

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

[Signature]
President of Council

Attest: *Richard A. Levin*
Clerk of Council

Approved: 9/22, 1998

David H. Madison
David H. Madison, Mayor

September 8, 1998 - first reading
Sept. 22, 1998 - 2nd reading
Suspend & adopt

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
		<u>1,000.00</u>

Building Department

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

Jeffrey Mansion

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

Jeffrey Park

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

TOTAL GENERAL FUND		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
		<u>11,400.00</u>

Senior Citizens

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

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
		<hr/>
		5,125.00