

AMENDED ORDINANCE NO. 91-02

By: John Rohyans:

An ordinance authorizing appropriations for the calendar year beginning January 1, 2003 in accordance with the budget attached to this Ordinance as Amended Exhibit A.

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 and incorporated herein by this reference are hereby authorized and approved for the calendar year beginning January 1, 2003.

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

Passed: 12/10, 2002

John M. Mims
President of Council

Attest: [Signature]
Clerk of Council

Approved: 12/10, 2002

[Signature]
David H. Madison, Mayor

12/10/02 Third reading -
Amended ordinance
substituted - Passed

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
GENERAL FUND		
MAYOR		
01-100-1010	WAGES	111,052.00
01-100-1011	SPECIAL EVENTS OVERTIME	9,000.00
01-100-1110	CAR ALLOWANCE	2,500.00
01-100-1120	TRAVEL/MEETINGS	1,000.00
01-100-1182	TASK FORCE ON AGING	5,000.00
01-100-1190	TRAFFIC AND SAFETY STUDIES	7,500.00
01-100-1270	EMPLOYEE AWARDS	200.00
01-100-1310	OFFICE SUPPLIES	2,500.00
01-100-1320	OPERATING EXPENSES	4,000.00
01-100-1321	COOKOUTS	6,000.00
01-100-1440	FURNITURE & FIXTURES	
		148,752.00
AUDITOR		
01-110-1010	WAGES	112,729.00
01-110-1040	GATES MCDONALD	5,500.00
01-110-1141	ACCOUNTING SOFTAWRE	
01-110-1180	PRINTING	3,000.00
01-110-1191	INVESTMENT MANAGEMENT	5,000.00
01-110-1250	ACCOUNTING FEES	8,550.00
01-110-1250	AUDIT FEES	25,000.00
01-110-1280	INCOME TAX FEES	89,300.00
01-110-1281	PROP TAX FEES/REFUNDS	20,000.00
01-110-1310	OFFICE SUPPLIES	1,000.00
01-110-1320	OPERATING EXPENSES	5,000.00
01-110-1440	FURNITURE & FIXTURES	
		275,079.00
ATTORNEY		
01-120-1010	RETAINER	40,670.00
01-120-1190	FR. CO. MUNI. COURT	4,900.00
01-120-1270	LITIGATION	30,000.00
01-120-1272	ZONING SPECIAL COUNSEL	
		75,570.00
CIVIL SERVICE		
01-130-1190	SPECIAL COUNSEL	50,000.00
01-130-1191	HUMAN RESOURCE CONTRACT	15,000.00
01-130-1320	OPERATING EXPENSES	6,000.00
		71,000.00
CITY COUNCIL		
01-150-1011	SECRETARIAL OVERTIME	5,200.00
01-150-1020	COUNCIL COMPENSATION	34,440.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
01-150-1191	ORDINANCE CODIFICATION	5,500.00
01-150-1320	OPERATING EXPENSES	500.00
		45,640.00
MAYORS COURT		
01-160-1010	WAGES	44,595.00
01-160-1011	MAGISTRATE	7,800.00
01-160-1190	COLS. CITY ATTORNEY	14,000.00
01-160-1192	FR.CO.PUB.DEFENDER	500.00
01-160-1193	LEGAL FEES	36,400.00
01-160-1230	PRISONER SUSTENANCE	17,000.00
01-160-1261	REFUNDS	200.00
01-160-1310	OFFICE SUPPLIES	5,000.00
01-160-51321	TRAINING	1,000.00
		126,495.00
DEVELOPMENT & PLANNING		
01-170-1010	WAGES	74,060.00
01-170-1110	CAR ALLOWANCE	1,380.00
01-170-1120	TRAVEL & MEETINGS	500.00
01-170-1180	PRINTING	500.00
01-170-1190	CONTRACTS	
01-170-1191	PUMP HOUSE PARK CONTRACT	61,500.00
01-170-1310	OFFICE SUPPLIES	500.00
01-170-1320	OPERATING EXPENSES	1,000.00
01-170-1321	DEVELOPMENT PROGRAMS	35,000.00
01-170-1322	TRAINING	
01-170-1331	POSTAGE	
