

AMENDED ORDINANCE NO. 82-01

By: Jed Morison:

An ordinance authorizing appropriations for the calendar year beginning January 1, 2002 in accordance with the budget attached to this Ordinance as Amended 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

Section 1. That appropriations set forth in the budget attached to this Ordinance as Exhibit A, but excluding appropriations to Account 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 beginning January 1, 2002.

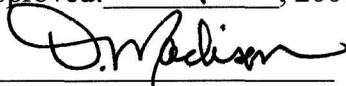
Section 2. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 12/11, 2001



President of Council

Attest: Richard A. Levin
Clerk of Council

Approved: 12/11, 2001


David H. Madison, Mayor

12/11/01
Amended Ordinance
substituted at third
reading. Passed.

AMENDED EXHIBIT A

			ORIGINAL 2002
			APPROPRIATIONS
GENERAL FUND			
MAYOR			
01-100-1010	WAGES		108,350.00
01-100-51011	SPECIAL EVENTS OVERTIME		12,000.00
01-100-1110	CAR ALLOWANCE		2,500.00
01-100-1120	TRAVEL/MEETINGS		2,000.00
01-100-1182	TASK FORCE ON AGING		5,000.00
01-100-1270	EMPLOYEE AWARDS		200.00
01-100-1310	OFFICE SUPPLIES		2,000.00
01-100-1320	OPERATING EXPENSES		4,000.00
01-100-1321	COOKOUTS		8,000.00
01-100-1440	FURNITURE & FIXTURES		500.00
			144,550.00
AUDITOR			
01-110-1010	WAGES		129,060.00
01-110-1040	GATES MCDONALD		5,500.00
01-110-1140	REPAIRS & MAINT.		-
01-110-51141	ACCOUNTING SOFTWARE		
01-110-1180	PRINTING		3,000.00
01-110-1190	CONTRACTS/PROGRAMS		-
01-110-1191	ADVEST/INVESTMENTS		1,500.00
01-110-1250	ACCOUNTING FEES		8,200.00
01-110-1280	INCOME TAX FEES		137,800.00
01-110-1281	PROP TAX FEES/REFUNDS		20,000.00
01-110-1310	OFFICE SUPPLIES		600.00
01-110-1320	OPERATING EXPENSES		5,700.00
01-110-1440	FURNITURE & FIXTURES		1,000.00
			312,360.00
ATTORNEY			
01-120-1010	RETAINER		39,100.00
01-120-1190	FR. CO. MUNI. COURT		4,000.00
01-120-1270	LITIGATION		30,000.00
01-120-1272	ZONING SPECIAL COUNSEL		
			73,100.00
CIVIL SERVICE			
01-130-1190	SPECIAL COUNSEL		10,000.00
01-130-1191	HUMAN RESOURCE CONTRACT		20,000.00
01-130-1320	OPERATING EXPENSES		12,000.00
			42,000.00
CITY COUNCIL			
01-150-1011	SECRETARIAL OVERTIME		5,000.00
01-150-1020	COUNCIL COMPENSATION		19,260.00
01-150-1191	ORDINANCE CODIFICATION		4,000.00
01-150-1320	OPERATING EXPENSES		1,000.00
			29,260.00
MAYORS COURT			
01-160-1010	WAGES		42,560.00
01-160-1011	MAGISTRATE		7,500.00
01-160-1190	COLS. CITY ATTORNEY		10,000.00
01-160-1192	FR.CO.PUB.DEFENDER		500.00
01-160-1193	LEGAL FEES		35,000.00
01-160-1230	PRISONER SUSTENANCE		15,000.00
01-160-1261	REFUNDS		200.00
01-160-1310	OFFICE SUPPLIES		4,500.00
01-160-51321	TRAINING		1,000.00
			116,260.00

