ORDINANCE NO. _61_-95

By: Richard F. Weber

An Ordinance to appropriate $68,415.00 from the unencumbered General Fund, to transfer $12,040.00 from the unencumbered General Fund and to appropriate $15,280.00 from the Bond Retirement Fund and to appropriate $16,188.00 from the Water and Sewer Fund, all for the purpose of paying current expenses of the City for fiscal year 1995.

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

Section 1. That $68,415.00 is hereby appropriated from the unencumbered General Fund as follows:

01-110-104	Gates McDonald (Work. Comp.)	$ 1,613.00
01-120-119	Franklin County Municipal Court (Annual Fee)	674.00
01-120-127	Litigation	16,000.00
01-160-101	Mayor's Court	10,000.00
01-310-1010	City Hall Salaries & Wages	10,955.00
01-400-119	Contract-Torco (Additional Spraying)	1,710.00
01-950-104.1	Workers' Compensation	26,502.00
01-950-127	Memberships	961.00
	Total General Fund	$68,415.00

Section 2. That $12,040.00 is hereby transferred from the unencumbered General Fund to the Bond Retirement Fund and $15,280.00 is hereby appropriated from the Bond Retirement Fund as follows:

06-700-152	Interest	15,084.00
06-700-153	Legal Costs	196.00
	Total Bond Retirement	15,280.00

Section 3. That $16,188.00 is hereby appropriated from the Water and Sewer Fund as follows:

09-365-1010	Salaries & Wages	16,168.00
	Total Water Administration	16,168.00

Section 4. That the Auditor is hereby authorized and directed to make transfers within the unencumbered General Fund as needed between personal between Departments, if and as needed, to bring expenditures in line with the appropriation line item, and to balance the budget for fiscal year 1995.

Section 5. That this Ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _December 6_, 1995

John M Brenn
President of Council

Attest: _[signature]_
Clerk of Council

Approved: _December 6_, 1995

[signature]
John T. Loehnert, Mayor

Nov. 14, 1995 - 1st reading
Nov. 28, 1995 - 2nd reading
Dec. 6, 1995 - 3rd reading
Passed