

Proposed Amended Ordinance 39-23

By: Monique Lampke

An ordinance authorizing appropriations for the calendar year beginning January 1, 2024; to reappropriate all unexpended OPWC project appropriations for 2024 and to confirm the appointment of Marc Fishel as City Attorney.

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, 2024 are authorized as follows:

GENERAL FUND DEPARTMENTS

Mayors Office and City Hall

Total Personal Services	\$ 387,917
Total Other Expenditures	<u>\$ 96,060</u>
Total Mayor's Office	\$ 483,977

Grant Reimbursed Expenditures

\$ 321,000

Auditor's Office

Total Personal Services	\$ 376,935
Total Other Expenditures	<u>\$ 652,351</u>
Total Auditor's Office	\$ 1,029,286

City Attorney's Office

\$ 161,500

Civil Service/HR

\$ 93,710

City Council

Total Personal Services	\$ 63,331
Total Other Expenditures	<u>\$ 11,500</u>
Total City Council	\$ 74,831

Mayor's Court

Total Personal Services	\$ 91,922
Total Other Expenditures	<u>\$ 109,250</u>
Total Mayor's Court	\$ 201,172

Development and Communications Office

Total Personal Services	\$ 181,850
Total Other Expenditures	<u>\$ 213,000</u>
Total Development Office	\$ 394,850

Technology

Total Personal Services	\$ 130,354
Total Other Expenditures	<u>\$ 366,562</u>
Total Technology Department	\$ 496,916

Building and Zoning Department

Total Personal Services	\$ 490,689
Total Other Expenditures	<u>\$ 274,950</u>
Total Building Department	\$ 765,639

Senior Programs

Total Personal Services	\$ 135,450
Total Other Services	<u>\$ 102,180</u>
Total Senior Programs	\$ 237,630

Boards and Commissions

Total Personal Services	\$ 7,576
Total Other Expenditures	<u>\$ 13,000</u>
Total Boards and Commissions	\$ 20,576

Police Department	
Total Personal Services	\$ 6,180,373
Total Other Expenditures	\$ 526,430
Total Police Department	<u>\$ 6,706,803</u>
Fire Contract	\$ 2,750,136
Emergency Warning	\$ 20,456
Street Lighting	
Total Personal Services	\$ 103,521
Total Other Expenditures	\$ 300,000
Total Street Lighting	<u>\$ 403,521</u>
Health Department	\$ 143,560
Service Department	
Total Personal Services	\$ 327,159
Total Other Expenditures	\$ 13,850
Total Service Department	<u>\$ 341,009</u>
Building Maintenance and Parks	
Total Personal Services	\$ 1,190,399
Total Other Expenditures	\$ 661,200
Total Maintenance and Parks	<u>\$ 1,851,599</u>
State Highway /Street Fund Transfer	\$ 450,000
Jeffrey Mansion	
Total Personal Services	\$ -
Total Other Expenditures	\$ 168,200
Total Jeffrey Mansion	<u>\$ 168,200</u>
Parks	
Total Personal Services	\$ 526,105
Total Other Expenditures	\$ 123,400
Total Parks	<u>\$ 649,505</u>
Recreation Fund Transfer	\$ 270,000
Debt Service - Transfer to Bond Retirement Fund	\$ 1,224,438
Debt Service - Transfers to Eco. Development Bond Retirement	\$ -
Total General Fund Operating Expenditures	<u>\$ 19,260,314</u>
Transfer to Swimming Pool Fund	\$ 125,000
Transfer to Pool Replacement	\$ 200,000
Transfer to Infrastructure Development Fund	\$ 200,000
Transfer to Employee Payout Fund	\$ 30,000
Capital Transfer (to Capital Improvements Fund)	\$ 1,700,000
Transfer to Budget Stability Fund	\$ 50,000
	<u>\$ 2,305,000</u>
Total General Fund	\$ 21,565,314
NON-GENERAL FUND DEPARTMENTS	
State Highway Fund	
Total Personal Services	\$ 18,537
Total Other Expenditures	\$ 45,000
Total State Highway	<u>\$ 63,537</u>
Street Maintenance Fund	
Total Personal Services	\$ 774,984
Total Other Expenditures	\$ 388,421
Total Street Maintenance	<u>\$ 1,163,405</u>
RECREATION FUND	
Recreation Administration	
Total Personal Services	\$ 699,094

