

Amended Ordinance 46-21

By: Troy Markham

An ordinance authorizing appropriations for the calendar year beginning January 1, 2022; to confirm the appointment of Marc Fishel as City Attorney; to create an Infrastructure Development Fund; to authorize the Mayor to create a Bexley Housing Allowance Program for sworn officers of the Bexley Police Department; and to authorize 2021 transfers to the Capital Improvements Fund; the Infrastructure Development Fund, and the Budget Stability Fund of \$500,000, \$1,100,000 and \$100,000 respectively.

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.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEYSection 1.

That appropriations for calendar year beginning January 1, 2022 are authorized as follows:

GENERAL FUND DEPARTMENTS**Mayors Office and City Hall**

Total Personal Services	\$	349,965
Total Other Expenditures	\$	93,550
Total Mayor's Office	\$	443,515

Grant Reimbursed Expenditures

	\$	495,000
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Auditor's Office

Total Personal Services	\$	215,841
Total Other Expenditures	\$	635,829
Total Auditor's Office	\$	851,669

City Attorney's Office

	\$	168,640
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Civil Service/HR

	\$	23,000
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City Council

Total Personal Services	\$	54,771
Total Other Expenditures	\$	10,500
Total City Council	\$	65,271

Mayor's Court

Total Personal Services	\$	61,400
Total Other Expenditures	\$	105,500
Total Mayor's Court	\$	166,900

Development and Communications Office

Total Personal Services	\$	95,328
Total Other Expenditures	\$	143,500
Total Development Office	\$	238,828

Technology

Total Personal Services	\$	113,773
Total Other Expenditures	\$	268,500
Total Technology Department	\$	382,273

Building and Zoning Department

Total Personal Services	\$	377,737
Total Other Expenditures	\$	204,950
Total Building Department	\$	582,687

Senior Programs	
Total Personal Services	\$ 104,718
Total Other Services	\$ 99,200
Total Senior Programs	\$ 203,918
Boards and Commissions	
Total Personal Services	\$ 7,576
Total Other Expenditures	\$ 23,000
Total Boards and Commissions	\$ 30,576
Police Department	
Total Personal Services	\$ 5,495,101
Total Other Expenditures	\$ 364,235
Total Police Department	\$ 5,859,336
Fire Contract	\$ 2,527,575
Emergency Warning	\$ 19,500
Street Lighting	
Total Personal Services	\$ 87,764
Total Other Expenditures	\$ 280,000
Total Street Lighting	\$ 367,764
Health Department	\$ 132,067
Service Department	
Total Personal Services	\$ 205,457
Total Other Expenditures	\$ 11,500
Total Service Department	\$ 216,957
Building Maintenance and Parks	
Total Personal Services	\$ 944,553
Total Other Expenditures	\$ 596,625
Total Maintenance and Parks	\$ 1,541,178
State Highway /Street Fund Transfer	\$ 66,000
Jeffrey Mansion	
Total Personal Services	\$ 128,620
Total Other Expenditures	\$ 122,020
Total Jeffrey Mansion	\$ 250,640
Parks	
Total Personal Services	\$ 272,593
Total Other Expenditures	\$ 155,550
Total Parks	\$ 428,143
Recreation Fund Transfer	\$ 250,000
Debt Service - Transfer to Bond Retirement Fund	\$ 942,660
Debt Service - Transfers to Eco. Development Bond Retirement	\$ 45,725
Total General Fund Operating Expenditures	\$ 16,299,820
Transfer to Swimming Pool Fund	\$ 200,000
Transfer to Infrastructure Development Fund	\$ 900,000
Transfer to Employee Payout Fund	\$ 30,000
Capital Transfer (to Capital Improvements Fund)	\$ 1,000,000
Transfer to Budget Stability Fund	\$ 150,000
	\$ 2,280,000

Total General Fund \$ 18,579,820

NON-GENERAL FUND DEPARTMENTS

State Highway Fund

Total Personal Services	\$ 12,412
Total Other Expenditures	\$ 65,000
Total State Highway	\$ 77,412

Street Maintenance Fund

Total Personal Services	\$ 518,921
Total Other Expenditures	\$ 338,421
Total Street Maintenance	\$ 857,342

RECREATION FUND

Recreation Administration

Total Personal Services	\$ 555,150
Total Other Expenditures	\$ 52,520
Total Recreation Admin.	\$ 607,670

Recreation Programs

Total Personal Services	\$ 24,162
Total Other Expenditures	\$ 311,950
Total Recreation Programs	\$ 336,112

Jeffrey Preschool

Total Personal Services	\$ 278,835
Total Other Expenditures	\$ 11,600
Total Preschool	\$ 290,435

