

ORDINANCE NO. 63-04By: Helen MacMurray:

An ordinance authorizing supplemental appropriations of \$112,729 from the unencumbered General Fund and \$3,200.00 from the unencumbered Water Fund.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That \$112,729.00 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
01-130-51190	Special Council (Blaugrund)	\$ 6,000.00
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
01-600-51011	Commissions Clerical O.T.	\$ 3,000.00

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

09-366-51391	Water Meter Maintenance	\$ 3,200.00
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Section 2. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2004

President of Council

Attest: _____
Clerk of Council

Approved: _____, 2004

David H. Madison, Mayor

9.14.04 FIRST READING
9.28.04 Second Reading