

ORDINANCE NO. 43-82

By: J. Schmitt

An Ordinance to make additional appropriations for fiscal year 1982 for current expenses and other expenditures of the City of Bexley.

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

Section 1. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered General Fund and transferred to the accounts described and for the purposes so indicated:

GENERAL FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|------------------------|------------------|----------------------|
| Election - All Charges | 145-1 | \$ 4,232.87 |
| Estate Tax | 170-2 | 156,000.00 |
| Memberships | 170-4 | 904.00 |
| Safety - Fire Contract | 185-1 | 1,404.00 |
| <u>General Fund</u> | | <u>\$ 162,540.87</u> |

Section 2. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Refuse Fund and transferred to the accounts described and for the purposes so indicated:

REFUSE FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|--------------------|------------------|------------------|
| New Equipment | 200-5 | 145.00 |
| Miscellaneous | 200-6 | 400.00 |
| <u>Refuse Fund</u> | | <u>\$ 545.00</u> |

Section 3. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Street Maintenance Fund and transferred to the accounts described and for the purposes so indicated:

STREET MAINTENANCE FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|---------------------------------|------------------|---------------------|
| Maint. & Repair - Payroll | 400-2 | \$ 30,000.00 |
| Maint. & Repair - Maint. Equip. | 400-4 | 137.22 |
| Maint. & Repair - New Equip. | 400-5 | .34 |
| <u>Street Maintenance Fund</u> | | <u>\$ 30,137.56</u> |

Section 4. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Water Fund and transferred to the accounts described and for the purposes so indicated:

WATER FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|--------------------|------------------|---------------|
| | NONE | |

Section 5. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Sewer Fund and transferred to the accounts described and for the purposes so indicated:

SEWER FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|
| Sewer - Labor | 600-2 | \$ 12,500.00 |
| <u>Sewer Fund</u> | | <u>\$ 12,500.00</u> |

Section 6. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Special Assessment Fund and transferred to the accounts described and for the purposes so indicated:

SPECIAL ASSESSMENTS FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|--------------------|------------------|---------------|
| | NONE | |

Section 7. That the following amounts be, and they are hereby, set aside and appropriated from the unencumbered Recreation Fund and transferred to the accounts described and for the purposes so indicated:

RECREATION FUND

| <u>Description</u> | <u>Account #</u> | <u>Amount</u> |
|--------------------|------------------|---------------|
| | NONE | |

Section 8. That the amount of \$25,000.00 is hereby set aside and appropriated from the unencumbered General Fund and transferred to the Street Maintenance Repair Fund to cover operating expenses during the year in that fund.

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: Oct 12, 1982

Landis Thomas Christy
President of Council

ATTEST: John H. Harkner
Clerk of Council

APPROVED: Oct 12, 1982

David H. Madison
David H. Madison, Mayor

Sept 14, 1982 - First reading
Sept 28, 1982 - Second reading
Oct 12, 1982 - Third reading