

ORDINANCE NO. 76 -96

By: Jeffrey L. Mclelland

An Ordinance to appropriate \$15,210.01 from the unencumbered General Fund and to appropriate \$7436.46 from the State Highway Fund for the purpose of paying current expenses of the City for fiscal year 1996.

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

Section 1. That \$15,210.01 is hereby appropriated from the unencumbered General Fund as follows:

01-100-131	Office Supplies	153.99
01-100-132	Operating Expenses	275.08
01-100-1321	Cookouts	2.33
01-255-119	Disaster Relief	14.12
01-300-131	Office Supplies	74.69
01-310-132	Operating Expenses	15.96
01-330-132	Operating Expenses	110.85
01-330-133	Repair & Maintenance	184.99
01-350-1311	Postage	157.60
01-540-1133	Utilities - Gas	549.99
01-540-133	Repair & Maintenance	44.67
01-570-1131	Utilities - Electric	73.39
01-570-119	Contracts	100.10
01-950-1041	Workers Compensation	10,247.86
01-950-176	Ohio BES	<u>3,204.39</u>
TOTAL GENERAL FUND		\$15,210.01

Section 2. That \$7436.46 is hereby appropriated from the State Highway Fund as follows:

02-375-132	Operating Expenses - Salt	\$7436.46
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Section 3. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: November 12, 1996

[Signature]
President of Council

Attest: [Signature]
Clerk of Council

Approved: 11/12, 1996

November 12, 1996 1st Reading

[Signature]
David H. Madison, Mayor