Total Other Expenditures	\$ 63,300
Total Recreation Admin.	<u>\$ 762,394</u>
Recreation Programs	
Total Personal Services	\$ 35,030
Total Other Expenditures	\$ 400,300
Total Recreation Programs	<u>\$ 435,330</u>
Jeffrey Preschool	
Total Personal Services	\$ 359,308
Total Other Expenditures	\$ 22,500
Total Preschool	<u>\$ 381,808</u>
Before and After Care	
Total Personal Services	\$ 400,985
Total Other Expenditures	\$ 51,200
Total Before and After Care	<u>\$ 452,185</u>
Jeffrey Summer Camp	
Total Personal Services	\$ 408,881
Total Other Expenditures	\$ 93,500
Total Jeffrey Summer Camp	<u>\$ 502,381</u>
Transfer to Bond Retirement	\$ 111,965
Total Recreation Fund	\$ 2,646,063
Bond Retirement Fund	\$ 1,942,516
Water Fund	
Water Administration	
Total Personal Services	\$ 152,577
Total Other Expenditures	\$ 2,307,687
Total Water Admin.	<u>\$ 2,460,264</u>
Water Distribution	
Total Personal Services	\$ 395,472
Total Other Expenditures	\$ 324,000
Total Water Distribution	<u>\$ 719,472</u>
Capital	\$ -
Debt Service	\$ 308,017
Total Water Fund	\$ 3,487,754
Sewer Fund	
Sewer Administration	
Total Personal Services	\$ 33,539
Total Other Expenditures	\$ 2,168,100
Total Sewer Administration	<u>\$ 2,201,639</u>
Sewer Service	
Total Personal Services	\$ 197,975
Total Other Expenditures	\$ 823,000
Total Sewer Service	<u>\$ 1,020,975</u>
Capital	\$ -
Debt Service	\$ 77,964
Total Sewer Fund	\$ 3,300,578
Refuse Fund	
Total Personal Services	\$ 193,378
Total Other Expenditures	\$ 1,686,500
Total Refuse Expenditures	<u>\$ 1,879,878</u>

Police Pension Fund	
Total Personal Services	\$ 854,109
Total Other	\$ 8,500
Total Police Pension Expenditures	\$ 862,609
 Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	\$ 29,478
Other	\$ 415,400
Total Pool Operations	\$ 444,878
 Pool Concessions	 \$ 4,000
 Pool Capital	 \$ 35,000
 Total Swimming Pool Fund	 \$ 483,878
 Road and Alley Fund	
Operating Expenses	\$ 2,027,000
Transfer to Bond Retirement	\$ 437,193
Total Road and Alley Fund	\$ 2,464,193
 Mayor's Court Computer Fund	 \$ 1,500
 T.I.F. Fund	 \$ 590,000
T.I.F. Fund Transfer to Bond Retirement	\$ -
T.I.F Fund General Fund Repayment	\$ 195,000
City Hall TIF Fund	\$ 135,000
Capital Improvements Fund	\$ 1,615,633
Health Insurance Fund	\$ 1,656,145
Friends of Jeffrey Park	\$ 1,200
Bexley Youth Athletic	\$ 12,000
Tourism and Community Events	\$ 10,000
Maryanna Holbrook	\$ 30,000
Employee Separation Fund	\$ 80,000
Special Assessments Fund	\$ 94,000
Friends of Jeffrey Preschool	\$ 5,250
Law Enforcement Trust Fund	\$ 15,000
DUI Enforcement and Education Fund	\$ 15,000
Mandatory Drug Fine Fund	\$ 5,000
ARPA Transfer to Water Fund	\$ 567,605
Building Standards Fees	\$ 4,966
Infrastructure Development Fund	\$ 1,308,333

Section 2. To reappropriate all unexpended OPWC project appropriations for 2024.

Section 3. To confirm the appointment of Marc Fishel as City Attorney for 2024.

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

Passed: _____, 2023

Troy Markham, President of Council

Mayor Ben Kessler

Attest: _____
Matt McPeck

