ORDINANCE NO. $\frac{42}{90}$

By: <u>John Loehnert</u>

An Ordinance to appropriate \$61,465 from the unencumbered General Fund to pay operating expenses of the City, to transfer \$147,561 from the Capital Improvements Fund to the Bond Retirement Fund for the payment of principal and interest on construction notes and the fees of bond counsel and to appropriate said amounts from the Bond Retirement Fund for such purposes, and to appropriate \$9,000 from the Sewer Fund to pay the sewer capacity charge.

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

Section 1. That \$61,465 is hereby appropriated from the unencumbered General Fund as follows:

01-250-119	Fire Contract	\$ 8,400.00
01-255-119	Disaster Relief	\$ 65.00
01-160-101	Mayors Court Wages	\$15,000.00
01-950-116	City Insurance	\$35,000.00
01-90-176	OBES	\$ 3,000.00

Section 2. That \$147,561 is hereby transferred from the Capital Improvements Fund to the Bond Retirement Fund.

Section 3. That \$147,561 is hereby appropriated from the Bond Retirement Fund to pay principal and interest on construction notes and fees of bond counsel in the amount of \$2,061.

Section 4. That \$9,000 is hereby appropriated from the Sewer Fund to pay a sewer capacity charge.

<u>Section 5</u>. That this Ordinance shall take effect and be in force from and after the earliest time provided by law.

Passed: May 32 , 1990

President of Council

Attest: Clerk of Council

22 War Approved:_ , 1990

David H. Madison, Mayor

Apr. 24, 1990 - 1st reading May 8, 1990 - Zad reading May 22, 1990 - 3rd reading Adopted