

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 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: _____, 2001

President of Council

Attest: _____
Clerk of Council

Approved: _____, 2001

David H. Madison, Mayor

11/13/01 First Reading
11/27/01 Second Reading

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.	-
01-110-1180	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
01-120-1190	FRANKLIN COUNTY MUNI COURT	4,000.00
CIVIL SERVICE		
01-130-1190	SPECIAL COUNSEL	10,000.00
01-130-1191	HUMAN RESOURCE CONTRACT	25,000.00
01-130-1320	OPERATING EXPENSES	12,000.00
		47,000.00
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

EXHIBIT A

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
01-160-1230	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
			81,260.00
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
01-170-51190	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

EXHIBIT A

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
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

EXHIBIT A

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		20,000.00
01-600-1193	PLANNING COMMISSION		1,500.00

EXHIBIT A

01-600-1194	TECHNOLOGY COMMISSION	1,500.00
01-600-1320	OPERATING EXP.	1,000.00
		42,000.00
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
01-950-1070	HEALTH INSURANCE	465,995.00
01-950-1071	DENTAL	58,101.75
01-950-1072	VISION	20,475.00
01-950-1073	LIFE	14,770.00
01-950-1074	HEPATITUS B VACCINATIONS	1,000.00
01-950-1160	INSURANCE-CITY	70,300.00
01-950-1161	INSURABLE REIMBURSEMENTS	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
		1,126,391.75
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 POOL	25,000.00
		838,778.25
TOTAL GENERAL FUND		8,004,529.11
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	

EXHIBIT A

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
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

EXHIBIT A

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.		
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	3,972.80
09-365-1072	VISION	1,216.80
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
		1,144,988.95

EXHIBIT A

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		1,387,621.95
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	3,307.20
10-360-1072	VISION	1,014.00
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
		1,668,546.24
10-960-1610	GENERAL FUND PAYBACK	50,000.00
TOTAL SEWER FUND		1,718,546.24
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

EXHIBIT A

11-370-1050	UNIFORM ALLOWANCE	360.00
11-370-1070	HEALTH INSURANCE	10,715.00
11-370-1071	DENTAL	1,322.88
11-370-1072	VISION	405.60
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		996,114.32
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