

By: Anne H. Porter

An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Bexley, State of Ohio, during the fiscal year ending December 31, 1998.

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

Amended  
Section 1. That to provide for the current expenses and other expenditures of the City of Bexley, during the fiscal year ending December 31, 1998, the sums set forth in Exhibit A to this ordinance, which exhibit is incorporated herein by reference, are hereby set aside and appropriated from the funds and for the purposes set forth on said Exhibit A.

Section 2. That the Auditor is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Section 3. This ordinance shall take effect at the earliest period allowed by law.

Passed: Sept. 22, 1998

Jeffry McDee  
President of Council

Attest: Richard A. Levin  
Clerk of Council

September 8, 1998 - 1st reading  
Sept. 22, 1998 - 2<sup>nd</sup> reading  
Suspend & adopt

Approved: 9/22, 1998

D. Madison  
David H. Madison, Mayor

EXHIBIT A

Amended

**GENERAL FUND**

**Mayor's Office**

01-100-51110	Car Allowance	250.00
01-100-51120	Travel	500.00
		<hr/>
		750.00

**Auditor's Office**

01-110-51010	Salaries & Wages	2,000.00
01-110-51280	Income Tax Collection Fee	17,000.00
01-110-51310	Office Supplies	100.00
		<hr/>
		19,100.00

**Civil Service**

01-130-51190	Special Counsel	45,000.00
--------------	-----------------	-----------

**Mayor's Court**

01-160-51010	Salaries & Wages	16,000.00
--------------	------------------	-----------

**Information Systems**

01-180-51140	Software/Hardware	1,000.00
01-180-51310	Office Supplies	100.00
01-180-51320	Operating Expenses	100.00
01-180-51322	Small Tools	100.00
		<hr/>
		1,300.00

**Police Department**

01-200-51132	Utility Service	1,000.00
01-200-51330	Repairs Maintenance Supplies	2,500.00
01-200-51331	Vehicle Maintenance	5,000.00
01-200-51050	Uniform Allowance	5,000.00
		<hr/>
		13,500.00

**City Hall**

01-310-51140	Repairs Maintenance Service	500.00
--------------	-----------------------------	--------

01-310-51330	Repairs Maintenance Supplies	500.00
		<hr/>
		1,000.00

**Building Department**

01-350-51190	Contract Professional	16,000.00
01-350-51320	Operating Expenses	300.00
		<hr/>
		16,300.00

**Jeffrey Mansion**

01-540-51131	Electric	3,000.00
01-540-51190	Contracts	2,800.00
01-540-51330	Maintenance Supplies	1,200.00
		<hr/>
		7,000.00

**Jeffrey Park**

01-570-51131	Electric	400.00
01-570-51132	Phone	600.00
01-570-51320	Operating Expenses	400.00
		<hr/>
		1,400.00

<b>TOTAL GENERAL FUND</b>	121,350.00
---------------------------	------------

**STREET CONSTRUCTION FUND**

03-380-51330	Repairs Maintenance Supplies	4,500.00
--------------	------------------------------	----------

**RECREATION FUND****Recreation Administration**

05-510-51310	Office Supplies	350.00
--------------	-----------------	--------

**Recreation Programs**

05-520-51010	Salaries & Wages	11,100.00
05-520-51730	Concessions	300.00
		<hr/>
		11,400.00

**Senior Citizens**

05-530-51310	Office Supplies/Postage	230.00
05-530-51320	Operating supplies	300.00
		<hr/>
		530.00

**Jeffrey Summer Camp**

05-580-51010      Salaries & Wages      2,766.70

**TOTAL RECREATION FUND**      15,046.70

**BOND RETIREMENT FUND**

06-700-51520      Interest      2,000.00

**WATER FUND**

09-366-51390      Taps & Meters      5,000.00

**SEWER FUND**

10-360-51290      Area Capacity Charge      7,600.00

**POOL FUND**

14-550-51131      Electric      3,500.00

14-550-51132      Phone      125.00

14-550-51320      Operating Expenses      1,500.00

---

5,125.00