

Ordinance 35-99

ORDINANCE NO 35 -99

By: Anne H. Porter

An ordinance to transfer \$31,400.00 from the Water Fund to the Bond Retirement Fund and to appropriate \$31,400.00 from the unencumbered Bond Retirement Fund, to appropriate \$3,313.00 from the unencumbered General Fund, to appropriate \$24,000.00 from the unencumbered Police Pension Fund.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That \$31,400.00 is hereby appropriated from the unencumbered Water Fund to account #09-960-51610 to transfer to the Bond Retirement Fund to pay interest due December 1, 1999 on \$1,000,000.00 water meter bonds, series 1999.

Section 2. That \$31,400.00 is hereby appropriated from the unencumbered Bond Retirement Fund to account # 06-700-51520 to pay interest due December 1, 1999 on \$1,000,000.00 water meter bonds.

Section 3. That \$2,313.00 is appropriated to account # 01-110-51320 from the unencumbered General Fund to reimburse the account for legal advertising paid from this account related to the purposed charter change on the May, 1999 ballot and \$1,000.00 is appropriated to account # 01-100-51321 to pay for cookouts and special events.

Section 4. That \$24,000.00 is appropriated from the unencumbered Police Pension Fund to account # 12-220-51060 for the purpose of paying the City's liability to the Police and Fireman's Disability and Pension Fund for 1999.

Section 5. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 6/22, 1999

[Signature]
President of Council

1st reading 5/24/99
2d reading 6/8/99
3rd reading 6/22/99 Passed.

Attest: [Signature]
Clerk of Council

Approved: 6/02, 1999
[Signature]
David H. Madison, Mayor