SUBSTITUTE AMENDED ORDINANCE NO. 72-99

By: Anne Porter:

An ordinance to appropriate \$147,665.00 from the unencumbered General Fund, to appropriate \$13,800.00 from the unencumbered Street Fund, to appropriate \$10,000.00 from the unencumbered Recreation Fund, to appropriate \$7,900.00 from the unencumbered Water Fund, to appropriate \$3,060.00 from the unencumbered Sewer Fund, and to appropriate \$13,500.00 from the unencumbered Refuse Fund.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That \$147,665.00 is hereby appropriated from the unencumbered General Fund as follows:

01-100-51310	Mayor's Office Supplies		300.00
01-100-51320	Mayor's Operating		300.00
01-110-51280	R.I.T.A.		3,000.00
01-120-51270	Litigation	7	23,060.00
01-160-51230	Prisoner Sustenance	J	500.00
01-200-51010	Police Salaries & Wages		70,000.00
01-200-51011	Police Overtime		20,000.00
01-200-51080	Park Security		2,205.00
01-300-51170	Advertising		700.00
01-300-51310	Office Supplies		200.00
01-300-51320	Service Dept. Operating		200.00
01-310-51310	City Hall Office Supp.		200.00
01-310-51320	City Hall Operating		600.00
01-320-51011	Garage Overtime		3,500.00
01-330-51320	Operating Expenses		1,000.00
01-330-51370	Trees & Landscaping		1,000.00
01-340-51010	Street Lighting Wages		1,500.00
01-340-51130	Utility		1,000.00
01-350-51310	Office Supplies		200.00
01-350-51311	Postage		1,000.00
01-570-51010	Jeff Park Wages		14,000.00
01-950-51270	Memberships		700.00
01-950-51770	Medicare		2,500.00

Section 2. That \$13,800.00 is hereby appropriated from the unencumbered Street Fund as follows:

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Street Cleaning Wages

800.00

Section 3. That \$10,000.00 is hereby appropriated from the unencumbered Recreation Fund as follows:

05-520-51010

Programs - Wages

10,000.00

Section 4. That \$7,900.00 is hereby appropriated from the unencumbered Water Fund as follows:

09-365-51010	Water Admin. Wages	1,500.00
09-366-51390	Taps & Meters	1,500.00
09-366-51011	Overtime	600.00
09-366-51430	Hydrants	4,300.00

Section 5. That \$3,060.00 is hereby appropriated from the unencumbered Sewer Fund as follows:

10-360-51010	Salaries & Wages	1,000.00
10-360-51030	P.E.R.S.	1,060.00
10-360-51320	Operating Expenses	500.00
10-360-51330	Repairs/Maintenance	500.00

Section 6. That \$13,500.00 is hereby appropriated from the unencumbered Refuse Fund as follows:

11-370-51010	Salaries & Wages	12,500.00
11-370-51320	Operating Expenses	1,000.00

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

Passed: /2-28, 1999

Attest: Rich a Jerin

Approved: 12-28, 1999

David H. Madison, Mayor

12/28/99 Amended Ord removed from table 12/28/99 Substituted for Amended Ordinance. Passed