AMENDED EXHIBIT A

		ORIGINAL 2002
		APPROPRIATIONS
DEVELOPMENT & PLANNING		
01-170-1010	WAGES	70,530.00
01-170-1110	CAR ALLOWANCE	1,615.00
01-170-1120	TRAVEL & MEETINGS	500.00
01-170-1180	PRINTING	500.00
01-170-1190	CONTRACTS	62,000.00
01-170-1310	OFFICE SUPPLIES	500.00
01-170-1320	OPERATING EXPENSES	1,000.00
01-170-1321	DEVELOPMENT PROGRAMS	65,000.00
01-170-1322	TRAINING	500.00
01-170-1331	POSTAGE	
		202,145.00
INFO. SYS.		
01-180-1010	SALARIES & WAGES	88,200.00
01-180-1011	OVERTIME	500.00
01-180-1012	INTERNS	10,000.00
01-180-1110	CARALLOWANCE	1,290.00
01-180-1120	TRAVEL/MEETINGS	1,000.00
01-180-1132	TELECOMMUNICATIONS	65,000.00
01-180-1140	SOFTWARE/HARDWARE	20,000.00
01-180-1141	SOFTWARE LICENSE MAINTENANCE	30,000.00
01-180-1150	RENTALS	24,000.00
01-180-1310	OFFICE SUPPLIES	300.00
01-180-51311	CONSUMABLES	10,000.00
01-180-1320	OPERATING EXPENSES	3,000.00
01-180-1321	TRAINING	1,000.00
01-180-1322	SMALL TOOLS	500.00
		254,790.00
POLICE		
01-200-1010	WAGES	1,925,050.00
01-200-1011	OVERTIME	80,000.00
01-200-1050	UNIFORM ALLOWANCE	39,950.00
01-200-1140	COMPUTER SOFTWARE/HARDWARE	
01-200-1190	CONTRACT/LEADS/911	8,000.00
01-200-1191	CLAEA/NCLEO	2,000.00
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	55,000.00
01-200-1310	OFFICE SUPPLIES	5,000.00
01-200-1311	POSTAGE	2,300.00
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
01-200-1440	CAPITAL OUTLAY	
		2,225,800.00
FIRE CONTRACT		
01-250-1190	FIRE CONTRACT/CITY OF COLS.	1,200,801.11
		1,200,801.11
DISASTER RELIEF		
01-255-1190	CONTRACT-DISASTER RELIEF	6,500.00
01-255-1320	EOC OPERATING EXPENSES	500.00
		7,000.00

AMENDED EXHIBIT A

			ORIGINAL 2002
			APPROPRIATIONS
SERVICE DEPT.			
01-300-1010	SALARIES & WAGES		77,080.00
01-300-1110	CAR ALLOWANCE		1,290.00
01-300-1120	TRAVEL/MEETINGS		1,500.00
01-300-1170	ADVERTISING		500.00
01-300-1180	PRINTING		200.00
01-300-51191	GAS AND ELETRIC AGGREGATION		
01-300-1310	OFFICE SUPPLIES		1,000.00
01-300-1320	OPERATING EXPENSES		1,500.00
01-300-1321	SEMINAR/TRAINING		3,000.00
			86,070.00
CITY HALL			
01-310-1010	WAGES		91,630.00
01-310-1011	OVERTIME		1,200.00
01-310-1131	UTILITIES-ELECTRIC		23,000.00
01-310-1133	UTILITIES-GAS		18,000.00
01-310-1140	REPAIR & MAINT. SERVICE		3,500.00
01-310-1310	OFFICE SUPPLIES		8,000.00
01-310-1320	OPERATING EXPENSES		13,000.00
01-310-1330	REPAIR & MAINT. SUPPLIES		6,000.00
			164,330.00
CITY GARAGE			
01-320-1010	WAGES		138,060.00
01-320-1011	OVERTIME		5,200.00
01-320-1140	REPAIR & MAINT. SERVICE		4,000.00
01-320-1320	OPERATING EXPENSES		6,500.00
01-320-1250	GAS TANK ASSURANCE		1,500.00
01-320-1330	REPAIR & MAINT. SUPPLIES		4,000.00
01-320-1340	SMALL TOOLS/EQUIP.		600.00
01-320-1360	FUEL		2,000.00
			161,860.00
PARKS			
01-330-1010	WAGES		177,160.00
01-330-1011	OVERTIME		5,000.00
01-330-1012	SEASONALS		8,000.00
01-330-1050	UNIFORM ALLOWANCE		360.00
01-330-1320	OPERATING EXPENSES		20,000.00
01-330-1321	MAIN ST TREE WATERING		7,000.00
01-330-1330	REPAIR & MAINT. SUPPLIES		2,000.00
01-330-1331	VEHICLE REPAIR/MAINT.		6,000.00
01-330-1340	SMALL TOOLS/EQUIP.		6,000.00
01-330-1360	FUEL		10,000.00
01-330-1370	TREES/LANDSCAPING		20,000.00
			261,520.00
STREET LIGHTS			
01-340-1010	WAGES		40,620.00
01-340-1011	OVERTIME		3,000.00
01-340-1130	UTILITY		59,000.00
01-340-1330	REPAIR & MAINT. SUPPLIES		25,000.00
			127,620.00
BLDG. DEPT.			
01-350-1010	WAGES		170,180.00
01-350-1012	SEASONALS		7,000.00
01-350-1110	CAR ALLOWANCE		1,500.00
01-350-1120	TRAVEL & MEETINGS		1,500.00
01-350-1141	ABATEMENT SERVICES		2,000.00
01-350-1180	PRINTING		500.00
01-350-1190	CONTRACT-PROFESSIONAL		50,000.00

