

Amended ORDINANCE NO. 33 -94

By: Richard F. Weber

An Ordinance to transfer \$20,000 from the unencumbered General Fund to the Bond Retirement Fund and to appropriate said amount from the Bond Retirement Fund to repay the principal of outstanding notes, to transfer \$24,000 from the Refuse Fund to the unencumbered General Fund, to appropriate ~~\$105,200~~ <sup>105,700</sup> from the unencumbered General Fund for the purposes set forth in the Ordinance, to authorize the reimbursement of the General Fund for expenditures from Account # 01-330-132.1 from grant moneys received by the City, to transfer \$150,000 from the unencumbered General Fund to the Street Fund and to appropriate \$15,000 from the Street Fund.

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

Section 1. That \$20,000 is hereby transferred from the unencumbered General Fund to the Bond Retirement Fund and that said amount is hereby appropriated from the Bond Retirement Fund to repay principal on outstanding notes of the City.

Section 2. That \$24,000 is hereby transferred from the Refuse Fund to the unencumbered General Fund.

Section 3. That ~~\$105,200~~ <sup>105,700</sup> is hereby appropriated from the unencumbered General Fund as follows:

Account # 01-130-119	Civil Service	\$35,000	
Account # 01-160-119	Columbus City Attorney	10,000	
Account # 01-330-132.1	Parks Department	<del>28,000</del>	28,500
Account # 01-540-133	Jeffrey Mansion	5,200	
Account # 01-540-137	Trees and Landscaping	3,000	
Account # 01-950-176	Ohio Bureau of Employment Services	24,000	

Section 4. That the Auditor is hereby authorized to reimburse the General Fund for expenditures from Account # 01-330-132.1 from grant moneys for improvements to Schneider Park, when and as received by the City.

Section 5. That \$150,000 is hereby transferred from the unencumbered General Fund to the Street Fund.

Section 6. That \$15,000 is hereby appropriated from the Street Fund to Account #03-380-132 for Street Department operating expenses.

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

Passed: June 14, 1994

John M Brennan  
President of Council

Attest: [Signature]  
Clerk of Council

Approved: 6/14, 1994

D. Madison  
David H. Madison, Mayor

June 14, 1994 - 1st reading  
Susp. & adopt.