAIR & MAINT. SUPPLIES	21,000.00
		1,739,517.50
10-960-1650	GENERAL FUND PAYBACK	50,000.00
<b>TOTAL SEWER FUND</b>		1,789,517.50
<b>REFUSE FUND</b>		
11-370-1010	WAGES	29,518.00
11-370-1011	OVERTIME	23,000.00
11-370-1012	SEASONALS	35,000.00
11-370-1030	P.E.R.S.	7,355.00
11-370-1050	UNIFORM ALLOWANCE	360.00
11-370-1070	HEALTH INSURANCE	9,518.00
11-370-1071	DENTAL	1,272.00
11-370-1072	VISION	390.00
11-370-1073	LIFE	296.00
11-370-1190	CONTRACT	730,000.00
11-370-1310	OFFICE SUPPLIES	3,500.00
11-370-1320	OPERATING EXPENSES	3,000.00
11-370-1330	REPAIR & MAINT. SUPPLIES	12,000.00
11-370-1360	GASOLINE	13,000.00
<b>TOTAL REFUSE FUND</b>		868,209.00
<b>POLICE PENSION FUND</b>		
12-220-1060	POLICE PENSION	337,100.00
12-220-1281	PROP TAX FEES	2,000.00
		339,100.00
<b>SWIMMING POOL FUND</b>		
<b>SWIMMING POOL OPERATIONS</b>		
14-550-1010	WAGES	106,500.00
14-550-1131	UTILITIES-ELECTRIC	8,500.00
14-550-1133	UTILITIES-GAS	3,700.00
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	14,650.00
14-550-1330	REPAIR & MAINT. SUPPLIES	4,000.00
14-550-1340	SMALL TOOLS/EQUIP.	5,000.00
14-550-1440	CAPITAL OUTLAY	7,600.00
		156,950.00
<b>POOL CONCESSIONS</b>		
14-560-1140	REPAIR & MAINT. SERVICES	2,000.00
14-560-1320	OPERATING EXPENSES	1,000.00
		3,000.00
<b>TOTAL SWIMMING POOL FUND</b>		159,950.00
<b>POLICE SUB FUND</b>		
16-200-1090	RETIREMENT BENEFIT	10,000.00
16-200-1091	OTHER COMPENSATION	200.00
		10,200.00