AMENDED EXHIBIT A

			ORIGINAL 2002
			APPROPRIATIONS
01-350-1310	OFFICE SUPPLIES		500.00
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		1,000.00
01-350-1440	CAP OUTLAY/FURN.		1,000.00
			239,180.00
HEALTH DEPT.			
01-400-1010	WAGES		24,958.00
01-400-1190	CONTRACT-TORCO		30,000.00
01-400-1191	DISTRICT ADVISORY COUNCIL		5,000.00
01-400-1192	LIFECARE ALLIANCE		6,000.00
01-400-1320	OPERATING EXPENSES		7,000.00
			72,958.00
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		39,270.00
01-540-1011	OVERTIME		2,800.00
01-540-1050	UNIFORM ALLOWANCE		300.00
01-540-1131	UTILITIES-ELECTRIC		13,900.00
01-540-1133	UTILITIES-GAS		9,300.00
01-540-1190	CONTRACTS		11,750.00
01-540-1320	OPERATING EXPENSES		6,500.00
01-540-1330	REPAIR & MAINT. SUPPLIES		9,925.00
			93,745.00
JEFFREY PARK			
01-570-1010	WAGES		176,700.00
01-570-1011	OVERTIME		23,500.00
01-570-1050	UNIFORM ALLOWANCE		1,250.00
01-570-1131	UTILITIES-ELECTRIC		2,000.00
01-570-1190	CONTRACTS		10,100.00
01-570-1320	OPERATING EXPENSES		8,500.00
01-570-1330	REPAIR & MAINT. SUPPLIES		7,800.00
01-570-1350	ATHLETIC FIELD MAINTENANCE		4,200.00
01-570-1370	LANDSCAPING		5,500.00
01-570-1440	EQUIPMENT USEFUL LIFE 5 YRS		
			239,550.00
PLANNING COMM.			
01-600-1190	TREE COMMISSION		8,000.00
01-600-1191	MAIN ST REDEV. COMM.		10,000.00
01-600-1192	BOARD OF ZONING APPEALS		2,000.00
01-600-1193	PLANNING COMMISSION		1,500.00
01-600-1194	TECHNOLOGY COMMISSION		1,500.00
01-600-1320	OPERATING EXP.		1,000.00
			24,000.00
MISC.			
01-950-1030	P.E.R.S./EMPLOYER MATCHING		347,200.00
01-950-1040	PRE-EMP. MEDICAL		200.00
01-950-1041	WORKERS COMPENSATION		30,000.00
01-950-1050	UNIFORM ALLOWANCE		15,000.00

