

Amended Ordinance 52-20

By: Troy Markham

**AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR THE CALENDAR YEAR BEGINNING
JANUARY 1, 2021, TO CONFIRM THE APPOINTMENT OF MARC FISHEL AS CITY ATTORNEY,
TO AUTHORIZE A 2020 TRANSFER FROM THE GENERAL FUND TO THE CAPITAL IMPROVEMENTS FUND
OF \$200,000 AND TO AUTHORIZE A 2020 TRANSFER TO THE BUDGET STABILITY FUND OF \$100,000**

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.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEYSection 1.

That appropriations for calendar year beginning January 1, 2021 are authorized as follows:

GENERAL FUND DEPARTMENTS**Mayors Office and City hall**

Total Personal Services	\$ 348,901
Total Other Expenditures	\$ 90,950
Total Mayor's Office	\$ 439,851

Grant Reimbursed Expenditures

	\$ 564,000
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Auditor's Office

Total Personal Services	\$ 305,058
Total Other Expenditures	\$ 495,272
Total Auditor's Office	\$ 800,330

City Attorney's Office

	\$ 137,000
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Civil Service/HR

	\$ 16,000
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City Council

Total Personal Services	\$ 53,771
Total Other Expenditures	\$ 7,500
Total City Council	\$ 61,271

Mayor's Court

Total Personal Services	\$ 57,954
Total Other Expenditures	\$ 96,400
Total Mayor's Court	\$ 154,354

Development and Communications Office

Total Personal Services	\$ 67,668
Total Other Expenditures	\$ 166,500
Total Development Office	\$ 234,168

Technology

Total Personal Services	\$ 108,351
Total Other Expenditures	\$ 247,000
Total Technology Department	\$ 355,351

Building and Zoning Department

Total Personal Services	\$ 332,523
Total Other Expenditures	\$ 203,950
Total Building Department	\$ 536,473

Senior Programs

Total Personal Services	\$ 100,031
Total Other Services	\$ 20,290
Total Senior Programs	\$ 120,321

Boards and Commissions

Total Personal Services	\$ 5,987
Total Other Expenditures	\$ 25,500
Total Boards and Commissions	\$ 31,487

Police Department

Total Personal Services	\$ 5,203,010
Total Other Expenditures	\$ 531,477
Total Police Department	\$ 5,734,487

Fire Contract

	\$2,599,772.70
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Emergency Warning

	\$ 19,500
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Street Lighting

Total Personal Services	\$ 84,278
Total Other Expenditures	<u>\$ 241,000</u>
Total Street Lighting	\$ 325,278
Health Department	\$ 129,610
Service Department	
Total Personal Services	\$ 190,218
Total Other Expenditures	<u>\$ 11,000</u>
Total Service Department	\$ 201,218
Building Maintenance and Parks	
Total Personal Services	\$ 935,236
Total Other Expenditures	<u>\$ 467,125</u>
Total Maintenance and Parks	\$ 1,402,361
State Highway /Street Fund Transfer	\$ 66,000
Jeffrey Mansion	
Total Personal Services	\$ 119,053
Total Other Expenditures	<u>\$ 115,520</u>
Total Jeffrey Mansion	\$ 234,573
Parks	
Total Personal Services	\$ 248,481
Total Other Expenditures	<u>\$ 58,820</u>
Total Parks	\$ 307,301
Recreation Fund Transfer	\$ 90,000
Debt Service - Transfer to Bond Retirement Fund	\$ 629,236
Total General Fund Operating Expenditures	\$ 15,189,942
Transfer to Budget Stability Fund	\$ 100,000
Transfer to Employee Payout Fund	\$ 30,000
Capital Transfer (to Capital Improvements Fund)	\$ 300,000
Total General Fund	\$ 15,619,942
NON-GENERAL FUND DEPARTMENTS	
State Highway Fund	
Total Personal Services	\$ 12,452
Total Other Expenditures	<u>\$ 55,000</u>
Total State Highway	\$ 67,452
Street Maintenance Fund	
Total Personal Services	\$ 626,578
Total Other Expenditures	<u>\$ 303,921</u>
Total Street Maintenance	\$ 930,499
RECREATION FUND	
Recreation Administration	
Total Personal Services	\$ 511,733
Total Other Expenditures	<u>\$ 29,950</u>
Total Recreation Admin.	\$ 541,683
Recreation Programs	
Total Personal Services	\$ 18,351
Total Other Expenditures	<u>\$ 238,000</u>
Total Recreation Programs	\$ 256,351
Jeffrey Preschool	
Total Personal Services	\$ 250,186
Total Other Expenditures	<u>\$ 11,100</u>
Total Preschool	\$ 261,286
Before and After Care	
Total Personal Services	\$ 201,452
Total Other Expenditures	<u>\$ 31,700</u>
Total Before and After Care	\$ 233,152
Jeffrey Summer Camp	
Total Personal Services	\$ 218,923
Total Other Expenditures	<u>\$ 59,200</u>
Total Jeffrey Summer Camp	\$ 278,123
Jeffrey Mansion Capital Expenditures	\$
Transfer to Bond Retirement	\$ 112,430
Total Recreation Fund	\$ 1,683,025

