

Amended Ordinance 52 -13

By: Richard Sharp

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, 2014

GENERAL FUND DEPARTMENTS

Mayors Office	
Total Personal Services	\$ 203,589
Total Other Expenditures	\$ 37,300
Total Mayor's Office	<u>\$ 240,889</u>
Grant Reimbursed Expenditures	\$ 100,000
Auditor's Office	
Total Personal Services	\$ 231,630
Total Other Expenditures	\$ 359,550
Total Auditor's Office	<u>\$ 591,180</u>
Attorney's Office	\$ 109,074
Civil Service/HR	\$ 17,500
City Council	
Total Personal Services	\$ 50,467
Total Other Expenditures	\$ 11,500
Total City Council	<u>\$ 61,967</u>
Mayor's Court	
Total Personal Services	\$ 65,832
Total Other Expenditures	\$ 54,950
Total Mayor's Court	<u>\$ 120,782</u>
Development Department	
Total Personal Services	\$ 75,125
Total Other Expenditures	\$ 71,875
Total Development Office	<u>\$ 147,000</u>
Technology	
Total Personal Services	\$ 98,807
Total Other Expenditures	\$ 228,745
Total Technology Department	<u>\$ 327,552</u>

Building Department

Total Personal Services	\$ 227,904
Total Other Expenditures	\$ 105,450
Total Building Department	<u>\$ 333,354</u>
Boards and Commissions	
Total Personal Services	\$ 1,197
Total Other Expenditures	\$ 10,500
Total Boards and Commissions	<u>\$ 11,697</u>
Police Department	
Total Personal Services	\$ 3,403,928
Total Other Expenditures	\$ 345,038
Total Police Department	<u>\$ 3,748,966</u>
Fire	\$ 1,860,000
Emergency Warning	\$ 12,500
Street Lighting	
Total Personal Services	\$ 85,399
Total Other Expenditures	\$ 140,000
Total Street Lighting	<u>\$ 225,399</u>
Health	\$ 88,900
Service Department	
Total Personal Services	\$ 153,602
Total Other Expenditures	\$ 15,625
Total Service Department	<u>\$ 169,227</u>
City Hall	
Total Personal Services	\$ 57,236
Total Other Expenditures	\$ 87,500
Total City Hall	<u>\$ 144,736</u>
Maintenance and Parks	
Total Personal Services	\$ 480,166
Total Other Expenditures	\$ 425,000
Total Maintenance and Parks	<u>\$ 905,166</u>
Street Fund Transfer	\$ 86,000
Jeffrey Mansion	
Total Personal Services	\$ 118,114
Total Other Expenditures	\$ 65,800
Total Jeffrey Mansion	<u>\$ 183,914</u>
Jeffrey Park	
Total Personal Services	\$ 116,703
Total Other Expenditures	\$ 40,050
Total Jeffrey Park	<u>\$ 156,753</u>
Recreation Fund Transfer	\$ 150,000

Debt Service - Transfer to Bond Retirement Fund	\$ 1,280,401
Debt Service - Transfer to Economic Development Bond Service Fund)	\$ 87,069

Total General Fund Operating Expenditures	\$ 11,160,026
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Non-Union Equalization	\$ 32,403
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Capital Transfer (to Capital Improvements Fund)	\$ 275,000
City Hall/Service Department Relocation Expenditure	\$ 200,000
Total General Fund	\$ 11,667,429

NON-GENERAL FUND DEPARTMENTS

State Highway Fund	
Total Personal Services	\$ 12,461
Total Other Expenditures	\$ 20,000
Total State Highway	\$ 32,461

Street Maintenance Fund	
Total Personal Services	\$ 355,144
Total Other Expenditures	\$ 327,421
Total Street Maintenance	\$ 682,565

Recreation Fund

Recreation Administration	
Total Personal Services	\$ 359,217
Total Other Expenditures	\$ 19,900
Total Recreation Admin.	\$ 379,117

Recreation Programs	
Total Personal Services	\$ 132,794
Total Other Expenditures	\$ 159,300
Total Recreation Programs	\$ 292,094

Senior Programs	
Total Personal Services	\$ 74,788
Total Other Expenditures	\$ 3,500
Total Seniors Programs	\$ 78,288

Jeffrey Summer Camp	
Total Personal Services	\$ 164,512
Total Other Expenditures	\$ 48,500
Total Jeffrey Camp	\$ 213,012

Recreation Capital Expenditures	\$ 100,000
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Total Recreation Fund	\$ 1,062,512
Bond Retirement Fund	\$ 1,853,043
Water Fund	
Water Administration	
Total Personal Services	\$ 103,893
Total Other Expenditures	\$ 2,124,000
Total Water Admin.	\$ 2,227,893
Water Distribution	
Total Personal Services	\$ 256,652
Total Other Expenditures	\$ 210,000
Total Water Distribution	\$ 466,652
Debt Service	\$ 302,237
Total Water Fund	\$ 2,996,783
Sewer Fund	
Sewer Administration	
Total Personal Services	\$ 23,828
Total Other Expenditures	\$ 1,969,000
Total Sewer Administration	\$ 1,992,828
Sewer Service	
Total Personal Services	\$ 133,958
Total Other Expenditures	\$ 412,500
Total Sewer Service	\$ 546,458
Debt Service	\$ 85,285
Total Sewer Fund	\$ 2,624,571
Refuse Fund	
Total Personal Services	\$ 40,449
Total Other Expenditures	\$ 1,175,750
Total Refuse Expenditures	\$ 1,216,199
Police Pension Fund	
Total Personal Services	\$ 508,117
Total Other	\$ 6,500
Total Police Pension Expenditures	\$ 514,617
Swimming Pool Fund	
Swimming Pool Operations	
Total Personal Services	\$ 183,394
Total Expenditures	\$ 107,750
Total Pool Operations	\$ 291,144
Pool Concessions	\$ 4,500

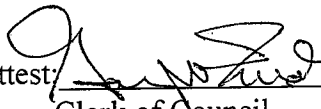
Total Swimming Pool Fund	\$ 295,644
Road and Alley Fund	
Operating Expenses	\$ 362,000
Transfer to Bond Retirement	\$ 407,042
Total Road and Alley Fund	\$ 769,042
Mayor's Court Computer Fund	\$ 3,500
T.I.F. Fund	\$ 26,400
Capital Improvements Fund	\$ 312,700

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

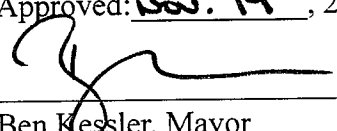
Passed: Nov. 19, 2013



 President of Council

Attest: 

 Clerk of Council

Approved: Nov. 19, 2013


 Ben Kessler, Mayor