

AMENDED ORDINANCE NO. 95-02By: John Rohyans:

An ordinance authorizing supplemental appropriations for the calendar year ending December 31, 2002.

## BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That \$182,215.00 is appropriated from the unencumbered General as follows:

01-200-51011	Police Overtime	\$ 39,000
01-200-51320	Police Operating	2,000
01-950-51030	P.E.R.S.	68,115
01-110-51280	R.I.T.A.	30,000
01-150-51011	Secretarial Overtime	1,000
01-150-51020	Council Compensation	12,600
01-180-51132	Telecommunications	5,000
01-180-51140	Software/Hardware	500
01-310-51131	Electric City Hall	1,500
01-320-51011	Garage Overtime	1,000
01-330-51010	Wages in Parks Dept.	16,500
01-340-51130	Street Lighting Utility	1,000
01-540-51011	Jeffrey Mansion O.T.	2,000
01-160-51193	Mayor's Court Legal Fees	<u>2,000</u>
		\$182,215

Section 2. That the appropriation for the General Fund is reduced by \$311,499 as follows:

01-170-51321	Development Programs	\$ (65,000)
01-160-51230	Prisoner Sustenance	(5,000)
01-180-51321	Info. Sys. Training	(2,200)
01-200-51210	Police Training	(4,000)
01-200-51360	Police Fuel	(4,000)
01-200-51191	CALEA	(2,000)
01-200-51240	Towing	(15,000)
01-310-51133	Gas (City Hall)	(4,000)
01-330-51360	Parks Fuel	(4,000)
01-150-51050	Building Dept. Salaries	(5,000)
01-150-51190	Building Dept. Contracts	(20,000)
01-950-51070	Health Insurance	(20,000)
01-950-51195	License Plate Audit	(10,000)

01-950-51275	Broad Street Conduit	(7,299)
01-960-51610	Pool Transfer	(25,000)
01-960-51610	Street Fund Transfer	(80,000)
01-950-51041	Workers Comp	(34,000)
01-400-51190	Health Dept. Contract	(5,000)
		<u>\$(311,499)</u>

Section 4. That \$6,000.00 is hereby appropriated from the Street Fund to account # 03-380-51010 for the purpose of paying the Salaries and Wages.

Section 5. That 8,000.00 is hereby appropriated from the Recreation Fund to account # 05-510-51010 for the purpose of paying the Salaries and Wages for Recreation Administration.

Section 6. That \$33,700.00 is hereby appropriated from the Recreation Fund to account # 05-520-51010 for the purpose of paying the Salaries and Wages in the Recreation Programs Department.

Section 7. That \$600.00 is hereby appropriated from the Recreation Fund to account # 05-520-51720 for the purpose of paying for referees.

Section 7. That \$4,734.00 is hereby appropriated from the Water Fund to account # 09-365-51030 for the purpose of paying the City's portion of PERS.

Section 8. That \$5,581.00 is hereby appropriated from the Sewer Fund to account # 10-370-51030 for the purpose of paying the City's portion of PERS.

Section 9. That \$2,768.00 is hereby appropriated from the Refuse Fund to account # 11-370-51030 for the purpose of paying the City's portion of PERS.

Passed: \_\_\_\_\_, 2002

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

Approved: \_\_\_\_\_, 2002

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David H. Madison, Mayor

*11-26-02 - Amended  
Ordinance substituted  
for 95-02 at second  
reading.*