

ORDINANCE NO. 33 -88

By: Mr. Schmitz

An Ordinance to transfer funds from the unencumbered General Fund to the Teen Center Fund and the Recreation Fund, to transfer funds from the Bond Retirement Fund to the unencumbered General Fund, and to appropriate funds from the General Fund, the Teen Center Fund, the Recreation Fund, and the Capital Improvements Fund.

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

Section 1. That \$3,200.00 is hereby transferred from the unencumbered General Fund to the Teen Center Fund and that \$3,200.00 is hereby appropriated from the Teen Center Fund to account 15-570-101 - Personal Services.

Section 2. That \$14,849.00 is hereby transferred from the unencumbered General Fund to the Recreation Fund and that \$4,849.00 and \$10,000.00 is hereby appropriated from the Recreation Fund to accounts 05-520-101 - Personal Services and 05-330-101 - Personal Services, respectively.

Section 3. That \$46,034.00 is hereby appropriated from the unencumbered General Fund to the following accounts:

01-120-127	Litigation	\$21,000.00
01-130-119	Clemans, Nelson & Associates	12,000.00
01-400-101	Personal Services (Board of Health)	1,880.00
01-400-132	Operating Expenses (Board of Health)	5,258.00
01-540-101	Personal Services (Jeffrey Mansion)	2,896.00

Section 4. That \$28,580 is hereby appropriated from the Capital Improvements Fund to the following accounts:

13-810-144	Auditor - Computers	\$25,000.00
13-825-144	City Hall - Memorywriters	1,744.00
13-845-144	Recreation Equipment	1,836.00

Section 5. That \$96,596.63 is hereby transferred from the Bond Retirement Fund to the unencumbered General Fund to reimburse said fund for money expended from the General Fund for the renovation of Jeffrey Mansion in anticipation of the issuance of notes for such purpose, as provided in Ordinance No. 82-87, No. 5-88, and No. 15-88 and Resolution No. 2-88.

Section 6. That this Ordinance shall go into effect at the earliest date provided by law.

Passed: May 10, 1988

Attest: [Signature]  
Clerk of Council

[Signature]  
President of Council

Approved: May 10, 1988

[Signature]  
David H. Madison, Mayor

May 10, 1988 - 1st Reading  
Susp. & Adopt.