

ORDINANCE NO. 38 -97By: Jeffrey L. McClelland

An Ordinance to appropriate \$49,896.00 from the unencumbered General Fund for various operating expenses during the fiscal year ending December 31, 1997, and to transfer \$60,000.00 in the Bond Retirement Fund from Account #06-700-1510, the principal account, to Account #06-70-1520, the interest account, to permit said funds to be used to pay bond interest.

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


Section 1. That \$49,896.00 is hereby appropriated from the unencumbered General Fund for the following purposes:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01-110-104	Gates McDonald	\$ 796.00
01-110-119	Programs/Contracts	3,500.00
01-110-128	Income Tax Collection	37,000.00
01-110-125	Accounting Fees	8,600.00

Section 2. That \$60,000.00 is hereby transferred from the Bond Retirement Fund principal account, #06-700-1510, to the interest account, #06-700-1520.

Section 3. That this Ordinance shall go into effect and be in force from and after the earliest period allowed by law.


Passed: July 22, 1997



President of Council

Attest: Richard A. Levin
Clerk of Council

Approved: 7/02, 1997



David H. Madison, Mayor

July 8, 1997, first reading
July 22, 1997, second reading,
passed