

ORDINANCE NO. 61-91By: John T. Loehnert

An Ordinance to appropriate \$20,722 from the unencumbered General Fund, \$10,500 from the Recreation Fund, \$372 from the Water Fund, \$372 from the Sewer Fund, \$500 from the Swimming Pool Fund and \$530.33 from the Bond Retirement Fund, all to pay operating expenses of the City.

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

Section 1. That \$20,722 is hereby appropriated from the unencumbered General Fund as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
01-110-114	Computer Support	\$ 372.00
01-110-131	Postage	150.00
01-200-133	Rep/Maint Supply	5,000.00
01-350-119	Contract/Prof.	10,000.00
01-330-137	Trees/Landscaping	2,000.00
01-540-133	Rep/Maint Supply	1,200.00
01-950-105	Uniforms	2,000.00

Section 2. That \$10,500 is hereby appropriated from the Recreation Fund as follows:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
05-520-171	Professional Services	\$10,000.00
05-520-126	Program Refunds	500.00

Section 3. That \$372 is hereby appropriated from the Water Fund to Account No. 09-365-114 to pay the expense of computer support.

Section 4. That \$372 is hereby appropriated from the Sewer Fund to Account No. 10-360-114 to pay the expense of computer support.

Section 5. That \$500 is hereby appropriated from the Swimming Pool Fund to Account No. 14-550-113.2 to pay the costs of telephone service.

Section 6. That \$530.33 is hereby appropriated from the Bond Retirement Fund to Account No. 06-700-152 to pay interest.

Section 7. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: Oct. 22, 1991

[Signature]
President of Council

Attest: [Signature]
Clerk of Council

Approved: Oct. 22, 1991

[Signature]
David H. Madison, Mayor

Oct. 22, 1991 - 1st reading
Susp. & Adopt.