

BY: John T. Loehnert

An Ordinance to make additional appropriations for Fiscal Year end 1991 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>
Auditor-Salary and Wages	01-110-101	\$ 600.00
Solicitor-Salary and Wages	01-120-101	2,200.00
Solicitor-Litigation	01-120-127	4,700.00
Civil Service-Contract/Profess.	01-130-119	6,700.00
Police-Office Supplies	01-200-131	1,150.00
Police-Operating Supplies	01-200-132	900.00
Police-Repair/Maint	01-200-133	500.00
City Hall-Salary and Wages	01-310-101	2,000.00
City Hall-Utilities(Phone)	01-310-113.2	970.00
City Hall-Rentals	01-310-115	200.00
Garage-Salary and Wages	01-320-101	4,500.00
Parks-Salary and Wages	01-330-101	10,500.00
Parks-Operating Supplies	01-330-132	110.00
Parks-Sm. Tools	01-330-134	145.00
Parks-Trees/Landscaping	01-330-137	2,000.00
St.Light.-Salary and Wages	01-340-101	2,000.00
St. Light-Utility	01-340-113	4,128.00
Building-Contract/Profess.	01-350-119	2,300.00
Health-Salary and Wages	01-400-101	7.72
Jeffrey Park-Repair/Maint.	01-540-133	150.00
Miscellaneous-P.E.R.S.	01-950-103	3,611.00
Miscellaneous-Health Insurance	01-950-107	13,684.00
Miscellaneous- Chamber Ad	01-950-127	1,100.00
Miscellaneous- Medicare	01-950-177	500.00
TOTAL		\$ 64,655.72

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 Construction-Salary and Wages	03-380-101	4,500.00
Street Cleaning-Salary and Wages	03-385-101	1,500.00
Street Repair-Operating Expenses	03-387-132	511.00
TOTAL		\$ 6,511.00

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>
Recreation Programs-Referees	05-520-172	2,282.00
TOTAL		\$ 2,282.00

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>
Sewer-Salary and Wages	10-360-101	1,500.00
Sewer-Contract	10-360-119	52,776.00
TOTAL		\$ 54,276.00

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:

<u>REFUSE FUND</u>		
<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Refuse-Salary and Wages	11-370-101	\$ <u>35,000.00</u>
TOTAL		\$ 35,000.00

Section 6. That the following amount be, and it is hereby, transferred from the unencumbered General Fund to the following fund:

Recreation Fund \$ 25,000.00

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

PASSED: December 17, 1991

Robert K. Schmitz
President of Council

ATTEST: John J. Ruffalo
Clerk of Council

APPROVED: 12/17, 1991

David H. Madison
David H. Madison, Mayor

*Dec. 17, 1991- 1st reading
Susp. & Adopt.*