

ORDINANCE NO. 56 -86

By: 

An Ordinance to transfer and appropriate additional funds and to declare an emergency.

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

Section 1. That \$30,000.00 should be, and it hereby is, transferred from the unencumbered General Fund to the Recreation Fund.

Section 2. That \$10,000.00 should be, and it hereby is, transferred from the unencumbered General Fund to the Street Maintenance Fund.

Section 3. That \$21,000 should be, and it hereby is, transferred from the unencumbered General Fund to the State Highway Fund.

Section 4. That \$35,000 should be, and it hereby is, transferred from the unencumbered General Fund to the Police Pension Fund.

Section 5. That the following sums should be, and they hereby are, appropriated and set aside from the unencumbered General Fund to the accounts designated:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
01-100-101	Payroll	\$ 2,750.00
01-100-126	Mayors Ct. Refund	1,000.00
01-110-101	Payroll	3,940.00
01-200-109	Payroll	1,800.00
01-310-101	Payroll	5,700.00
01-320-101	Payroll	7,300.00
01-330-101	Payroll	5,300.00
01-340-101	Payroll	2,300.00
01-350-101	Payroll	12,300.00
01-350-119	Contract/Prof.	3,000.00
01-350-131	Office Supplies	500.00
01-400-101	Payroll	4,000.00
01-400-132	Operating Supplies	150.00
01-540-101	Payroll	9,500.00
01-950-103	PERS (Misc.)	10,000.00
01-950-105	Uniform	3,500.00
01-950-116	Insurance	44,000.00
01-950-119	Planning	9,800.00
01-950-176	OBES	6,000.00
	Total	\$132,840.00

Section 6. That the following sums should be, and they hereby are, appropriated and set aside from the respective encumbered funds to the accounts designated:

<u>Fund</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
Street Maintenance	03-385-101	Payroll	\$ 1,800.00
State Highway	02-375-132	Operating Supplies	\$17,000.00
Recreation	05-510-101	Payroll	\$17,800.00
	05-520-101	Payroll	1,000.00
	05-520-132	Operating Supplies	1,500.00
	05-520-126	Refunds	300.00
	05-520-132.1	Labor Day Party	2,000.00
	05-520-171	Professionals	5,000.00
	05-520-172	Referees	2,500.00
	05-550-131	Office Supplies	100.00
		Total	\$30,200.00

Water	09-365-101	Payroll	\$ 1,915.00
	09-365-131	Office Supplies	200.00
	09-365-119	Water Contract	22,000.00
	09-366-101	Payroll	12,000.00
		Total	\$36,115.00
Sewer	10-360-101	Payroll	42,000.00
	10-360-119	Sewer Contract	80,000.00
	10-360-131	Office Supplies	600.00
	10-360-119.1	Sanitation Flow Meas.	4,000.00
		Total	\$126,600.00
Refuse	11-370-101	Payroll	\$ 23,000.00
Pension	12-200-106	Police Pension	\$ 8,000.00

Section 7. That this Ordinance is an emergency ordinance necessary for the immediate preservation of the public peace, health and safety, and that this Ordinance shall go into force and effect upon its passage and approval by the Mayor.

Passed: September 9, 1986

Attest:

John W. Harkins  
Clerk of Council

John W. Harkins  
President of Council

Approved: Sept. 9, 1986

David H. Madison  
David H. Madison, Mayor

*Sept. 9, 1986 - 1<sup>st</sup> reading  
Susp. & Adopt.*