

ORDINANCE NO. 66-94

By: Richard F. Weber

An Ordinance to transfer \$50,000 to the Street Maintenance & Repair Fund from the unencumbered General Fund, to transfer \$27,000 to the Recreation Fund from the unencumbered General Fund and to reduce appropriations from certain designated Funds by cancelling outstanding excess appropriations of \$4,200 from the State Highway Fund, \$46,000 from the Street Maintenance & Repair Fund, \$3,375 from the Recreation Fund, \$22,000 from the Special Assessment Fund, \$94,225.64 from the Sewer Fund and \$250,000 from the Refuse Fund.

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

Section 1. That \$50,000 is hereby transferred from the unencumbered General Fund to the Street Maintenance & Repair Fund.

Section 2. That \$27,000 is hereby transferred from the unencumbered General Fund to the Recreation Fund.

Section 3. That appropriations to the following funds are hereby reduced by cancelling the amounts set out opposite the respective funds, said amounts being in excess of the expenditures required for such purposes during 1994:

State Highway	Salt	02-375-132	\$ 4,200
Street Maint.	Contract/Prof.	03-380-119	\$ 6,000
	Gasoline	03-380-136	14,000
	Equipment	03-380-144	2,000
	Repair & Maint.	03-386-133	4,000
	Curb Replacement	03-387-119	12,000
	Repair & Maint.	03-387-132	<u>8,000</u>
			\$ <u>46,000</u>
Recreation	Refunds	05-520-1261	\$ 3,375
Special Assess.	Operating Exp.	08-810-119	\$ 22,000
Sewer	Contract/Cols	10-360-119	\$ 54,225.64
	Storm Sewer	10-360-143	<u>40,000.00</u>
			<u>94,225.64</u>
Refuse	Contract/Prof.	11-370-119	\$250,000.00

Section 4. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: December 27, 1994

John M. Brennan  
President of Council

Attest: [Signature]  
Clerk of Council

Approved: 12/31/94, 1994

[Signature]  
David H. Madison, Mayor

December 13, 1994 - 1st reading  
December 27, 1994 - 2nd reading  
Suspended + Adopted