

ORDINANCE NO. 73 -95BY: RICHARD F. WEBER

AN ORDINANCE TO REDUCE APPROPRIATIONS FROM THE STREET FUND IN THE AMOUNT OF 12,185.53 AND THE REFUSE FUND IN THE AMOUNT OF 36,603.00 BY CANCELING OUTSTANDING EXCESS APPROPRIATIONS, AND ALSO TO APPROPRIATE 23,500.00 FROM THE UNENCUMBERED GENERAL FUND, TO APPROPRIATE 23,000.00 FROM THE STATE HIGHWAY FUND, TO APPROPRIATE 3000. FROM THE RECREATION FUND, AND TO APPROPRIATE 2300.00 FROM THE SWIMMING POOL 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 APPROPRIATIONS TO THE FOLLOWING FUNDS ARE HEREBY REDUCED TO THE AMOUNTS UNDER THE HEADING "AMOUNT OF REDUCTION" WHICH HAVE BEEN DETERMINED TO BE IN EXCESS OF THE ANTICIPATED EXPENDITURES FOR SUCH PURPOSES DURING 1995:

		<u>AMOUNT OF</u>	<u>REVISED</u>
<u>STREET FUND</u>		<u>REDUCTION</u>	<u>APPROPRIATION</u>
OPERATING EXPENSES	03-380-132	1,000.00	9,000.00
GASOLINE	03-380-136	7,467.30	12,532.70
CURB REPLACEMENT	03-387-119	1,000.00	-0-
OPERATING EXPENSES	03-387-132	2,468.76	4,531.24
REPAIR & MAINTENANCE	03-387-133	<u>249.47</u>	250.53
		12,185.53	
<u>REFUSE FUND</u>			
CONTRACT	11-370-119	36,603.00	613,397.00

SECTION 2. THAT 23,500.00 IS HEREBY APPROPRIATED FROM THE UNENCUMBERED **GENERAL FUND** AS FOLLOWS:

HEALTH INSURANCE	01-950-107	22,000.00
TUITION REIMBURSEMENT	01-950-140	1,500.00

SECTION 3. THAT 23,000.00 IS HEREBY APPROPRIATED FROM THE **STATE HIGHWAY FUND** AS FOLLOWS:

OPERATING EXPENSES	02-375-132	23,000.00
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SECTION 4. THAT 3,000.00 IS HEREBY APPROPRIATED FROM THE **RECREATION FUND** AS FOLLOWS:

SALARY & WAGES	05-520-101	3,000.00
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SECTION 5. THAT 2,300.00 IS HEREBY APPROPRIATED FROM THE **SWIMMING POOL FUND** AS FOLLOWS:

SALARY & WAGES	14-550-101	2,300.00
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SECTION 6. THAT THE AUDITOR IS HEREBY AUTHORIZED AND DIRECTED TO MAKE TRANSFERS WITHIN THE VARIOUS FUNDS IF AND AS NEEDED, TO BRING EXPENDITURES IN LINE WITH THE APPROPRIATION LINE ITEM, AND TO BALANCE THE BUDGET FOR FISCAL YEAR 1995.

SECTION 7. THAT THIS ORDINANCE SHALL GO INTO EFFECT AND BE IN FORCE FROM AND AFTER THE EARLIEST PERIOD ALLOWED BY LAW.

PASSED: December 12, 1995

John M. Brennan
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK OF COUNCIL

APPROVED: December 12, 1995

John T. Loehnert
JOHN T. LOEHNERT, MAYOR

Dec. 12, 1995 - 1st reading
Susp. + adopted