

Second Amended Ordinance 60-09

An Ordinance authorizing appropriations for the calendar year beginning January 1, 2010

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, 2010.

**GENERAL FUND DEPARTMENTS**

2010  
BUDGET

MAYOR	838,797	
AUDITOR	990,834	
ATTORNEY	78,600	
CIVIL SERVICE/LABOR NEGOTIATIONS	80,000	
CITY COUNCIL	60,020	
MAYOR'S COURT	122,935	
DEVELOPMENT OFFICE	155,508	
INFORMATION SERVICES	325,973	
POLICE	3,388,274	
PUBLIC SAFETY/FIRE	1,703,134	
PUBLIC SAFETY/ DISASTER RELIEF	13,000	
SERVICE (03-300, 03-310, 03-320, 03-330, 03-340)	<del>1,435,540</del>	1,375,540
BUILDING DEPARTMENT	<del>364,355</del>	354,355
HEALTH DEPARTMENT	90,000	
GRANTS	<del>10,000</del>	15,000
JEFFREY MANSION	173,318	
JEFFREY PARK	135,625	
BOARDS & COMMISSIONS	32,665	
MISCELLANEOUS	0	
TOTAL OPERATING EXPENDITURES	<u><del>9,998,578</del></u>	9,933,578
CAPITAL OUTLAY	5,255,685	
OPERATING TRANSFERS/LOANS		
Rainy Day Fund		
Swimming Pool		
Street Fund	325,000	
Recreation Fund	170,000	
Police Pension Fund	66,018	
Bond Retirement	1,308,763	
Tax Incentive Fund		
Street, Alley and Sidewalk Fund (Loan)		
Alum Creek Greenway		
Capital Improvement		
TOTAL TRANSFERS	<u>1,869,781</u>	
SAVINGS INITIATIVES		
TOTAL EXPENDITURES AND TRANS. GENERAL FUND	<u><del>17,124,044</del></u>	17,059,044

**NON-GENERAL FUND DEPARTMENTS**

STATE HIGHWAY	60,000
STREET MAINTENANCE (03-380, 03-385, 03-386, 03-387)	922,876
OPWC CASSADY	74,847
RECREATION ADMIN.	325,036
RECREATION PROGRAMS	243,750
SENIOR CITIZENS PROG.	59,833
JEFFREY SUMMER CAMP	201,293
BOND RETIREMENT	1,308,763
WATER ADMIN AND DISTRIBUTION (09-365, 09-366)	2,167,939
WATER DEBT SERVICE	85,390
SEWER ADMIN. AND DISTRIBUTION (10-360, 10-367)	2,701,400
SEWER DEBT SERVICE	88,637
REFUSE	1,170,478
POLICE PENSION	527,564
SWIMMING POOL	295,260
CONCESSIONS-POOL	2,750
STREET, ALLEY AND SIDEWALK FUND	850,000
MAYOR'S COURT COMPUTER FUND	6,000
<b>TOTAL NON-GENERAL FUNDS</b>	<b>11,091,816</b>
<b>TOTAL ALL FUNDS</b>	<b>28,215,860</b>

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

Passed: 12/15, 2009

Matthew J. Lample  
President of Council

Attest: Beech  
Clerk of Council

Approved: 12-15, 2009

John M. Brennan  
John M. Brennan, Mayor

First Reading 10-13-09  
Second Reading 10-27-09  
Third Reading 11-10-09  
TABLED 11-10-09  
Removed 12-15-09  
PASSED 12-15-09