

ORDINANCE NO. 74 -92BY: John M. Brennan

An Ordinance to make additional appropriations for Fiscal Year end 1992 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>
Mayors Court-Salary/Wages	01-160-101	\$ 4,085.00
Mayors Court-Collection Fees	01-160-119.1	426.00
Garage-Salary/Wages	01-320-101	7,000.00
Parks-Salary/Wages	01-330-101	10,000.00
Street Lights/Salary/Wages	01-340-101	3,350.00
Health-Salary/Wages	01-400-101	60.00
Miscellaneous-PERS	01-950-103	1,080.00
Miscellaneous-OBES	01-950-176	500.00
Miscellaneous-Medicare	01-950-177	500.00
TOTAL		\$ 27,001.00

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/Wages	03-380-101	\$ 5,100.00
TOTAL		\$ 5,100.00

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 Administration-Salary	05-510-101	\$ 8,000.00
Senior Citizens-Salary	05-530-101	700.00
TOTAL		\$ 8,700.00

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/Wages	10-360-101	\$ 2,000.00
TOTAL		\$ 2,000.00

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:

REFUSE FUND

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Refuse-Salary/ Wages	11-370-101	\$ 62,449.00
TOTAL		\$ 62,449.00

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

Recreation Fund

\$5,000.00

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

PASSED: December 22, 1992

ATTEST: [Signature]
Clerk of Council

[Signature]
President of Council

APPROVED: 12/22, 1992

[Signature]
David H. Madison, Mayor

*Dec. 22, 1992 - 1st reading
Susp. & Adopt.*