

ORDINANCE NO. 92 -96BY: JEFFREY L. MCCLELLAND

AN ORDINANCE TO APPROPRIATE \$10,500. FROM THE UNENCUMBERED GENERAL FUND, TO APPROPRIATE \$4,558. FROM THE STREET MAINTENANCE FUND, TO APPROPRIATE \$4,500. FROM THE RECREATION FUND, TO APPROPRIATE \$4,500. FROM THE WATER FUND, TO APPROPRIATE \$6,000. FROM THE SEWER FUND AND TO APPROPRIATE \$4,500. FROM THE REFUSE FUND; TO TRANSFER \$12,000. FROM THE GENERAL FUND TO THE STATE HIGHWAY FUND, TO TRANSFER \$45,000. FROM THE GENERAL FUND TO THE STREET MAINTENANCE FUND, TO TRANSFER \$16,500. FROM THE GENERAL FUND TO THE REFUSE FUND AND TO TRANSFER \$7,000. FROM THE GENERAL FUND TO THE POLICE PENSION FUND.

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

SECTION 1. THAT \$10,500. IS HEREBY APPROPRIATED FROM THE UNENCUMBERED GENERAL FUND AS FOLLOWS:

01-170-1190	CONTRACT/JUDICIAL	750.
01-310-1010	SALARY & WAGES/CITY HALL	4,600.
01-340-1010	SALARY & WAGES/STREET MAINT.	1,650.
01-570-1010	SALARY & WAGES/JEFFREY PK.	<u>3,500.</u>
		10,500.

SECTION 2. THAT \$45,000. IS HEREBY TRANSFERRED FROM THE GENERAL FUND TO THE STREET MAINTENANCE FUND AND \$4,558. IS HEREBY APPROPRIATED AS FOLLOWS:

03-380-1190	CONTRACTS/STREET MAINT.	2,300.
03-380-1320	OPERATING EXPENSES	350.
03-385-1010	SALARY & WAGES	1,000.
03-386-1190	CONTRACT/TRAFFIC LIGHTS	700.
03-386-1330	REPAIRS & MAINTENANCE	<u>208.</u>
		4,558.

SECTION 3. THAT \$4,500. IS HEREBY APPROPRIATED FROM THE RECREATION FUND AS FOLLOWS:

05-510-1010	SALARY & WAGES	1,500.
05-530-1010	SALARY & WAGES	<u>3,000.</u>
		4,500.

SECTION 4. THAT \$4,500. IS HEREBY APPROPRIATED FROM THE WATER FUND AS FOLLOWS:

09-366-1390	TAPS & METERS	3,900.
09-366-1390	HYDRANTS	<u>600.</u>
		4,500.

SECTION 5. THAT \$6,000. IS HEREBY APPROPRIATED FROM THE SEWER FUND AS FOLLOWS:

10-360-1010 WAGES & SALARIES 6,000.

SECTION 6. THAT \$16,500. IS TRANSFERRED FROM THE GENERAL FUND TO THE REFUSE AND \$4,500. IS APPROPRIATED FROM THE REFUSE FUND AS FOLLOWS:

11-370-1010 WAGES & SALARIES 4,500.

SECTION 7. THAT \$12,000. IS TRANSFERRED FROM THE UNENCUMBERED GENERAL FUND TO THE STATE HIGHWAY FUND.

SECTION 8. THAT \$7,000. IS TRANSFERRED FROM THE UNENCUMBERED GENERAL FUND TO THE POLICE PENSION FUND.

SECTION 9. THAT THE AUDITOR IS HEREBY AUTHORIZED AND DIRECTED TO MAKE TRANSFERS WITHIN THE VARIOUS FUNDS 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 10. THAT THIS ORDINANCE SHALL GO INTO EFFECT AND BE IN FORCE FROM AND AFTER THE EARLIEST PERIOD BY LAW.

PASSED: December 18, 1996



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: 12/19, 1996



DAVID H. MADISON, MAYOR

*December 18, 1996 - 1st reading
Suspended + adopted*