

ORDINANCE NO. 55 -85

BY: *J. J. Schmitt*

An Ordinance to make additional appropriations for Fiscal Year end 1985 for current expenses and other expenditures of the City of Bexley.

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

Section 1. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered General Fund and transferred to the accounts described and for the purposes so indicated:

GENERAL FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Solicitor	01-120-101	7,736.46
Salary/Wages (Police)	01-200-101	6,000.00
Repair/Maint. (Police)	01-200-133	1,355.68
Repair/Maint. (City Hall)	01-310-133	11.38
Salary/Wages (Parks)	01-330-101	4,000.00
Repair/Maint. (Parks)	01-330-133	99.64
Salary/Wages (St. Lgt.)	01-340-101	500.00
Repair/Maint. (St. Lgt.)	01-340-133	79.09
Contract/Prof. (Health)	01-400-119	5,259.00
Repair/Maint (Jeffrey Man.)	01-540-133	308.13
P.E.R.S. (Misc.)	01-950-103	1,280.90
<b>TOTAL</b>		<b><u>\$26,630.28</u></b>

Section 2. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Street Maintenance and Construction Fund and transferred to the accounts described and for the purposes so indicated:

STREET MAINTENANCE & CONSTRUCTION FUND

<u>DESCRIPTION</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>
Repair/Maint. (Street)	03-380-133	2,300.00
<b>TOTAL</b>		<b><u>2,300.00</u></b>

SECTION 3. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Recreation Fund and transferred to the accounts described and for the purposes so indicated:

RECREATION FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Office Supplies	05-510-131	144.21
Operating Supplies	05-510-132	66.63
<b>TOTAL</b>		<b><u>210.84</u></b>

Section 4. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Water Fund and transferred to the accounts described and for the purposes so indicated:

WATER FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Contract	09-365-119	196,503.24
Operating Supplies	09-365-132	30.40
<b>TOTAL</b>		<b><u>196,533.64</u></b>

Section 5. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Sewer Fund and transferred to the accounts described and for the purposes indicated:

SEWER FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Contract	10-360-119	<u>287,203.78</u>
TOTAL		<u>287,203.78</u>

Section 6. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Refuse Fund and transferred to the accounts described and for the purposes so indicated:

REFUSE FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Office Supplies	11-370-131	2.22
Repair/Maint.	11-370-133	<u>301.06</u>
TOTAL		<u>303.28</u>

Section 7. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Police Pension Fund and transferred to the accounts described and for the purposes so indicated:

POLICE PENSION FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Pension	12-200-106	<u>6,465.06</u>
TOTAL		<u>6,465.06</u>

Section 8. That the following amounts be, and they are hereby transferred from the unencumbered General Fund to the following funds:

STATE HIGHWAY FUND	9,867.27
RECREATION FUND	12,000.00
POLICE PENSION FUND	17,010.70
SPECIAL ASSESSMENTS FUND	<u>3,100.00</u>
TOTAL	41,977.97

SECTION 9. That the following amount be, and is hereby, transferred to General Fund from Revenue Sharing Fund to reimburse fund for fire contract payment:

GENERAL FUND	<u>4,100.68</u>
TOTAL	<u>4,100.68</u>

Section 10. That this Ordinance is an emergency ordinance necessary for the immediate preservation of the public peace, health, and safety, and this Ordinance shall go into full force and effect upon its passage and approval by the Mayor.

PASSED: December 10, 1985

ATTEST:

[Signature]  
Clerk of Council

[Signature]  
President of Council

APPROVED Dec. 10, 1985

[Signature]  
DAVID H. MADISON  
Mayor

*Dec. 10, 1985 - 1st reading*  
*Dec. 19, 1985 - (2nd mtg.) 2nd reading*  
*Susp. & Adopt.*