

AMENDED ORDINANCE NO. 63 -04By: Helen MacMurray:

\$111,229

An ordinance authorizing supplemental appropriations of ~~\$117,229~~ from the unencumbered General Fund, \$3,200.00, and \$1,500 unencumbered Sewer Fund.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

\$111,229.00

Section 1. That ~~\$117,229.00~~ is appropriated from the unencumbered General Fund as follows:

01-100-51011	Special Events Overtime	\$	7,000.00
01-110-51040	Worker's Comp Admin.	\$	887.00
01-110-51192	Bank Fees	\$	1,800.00
<del>01-130-51190</del>	<del>Special Council (Blaugrund)</del>	<del>\$</del>	<del>6,000.00</del>
01-150-51320	ASCAP	\$	263.00
01-120-51270	Litigation/Special Projects	\$	10,000.00
01-170-51192	Main Street Redev. Comm.	\$	24,500.00
01-170-51193	Planning Commission	\$	4,800.00
01-180-51011	Information Sys. Overtime	\$	500.00
01-180-51012	Informations Seasonals	\$	479.00
01-310-51011	City Hall Overtime	\$	2,000.00
01-320-51011	Garage O.T.	\$	1,500.00
01-350-51120	Travel & Meetings	\$	500.00
01-350-51190	Building Dept. Contracts	\$	40,000.00
01-350-51310	Building Dept. Office Supp.	\$	500.00
01-350-51440	Furniture	\$	2,000.00
01-400-51190	Mosquito Contract	\$	7,000.00
01-540-51011	Mansion Overtime	\$	4,500.00
01-600-51011	Commissions Clerical O.T.	\$	3,000.00

Section 2. That \$3,200.00 is appropriated from the unencumbered Water Fund as follows:

09-366-51391	Water Meter Maintenance	\$	3,200.00
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Section 3. That \$1,500.00 is appropriated from the unencumbered Sewer Fund as follows:

10-367-51011	Overtime	\$	1,500.00
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Section 4. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 10.12, 2004

  
President of Council

Attest:   
Clerk of Council

Approved: 10/12, 2004



David H. Madison, Mayor

10/12/04 Amended Ordinance substituted  
@ 3rd reading. Passed