Bond Retirement Fund	\$ 1,836,434
Economic Development Debt Service Fund	\$ 88,700
Water Fund	
Water Administration	
Total Personal Services	\$ 130,062
Total Other Expenditures	\$ 1,954,562
Total Water Admin.	\$ 2,084,623
Water Distribution	
Total Personal Services	\$ 264,933
Total Other Expenditures	\$ 142,500
Total Water Distribution	\$ 407,433
Capital	\$ 39,300
Debt Service	\$ 245,396
Total Water Fund	\$ 2,776,753
Sewer Fund	
Sewer Administration	
Total Personal Services	\$ 27,704
Total Other Expenditures	\$ 1,671,600
Total Sewer Administration	\$ 1,699,304
Sewer Service	
Total Personal Services	\$ 217,736
Total Other Expenditures	\$ 1,252,000
Total Sewer Service	\$ 1,469,736
Capital	\$ 39,300
Debt Service	\$ 66,270
Total Sewer Fund	\$ 3,235,310
Refuse Fund	
Total Personal Services	\$ 88,297
Total Other Expenditures	\$ 1,134,500
Capital	\$ 54,450
Total Refuse Expenditures	\$ 1,277,247
Police Pension Fund	
Total Personal Services	\$ 734,492
Total Other	\$ 6,500
Total Police Pension Expenditures	\$ 740,992
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	\$ 228,942
Other	\$ 118,650
Total Pool Operations	\$ 347,592
Pool Concessions	\$ 4,000
Pool Capital	\$ 30,500
Total Swimming Pool Fund	\$ 382,092
Road and Alley Fund	
Operating Expenses	\$ 1,038,469
Transfer to Bond Retirement	\$ 931,384
Total Road and Alley Fund	\$ 1,969,853
Mayor's Court Computer Fund	\$ 3,500
T.I.F. Fund	\$ 126,500
T.I.F. Fund Transfer to Bond Retirement	\$ 163,485
City Hall TIF Fund	\$ 100,750
City Hall Fund TIF Transfer to Eco. Develop Bond Retirement	\$ 88,700
Capital Improvements Fund	\$ 500,650
Health Insurance Fund	\$ 1,621,000
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	\$	100,000
Friends of Jeffrey Preschool	\$	800
Building Standards Fees	\$	1,800
Jeffrey Mansion Fund	\$	39,500

Section 2. To confirm the appointment of Marc Fishel as City Attorney for 2021.

Section 3. To authorize a 2020 transfer of \$200,000 from the General Fund to the Capital Improvements Fund.

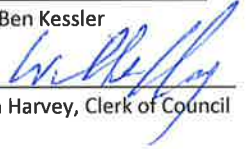
Section 4. To authorize a 2020 transfer of \$100,000 from the General Fund to the Budget Stability Fund.

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

Passed: 12-8, 2020


Lori Ann Feibel


Mayor Ben Kessler

Attest: 
William Harvey, Clerk of Council