

ORDINANCE NO. 87 -96BY: Jeffrey McClelland

AN ORDINANCE TO APPROPRIATE \$36,980. FROM THE UNENCUMBERED GENERAL FUND, TO APPROPRIATE \$26,260. FROM THE STATE HIGHWAY FUND, TO APPROPRIATE \$4,425. FROM THE RECREATION FUND, TO APPROPRIATE \$4,635. FROM THE BOND RETIREMENT FUND, TO APPROPRIATE \$1,000. FROM THE WATER FUND, TO APPROPRIATE \$3,335. FROM THE POLICE PENSION FUND; TO TRANSFER \$27,000. FROM THE GENERAL FUND TO THE STATE HIGHWAY FUND AND TO TRANSFER \$5,000. FROM THE GENERAL FUND TO THE BOND RETIREMENT FUND.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OH

SECTION 1. THAT \$36,980 IS HEREBY APPROPRIATED FROM THE UNENCUMBERED GENERAL FUND AS FOLLOWS:

01-100-1181	PUBLIC RELATIONS	\$ 1,005.00
01-100-1310	OFFICE SUPPLIES	250.00
01-100-1320	OPERATING EXPENSE	1,150.00
01-120-1270	LITIGATION	10,000.00
01-160-1190	COLUMBUS CITY ATTY.	3,000.00
01-160-1192	FR. CO. PUBLIC DEFENDER	250.00
01-160-1230	PRISONER SUSTENANCE	2,000.00
01-300-1170	PRINTING	550.00
01-310-1150	RENTALS	1,500.00
01-310-1310	OFFICE SUPPLIES	400.00
01-310-1320	OPERATING EXPENSE	3,000.00
01-330-1320	OPERATING EXPENSE	500.00
01-330-1330	REPAIR & MAINT. SUPPLIES	1,000.00
01-340-1130	UTILITY	2,200.00
01-350-1140	COMPUTER MAINTENANCE	1,950.00
01-350-1311	POSTAGE	500.00
01-540-1133	UTILITIES (GAS)	850.00
01-540-1330	REPAIR & MAINT. SUPPLIES	400.00
01-570-1131	UTILITIES (ELECTRIC)	300.00
01-570-1132	UTILITIES (PHONE)	175.00
01-950-1270	MEMBERSHIPS	4,500.00
01-950-1770	MEDICARE	<u>1,500.00</u>
	TOTAL GENERAL FUND	\$36,980.00

SECTION 2. THAT \$27,000 IS HEREBY TRANSFERRED FROM THE GENERAL FUND TO THE STATE HIGHWAY FUND AND \$26,260 IS HEREBY APPROPRIATED FROM THE STATE HIGHWAY FUND AS FOLLOWS:

02-375-1320	OPERATING EXPENSE (SALT)	\$26,260.00
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SECTION 3. THAT \$5,000 IS HEREBY TRANSFERRED FROM THE GENERAL FUND TO THE BOND RETIREMENT FUND AND \$4,635 IS HEREBY APPROPRIATED FROM THE BOND RETIREMENT FUND AS FOLLOWS:

06-700-1520	INTEREST	\$ 4,635.00
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SECTION 4. THAT \$4,425 IS HEREBY APPROPRIATED FROM THE

RECREATION FUND AS FOLLOWS:

05-520-1260	REFUNDS	\$ 1,050.00
05-520-1710	PROFESSIONALS	2,900.00
05-520-1720	REFEREES	250.00
05-530-1310	OFFICE SUPPLIES	225.00

SECTION 5. THAT \$1,000 IS HEREBY APPROPRIATED FROM THE WATER FUND AS FOLLOWS:

09-366-1390	TAPS AND METERS	\$ 1,000.00
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SECTION 6. THAT \$3,335 IS HEREBY APPROPRIATED FROM THE POLICE PENSION FUND AS FOLLOWS:

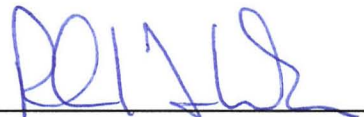
12-220-1060	POLICE PENSION	\$ 3,335.00
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SECTION 7. THAT THE AUDITOR IS HEREBY AUTHORIZED AND DIRECTED TO MAKE TRANSFERS WITHIN THE UNENCUMBERED GENERAL FUND AS NEEDED BETWEEN DEPARTMENTS, IF AND AS NEEDED TO BRING EXPENDITURES IN LINE WITH THE APPROPRIATION LINE ITEM, AND TO BALANCE THE BUDGET FOR FISCAL YEAR 1996.

SECTION 8. THAT THIS ORDINANCE SHALL GO INTO EFFECT AND BE IN FORCE FROM AND AFTER THE EARLIEST PERIOD BY LAW.

PASSED:

12/18/96


PRESIDENT OF COUNCIL

ATTEST:


CLERK OF COUNCIL

APPROVED 12/16 1996


DAVID H. MADISON, MAYOR

November 26, 1996 1st Reading