

ORDINANCE NO. 69 -89BY: 

An Ordinance to make additional appropriations for Fiscal Year end 1989 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 hereby are, set aside and appropriated from the unencumbered General Fund and transferred to the accounts described and for the purpose so indicated:

GENERAL FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Mayor-Salary & Wages	01-100-101	\$ 400.00
Mayor-Operating Expenses	01-100-132	200.00
Auditor-Salary & Wages	01-110-101	200.00
Mayor's Court-Salary & Wages	01-160-101	2,200.00
Police-Salary & Wages	01-200-101	2,000.00
City Hall-Salary & Wages	01-310-101	200.00
Garage-Salary & Wages	01-320-101	2,000.00
Parks-Salary & Wages	01-330-101	2,500.00
Building-Salary & Wages	01-350-101	3,000.00
Jeffrey-Salary & Wages	01-540-101	7,000.00
PERS	01-950-103	3,864.09
Health Ins. Misc.	01-950-107	15,500.00
M. Feinknopf-Contract	01-950-119	6,765.35
<u>TOTAL:</u>		<u>\$45,829.44</u>

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

STREET REPAIR AND MAINTENANCE FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Street Cleaning-Salary & Wages	03-385-101	\$ 300.00

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>
Administration-Salary & Wages	05-510-101	\$ 13,300.00
Programs-Salary & Wages	05-520-101	2,500.00
<u>TOTAL:</u>		<u>\$ 15,800.00</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>
Administration-Salary & Wages	09-365-101	\$ 350.00
Distribution-Salary & Wages	09-366-101	1,000.00
<u>TOTAL:</u>		<u>\$ 1,350.00</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-Contract	10-360-119	\$16,815.95

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

CAPITAL IMPROVEMENTS FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Jeffrey-Arch. Services	13-840-119	\$ 4,619.75

Section 7. That the following amount be, and it is hereby, transferred from the unencumbered General Fund to the following fund:

STREET MAINTENANCE & REPAIR FUND \$30,000.00

Section 8. That \$923.00 be, and it is hereby, transferred from the Revenue Sharing Fund to the unencumbered General Fund to close the account.

Section 9. That this Ordinance shall go into effect upon its passage and approval by the Mayor.

Passed: December 12, 1989

Albert Meyer
President of Council

Attest: J.W. Abry
Clerk of Council

APPROVED: Dec 12, 1989

D.H. Madison
David H. Madison, Mayor

*Dec. 12, 1989 - 1st reading
Susp. & Adopt*