

Amended Ordinance 41 -22

By: Monique Lampke

An ordinance authorizing appropriations for the calendar year beginning January 1, 2023; to reappropriate all unexpended OPWC project appropriations for 2023; to confirm the appointment of Marc Fishel as City Attorney; to authorize 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund; and the Infrastructure Development Fund, of \$694,328, \$400,000 and \$400,000 respectively, to authorize a 2022 appropriation for police radios of \$239,628.18 paid for by Federal grant and to create a "Pool Replacement Fund", for the purpose of paying for capital repairs, improvements, and replacement of the municipal swimming pool. In the event that the Auditor declares a fiscal state of emergency, this fund may function as a Budget Stability Account..

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:

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

Section 1.

That appropriations for calendar year beginning January 1, 2023 are authorized as follows:

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

Total Personal Services	\$	359,150
Total Other Expenditures	\$	<u>93,550</u>
Total Mayor's Office	\$	452,700

Grant Reimbursed Expenditures

	\$	1,459,000
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Auditor's Office

Total Personal Services	\$	324,961
Total Other Expenditures	\$	<u>557,017</u>
Total Auditor's Office	\$	881,978

City Attorney's Office

	\$	190,000
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Civil Service/HR

	\$	23,000
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City Council

Total Personal Services	\$	54,771
Total Other Expenditures	\$	<u>11,000</u>
Total City Council	\$	65,771

Mayor's Court

Total Personal Services	\$	83,347
Total Other Expenditures	\$	<u>110,750</u>
Total Mayor's Court	\$	194,097

Development and Communications Office

Total Personal Services	\$	115,718
Total Other Expenditures	\$	<u>158,500</u>
Total Development Office	\$	274,218

Technology

Total Personal Services	\$	126,820
Total Other Expenditures	\$	<u>354,102</u>
Total Technology Department	\$	480,922

Building and Zoning Department

Total Personal Services	\$	396,421
Total Other Expenditures	\$	<u>274,950</u>
Total Building Department	\$	671,371

Senior Programs

Total Personal Services	\$	107,862
Total Other Services	\$	<u>60,180</u>
Total Senior Programs	\$	168,042

Boards and Commissions

Total Personal Services	\$	7,576
Total Other Expenditures	\$	<u>13,000</u>
Total Boards and Commissions	\$	20,576

Police Department

Total Personal Services	\$	5,811,560
Total Other Expenditures	\$	<u>491,800</u>
Total Police Department	\$	6,303,360

Fire Contract

	\$	2,619,177
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Emergency Warning

	\$	20,475
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Street Lighting

Total Personal Services	\$	101,065
Total Other Expenditures	\$	<u>290,000</u>
Total Street Lighting	\$	391,065

Health Department	\$	132,067
Service Department		
Total Personal Services	\$	218,870
Total Other Expenditures	\$	12,300
Total Service Department	\$	231,170
Building Maintenance and Parks		
Total Personal Services	\$	953,668
Total Other Expenditures	\$	673,000
Total Maintenance and Parks	\$	1,626,668
State Highway /Street Fund Transfer	\$	370,000
Jeffrey Mansion		
Total Personal Services	\$	147,779
Total Other Expenditures	\$	156,870
Total Jeffrey Mansion	\$	304,649
Parks		
Total Personal Services	\$	344,815
Total Other Expenditures	\$	156,400
Total Parks	\$	501,215
Recreation Fund Transfer	\$	250,000
Debt Service - Transfer to Bond Retirement Fund	\$	1,230,213
Debt Service - Transfers to Eco. Development Bond Retirement	\$	-
Total General Fund Operating Expenditures	\$	18,861,735
Transfer to Swimming Pool Fund	\$	120,000
Transfer to Pool Replacement	\$	200,000
Transfer to Infrastructure Development Fund	\$	600,000
Transfer to Employee Payout Fund	\$	30,000
Capital Transfer (to Capital Improvements Fund)	\$	1,050,000
Transfer to Budget Stability Fund	\$	50,000
	\$	2,050,000
Total General Fund	\$	20,911,735
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	\$	731,952
Total Other Expenditures	\$	361,921
Total Street Maintenance	\$	1,093,873
RECREATION FUND		
Recreation Administration		
Total Personal Services	\$	611,071
Total Other Expenditures	\$	59,300
Total Recreation Admin.	\$	670,371
Recreation Programs		
Total Personal Services	\$	24,874
Total Other Expenditures	\$	363,550
Total Recreation Programs	\$	388,424
Jeffrey Preschool		
Total Personal Services	\$	346,860
Total Other Expenditures	\$	17,000
Total Preschool	\$	363,860
Before and After Care		
Total Personal Services	\$	340,449
Total Other Expenditures	\$	50,825
Total Before and After Care	\$	391,274
Jeffrey Summer Camp		
Total Personal Services	\$	370,571
Total Other Expenditures	\$	87,700
Total Jeffrey Summer Camp	\$	458,271
Transfer to Bond Retirement	\$	111,747
OCCRRA COVID Relief	\$	200,000
Total Recreation Fund	\$	2,583,947
Bond Retirement Fund	\$	1,942,516
Economic Development Debt Service Fund	\$	788,975

