

ORDINANCE NO. 80-03By: 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 \$162,332.00 is appropriated from the unencumbered General as follows:

01-110-51251	Audit Fees	\$ 410.00
01-180-51311	I.S. Consumable	2,000.00
01-180-51150	I. S. Copier Rentals	2,000.00
01-320-51011	Garage OT	3,000.00
01-570-51011	Jeffrey Park Overtime	3,750.00
01-150-51011	City Council Overtime	800.00
01-160-51193	Mayor's Court Legal Fees	8,000.00
01-950-51030	PERS	73,611.00
01-110-51280	rita	49,500.00
01-950-51160	Property & Casualty	4,261.00
01-960-51610	Operating Transfers	15,000.00

Section 2. That the appropriation for certain General Fund accounts are reduced as follows:

01-250-51190	Fire Contract	\$ 31,500.00
01-330-51010	Parks Wages	25,000.00
01-350-51010	Building Dept. Wages	20,000.00

Section 3. That \$42,000.00 is hereby appropriated from the Recreation 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	5,000.00
05-530-51011	Senior Program OT	5,500.00

Section 4. That the appropriation level in the Recreation Fund is reduced as follows:

05-520-51321	Special Activities	\$ 5,000.00
05-520-51710	Professionals	10,550.00

Section 5. That \$4,348.00 is hereby appropriated from the Water Fund as follows:

09-365-51030	Water Fund PERS	\$ 4,348.00
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Section 6. That \$5,797.00 is hereby appropriated from the Sewer as follows:

10-370-51030	Sewer Fund PERS	\$ 5,797.00
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Section 7. That \$1,242.00 is hereby appropriated from the Refuse as follows:

11-370-51030	Refuse Fund PERS	\$ 1,242.00
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Passed: Dec 9, 2003

Joe Munis
President of Council

Attest: Joe Munis
Clerk of Council

Approved: 12/9, 2003

David H. Madison
David H. Madison, Mayor

11-11-03 First Reading
11-25-03 Second Reading
12-09-03 Third Reading Passed.