

AMENDED ORDINANCE NO. 80-03

By: John Rohyans:

An ordinance authorizing supplemental appropriations for the calendar year ending December 31, 2003.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That \$178,260.00 is appropriated from the unencumbered General Fund as follows:

01-110-51251	Audit Fees	\$ 698.00
01-110-51280	RITA	59,000.00
01-130-51191	Human Resource Mgt.	1,000.00
01-180-51140	Hardware/Software	500.00
01-180-51311	I.S. Consumables	2,000.00
01-180-51150	I. S. Copier Rentals	2,000.00
01-300-51012	Service Seasonals	6,000.00
01-310-51133	City Hall Utilities (Gas)	164.00
01-320-51011	Garage OT	4,000.00
01-330-51190	Parks Contracts	2,500.00
01-340-51130	Utilities (Electric)	2,671.00
01-340-51330	Street Lighting Repairs	7,306.00
01-350-51012	Building Dept. Seasonal	8,000.00
01-540-51010	Jeffrey Mansion Wages	4,000.00
01-570-51011	Jeffrey Park Overtime	6,000.00
01-150-51011	City Council Overtime	800.00
01-160-51193	Mayor's Court Legal Fees	8,000.00
01-950-51030	PERS	59,360.00
01-950-51160	Property & Casualty	4,261.00

Section 2. That the appropriation level for the General Fund is reduced by \$79,000 as follows:

01-250-51190	Fire Contract	\$ (31,500.00)
01-330-51010	Parks Wages	(25,000.00)
01-330-51013	Tree watering OT	(2,500.00)
01-350-51010	Building Dept. Wages	(20,000.00)

Section 2. That the appropriation level for the Street Fund is reduced by \$7,306.00 as follows:

03-380-51380	Signs and Marks	\$ (7,306.00)
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Section 3. That \$42,000.00 is hereby appropriated from the Recreation Fund as follows:

05-520-51010	Rec. Program Wages	\$ 25,000.00
05-510-51011	Rec. Admin Overtime	5,500.00
05-520-51261	Mansion/Shelter Refunds	1,000.00

05-520-51320	Rec. Programs Operating	3,000.00
05-530-51011	Senior Program OT	5,500.00

Section 4. That the appropriation level in the Recreation Fund is reduced \$24,350.00 as follows:

05-520-51321	Special Activities	\$ (5,000.00)
05-520-51710	Program Professionals	(10,550.00)
05-580-51010	Summer Camp Wages	(8,800.00)

Section 5. That \$8,631.00 is hereby appropriated from the Water Fund as follows:

09-365-51030	Water Fund PERS	\$ 1,631.00
09-366-51011	Water Distribution OT	7,000.00

Section 6. That \$7,675.00 is hereby appropriated from the Sewer Fund as follows:

10-360-51011	Sewer OT	\$ 1,000.00
10-360-51030	Sewer Fund PERS	2,675.00
10-360-51321	Flood Questionnaire	4,000.00

Section 7. That \$2,525.00 is hereby appropriated from the Refuse Fund as follows:

11-370-51012	Refuse Seasonals	\$ 1,500.00
11-370-51030	Refuse Fund PERS	\$ 1,025.00

Section 9. That \$9,268.00 is hereby appropriated from the Street, Alley and Sidewalk Fund as follows:

34-855-51281	Prop. Tax Collection Fees	\$ 9,268.00
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Section 10. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2003

President of Council

Attest: _____
Clerk of Council

Approved: _____, 2003

David H. Madison, Mayor