

ORDINANCE NO. 37-24

By: Jessica Saad:

An ordinance approving supplemental appropriations in the 2024 budget of \$30,000 Jeffrey Summer Camp S&W (05-580-51010), \$10,000 Before/After Care S&W (05-526-51010), \$14,000 Recreation Professionals (05-520-51710), and \$4,000 Recreation Special Activities (05-520-51321)

to pay the additional costs associated with an increase in programming.

WHEREAS, updated 2024 program revenue is outperforming initial estimates by an estimated \$231,000; and

WHEREAS, the additional revenue resulting from additional participation in these programs results in additional costs; and

WHEREAS, special events expansion has resulted in an increase in special event costs; and

WHEREAS, it is estimated that an additional \$30,000 Jeffrey Summer Camp S&W (05-580-51010), \$10,000 Before/After Care S&W (05-526-51010), \$14,000 Recreation Professionals (05-520-51710), and \$4,000 Recreation Special Activities (05-520-51321) will be needed to pay anticipated expenses for the remainder of 2024; and

WHEREAS, the additional appropriation will be more than offset by additional revenue projections resulting in an overall net positive to the Recreation Fund balance of an estimated \$177,000.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1.

The Jeffrey Summer Camp S&W Account (05-580-51010) will receive an additional appropriation of \$30,000.

Section 2.

The Before/After Care S&W Account (05-526-51010) will receive an additional appropriation of \$10,000.

Section 3.

The Recreation Professionals Account (05-520-51710) will receive an additional appropriation of \$14,000.

Section 4.

The Recreation Special Activities Account (05-520-51321) will receive an additional appropriation of \$4,000.

Section 5.

That this Ordinance shall go into full force and effect at the earliest period allowed by law.

Passed: _____, 2024

Monique Lampke, President of Council

Attest: _____
Matt McPeck, Clerk of Council

Approved: _____, 2024

Ben Kessler, Mayor

First Reading: October 22, 2024

Second Reading:

Third Reading: