

PROPOSED AMENDED Ordinance 41 -22

By: **Monique Lampke**

An ordinance authorizing appropriations for the calendar year beginning January 1, 2023; to confirm the appointment of Marc Fishel as City Attorney; to authorize 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund; and the Infrastructure Development Fund, of \$694,328, \$400,000 and \$400,000 respectively and to create a "Pool Replacement Fund", for the purpose of paying for capital repairs, improvements, and replacement of the municipal swimming pool. In the event that the Auditor declares a fiscal state of emergency, this fund may function as a Budget Stability Account..

Whereas, Section 26 of the Bexley City Charter requires City Council to adopt an operating budget for the ensuing fiscal year on or before December 31 and to adopt an appropriation ordinance authorizing an appropriation for each program or activity by department or major organizational unit:

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

Section 1.

That appropriations for calendar year beginning January 1, 2023 are authorized as follows:

GENERAL FUND DEPARTMENTS

Mayors Office and City Hall

Total Personal Services	\$	359,150
Total Other Expenditures	\$	93,550
Total Mayor's Office	\$	452,700

Grant Reimbursed Expenditures \$ 1,459,000

Auditor's Office

Total Personal Services	\$	306,797
Total Other Expenditures	\$	557,017
Total Auditor's Office	\$	863,813

City Attorney's Office \$ 190,000

Civil Service/HR \$ 23,000

City Council

Total Personal Services	\$	54,771
Total Other Expenditures	\$	11,000
Total City Council	\$	65,771

Mayor's Court

Total Personal Services	\$	77,489
Total Other Expenditures	\$	110,750
Total Mayor's Court	\$	188,239

Development and Communications Office

Total Personal Services	\$	101,406
Total Other Expenditures	\$	193,500
Total Development Office	\$	294,906

Technology

Total Personal Services	\$	122,024
Total Other Expenditures	\$	307,502
Total Technology Department	\$	429,526

Building and Zoning Department

Total Personal Services	\$	376,405
Total Other Expenditures	\$	274,950
Total Building Department	\$	651,355

Senior Programs

Total Personal Services	\$	107,861
Total Other Services	\$	60,180
Total Senior Programs	\$	168,041

Boards and Commissions

Total Personal Services	\$	7,576
Total Other Expenditures	\$	23,000
Total Boards and Commissions	\$	30,576

Police Department

Total Personal Services	\$	5,811,559
Total Other Expenditures	\$	491,800
Total Police Department	\$	6,303,359

Fire Contract \$ 2,619,177

Emergency Warning \$ 20,475

Street Lighting

Total Personal Services	\$	101,064
Total Other Expenditures	\$	290,000
Total Street Lighting	\$	391,064

Health Department \$ 182,067

Service Department	
Total Personal Services	\$ 215,221
Total Other Expenditures	\$ 12,300
Total Service Department	<u>\$ 227,521</u>
Building Maintenance and Parks	
Total Personal Services	\$ 926,077
Total Other Expenditures	\$ 673,000
Total Maintenance and Parks	<u>\$ 1,599,077</u>
State Highway /Street Fund Transfer	\$ 370,000
Jeffrey Mansion	
Total Personal Services	\$ 147,779
Total Other Expenditures	\$ 156,870
Total Jeffrey Mansion	<u>\$ 304,649</u>
Parks	
Total Personal Services	\$ 341,886
Total Other Expenditures	\$ 156,400
Total Parks	<u>\$ 498,286</u>
Recreation Fund Transfer	\$ 250,000
Debt Service - Transfer to Bond Retirement Fund	\$ 1,230,213
Debt Service - Transfers to Eco. Development Bond Retirement	\$ -
Total General Fund Operating Expenditures	<u>\$ 18,812,815</u>
Transfer to Swimming Pool Fund	\$ 120,000
Transfer to Infrastructure Development Fund	\$ 600,000
Transfer to Employee Payout Fund	\$ 30,000
Capital Transfer (to Capital Improvements Fund)	\$ 1,200,000
Transfer to Budget Stability Fund	<u>\$ 50,000</u>
	\$ 2,000,000
Total General Fund	\$ 20,812,815
NON-GENERAL FUND DEPARTMENTS	
State Highway Fund	
Total Personal Services	\$ 12,412
Total Other Expenditures	\$ 65,000
Total State Highway	<u>\$ 77,412</u>
Street Maintenance Fund	
Total Personal Services	\$ 721,873
Total Other Expenditures	\$ 361,921
Total Street Maintenance	<u>\$ 1,083,794</u>
RECREATION FUND	
Recreation Administration	
Total Personal Services	\$ 587,507
Total Other Expenditures	\$ 59,300
Total Recreation Admin.	<u>\$ 646,807</u>
Recreation Programs	
Total Personal Services	\$ 24,874
Total Other Expenditures	\$ 363,550
Total Recreation Programs	<u>\$ 388,424</u>
Jeffrey Preschool	
Total Personal Services	\$ 339,399
Total Other Expenditures	\$ 17,000
Total Preschool	<u>\$ 356,399</u>
Before and After Care	
Total Personal Services	\$ 336,652
Total Other Expenditures	\$ 50,825
Total Before and After Care	<u>\$ 387,477</u>
Jeffrey Summer Camp	
Total Personal Services	\$ 369,225
Total Other Expenditures	\$ 87,700
Total Jeffrey Summer Camp	<u>\$ 456,925</u>
Transfer to Bond Retirement	\$ 111,747
Total Recreation Fund	\$ 2,347,778
Bond Retirement Fund	\$ 2,656,491
Economic Development Debt Service Fund	\$ 788,975
Water Fund	

