

Amended Ordinance 66-12

By: Richard Sharp

An Ordinance authorizing appropriations for the calendar year beginning January 1, 2013.

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, 2013

GENERAL FUND DEPARTMENTS

Mayors Office

Total Personal Services	\$ 198,968
Total Other Expenditures	\$ 37,450
Total Mayor's Office	\$ 236,418

Grant Reimbursed Expenditures \$ 100,000

Auditor's Office

Total Personal Services	\$ 214,841
Total Other Expenditures	\$ 372,350
Total Auditor's Office	\$ 587,191

Attorney's Office \$ 124,017

Civil Service/HR \$ 22,500

City Council

Total Personal Services	\$ 51,754
Total Other Expenditures	\$ 5,700
Total City Council	\$ 57,454

Mayor's Court

Total Personal Services	\$ 63,774
Total Other Expenditures	\$ 54,950
Total Mayor's Court	\$ 118,724

Development Department

Total Personal Services	\$ -
Total Other Expenditures	\$ 40,750
Total Development Office	\$ 40,750

Technology

Total Personal Services	\$ 94,907
Total Other Expenditures	\$ 227,700
Total Technology Department	\$ 322,607

Building Department

Total Personal Services	\$ 217,892
Total Other Expenditures	\$ 106,500
Total Building Department	\$ 324,392

Boards and Commissions

Total Personal Services	\$ 2,229
Total Other Expenditures	\$ 6,000
Total Boards and Commissions	\$ 8,229

Police Department

Total Personal Services	\$ 3,286,743
Total Other Expenditures	\$ 293,706
Total Police Department	\$ 3,580,449

Fire \$ 1,791,522

Emergency Warning \$ 12,000

Street Lighting

Total Personal Services	\$ 72,376
Total Other Expenditures	\$ 140,000
Total Street Lighting	\$ 212,376

Health \$ 85,000

Service Department

Total Personal Services	\$ 159,580
Total Other Expenditures	\$ 142,491
Total Service Department	\$ 302,071

City Hall

Total Personal Services	\$ 120,668
Total Other Expenditures	\$ 75,500
Total City Hall	\$ 196,168

Maintenance and Parks

Total Personal Services	\$ 386,743
Total Other Expenditures	\$ 374,000
Total Maintenance and Parks	\$ 760,743

Jeffrey Mansion

Total Personal Services	\$ 123,091
Total Other Expenditures	\$ 281,000
Total Jeffrey Mansion	\$ 404,091

Jeffrey Park

Total Personal Services	\$ 97,722
Total Other Expenditures	\$ 39,000
Total Jeffrey Park	\$ 136,722

Debt Service - Transfer to Bond Retirement Fund	\$ 1,305,907
Total General Fund Operating Expenditures	\$ 10,729,331
Capital Transfer (to Capital Improvements Fund)	\$ 215,000
Total General Fund	\$ 10,944,331

NON-GENERAL FUND DEPARTMENTS

State Highway Fund

Total Personal Services	\$ 12,250
Total Other Expenditures	\$ 20,000
Total State Highway	<u>\$ 32,250</u>

Street Maintenance Fund

Total Personal Services	\$ 438,362
Total Other Expenditures	\$ 313,421
Total Street Maintenance	<u>\$ 751,783</u>

Recreation Fund

Recreation Administration

Total Personal Services	\$ 326,606
Total Other Expenditures	\$ 23,900
Total Recreation Admin.	<u>\$ 350,506</u>

Recreation Programs

Total Personal Services	\$ 45,139
Total Other Expenditures	\$ 157,300
Total Recreation Programs	<u>\$ 202,439</u>

Senior Programs

Total Personal Services	\$ 68,497
Total Other Expenditures	\$ 5,000
Total Seniors Programs	<u>\$ 73,497</u>

Jeffrey Summer Camp

Total Personal Services	\$ 156,429
Total Other Expenditures	\$ 47,000
Total Jeffrey Camp	<u>\$ 203,429</u>

Total Recreation Fund	\$ 829,871
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Bond Retirement Fund	\$ 1,786,785
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Water Fund**Water Administration**

Total Personal Services	\$ 101,450
Total Other Expenditures	<u>\$ 1,832,019</u>
Total Water Admin.	\$ 1,933,469

Water Distribution

Total Personal Services	\$ 262,809
Total Other Expenditures	<u>\$ 156,000</u>
Total Water Distribution	\$ 418,809

Debt Service	\$ 172,122
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Total Water Fund	\$ 2,524,400
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Sewer Fund**Sewer Administration**

Total Personal Services	\$ 24,485
Total Other Expenditures	<u>\$ 1,853,000</u>
Total Sewer Administration	\$ 1,877,485

Sewer Service

Total Personal Services	\$ 180,578
Total Other Expenditures	<u>\$ 412,500</u>
Total Sewer Service	\$ 593,078

Debt Service	\$ 86,003
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Total Sewer Fund	\$ 2,556,566
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Refuse Fund

Total Personal Services	\$ 38,943
Total Other Expenditures	<u>\$ 1,330,500</u>
Total Refuse Expenditures	\$ 1,369,443

Police Pension Fund	\$ 478,045
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Swimming Pool Fund**Swimming Pool Operations**

Total Personal Services	\$ 183,858
Total Expenditures	<u>\$ 107,650</u>
Total Pool Operations	\$ 291,508

Pool Concessions	\$ 4,500
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Total Swimming Pool Fund	\$ 296,008
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Road and Alley Fund

Operating Expenses	\$ 10,000
Transfer to Bond Retirement	\$ 480,878
Total Road and Alley Fund	\$ 490,878

Mayor's Court Computer Fund

\$ 3,500

T.I.F. Fund

\$ 815,440

Capital Improvements Fund

\$ 138,019

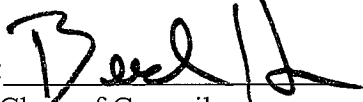
Section 2. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: 12/18, 2012



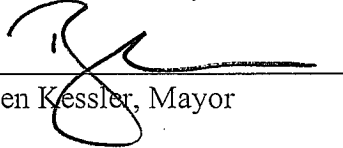
President of Council

Attest:



Clerk of Council

Approved: 12/18, 2012



Ben Kessler, Mayor

First Reading 11-27-12
Second Reading 12-11-12
Third Reading 12-18-12
passed 12/18/12