

ORDINANCE NO. 82-86

BY: John H. Flenberg

An Ordinance to make additional appropriations for Fiscal Year end 1986 for current expenses and other expenditures of the City of Bexley.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY,
(SIO:

Section 1. That the following amounts be, and they hereby are, 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 - Salary/Wages	01-100-101	\$ 1,375.00
Auditor - Income Tax	01-110-128	35.55
Police - Maint. Labor	01-200-109	1,000.00
Garage - Salary/Wages	01-320-101	2,500.00
Jeffrey - Salary/Wages	01-540-101	2,100.00
Misc. - PERS	01-950-103	4,808.74
TOTAL:		\$ 11,819.29

Section 2. 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 - Salary/Wages	09-366-01	\$1,000.00

Section 3. 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 purpose indicated:

SEWER FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Sewer - Salary/Wages	10-360-101	\$ 2,000.00
Sewer - Contract	10-360-119	14,365.69
TOTAL:		\$16,365.69

Section 4. 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>
Refuse - Salary/Wages	11-370-101	\$ 4,000.00

Section 5. 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

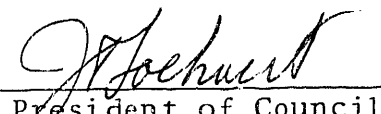
<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Pension Payments	12-200-106	\$ 1,628.82

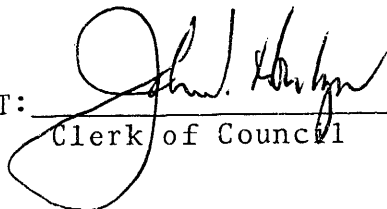
Section 6. That the following amounts be, and they are hereby transferred from the unencumbered General Fund to the following funds:

RECREATION FUND	\$ 2,000.00
POLICE PENSION FUND	<u>700.00</u>
<u>TOTAL:</u>	<u>\$ 2,700.00</u>

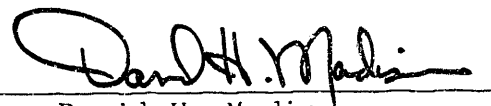
Section 7. That this Ordinance shall go into effect upon its passage and approval by the Mayor.

PASSED: 12/23, 1986


President of Council

ATTEST: 
Clerk of Council

APPROVED: Dec. 23, 1986


David H. Madison
Mayor