

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; and to authorize 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund; and the Infrastructure Development Fund, of \$694,328, \$500,000 and \$500,000 respectively.

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 BEXLEY**

Section 1.

That appropriations for calendar year beginning January 1, 2022 are authorized as follows:

**GENERAL FUND DEPARTMENTS**

**Mayors Office and City Hall**

Total Personal Services	\$	361,209
Total Other Expenditures	\$	93,550
<b>Total Mayor's Office</b>	\$	<u>454,759</u>

<b>Grant Reimbursed Expenditures</b>	\$	895,000
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**Auditor's Office**

Total Personal Services	\$	302,603
Total Other Expenditures	\$	622,282
<b>Total Auditor's Office</b>	\$	<u>924,884</u>

<b>City Attorney's Office</b>	\$	188,000
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<b>Civil Service/HR</b>	\$	23,000
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**City Council**

Total Personal Services	\$	54,771
Total Other Expenditures	\$	11,000
<b>Total City Council</b>	\$	<u>65,771</u>

**Mayor's Court**

Total Personal Services	\$	68,455
Total Other Expenditures	\$	123,000
<b>Total Mayor's Court</b>	\$	<u>191,455</u>

**Development and Communications Office**

Total Personal Services	\$	101,528
Total Other Expenditures	\$	193,500
<b>Total Development Office</b>	\$	<u>295,028</u>

**Technology**

Total Personal Services	\$	121,027
Total Other Expenditures	\$	295,502
<b>Total Technology Department</b>	\$	<u>416,529</u>

**Building and Zoning Department**

Total Personal Services	\$	379,237
Total Other Expenditures	\$	274,950
<b>Total Building Department</b>	\$	<u>654,187</u>

**Senior Programs**

Total Personal Services	\$	107,861
Total Other Services	\$	60,180
<b>Total Senior Programs</b>	\$	<u>168,041</u>

<b>Boards and Commissions</b>	
Total Personal Services	\$ 7,576
Total Other Expenditures	\$ 23,000
<b>Total Boards and Commissions</b>	<u>\$ 30,576</u>
<b>Police Department</b>	
Total Personal Services	\$ 5,681,289
Total Other Expenditures	\$ 414,235
<b>Total Police Department</b>	<u>\$ 6,095,524</u>
<b>Fire Contract</b>	\$ 2,619,177
<b>Emergency Warning</b>	\$ 20,475
<b>Street Lighting</b>	
Total Personal Services	\$ 102,036
Total Other Expenditures	\$ 290,000
<b>Total Street Lighting</b>	<u>\$ 392,036</u>
<b>Health Department</b>	\$ 182,067
<b>Service Department</b>	
Total Personal Services	\$ 216,215
Total Other Expenditures	\$ 12,300
<b>Total Service Department</b>	<u>\$ 228,515</u>
<b>Building Maintenance and Parks</b>	
Total Personal Services	\$ 849,159
Total Other Expenditures	\$ 673,000
<b>Total Maintenance and Parks</b>	<u>\$ 1,522,159</u>
<b>State Highway /Street Fund Transfer</b>	\$ 330,000
<b>Jeffrey Mansion</b>	
Total Personal Services	\$ 149,440
Total Other Expenditures	\$ 156,870
<b>Total Jeffrey Mansion</b>	<u>\$ 306,310</u>
<b>Parks</b>	
Total Personal Services	\$ 333,162
Total Other Expenditures	\$ 116,400
<b>Total Parks</b>	<u>\$ 449,562</u>
<b>Recreation Fund Transfer</b>	\$ 250,000
<b>Debt Service - Transfer to Bond Retirement Fund</b>	\$ 1,230,213
<b>Debt Service - Transfers to Eco. Development Bond Retirement</b>	\$ 694,328
<b>Total General Fund Operating Expenditures</b>	<u>\$ 18,627,598</u>
<b>Transfer to Swimming Pool Fund</b>	\$ 120,000
<b>Transfer to Infrastructure Development Fund</b>	\$ 700,000
<b>Transfer to Employee Payout Fund</b>	\$ 30,000
<b>Capital Transfer (to Capital Improvements Fund)</b>	\$ 900,000
<b>Transfer to Budget Stability Fund</b>	\$ 50,000
	<u>\$ 1,800,000</u>
<b>Total General Fund</b>	\$ 20,427,598
<b>NON-GENERAL FUND DEPARTMENTS</b>	
<b>State Highway Fund</b>	
Total Personal Services	\$ 12,412
Total Other Expenditures	\$ 65,000
<b>Total State Highway</b>	<u>\$ 77,412</u>
<b>Street Maintenance Fund</b>	
Total Personal Services	\$ 687,046
Total Other Expenditures	\$ 361,921
<b>Total Street Maintenance</b>	<u>\$ 1,048,967</u>

