

AMENDED ORDINANCE NO 98 -98

By: Anne H. Porter

An Ordinance to transfer \$25,000.00 from the General Fund to the Recreation Fund, to transfer \$25,000.00 from the General Fund to the Police Pension Fund, to appropriate \$28,162.00 from the unencumbered Police Pension Fund for the purpose of paying the third quarter liability to the Police and Firemen's Pension Fund to appropriate \$6,910.07 from the unencumbered Water Fund for the purpose of paying the third quarter water liability to the City of Columbus and to appropriate \$10,715.08 from the unencumbered Sewer Fund for the purpose of paying the third quarter sewer liability to the City of Columbus.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That \$25,000 is hereby appropriated to account 01-960-51610 from the unencumbered General Fund for the purpose of transferring to the Recreation Fund.

Section 2. That \$25,000 is hereby appropriated to account 01-960-51610 from the unencumbered General Fund for the purpose of transferring to the Police Pension Fund.

Section 3. That \$28,162.00 is appropriated to account 12-220-51060 from the unencumbered Police Pension Fund for the purpose of paying the third quarter liability to the Police and Firemen's Pension Fund.

Section 4. That \$6,910.07 is appropriated to account 09-365-51190 from the unencumbered Water Fund for the purpose of paying the third quarter water liability to the City of Columbus.

Section 5. That \$10,715.08 is appropriated to account 10-360-51190 from the unencumbered Sewer Fund for the purpose of paying the third quarter sewer liability to the City of Columbus.

Section 6. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 12-8, 1998

Jeffery McEllell  
President of Council

Attest: Richard A. Levin  
Clerk of Council

Approved: 12/8, 1998

D. Madison  
David H. Madison, Mayor