Water Administration	
Total Personal Services	\$ 145,300
Total Other Expenditures	<u>\$ 2,252,631</u>
Total Water Admin.	\$ 2,397,931
Water Distribution	
Total Personal Services	\$ 369,255
Total Other Expenditures	<u>\$ 294,000</u>
Total Water Distribution	\$ 663,255
Capital	
Debt Service	\$ 308,017
Total Water Fund	\$ 3,369,203
Sewer Fund	
Sewer Administration	
Total Personal Services	\$ 31,899
Total Other Expenditures	<u>\$ 2,098,592</u>
Total Sewer Administration	\$ 2,130,491
Sewer Service	
Total Personal Services	\$ 194,549
Total Other Expenditures	<u>\$ 989,667</u>
Total Sewer Service	\$ 1,184,216
Capital	
Debt Service	\$ 77,964
Total Sewer Fund	\$ 3,392,671
Refuse Fund	
Total Personal Services	\$ 43,754
Total Other Expenditures	<u>\$ 1,605,500</u>
Total Refuse Expenditures	\$ 1,649,254
Police Pension Fund	
Total Personal Services	\$ 890,615
Total Other	<u>\$ 8,500</u>
Total Police Pension Expenditures	\$ 899,115
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	\$ 22,482
Other	<u>\$ 404,200</u>
Total Pool Operations	\$ 426,682
Pool Concessions	\$ 4,000
Pool Capital	\$ 50,000
Total Swimming Pool Fund	\$ 480,682
Road and Alley Fund	
Operating Expenses	\$ 1,388,150
Transfer to Bond Retirement	<u>\$ 435,916</u>
Total Road and Alley Fund	\$ 1,824,066
Mayor's Court Computer Fund	\$ 1,500
T.I.F. Fund	\$ 1,789,500
T.I.F. Fund Transfer to Bond Retirement	\$ 164,640
City Hall TIF Fund	\$ 32,000
City Hall Fund TIF Transfer to Eco. Develop Bond Retirement	\$ 75,000
Capital Improvements Fund	\$ 1,532,432
Health Insurance Fund	\$ 1,737,329
Events and Equipment Fund	\$ 1,500
Friends of Jeffrey Park	\$ 1,200
Bexley Youth Athletic	\$ 12,000
Tourism and Community Events	\$ 5,000
Bexley Celebrations and Events	\$ 65,000
Maryanna Holbrook	\$ 30,000
Employee Separation Fund	\$ 30,000
Special Assessments Fund	\$ 94,000
Friends of Jeffrey Preschool	\$ 5,250
Building Standards Fees	\$ 1,800
American Rescue Plan Fund	

Section 2. To confirm the appointment of Marc Fishel as City Attorney for 2023.

Section 3. That 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund, and the Infrastructure Development Fund \$694,328 , \$400,000, and \$400,000 respectively are hereby authorized.

Section 4. To create a "Pool Replacement Fund", for the purpose of paying for capital repairs, improvements, and replacement of the municipal swimming pool. In the event that the Auditor declares a fiscal state of emergency, this fund may function as a Budget Stability Account.

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

Passed: _____, 2022

Troy Markham, President of Council

Mayor Ben Kessler

Attest: _____
Matt McPeck