

ORDINANCE NO. 78-83

BY: J. Loebner

An Ordinance to make additional appropriations for Fiscal Year 1983 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>
Mayor - Clerk	130-2	\$ 54.32
Auditor - Income Tax	135-5	4,725.18
Auditor - James R. Davis	135-7	275.00
Auditor - Financial Consultants	135-8	100.00
Jeffrey - Maint. of Equipt.	150-6	65.33
Jeffrey - Special Police	150-9	630.00
P.E.R.S.	170-1	67.93
Estate Tax	170-2	74,285.74
Memberships	170-4	8.00
Employee Insurance	170-5	606.94
O.B.E.S.	170-8	1,341.79
Safety - Office Expense	180-3	1,462.64
Safety - Maint. of Equipt.	180-6	5,210.46
Building - Salary	190-1	1,200.00
Building - Incidentals	190-2	1,125.03
Health - Miscellaneous	195-4	136.22
City Hall - Salary	199-1	1,690.00
City Hall - Office Supplies	199-2	2,013.13
City Hall - Utilities	199-3	4,923.74
Garage - Labor	199-16	1,444.53
Garage - Maintenance	199-17	2,696.26
Parks - Labor	199-21	3,710.00
Parks - Supplies	199-22	638.85
Parks - Maint. of Equipt.	199-23	443.03
Parks - Miscellaneous	199-25	134.00
<u>General Fund</u>		<u>\$ 108,988.12</u>

Section 2. 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>
Labor Payroll	200-2	\$ 22,125.00
Contract	200-3	2,682.39
Overhead Allocation	200-8	47,916.52
<u>Refuse Fund</u>		<u>\$ 72,723.91</u>

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

STREET MAINTENANCE FUND

<u>Description</u>	<u>Account #</u>	<u>Amount</u>
Maint. & Repair - Materials	400-3	\$ 203.04
Maint. & Repair - Signs & Marks	400-6	1,149.71
Maint. & Repair - Overhead Allocation	400-8	26,880.90
Street Cleaning - Labor	400-20	770.00
Street Repair - Curb Material	400-40	745.49
Street Repair - Street Material	400-42	48.01
<u>Street Maintenance Fund</u>		<u>\$ 29,797.15</u>

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>
Water - Supply - Office Expense	500-3	\$ 1,629.98
Water - Supply - Miscellaneous	500-6	39.06
Water - Distribution - Uniforms	500-10	440.20
Water - Distribution - Meters	500-13	2,675.54
Water - Distribution - Taps	500-15	252.00
Water - Distribution - Hydrants	500-16	745.19
Water - Overhead Allocation	500-17	16,950.04
<u>Water Fund</u>		<u>\$ 22,732.01</u>

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 so indicated:

SEWER FUND

<u>Description</u>	<u>Account #</u>	<u>Amount</u>
Sewer - Overhead Allocation	600-11	\$ 9,450.04
<u>Sewer Fund</u>		<u>\$ 9,450.04</u>

Section 6. 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>
Recreation - Refund	800-3	\$ 383.00
Recreation - Salaries	800-6	1,928.10
<u>Recreation Fund</u>		<u>\$ 2,311.10</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>
Police Pension	1100	\$ 2,410.44
<u>Police Pension Fund</u>		<u>\$ 2,410.44</u>

Section 8. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Police Station Building Fund and transferred to the accounts described and for the purposes so indicated:

POLICE STATION BUILDING FUND

<u>Description</u>	<u>Account #</u>	<u>Amount</u>
General Contract	1200-1	\$ 771.19
Miscellaneous	1200-14	1,573.19
<u>Police Station Building Fund</u>		<u>\$ 2,344.38</u>

Section 9. That the following amounts be, and they are hereby, transferred from the unencumbered General Fund to the following funds.

STREET CONSTRUCTION & REPAIR FUND	\$ 68,700.00
REFUSE FUND	49,850.00
SPECIAL ASSESSMENTS FUND	1,400.00
RECREATION FUND	1,400.00
POLICE STATION BUILDING FUND	28,610.00
	<u>\$ 149,960.00</u>

Section 10. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: December 27, 1983

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President of Council

Attest:   
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Clerk of Council

Approved: Dec 27, 1983

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David H. Madison  
Mayor

*Dec 27, 1983 - 1st reading  
Rules suspended*