		174,440.00
INFO. SYS.		
01-180-1010	SALARIES & WAGES	114,522.00
01-180-1011	OVERTIME	500.00
01-180-1012	INTERNS	8,000.00
01-180-1110	CARALLOWANCE	1,380.00
01-180-1120	TRAVEL/MEETINGS	1,000.00
01-180-1132	TELECOMMUNICATIONS	78,000.00
01-180-1140	SOFTWARE/HARDWARE	27,500.00
01-180-1141	SOFTWARE LICENSE MAINTENANC	50,000.00
01-180-1150	RENTALS	20,000.00
01-180-1191	TECHNOLOGY COMMISSION	1,500.00
01-180-1310	OFFICE SUPPLIES	300.00
01-180-1311	CONSUMABLES	12,000.00
01-180-1320	OPERATING EXPENSES	2,000.00
01-180-1321	TRAINING	5,000.00
01-180-1322	SMALL TOOLS	500.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
01-180-51440	CAPITAL OUTLAY	
		322,202.00
POLICE		
01-200-1010	WAGES	2,035,430.00
01-200-1011	OVERTIME	110,000.00
01-200-1050	UNIFORM ALLOWANCE	39,950.00
01-200-1140	COMPUTER SOFTWARE/HARDWARE	
01-200-1190	CONTRACT/LEADS/911	
01-200-1191	CLAEA/NCLEO	2,000.00
01-200-1210	TRAINING	15,000.00
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	
01-200-1311	POSTAGE	2,500.00
01-200-1320	OPERATING EXPENSES	30,000.00
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	22,000.00
01-200-1440	CAPITAL OUTLAY	
01-200-1441	911 UPDATE	
		2,345,380.00
FIRE CONTRACT		
01-250-1190	FIRE CONTRACT/CITY OF COLS.	1,241,049.00
		1,241,049.00
DISASTER RELIEF		
01-255-1190	CONTRACT-DISASTER RELIEF	6,800.00
01-255-1320	EOC OPERATING EXPENSES	600.00
		7,400.00
SERVICE DEPT.		
01-300-1010	SALARIES & WAGES	85,043.00
01-300-1110	CAR ALLOWANCE	1,380.00
01-300-1120	TRAVEL/MEETINGS	800.00
01-300-1170	ADVERTISING	400.00
01-300-1180	PRINTING	200.00
01-300-1191	GAS AND ELETRIC AGGREGATION	
01-300-1310	OFFICE SUPPLIES	1,000.00
01-300-1311	POSTAGE	1,000.00
01-300-1320	OPERATING EXPENSES	1,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
01-300-1321	SEMINAR/TRAINING	3,000.00
		93,823.00
CITY HALL		
01-310-1010	WAGES	98,145.00
01-310-1011	OVERTIME	800.00
01-310-1131	UTILITIES-ELECTRIC	24,000.00
01-310-1133	UTILITIES-GAS	15,000.00
01-310-1140	REPAIR & MAINT. SERVICE	3,000.00
01-310-1190	RECORDS CONTRACT	
01-310-1310	OFFICE SUPPLIES	8,000.00
01-310-1320	OPERATING EXPENSES	22,000.00
01-310-1330	REPAIR & MAINT. SUPPLIES	6,000.00
		176,945.00
CITY GARAGE		
01-320-1010	WAGES	129,722.00
01-320-1011	OVERTIME	4,000.00
01-320-1012	SEASONALS	11,200.00
01-320-1140	REPAIR & MAINT. SERVICE	2,400.00
01-320-1320	OPERATING EXPENSES	3,600.00
01-320-1250	GAS TANK ASSURANCE	1,300.00
01-320-1330	REPAIR & MAINT. SUPPLIES	4,800.00
01-320-1340	SMALL TOOLS/EQUIP.	600.00
01-320-1360	FUEL	2,000.00
		159,622.00
PARKS		
01-330-1010	WAGES	208,625.00
01-330-1011	OVERTIME	10,000.00
01-330-1012	SEASONALS	22,400.00
01-330-1013	TREE WATERING OT	2,500.00
01-330-1050	UNIFORM ALLOWANCE	360.00
01-330-1190	TREE CONSULTING	1,500.00
01-330-1320	OPERATING EXPENSES	20,000.00
01-330-1330	REPAIR & MAINT. SUPPLIES	2,000.00
01-330-1331	VEHICLE REPAIR/MAINT.	4,200.00
01-330-1340	SMALL TOOLS/EQUIP.	5,000.00
01-330-1360	FUEL	4,000.00