AMENDED EXHIBIT A

			ORIGINAL 2002
			APPROPRIATIONS
01-950-1070	HEALTH INSURANCE		465,995.00
01-950-1071	DENTAL		58,037.04
01-950-1072	VISION		17,435.57
01-950-1073	LIFE		15,337.50
01-950-1074	HEPATITUS B VACCINATIONS		1,000.00
01-950-1160	INSURANCE-CITY		70,300.00
01-950-1161	INSURABLE DAMAGES		30,000.00
01-950-1270	MEMBERSHIPS		8,000.00
01-950-1271	TELECOM STRATEGY		1,500.00
01-950-1273	STREET BANNESR		2,600.00
01-950-1274	MORPC MEMBERSHIP		5,500.00
01-950-1300	OMNIBUS TRANSPORATION ACT		1,500.00
01-950-1301	ADA		5,000.00
01-950-1400	TUITION REIMBURSEMENT		10,000.00
01-950-1760	O.B.E.S.		3,500.00
01-950-1770	MEDICARE		35,750.00
			1,123,855.11
TRANSFERS OUT			
	TO RAINY DAY		14,007.00
	TO RECREATION		300,000.00
	TO STREET		130,000.00
	TO POLICE PENSION		32,000.00
	TO BOND RETIREMENT		337,771.25
	TO CAP. IMP.		
	TO POOL		25,000.00
			838,778.25
TOTAL GENERAL FUND			8,062,032.47
STATE HIGHWAY FUND			
02-375-1320	OPERATING EXPENSES		35,000.00
			35,000.00
STREET FUND			
STREETS CONSTRUCTION & REPAIR			
03-380-1010	WAGES		259,730.00
03-380-1011	OVERTIME		20,000.00
03-380-1012	SEASONALS		18,000.00
03-380-1190	CONTRACT/PROFESSIONAL		5,000.00
03-380-1191	LICENSE PLATE AUDIT		
03-380-1192	SIDEWALK CONTRACT MYERS-SCH		
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		42,000.00
03-380-1380	SIGNS & MARKS		10,000.00
			400,730.00
STREET CLEANING			
03-385-1010	WAGES		39,970.00
03-385-1330	REPAIR & MAINT. SUPPLIES		3,000.00
			42,970.00
TRAFFIC LIGHTS			
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		6,000.00
			28,000.00
STREET REPAIRS			
03-387-1190	CURB REPLACEMENT		10,000.00

AMENDED EXHIBIT A

			ORIGINAL 2002
			APPROPRIATIONS
03-387-1320	OPERATING EXPENSES		10,000.00
03-387-1321	WEED CONTROL		5,000.00
03-387-1330	REPAIR & MAINT. SUPPLIES		500.00
			25,500.00
TOTAL STREET FUND			497,200.00
RECREATION FUND			
RECREATION ADMIN.			
05-510-1010	WAGES		220,842.00
05-510-1011	OVERTIME		9,200.00
05-510-1110	CAR ALLOWANCE		2,580.00
05-510-1310	OFFICE SUPPLIES		3,400.00
05-510-1320	OPERATING EXPENSES		5,200.00
05-510-1321	BROCHURE		12,500.00
			253,722.00
RECREATION PROGRAMS			
05-520-1010	WAGES		98,750.00
05-520-1260	REFUNDS		4,200.00
05-520-1261	REFUNDS/MANSION DEPOSITS		7,500.00
05-520-1320	OPERATING EXPENSES		28,000.00
05-520-1321	SPECIAL ACTIVITY SUPPLIES		15,900.00
05-520-1360	FUEL		4,200.00
05-520-1710	PROFESSIONALS		100,000.00
05-520-1720	REFEREES		12,500.00
05-520-1730	CONCESSIONS		1,300.00
			272,350.00
SENIORS			
05-530-1010	WAGES		35,740.00
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		2,500.00
			47,580.00
JEFFREY SUMMER CAMP			
05-580-1010	SALARIES & WAGES		55,240.00
05-580-1260	REFUNDS		1,200.00
05-580-1261	DEPOSIT REFUNDS		25,000.00
05-580-1320	OPERATING EXPENSES		7,000.00
05-580-1440	TENT & EQ		-
05-580-1710	PROFESSIONAL		12,000.00
			100,440.00
TOTAL RECREATION FUND			674,092.00
BOND RETIREMENT FUND			
06-700-1510	PRINCIPAL		185,000.00
06-700-1520	INTEREST		231,703.75
06-700-1530	LEGAL COSTS		2,000.00
			418,703.75
SPECIAL ASSESSMENTS FUND			
08-810-1190	OPERATING EXPENSES		60,000.00
08-810-1320	OPERATING SUPPLIES		1,500.00
			61,500.00
WATER FUND			
WATER ADMINISTRATION.			

