

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
Total Mayor's Office	\$ 238,896

Grant Reimbursed Expenditures \$ 100,000

Auditor's Office

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

Attorney's Office \$ 124,017

Civil Service/HR \$ 22,500

City Council

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

Mayor's Court

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

Development Department

Total Personal Services	\$ -
Total Other Expenditures	\$ 25,750
Total Development Office	\$ 25,750

Technology

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

Building Department

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

Boards and Commissions

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

Police Department

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

Fire \$ 1,791,522

Emergency Warning \$ 12,000

Street Lighting

Total Personal Services	\$ 72,376
Total Other Expenditures	\$ 140,000
Total Street Lighting	\$ 212,376

Health \$ 85,000

Grants \$ 0

Service Department

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

City Hall

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

Maintenance and Parks

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

Jeffrey Mansion

Total Personal Services	\$ 127,075
Total Other Expenditures	\$ 281,000
Total Jeffrey Mansion	\$ 408,075

Jeffrey Park

Total Personal Services	\$ 97,722
Total Other Expenditures	\$ 39,000
Total Jeffrey Park	\$ 136,722

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

NON-GENERAL FUND DEPARTMENTS

State Highway Fund

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

Street Maintenance Fund

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

Recreation Fund

Recreation Administration

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

Recreation Programs

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

Senior Programs

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

Jeffrey Summer Camp

Total Personal Services	\$ 156,429
Total Other Expenditures	\$ 47,000
Total Jeffrey Camp	<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	\$ 1,852,000
Total Water Admin.	<u>\$ 1,954,920</u>

Water Distribution

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

Debt Service \$ 172,122

Total Water Fund \$ 2,552,277

Sewer Fund

Sewer Administration

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

Sewer Service

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

Debt Service \$ 86,003

Total Sewer Fund \$ 2,559,722

Refuse Fund

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

Police Pension Fund \$ 478,045

Swimming Pool Fund

Swimming Pool Operations

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

Pool Concessions \$ 4,500

Total Swimming Pool Fund \$ 296,008

Road and Alley Fund

Operating Expenses \$ 10,000

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

Ben Kessler, Mayor

First Reading - Oct. 23, 2012