

AMENDED ORDINANCE 22-17

By: Deneese Owen

AN ORDINANCE TO CLOSE CERTAIN SPECIAL REVENUE AND CAPITAL PROJECTS FUNDS WHICH HAVE BEEN INACTIVE FOR MORE THAN TWO YEARS, TO RETURN ANY BALANCES IN THESE FUNDS TO THE FUNDS FROM WHICH MONEY WAS ORIGINALLY TRANSFERRED OR, IN THE CASE OF FUNDS THAT WERE FUNDED THROUGH DONATIONS, TO THE GENERAL FUND, AND APPROPRIATING FUNDS INTO THE YOUTH SCHOLARSHIP FUND AND TOURISM, PROMOTION, AND COMMUNITY EVENTS FUNDS.

Whereas: The City has several capital projects and special revenue (donations) funds that have been inactive for more than two years and are no longer needed.

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

Section 1.

That the following funds are hereby closed and that the balances, if any, are transferred as follows:

Fund	Balance	Transferred to:
Sheridan and Francis Improvement Fund	\$ 0.00	
ARRA Fund	\$ 0.00	
College and South Cassady Fund	\$ 0.00	
Main Street Improvements Fund	\$ 0.00	
FEMA Fund	\$ 0.00	
Northeast Quadrant Fund	\$ 0.00	
Broad and Main Street Fund	\$ 0.00	
Bexley meadow music Fund	\$ 15.00	General Fund
Bexley Banner Fund	\$ 460.00	General Fund
Winter Medley Fund	\$ 624.36	General Fund
Dodge Ball Fund	\$3,536.75	General Fund

Section 2.

That \$1,099.36 be appropriated from the General Fund into the Tourism, Promotion, and Community Events Fund, and that \$3,536.75 be appropriated from the General Fund into the Youth Scholarship Fund.

Section 3.

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

Passed: Oct 17, 2017



Tim Madison, President of Council

Attest: 

William Harvey, Clerk of Council



Ben Kessler, Mayor

1st Reading: 9-12-17
2nd Reading: 9-26-17
3rd Reading: 10-17-17