

AMENDED Ordinance 41 -22

By: Monique Lampke

An ordinance authorizing appropriations for the calendar year beginning January 1, 2023; to reappropriate all unexpended OPWC project appropriations for 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, to authorize a 2022 appropriation for police radios of \$239,628.18 paid for by Federal grant 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	\$ 324,960
Total Other Expenditures	\$ 557,017
Total Auditor's Office	\$ 881,977
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	\$ 83,347
Total Other Expenditures	\$ 110,750
Total Mayor's Court	\$ 194,097
Development and Communications Office	
Total Personal Services	\$ 115,718
Total Other Expenditures	\$ 158,500
Total Development Office	\$ 274,218
Technology	
Total Personal Services	\$ 126,820
Total Other Expenditures	\$ 354,102
Total Technology Department	\$ 480,923
Building and Zoning Department	
Total Personal Services	\$ 396,422
Total Other Expenditures	\$ 274,950
Total Building Department	\$ 671,372
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	\$ 13,000
Total Boards and Commissions	\$ 20,576
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	\$ 132,067

Service Department	
Total Personal Services	\$ 218,870
Total Other Expenditures	\$ 12,300
Total Service Department	\$ 231,170
Building Maintenance and Parks	
Total Personal Services	\$ 953,669
Total Other Expenditures	\$ 673,000
Total Maintenance and Parks	\$ 1,626,669
State Highway /Street Fund Transfer	\$ 370,000
Jeffrey Mansion	
Total Personal Services	\$ 147,779
Total Other Expenditures	\$ 156,870
Total Jeffrey Mansion	\$ 304,649
Parks	
Total Personal Services	\$ 344,816
Total Other Expenditures	\$ 156,400
Total Parks	\$ 501,216
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	\$ 18,861,734
Transfer to Swimming Pool Fund	\$ 120,000
Transfer to Pool Replacement	\$ 200,000
Transfer to Infrastructure Development Fund	\$ 600,000
Transfer to Employee Payout Fund	\$ 30,000
Capital Transfer (to Capital Improvements Fund)	\$ 1,050,000
Transfer to Budget Stability Fund	\$ 50,000
	\$ 2,050,000
Total General Fund	\$ 20,911,734
NON-GENERAL FUND DEPARTMENTS	
State Highway Fund	
Total Personal Services	\$ 12,412
Total Other Expenditures	\$ 65,000
Total State Highway	\$ 77,412
Street Maintenance Fund	
Total Personal Services	\$ 731,952
Total Other Expenditures	\$ 361,921
Total Street Maintenance	\$ 1,093,873
RECREATION FUND	
Recreation Administration	
Total Personal Services	\$ 611,071
Total Other Expenditures	\$ 59,300
Total Recreation Admin.	\$ 670,371
Recreation Programs	
Total Personal Services	\$ 24,874
Total Other Expenditures	\$ 363,550
Total Recreation Programs	\$ 388,424
Jeffrey Preschool	
Total Personal Services	\$ 346,860
Total Other Expenditures	\$ 17,000
Total Preschool	\$ 363,860
Before and After Care	
Total Personal Services	\$ 340,449
Total Other Expenditures	\$ 50,825
Total Before and After Care	\$ 391,274
Jeffrey Summer Camp	
Total Personal Services	\$ 370,571
Total Other Expenditures	\$ 87,700
Total Jeffrey Summer Camp	\$ 458,271
Transfer to Bond Retirement	\$ 111,747
OCCRA COVID Relief	\$ 200,000
Total Recreation Fund	\$ 2,583,947
Bond Retirement Fund	\$ 1,942,516
Economic Development Debt Service Fund	\$ 788,975
Water Fund	

Water Administration	
Total Personal Services	\$ 145,300
Total Other Expenditures	\$ 2,252,631
Total Water Admin.	\$ 2,397,931
Water Distribution	
Total Personal Services	\$ 388,377
Total Other Expenditures	\$ 294,000
Total Water Distribution	\$ 682,377
Capital	\$ 60,000
Debt Service	\$ 308,017
Total Water Fund	\$ 3,448,325
Sewer Fund	
Sewer Administration	
Total Personal Services	\$ 31,899
Total Other Expenditures	\$ 2,098,592
Total Sewer Administration	\$ 2,130,491
Sewer Service	
Total Personal Services	\$ 197,975
Total Other Expenditures	\$ 989,667
Total Sewer Service	\$ 1,187,642
Capital	\$ 60,000
Debt Service	\$ 77,964
Total Sewer Fund	\$ 3,456,097
Refuse Fund	
Total Personal Services	\$ 43,754
Total Other Expenditures	\$ 1,605,500
Total Refuse Expenditures	\$ 1,649,254
Police Pension Fund	
Total Personal Services	\$ 890,615
Total Other	\$ 8,500
Total Police Pension Expenditures	\$ 899,115
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	\$ 26,704
Other	\$ 404,200
Total Pool Operations	\$ 430,904
Pool Concessions	\$ 4,000
Pool Capital	\$ 50,000
Total Swimming Pool Fund	\$ 484,904
Road and Alley Fund	
Operating Expenses	\$ 1,388,150
Transfer to Bond Retirement	\$ 435,916
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	\$ 1,656,145
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 reappropriate all unexpended OPWC project appropriations for 2023.

Section 3. To confirm the appointment of Marc Fishel as City Attorney for 2023.

Section 4. 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 5. To authorize a 2022 appropriation of \$239,628.18 for police radios to be paid for by a Federal grant.

Section 6. 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 7. 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 McPeek

First Reading October 25, 2022
Second Reading: November 8, 2022
Third Reading: November 15, 2022