

ORDINANCE NO. 86 -02

By: Rick Weber:

An ordinance to appropriate \$6,467 from the unencumbered General Fund; and \$54,100 from the unencumbered Recreation Fund for the purpose of paying for coverage of Mansion rentals; paying refunds for shelter house and Mansion deposits; replenishing operating supplies account; replenishing the professional services account for paying recreation instructors.

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

Section 1. That \$3,500 is hereby appropriated from unencumbered General Fund to account number 01-570-51011 for the purpose of paying for staff for Mansion rentals and special events.

Section 2. That \$2,967 is hereby appropriated from the unencumbered General Fund for the purpose of paying for the dedication sign at the Memorial Shelter House.

Section 3. That \$4,100 is hereby appropriated from the unencumbered Recreation Fund to account number 05-520-51261 for the purpose of issuing refunds to the public for Mansion and shelter house rentals.

Section 4. That \$1,500 is hereby appropriated from the unencumbered Recreation Fund to account number 05-520-5126 for the purpose of issuing refunds to the public for cancelled recreation programs.

Section 5. That \$7,500 is hereby appropriated from the unencumbered Recreation Fund to account number 05-520-5132 for the purpose of replenishing operating expenses in recreation.

Section 6. That \$41,000 is hereby appropriated from the unencumbered Recreation Fund to account number 05-520-5171 for the purpose of paying instructors/contractors providing services for the recreation department.

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

Passed: Oct 8, 2002


President of Council

Attest: 