

Ordinance 85-01

By: Jed W. Morison

An Ordinance authorizing supplemental appropriations for the calendar year ending December 31, 2001.

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

Section 1. That \$234,438 is appropriated from the unencumbered General Fund as follows:

01-100-51320	Mayor's Office Oper.	\$ 400.00
01-110-51280	Income Tax Collection Fees	21,000.00
01-130-51191	Human Resource Consult.	5,000.00
01-150-51011	City Council Overtime	500.00
01-200-51441	911 Update	40,000.00
01-320-51010	Garage wages	2,000.00
01-570-51011	Jeffrey Mansion Overtime	800.00
01-950-51030	P.E.R.S.	40,000.00
01-950-51070	Health Insurance	109,600.00
01-950-51073	Life Insurance	1,000.00
01-950-51400	Tuition Reimbursement	3,000.00
01-960-51610	Transfer to Pool Fund	10,000.00
01-960-51610	Transfer to Bexley Beaut.	1,138.14

Section 2. That the appropriation for General Fund is reduced as follows:

01-950-51041	Worker's Copm.	\$ 64,000.00
01-960-51610	Transfer to Street Fund	50,000.00
01-200-51010	Police Wages	25,000.00
01-200-51011	Police Overtime	40,000.00
01-340-51010	Street Lighting Wages	23,000.00
01-130-51190	Civil Service Counsel	18,000.00
01-100-51011	Special Events OT	12,000.00
01-950-51760	O.B.E.S.	<u>2,438.00</u>
		234,438.00

Section 3. That \$8,500.00 is appropriated from the unencumbered Recreation Fund as follows:

05-510-51011	Recreation Admin.O.T.	\$ 2,000.00
05-520-51010	Program Salary & Wages	3,000.00
05-520-51720	Referees	1,500.00
05-530-51011	Senior Citizens Overtime	2,000.00

Section 4. That \$10,260 is appropriated from the unencumbered Water Fund as follows:

09-365-51030	P.E.R.S.	\$ 2,700.00
09-365-51070	Health Insurance	7,560.00

Section 5. That \$9,450.00 is appropriated from the unencumbered Water Fund as follows:

10-360-51030	P.E.R.S.	\$ 3,150.00
10-360-51070	Health Insurance	6,300.00

Section 6. That \$3,445.00 is appropriated from the unencumbered Water Fund as follows:

11-370-51030	P.E.R.S.	\$ 925.00
11-370-51070	Health Insurance	2,520.00

Section 7. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2001

President of Council

Attest: _____
Clerk of Council

Approved: _____, 2001

David H. Madison, Mayor

11/13/01 First reading
11/27/01 Second reading