

Second Amended
Ordinance 107-08

Second AMENDED ORDINANCE 107-08

By: Robyn Jones

An Ordinance authorizing appropriations for the calendar year beginning January 1, 2009

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That appropriations set forth below are hereby authorized and approved for the calendar year beginning January 1, 2009.

	2009 BUDGET	
GENERAL FUND		
MAYOR	164,821	
AUDITOR	1,637,024	
ATTORNEY	61,000	
CIVIL SERVICE/LABOR NEGOTIATIONS	35,000	
CITY COUNCIL	61,020	
MAYOR'S COURT	113,443	
DEVELOPMENT OFFICE	133,298	
INFORMATION SERVICES	301,455	
POLICE	2,993,061	
PUBLIC SAFETY/FIRE	1,543,360	
PUBLIC SAFETY/ DISASTER RELIEF	12,000	
SERVICE DEPARTMENT	147,788	
CITY HALL	176,848	
CITY GARAGE	480,573	
PARKS	378,179	
STREET LIGHTING	185,542	
BUILDING DEPARTMENT	366,211	
HEALTH DEPARTMENT	77,846	
GRANTS	9,250	
JEFFREY MANSION	161,075	
JEFFREY PARK	118,276	
BOARDS & COMMISSIONS	34,000	
MISCELLANEOUS	16,600	
TOTAL OPERATING EXPENDITURES	<u>9,207,670</u>	<i>8,898,960</i>
CAPITAL OUTLAY	871,008	<i>\$921,008</i>
OPERATING TRANSFERS/LOANS		
Rainy Day Fund		
Swimming Pool		
Street Fund	370,000	<i>\$170,000</i>
Recreation Fund	395,000	
Police Pension Fund	47,000	
Bond Retirement	1,204,151	
Tax Incentive Fund		
Street, Alley and Sidewalk Fund (Loan)		
Alum Creek Greenway		
Capital Improvement		
TOTAL TRANSFERS	<u>2,016,151</u>	
TOTAL GENERAL FUND EXPENDITURES AND TRANS.	<u>12,094,829</u>	
NON-GENERAL FUNDS		
STATE HIGHWAY	30,000	

STREET CONST & REPAIR	899,211
STREET CLEANING	29,794
TRAFFIC LIGHTS	36,000
STREET REPAIRS	21,000
STREET FUND DEBT SERVICE	74,847
RECREATION ADMIN.	370,200
RECREATION PROGRAMS	322,750
SENIOR CITIZENS PROG.	58,816
JEFFREY SUMMER CAMP	116,700
BOND RETIREMENT	1,204,151
SIDEWALKS	0
WATER ADMIN.	1,748,260
WATER DIST.	397,442
WATER XFERS TO BOND RET./GENERAL	87,729
SEWER ADMINISTRATION	1,980,137
SEWER DISTRIBUTION	465,378
SEWER TRANSFERS OUT	88,935
REFUSE	1,073,530
POLICE PENSION	494,732
SWIMMING POOL	271,010
CONCESSIONS-POOL	2,750
STREET, ALLEY AND SIDEWALK FUND	860,000
MAYOR'S COURT COMPUTER FUND	6,000
TOTAL NON-GENERAL FUNDS	<u>10,639,374</u>
TOTAL ALL FUNDS	<u><u>22,734,203</u></u>

Section 2. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 12-16, 2008

Matt Lompke
President of Council

Attest: Jy agh
Clerk of Council

Approved: 12-16, 2008

John M. Brennan
John M. Brennan, Mayor

12-9-08-TABLED
passed 12/16/08