**RECREATION FUND****Recreation Administration**

Total Personal Services	\$	567,036
Total Other Expenditures	\$	61,300
<b>Total Recreation Admin.</b>	\$	<u>628,336</u>

**Recreation Programs**

Total Personal Services	\$	24,874
Total Other Expenditures	\$	363,550
<b>Total Recreation Programs</b>	\$	<u>388,424</u>

**Jeffrey Preschool**

Total Personal Services	\$	307,806
Total Other Expenditures	\$	212,350
<b>Total Preschool</b>	\$	<u>520,156</u>

**Before and After Care**

Total Personal Services	\$	336,652
Total Other Expenditures	\$	50,825
<b>Total Before and After Care</b>	\$	<u>387,477</u>

**Jeffrey Summer Camp**

Total Personal Services	\$	369,225
Total Other Expenditures	\$	87,700
<b>Total Jeffrey Summer Camp</b>	\$	<u>456,925</u>

**Transfer to Bond Retirement**

\$	111,747
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**Total Recreation Fund**

\$	2,493,064
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**Bond Retirement Fund**

\$	2,693,887
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**Economic Development Debt Service Fund**

\$	788,975
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**Water Fund****Water Administration**

Total Personal Services	\$	146,038
Total Other Expenditures	\$	2,257,714
<b>Total Water Admin.</b>	\$	<u>2,403,752</u>

**Water Distribution**

Total Personal Services	\$	371,601
Total Other Expenditures	\$	310,667
<b>Total Water Distribution</b>	\$	<u>682,268</u>

**Capital****Debt Service**

\$	270,154
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**Total Water Fund**

\$	3,356,173
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**Sewer Fund****Sewer Administration**

Total Personal Services	\$	32,157
Total Other Expenditures	\$	1,778,900
<b>Total Sewer Administration</b>	\$	<u>1,811,057</u>

**Sewer Service**

Total Personal Services	\$	195,713
Total Other Expenditures	\$	989,667
<b>Total Sewer Service</b>	\$	<u>1,185,380</u>

**Capital**

<b>Debt Service</b>	\$	78,431
<b>Total Sewer Fund</b>	\$	3,074,869
<b>Refuse Fund</b>		
Total Personal Services	\$	206,152
Total Other Expenditures	\$	1,565,500
<b>Total Refuse Expenditures</b>	\$	1,771,652
<b>Police Pension Fund</b>		
Total Personal Services	\$	858,145
Total Other	\$	8,500
<b>Total Police Pension Expenditures</b>	\$	866,645
<b>Swimming Pool Fund</b>		
<b>Swimming Pool Operations</b>		
Personal Services	\$	300,767
Other	\$	129,700
<b>Total Pool Operations</b>	\$	430,467
<b>Pool Concessions</b>	\$	2,000
<b>Pool Capital</b>	\$	65,000
<b>Total Swimming Pool Fund</b>	\$	497,467
<b>Road and Alley Fund</b>		
Operating Expenses	\$	1,388,150
Transfer to Bond Retirement	\$	473,312
<b>Total Road and Alley Fund</b>	\$	1,861,462
<b>Mayor's Court Computer Fund</b>	\$	1,500
<b>T.I.F. Fund</b>	\$	176,500
<b>T.I.F. Fund Transfer to Bond Retirement</b>	\$	164,640
<b>City Hall TIF Fund</b>	\$	32,000
<b>City Hall Fund TIF Transfer to Eco. Develop Bond Retirement</b>	\$	75,000
<b>Capital Improvements Fund</b>	\$	-
<b>Health Insurance Fund</b>	\$	1,737,329
<b>Events and Equipment Fund</b>	\$	1,500
<b>Friends of Jeffrey Park</b>	\$	1,200
<b>Bexley Youth Athletic</b>	\$	12,000
<b>Tourism and Community Events</b>	\$	5,000
<b>Bexley Celebrations and Events</b>	\$	65,000
<b>Maryanna Holbrook</b>	\$	30,000
<b>Employee Separation Fund</b>	\$	30,000
<b>Special Assessments Fund</b>	\$	94,000
<b>Friends of Jeffrey Preschool</b>	\$	800
<b>Building Standards Fees</b>	\$	1,800
<b>American Rescue Plan Fund</b>		

Section 2. To confirm the appointment of Marc Fishel as City Attorney for 2022.

Section 3. That 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund, and the Infrastructure Development Fund \$694,328 , \$500,000, and \$500,000 respectively are hereby authorized.

Section 4. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

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Troy Markham, President of Council

10/24/22

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Mayor Ben Kessler

Attest: \_\_\_\_\_  
Matt McPeck