AMENDED EXHIBIT A

			ORIGINAL 2002
			APPROPRIATIONS
09-365-1010	WAGES		47,100.00
09-365-1030	P.E.R.S.		24,130.00
09-365-1070	HEALTH INSURANCE		32,133.35
09-365-1071	DENTAL		3,964.43
09-365-1072	VISION		1,188.46
09-365-1073	LIFE		936.00
09-365-1190	WATER CONTRACT/COLUMBUS		1,027,000.00
09-365-1260	REFUNDS		1,200.00
09-365-1310	OFFICE SUPPLIES		3,700.00
09-365-1320	OPERATING EXPENSES		3,100.00
09-365-1330	REPAIR & MAINT. SUPPLIES		500.00
			1,144,952.24
WATER DISTRIBUTION			
09-366-1010	WAGES		79,850.00
09-366-1011	OVERTIME		4,000.00
09-366-1050	UNIFORM ALLOWANCE		650.00
09-366-1190	CONTRCT WATER TEST		1,500.00
09-366-1191	WATER SYSTEM LICENSE		4,200.00
09-366-1192	CONTRACT PROFESSIONAL		1,500.00
09-366-1193	CONSUMER CONFIDENCE REPORT		3,000.00
09-366-1330	REPAIR & MAINT. SUPPLIES		7,000.00
09-366-1360	FUEL		2,000.00
09-366-1390	TAPS & METERS		1,000.00
09-366-1391	2000 WATER METER PROJECT		
09-366-1430	HYDRANTS		9,000.00
			113,700.00
09-960-1610	TRANSFERS OUT		128,933.00
			128,933.00
TOTAL WATER FUND			1,387,585.24
SEWER FUND			
10-360-1010	WAGES		160,870.00
10-360-1011	OVERTIME		5,000.00
10-360-1030	P.E.R.S.		28,450.00
10-360-1050	UNIFORM ALLOWANCE		360.00
10-360-1070	HEALTH INSURANCE		26,777.00
10-360-1071	DENTAL		3,303.71
10-360-1072	VISION		990.39
10-360-1073	LIFE		768.04
10-360-1190	SEWER CONTRACT/COLUMBUS		1,405,000.00
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		20,000.00
			1,668,519.14
10-960-1610	GENERAL FUND PAYBACK		50,000.00
TOTAL SEWER FUND			1,718,519.14
REFUSE FUND			
11-370-1010	WAGES		29,390.00
11-370-1011	OVERTIME		23,000.00
11-370-1012	SEASONALS		35,000.00
11-370-1030	P.E.R.S.		14,113.00
11-370-1050	UNIFORM ALLOWANCE		360.00
11-370-1070	HEALTH INSURANCE		10,715.00
11-370-1071	DENTAL		1,321.44

AMENDED EXHIBIT A

		ORIGINAL 2002
		APPROPRIATIONS
11-370-1072	VISION	396.15
11-370-1073	LIFE	307.84
11-370-1190	CONTRACT	850,000.00
11-370-1310	OFFICE SUPPLIES	3,500.00
11-370-1320	OPERATING EXPENSES	3,000.00
11-370-1330	REPAIR & MAINT. SUPPLIES	10,000.00
11-370-1360	GASOLINE	15,000.00
TOTAL REFUSE FUND		996,103.43
POLICE PENSION FUND		
12-220-1060	POLICE PENSION	322,914.00
12-220-1281	PROP TAX FEES	2,000.00
		324,914.00
SWIMMING POOL FUND		
SWIMMING POOL OPERATIONS		
14-550-1010	WAGES	110,560.00
14-550-1131	UTILITIES-ELECTRIC	6,500.00
14-550-1133	UTILITIES-GAS	6,200.00
14-550-1140	REPAIR & MAINT.	5,400.00
14-550-1191	BOND PAYMENT	100.00
14-550-1260	REFUNDS	800.00
14-550-1310	OFFICE SUPPLIES	1,000.00
14-550-1320	OPERATING EXPENSES	14,750.00
14-550-1330	REPAIR & MAINT. SUPPLIES	4,000.00
14-550-1340	SMALL TOOLS/EQUIP.	5,000.00
14-550-1440	MACHINERY & EQ	7,600.00
14-550-1441		-
		161,910.00
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		164,910.00