01-330-1370	TREES/LANDSCAPING	15,000.00
		295,585.00
STREET LIGHTS		
01-340-1010	WAGES	42,042.00
01-340-1011	OVERTIME	3,000.00
01-340-1130	UTILITY	59,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
01-340-1330	REPAIR & MAINT. SUPPLIES	24,000.00
		128,042.00
BLDG. DEPT.		
01-350-1010	WAGES	190,363.00
01-350-1011	OVERTIME	1,000.00
01-350-1012	SEASONALS	7,000.00
01-350-1050	CLOTHING ALLOWANCE	200.00
01-350-1110	CAR ALLOWANCE	1,380.00
01-350-1120	TRAVEL & MEETINGS	2,000.00
01-350-1141	ABATEMENT SERVICES	500.00
01-350-1180	PRINTING	800.00
01-350-1190	CONTRACT-PROFESSIONAL	84,000.00
01-350-1310	OFFICE SUPPLIES	300.00
01-350-1311	POSTAGE	2,600.00
01-350-1320	OPERATING EXPENSES	1,000.00
01-350-1330	REPAIR & MAINT. SUPPLIES	500.00
01-350-1360	FUEL	1,000.00
01-350-1440	CAP OUTLAY/FURN.	500.00
		293,143.00
HEALTH DEPT.		
01-400-1010	WAGES	25,956.00
01-400-1190	CONTRACT	18,000.00
01-400-1191	DISTRICT ADVISORY COUNCIL	5,000.00
01-400-1192	LIFECARE ALLIANCE	6,000.00
01-400-1320	OPERATING EXPENSES	4,000.00
		58,956.00
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	40,624.00
01-540-1011	OVERTIME	2,800.00
01-540-1050	UNIFORM ALLOWANCE	300.00
01-540-1131	UTILITIES-ELECTRIC	12,500.00
01-540-1133	UTILITIES-GAS	6,500.00
01-540-1190	CONTRACTS	10,000.00
01-540-1320	OPERATING EXPENSES	6,500.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
01-540-1330	REPAIR & MAINT. SUPPLIES	7,200.00
		86,424.00
JEFFREY PARK		
01-570-1010	WAGES	179,700.00
01-570-1011	OVERTIME	18,000.00
01-570-1050	UNIFORM ALLOWANCE	1,250.00
01-570-1131	UTILITIES-ELECTRIC	1,800.00
01-570-1190	CONTRACTS	10,200.00
01-570-1320	OPERATING EXPENSES	8,500.00
01-570-1330	REPAIR & MAINT. SUPPLIES	7,800.00
01-570-1350	ATHLETIC FIELD MAINTENANCE	3,500.00
01-570-1370	LANDSCAPING	4,500.00
01-570-1440	EQUIPMENT USEFUL LIFE 5 YRS	
		235,250.00
PLANNING COMM.		
01-600-1190	TREE COMMISSION	7,000.00
01-600-1191	MAIN ST REDEV. COMM.	15,000.00
01-600-1192	BOARD OF ZONING APPEALS	6,000.00
01-600-1193	PLANNING COMMISSION	2,000.00
01-600-1194	TECHNOLOGY COMMISSION	
01-600-1320	OPERATING EXP.	
		30,000.00
MISC.		
01-950-1030	P.E.R.S./EMPLOYER MATCHING	437,168.00
01-950-1040	PRE-EMP. MEDICAL	200.00
01-950-1041	WORKERS COMPENSATION	38,670.00
01-950-1050	UNIFORM ALLOWANCE	12,000.00
01-950-1070	HEALTH INSURANCE	549,741.00
01-950-1071	DENTAL	65,833.04
01-950-1072	VISION	18,520.32
01-950-1073	LIFE	18,127.20
01-950-1074	HEPATITUS B VACCINATIONS	1,000.00
01-950-1160	INSURANCE-CITY	111,000.00
01-950-1161	INSURABLE DAMAGES	30,000.00
01-950-1194	MAIN ST BRIDGE	
01-950-1195	LICENSE AUDIT	
01-950-1196	CURB RAMP PROGRAM	
01-950-1270	MEMBERSHIPS	7,500.00
01-950-1271	TELECOM STRATEGY	
01-950-1273	STREET BANNERS	2,600.00
01-950-1274	MORPC MEMBERSHIP	5,500.00
01-950-1275	BROAD ST CONDUIT	
01-950-1300	OMNIBUS TRANSPORATION ACT	1,500.00
01-950-1301	ADA	1,000.00
01-950-1400	TUITION REIMBURSEMENT	10,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
