

BY: J. J. Johnson

An Ordinance to make additional appropriations for Fiscal Year 1984 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>
Office Supplies	01-100-131	17.35
Salary & Wages	01-110-101	5,275.00
Income Tax	01-110-128	3,102.59
Office Supplies	01-110-131	42.00
Operating Supplies	01-110-132	657.15
Salary & Wages	01-200-101	4,850.00
Prisoner Sustenance	01-200-123	525.75
Operating Supplies	01-200-132	44.71
Repair & Maintenance	01-200-133	323.01
Salary & Wages	01-310-101	2,803.78
Salary & Wages	01-320-101	4,033.70
Salary & Wages	01-330-101	2,912.00
Utilities	01-340-113	24.68
Miscellaneous	01-350-127	16.27
Office Supplies	01-350-131	52.00
Salary & Wages	01-400-101	350.00
Miscellaneous	01-400-127	161.50
Operating Supplies	01-400-132	27.87
Special Duty	01-540-108	2,028.00
Health Insurance	01-950-107	21.96
Salary & Wages	01-540-101	1,600.00
Utilities	01-540-113	456.67
<u>General Fund</u>		<u>\$29,325.99</u>

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>
Salary & Wages	03-380-101	\$53,000.00
Salary & Wages	03-385-101	750.00
<u>Street Maintenance & Construction Fund</u>		<u>\$53,750.00</u>

Section 3. 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:

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Office Supplies	09-365-131	75.00
Salary & Wages	09-366-101	6,700.00
<u>Water Fund</u>		<u>\$ 6,775.00</u>

Section 4. 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>
Salary & Wages	10-360-101	5,500.00
<u>Sewer Fund</u>		<u>\$ 5,500.00</u>

Section 5. 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>
Salary & Wages	11-370-101	5,000.00
Contracts, Professional	11-370-119	1,158.89
Office Supplies	11-370-131	45.00
Operating Supplies	11-370-132	21.40
<u>Refuse Fund</u>		<u>\$ 6,225.29</u>

Section 6. That the following amounts be, and they are hereby, transferred from the unencumbered General Fund to the following funds.

SPECIAL ASSESSMENTS FUND	6,000.00
RECREATION FUND	5,000.00
TOTAL	<u>\$11,000.00</u>

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: Dec 18, 1984

John Berger
President of Council

Attest: John H. Horgan
Clerk of Council

Approved: Dec 18, 1984

David H. Madison
David H. Madison
Mayor

*Dec 18, 1984 - First reading
Rules suspended
Adopted*