Before and After Care

Total Personal Services	\$ 288,152
Total Other Expenditures	\$ 49,225
Total Before and After Care	\$ 337,377

Jeffrey Summer Camp

Total Personal Services	\$ 332,332
Total Other Expenditures	\$ 85,380
Total Jeffrey Summer Camp	\$ 417,712

Transfer to Bond Retirement

\$ 112,616

Total Recreation Fund

\$ 2,101,922

Bond Retirement Fund

\$ 1,964,016

Economic Development Debt Service Fund

\$ 88,700

Water Fund

Water Administration

Total Personal Services	\$ 137,262
Total Other Expenditures	\$ 2,199,115
Total Water Admin.	\$ 2,336,377

Water Distribution

Total Personal Services	\$ 326,905
Total Other Expenditures	\$ 234,667
Total Water Distribution	\$ 561,572

Capital

\$ 39,300

Debt Service	\$	315,841
Total Water Fund	\$	3,253,090
Sewer Fund		
Sewer Administration		
Total Personal Services	\$	29,341
Total Other Expenditures	\$	<u>1,731,600</u>
Total Sewer Administration	\$	1,760,941
Sewer Service		
Total Personal Services	\$	225,997
Total Other Expenditures	\$	<u>933,667</u>
Total Sewer Service	\$	1,159,664
Capital	\$	39,300
Debt Service	\$	77,911
Total Sewer Fund	\$	3,037,816
Refuse Fund		
Total Personal Services	\$	176,929
Total Other Expenditures	\$	<u>1,324,500</u>
Total Refuse Expenditures	\$	1,501,429
Police Pension Fund		
Total Personal Services	\$	767,984
Total Other	\$	<u>6,500</u>
Total Police Pension Expenditures	\$	774,484
Swimming Pool Fund		
Swimming Pool Operations		
Personal Services	\$	21,631
Other	\$	<u>312,700</u>
Total Pool Operations	\$	334,331
Pool Concessions	\$	4,000
Pool Capital	\$	65,000
Total Swimming Pool Fund	\$	403,331
Road and Alley Fund		
Operating Expenses	\$	1,326,150
Transfer to Bond Retirement	\$	<u>698,880</u>
Total Road and Alley Fund	\$	2,025,030
Mayor's Court Computer Fund	\$	1,500
T.I.F. Fund	\$	126,500
T.I.F. Fund Transfer to Bond Retirement	\$	164,135
City Hall TIF Fund	\$	32,000
City Hall Fund TIF Transfer to Eco. Develop Bond Retirement	\$	45,725
Capital Improvements Fund	\$	1,427,432
Health Insurance Fund	\$	1,623,672
Events and Equipment Fund	\$	1,500

Friends of Jeffrey Park	\$	1,200
Bexley Youth Athletic	\$	12,000
Tourism and Community Events	\$	5,000
Bexley Celebrations and Events	\$	65,000
Maryanna Holbrook	\$	30,000
Employee Separation Fund	\$	30,000
Special Assessments Fund	\$	94,000
Friends of Jeffrey Preschool	\$	800
Building Standards Fees	\$	1,800
American Rescue Plan Fund	\$	1,442,744

Section 2. To confirm the appointment of Marc Fishel as City Attorney for 2021.

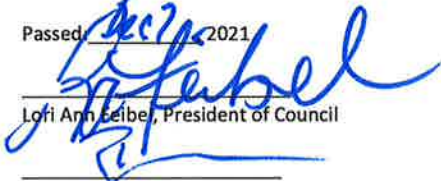
Section 3. To create an Infrastructure Development Fund for the purpose of acquiring and improving property for public infrastructure improvements, including but not limited to right-of-way improvements, public parks, public utilities, and public facilities, and to assist in the acquisition and remediation of environmentally impacted sites within the City. In the event of a fiscal emergency, this fund shall serve as an auxiliary Budget Stability Fund in accordance with SECTION 232.08 (2)(c)

Section 4. That the Mayor is hereby authorized to create a Bexley Housing Allowance for sworn officers of the Bexley Police Department who chose to live in Bexley and fulfill community service/volunteering requirements.

Section 5. That 2021 transfers to the Capital Improvements Fund, the Infrastructure Development Fund and the Budget Stability Fund of \$500,000, \$1,100,000 and \$100,000 respectively are hereby authorized.

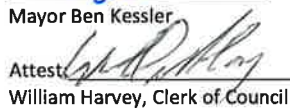
Section 6. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed Dec 7, 2021



Lofi Ann Feibel, President of Council

Mayor Ben Kessler



Attest
William Harvey, Clerk of Council