01-950-1760	O.B.E.S.	5,000.00
01-950-1770	MEDICARE	44,000.00
		1,359,359.56
TRANSFERS OUT		
	TO RAINY DAY	
	TO RECREATION	335,000.00
	TO STREET	-
	TO POLICE PENSION	75,000.00
	TO BOND RETIREMENT	334,896.00
	TO CAP. IMP.	
	TO POOL	
		744,896.00
TOTAL GENERAL FUND		8,515,552.56
STATE HIGHWAY FUND		
02-375-1320	OPERATING EXPENSES	40,000.00
		40,000.00
STREET FUND		
STREETS CONSTRUCTION & REPAIR		
03-380-1010	WAGES	265,577.00
03-380-1011	OVERTIME	12,000.00
03-380-1012	SEASONALS	-
03-380-1190	CONTRACT/PROFESSIONAL	5,000.00
03-380-1191	LICENSE PLATE AUDIT	10,000.00
03-380-1192	SIDEWALK CONTRACT MYERS-SCH	
03-380-1320	OPERATING EXPENSES	9,000.00
03-380-1330	REPAIR & MAINT. SUPPLIES	25,000.00
03-380-1331	VEHICLE REPAIRS	16,000.00
03-380-1360	FUEL	20,000.00
03-380-1380	SIGNS & MARKS	12,000.00
		374,577.00
STREET CLEANING		
03-385-1010	WAGES	41,546.00
03-385-1330	REPAIR & MAINT. SUPPLIES	2,500.00
		44,046.00
TRAFFIC LIGHTS		
03-386-1190	CONTRACT	12,000.00
03-386-1191	CONTRACT PROFESSIONAL	5,000.00
03-386-1330	REPAIR & MAINT. SUPPLIES	10,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
03-386-1331	TRAFFIC MONITORING MAINTENAN	6,000.00
		33,000.00
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		477,123.00
RECREATION FUND		
RECREATION ADMIN.		
05-510-1010	WAGES	226,564.00
05-510-1011	OVERTIME	8,200.00
05-510-1110	CAR ALLOWANCE	2,530.00
05-510-1310	OFFICE SUPPLIES	3,000.00
05-510-1320	OPERATING EXPENSES	4,800.00
05-510-1321	BROCHURE	14,700.00
		259,794.00
RECREATION PROGRAMS		
05-520-1010	WAGES	100,000.00
05-520-1260	REFUNDS	5,200.00
05-520-1261	REFUNDS/MANSION DEPOSITS	11,000.00
05-520-1320	OPERATING EXPENSES	31,700.00
05-520-1321	SPECIAL ACTIVITY SUPPLIES	15,900.00
05-520-1360	FUEL	4,000.00
05-520-1710	PROFESSIONALS	120,000.00
05-520-1720	REFEREES	12,500.00
05-520-1730	CONCESSIONS	1,000.00
		301,300.00
SENIORS		
05-530-1010	WAGES	38,266.00
05-530-5011	OVERTIME	5,000.00
05-530-1110	CAR ALLOWANCE	1,380.00
05-530-1310	OFFICE SUPPLIES	2,300.00
05-530-1320	OPERATING EXPENSES	2,800.00
		49,746.00
JEFFREY SUMMER CAMP		
05-580-1010	SALARIES & WAGES	76,500.00
05-580-1260	REFUNDS	1,200.00
05-580-1261	DEPOSIT REFUNDS	30,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
05-580-1320	OPERATING EXPENSES	7,000.00
05-580-1440	TENT & EQ	-
05-580-1710	PROFESSIONAL	11,500.00
		126,200.00
05-960-1610	OPERATING TRANSFERS	
TOTAL RECREATION FUND		737,040.00
BOND RETIREMENT FUND		
06-700-1510	PRINCIPAL	190,000.00
06-700-1520	INTEREST	222,183.75
06-700-1530	LEGAL COSTS	
		412,183.75
SPECIAL ASSESSMENTS FUND		
08-810-1190	OPERATING EXPENSES	75,000.00
08-810-1320	OPERATING SUPPLIES	1,500.00
		76,500.00
WATER FUND		
WATER ADMINISTRATION.		
09-365-1010	WAGES	49,355.00
09-365-1030	P.E.R.S.	25,825.00
09-365-1070	HEALTH INSURANCE	18,324.72
09-365-1071	DENTAL	2,170.32
09-365-1072	VISION	610.56
09-365-1073	LIFE	597.60
09-365-1141	SOFTWARE	
09-365-1190	WATER CONTRACT/COLUMBUS	992,000.00
09-365-1260	REFUNDS	1,200.00
09-365-1310	OFFICE SUPPLIES	3,700.00
09-365-1320	OPERATING EXPENSES	3,425.00
09-365-1330	REPAIR & MAINT. SUPPLIES	500.00
		1,097,708.20
WATER DISTRIBUTION		
09-366-1010	WAGES	83,243.00
09-366-1011	OVERTIME	3,000.00
09-366-1050	UNIFORM ALLOWANCE	650.00
09-366-1190	CONTRCT WATER TEST	6,500.00
09-366-1191	WATER SYSTEM LICENSE	4,200.00
09-366-1192	CONTRACT PROFESSIONAL	1,500.00
09-366-1193	CONSUMER CONFIDENCE REPORT	5,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
09-366-1330	REPAIR & MAINT. SUPPLIES	6,500.00
09-366-1360	FUEL	2,000.00
09-366-1390	TAPS & METERS	5,500.00
09-366-1391	2000 WATER METER PROJECT	59,000.00
09-366-1430	HYDRANTS	10,000.00
		187,093.00
09-960-1610	TRANSFERS OUT	127,287.50
		127,287.50
TOTAL WATER FUND		1,412,088.70
SEWER FUND		
10-360-1010	WAGES	170,330.00
10-360-1011	OVERTIME	5,000.00
10-360-1030	P.E.R.S.	34,430.00
10-360-1050	UNIFORM ALLOWANCE	360.00
10-360-1070	HEALTH INSURANCE	30,541.19
10-360-1071	DENTAL	3,617.20
10-360-1072	VISION	1,018.00
10-360-1073	LIFE	996.00
10-360-51141	SOFTWARE	
10-360-1190	SEWER CONTRACT/COLUMBUS	1,426,000.00
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	4,325.00
10-360-1330	REPAIR & MAINT. SUPPLIES	15,000.00
		1,704,617.39
10-960-1610	GENERAL FUND PAYBACK	5,000.00
		5,000.00
TOTAL SEWER FUND		1,714,617.39
REFUSE FUND		
11-370-1010	WAGES	29,543.00
11-370-1011	OVERTIME	-
11-370-1012	SEASONALS	6,400.00
11-370-1030	P.E.R.S.	7,381.43
11-370-1050	UNIFORM ALLOWANCE	360.00
11-370-1070	HEALTH INSURANCE	6,108.24
11-370-1071	DENTAL	723.00
11-370-1072	VISION	203.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
11-370-1073	LIFE	199.00
11-370-51131	SOFTWARE	
11-370-1190	CONTRACT	795,000.00
11-370-1310	OFFICE SUPPLIES	3,500.00
11-370-1320	OPERATING EXPENSES	3,325.00
11-370-1322	COLLECTION SUPPLIES	1,000.00
11-370-1330	REPAIR & MAINT. SUPPLIES	10,000.00
11-370-1360	GASOLINE	10,000.00
TOTAL REFUSE FUND		873,742.67
POLICE PENSION FUND		
12-220-1060	POLICE PENSION	358,155.00
12-220-1061	ACCRUED LIABILITY	23,793.00
12-220-1281	PROP TAX FEES	5,000.00
		386,948.00
SWIMMING POOL FUND		
SWIMMING POOL OPERATIONS		
14-550-1010	WAGES	89,000.00
14-550-1131	UTILITIES-ELECTRIC	6,500.00
14-550-1133	UTILITIES-GAS	6,500.00
14-550-1140	REPAIR & MAINT.	5,400.00
14-550-1191	BOND PAYMENT	
14-550-1260	REFUNDS	800.00
14-550-1310	OFFICE SUPPLIES	1,000.00
14-550-1320	OPERATING EXPENSES	14,000.00
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		
		139,800.00
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		142,800.00
CAP. IMP. FUND		
13-820-1400	EXISTING CRUISER LEASES	28475.00
13-820-1401	LEASE THREE NEW CRUISERS	20,000.00
13-820-1412	FOUR NEW RADAR UNITS	5000.00
13-300-1302	MISCELLANEOUS EQUIPMENT	50,000.00

AMENDED EXHIBIT A

		ORIGINAL 2003
		APPROPRIATIONS
13-570-1406	TENNIS COURT REPAIR	7,500.00
13-570-1407	POOL REPAIR	15,000.00
13-510-1400	VAN LEASE PAYMENT	7,000.00
		132,975.00