

## Ordinance 56 12

An Ordinance authorizing appropriations for the calendar year beginning January 1, 2013.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY

Section 1. That appropriations set forth below are hereby authorized and approved for the calendar year beginning January 1, 2013

### GENERAL FUND DEPARTMENTS

#### Mayors Office

Total Personal Services	\$ 201,446
Total Other Expenditures	\$ 37,450
<b>Total Mayor's Office</b>	<b>\$ 238,896</b>

**Grant Reimbursed Expenditures** \$ 100,000

#### Auditor's Office

Total Personal Services	\$ 215,788
Total Other Expenditures	\$ 372,350
<b>Total Auditor's Office</b>	<b>\$ 588,138</b>

**Attorney's Office** \$ 124,017

**Civil Service/HR** \$ 22,500

#### City Council

Total Personal Services	\$ 51,754
Total Other Expenditures	\$ 5,700
<b>Total City Council</b>	<b>\$ 57,454</b>

#### Mayor's Court

Total Personal Services	\$ 63,774
Total Other Expenditures	\$ 54,950
<b>Total Mayor's Court</b>	<b>\$ 118,724</b>

#### Development Department

Total Personal Services	\$ -
Total Other Expenditures	\$ 25,750
<b>Total Development Office</b>	<b>\$ 25,750</b>

#### Technology

Total Personal Services	\$ 97,385
Total Other Expenditures	\$ 247,700
<b>Total Technology Department</b>	<b>\$ 345,085</b>

#### Building Department

Total Personal Services	\$ 223,492
Total Other Expenditures	\$ 106,500
<b>Total Building Department</b>	<b>\$ 329,992</b>

**Boards and Commissions**

Total Personal Services	\$ 2,229
Total Other Expenditures	\$ 6,000
<b>Total Boards and Commissions</b>	<b>\$ 8,229</b>

**Police Department**

Total Personal Services	\$ 3,333,307
Total Other Expenditures	\$ 293,706
<b>Total Police Department</b>	<b>\$ 3,627,013</b>

**Fire** \$ 1,791,522

**Emergency Warning** \$ 12,000

**Street Lighting**

Total Personal Services	\$ 72,376
Total Other Expenditures	\$ 140,000
<b>Total Street Lighting</b>	<b>\$ 212,376</b>

**Health** \$ 85,000

**Grants** \$ 0

**Service Department**

Total Personal Services	\$ 161,910
Total Other Expenditures	\$ 142,491
<b>Total Service Department</b>	<b>\$ 304,401</b>

**City Hall**

Total Personal Services	\$ 125,624
Total Other Expenditures	\$ 75,500
<b>Total City Hall</b>	<b>\$ 201,124</b>

**Maintenance and Parks**

Total Personal Services	\$ 394,059
Total Other Expenditures	\$ 374,000
<b>Total Maintenance and Parks</b>	<b>\$ 768,059</b>

**Jeffrey Mansion**

Total Personal Services	\$ 127,075
Total Other Expenditures	\$ 281,000
<b>Total Jeffrey Mansion</b>	<b>\$ 408,075</b>

**Jeffrey Park**

Total Personal Services	\$ 97,722
Total Other Expenditures	\$ 39,000
<b>Total Jeffrey Park</b>	<b>\$ 136,722</b>

<b>Debt Service - Transfer to Bond Retirement Fund</b>	\$ 1,305,907
<b>Total General Fund Operating Expenditures</b>	\$ 10,810,984
<b>Capital</b>	\$ 135,000
<b>Total General Fund</b>	\$ 10,945,984

#### **NON-GENERAL FUND DEPARTMENTS**

##### **State Highway Fund**

Total Personal Services	\$ 12,250
Total Other Expenditures	\$ 20,000
<b>Total State Highway</b>	<u>\$ 32,250</u>

##### **Street Maintenance Fund**

Total Personal Services	\$ 447,167
Total Other Expenditures	\$ 313,421
<b>Total Street Maintenance</b>	<u>\$ 760,588</u>

##### **Recreation Fund**

###### **Recreation Administration**

Total Personal Services	\$ 330,372
Total Other Expenditures	\$ 13,900
<b>Total Recreation Admin.</b>	<u>\$ 344,272</u>

###### **Recreation Programs**

Total Personal Services	\$ 45,139
Total Other Expenditures	\$ 157,300
<b>Total Recreation Programs</b>	<u>\$ 202,439</u>

###### **Senior Programs**

Total Personal Services	\$ 69,141
Total Other Expenditures	\$ 5,000
<b>Total Seniors Programs</b>	<u>\$ 74,141</u>

###### **Jeffrey Summer Camp**

Total Personal Services	\$ 156,429
Total Other Expenditures	\$ 47,000
<b>Total Jeffrey Camp</b>	<u>\$ 203,429</u>

**Total Recreation Fund** \$ 824,281

**Bond Retirement Fund** \$ 1,786,785

## Water Fund

### Water Administration

Total Personal Services	\$ 102,920
Total Other Expenditures	<u>\$ 1,852,000</u>
<b>Total Water Admin.</b>	<b>\$ 1,954,920</b>

### Water Distribution

Total Personal Services	\$ 269,235
Total Other Expenditures	<u>\$ 156,000</u>
<b>Total Water Distribution</b>	<b>\$ 425,235</b>

Debt Service \$ 172,122

**Total Water Fund** \$ 2,552,277

## Sewer Fund

### Sewer Administration

Total Personal Services	\$ 25,311
Total Other Expenditures	<u>\$ 1,853,000</u>
<b>Total Sewer Administration</b>	<b>\$ 1,878,311</b>

### Sewer Service

Total Personal Services	\$ 182,908
Total Other Expenditures	<u>\$ 412,500</u>
<b>Total Sewer Service</b>	<b>\$ 595,408</b>

Debt Service \$ 86,003

**Total Sewer Fund** \$ 2,559,722

## Refuse Fund

Total Personal Services	\$ 39,696
Total Other Expenditures	<u>\$ 1,330,500</u>
<b>Total Refuse Expenditures</b>	<b>\$ 1,370,196</b>

**Police Pension Fund** \$ 478,045

## Swimming Pool Fund

### Swimming Pool Operations

Total Personal Services	\$ 183,858
Total Expenditures	<u>\$ 107,650</u>
<b>Total Pool Operations</b>	<b>\$ 291,508</b>

Pool Concessions \$ 4,500

**Total Swimming Pool Fund** \$ 296,008

## Road and Alley Fund

Operating Expenses \$ 10,000

Transfer to Bond Retirement	\$ 480,878
<b>Total Road and Alley Fund</b>	<u>\$ 490,878</u>
<b>Mayor's Court Computer Fund</b>	\$ 3,500
<b>T.I.F. Fund</b>	\$ 815,440

Section 2. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2012

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

Approved: \_\_\_\_\_, 2012

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Ben Kessler, Mayor

*First Reading - Oct. 23, 2012*