Water Fund

Water Administration	
Total Personal Services	\$ 145,300
Total Other Expenditures	\$ 2,252,631
Total Water Admin.	\$ 2,397,931

Water Distribution

Total Personal Services	\$ 388,377
Total Other Expenditures	\$ 294,000
Total Water Distribution	\$ 682,377

Capital \$ 60,000

Debt Service \$ 308,017

Total Water Fund \$ 3,448,325

Sewer Fund

Sewer Administration	
Total Personal Services	\$ 31,899
Total Other Expenditures	\$ 2,098,592
Total Sewer Administration	\$ 2,130,491

Sewer Service

Total Personal Services	\$ 197,975
Total Other Expenditures	\$ 989,667
Total Sewer Service	\$ 1,187,642

Capital \$ 60,000

Debt Service \$ 77,964

Total Sewer Fund \$ 3,456,097

Refuse Fund

Total Personal Services	\$ 43,754
Total Other Expenditures	\$ 1,605,500
Total Refuse Expenditures	\$ 1,649,254

Police Pension Fund

Total Personal Services	\$ 890,615
Total Other	\$ 8,500
Total Police Pension Expenditures	\$ 899,115

Swimming Pool Fund**Swimming Pool Operations**

Personal Services	\$ 26,704
Other	\$ 404,200
Total Pool Operations	\$ 430,904

Pool Concessions \$ 4,000

Pool Capital \$ 50,000

Total Swimming Pool Fund \$ 484,904

Road and Alley Fund

Operating Expenses	\$ 1,388,150
Transfer to Bond Retirement	\$ 435,916
Total Road and Alley Fund	\$ 1,824,066

Mayor's Court Computer Fund \$ 1,500

T.I.F. Fund

T.I.F. Fund	\$ 1,789,500
T.I.F. Fund Transfer to Bond Retirement	\$ 164,640
City Hall TIF Fund	\$ 32,000
City Hall Fund TIF Transfer to Eco. Develop Bond Retirement	\$ 75,000
Capital Improvements Fund	\$ 1,532,432
Health Insurance Fund	\$ 1,656,145
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	\$ 5,250
Building Standards Fees	\$ 1,800
Infrastructure Development Fund	\$ 765,000

Section 2. To reappropriate all unexpended OPWC project appropriations for 2023.

Section 3. To confirm the appointment of Marc Fishel as City Attorney for 2023.

Section 4. That 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund, and the Infrastructure Development Fund \$694,328 , \$400,000, and \$400,000 respectively are hereby authorized.

Section 5. To authorize a 2022 appropriation of \$239,628.18 for police radios to be paid for by a Federal grant.

Section 6. To create a "Pool Replacement Fund", for the purpose of paying for capital repairs, improvements, and replacement of the municipal swimming pool. In the event that the Auditor declares a fiscal state of emergency, this fund may function as a Budget Stability Account.

Section 7. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: Dec 13 2022



Troy Markham, President of Council

Mayor Ben Kessler

Attest: 
Matt McPeck