

Ordinance 56-14

By: Tim Madison

**AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2015**

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 BEXLEY**

Section 1. That appropriations set forth below are hereby authorized and approved for the calendar year beginning January 1, 2015

**GENERAL FUND DEPARTMENTS**

**Mayors Office**

Total Personal Services	\$	208,433
Total Other Expenditures	\$	37,300
<b>Total Mayor's Office</b>	\$	<u>245,733</u>

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

**Auditor's Office**

Total Personal Services	\$	236,740
Total Other Expenditures	\$	393,318
<b>Total Auditor's Office</b>	\$	<u>630,058</u>

**Attorney's Office** \$ 154,934

**Civil Service/HR** \$ 17,500

**City Council**

Total Personal Services	\$	51,806
Total Other Expenditures	\$	11,500
<b>Total City Council</b>	\$	<u>63,306</u>

**Mayor's Court**

Total Personal Services	\$	67,014
Total Other Expenditures	\$	59,950
<b>Total Mayor's Court</b>	\$	<u>126,964</u>

**Development Department**

Total Personal Services	\$	1,044
Total Other Expenditures	\$	158,450
<b>Total Development Office</b>	\$	<u>159,494</u>

**Technology**

Total Personal Services	\$	86,170
-------------------------	----	--------

Total Other Expenditures	\$ 211,500
<b>Total Technology Department</b>	<b>\$ 297,670</b>
<b>Building Department</b>	
Total Personal Services	\$ 265,310
Total Other Expenditures	\$ 123,950
<b>Total Building Department</b>	<b>\$ 389,260</b>
<b>Boards and Commissions</b>	
Total Personal Services	\$ 3,485
Total Other Expenditures	\$ 7,000
<b>Total Boards and Commissions</b>	<b>\$ 10,485</b>
<b>Police Department</b>	
Total Personal Services	\$ 3,734,071
Total Other Expenditures	\$ 390,732
<b>Total Police Department</b>	<b>\$ 4,124,803</b>
<b>Fire</b>	<b>\$ 1,953,000</b>
<b>Emergency Warning</b>	<b>\$ 13,000</b>
<b>Street Lighting</b>	
Total Personal Services	\$ 88,125
Total Other Expenditures	\$ 158,500
<b>Total Street Lighting</b>	<b>\$ 246,625</b>
<b>Health</b>	<b>\$ 103,350</b>
<b>Service Department</b>	
Total Personal Services	\$ 163,406
Total Other Expenditures	\$ 16,625
<b>Total Service Department</b>	<b>\$ 180,031</b>
<b>City Hall</b>	
Total Personal Services	\$ 59,113
Total Other Expenditures	\$ 50,500
<b>Total City Hall</b>	<b>\$ 109,613</b>
<b>Maintenance and Parks</b>	
Total Personal Services	\$ 658,289
Total Other Expenditures	\$ 340,250
<b>Total Maintenance and Parks</b>	<b>\$ 998,539</b>
<b>Street Fund Transfer</b>	<b>\$ 136,000</b>
<b>Jeffrey Mansion</b>	
Total Personal Services	\$ 122,006
Total Other Expenditures	\$ 65,800
<b>Total Jeffrey Mansion</b>	<b>\$ 187,806</b>
<b>Jeffrey Park</b>	
Total Personal Services	\$ 118,985

Total Other Expenditures	\$ 40,050
<b>Total Jeffrey Park</b>	<b>\$ 159,035</b>
<b>Recreation Fund Transfer</b>	<b>\$ 150,000</b>
<b>Debt Service - Transfer to Bond Retirement Fund</b>	<b>\$ 1,461,689</b>
<b>Debt Service - Transfer to Economic Development Bond Service Fund)</b>	<b>\$ 90,400</b>
<b>Total General Fund Operating Expenditures</b>	<b>\$ 12,109,295</b>
<b>Capital Transfer (to Capital Improvements Fund)</b>	<b>\$ 555,000</b>
<b>Total General Fund</b>	<b>\$ 12,664,295</b>

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

<b>State Highway Fund</b>	
Total Personal Services	\$ 12,470
Total Other Expenditures	\$ 20,000
<b>Total State Highway</b>	<b>\$ 32,470</b>

<b>Street Maintenance Fund</b>	
Total Personal Services	\$ 394,194
Total Other Expenditures	\$ 327,421
<b>Total Street Maintenance</b>	<b>\$ 721,615</b>

#### **Recreation Fund**

<b>Recreation Administration</b>	
Total Personal Services	\$ 378,845
Total Other Expenditures	\$ 22,650
<b>Total Recreation Admin.</b>	<b>\$ 401,495</b>

<b>Recreation Programs</b>	
Total Personal Services	\$ 37,996
Total Other Expenditures	\$ 186,500
<b>Total Recreation Programs</b>	<b>\$ 224,496</b>

<b>Jeffrey Preschool</b>	
Total Personal Services	\$ 37,797
Total Other Expenditures	\$ 6,000
<b>Total Jeffrey Preschool</b>	<b>\$ 43,797</b>

<b>Senior Programs</b>	
Total Personal Services	\$ 80,085
Total Other Expenditures	\$ 3,000
<b>Total Seniors Programs</b>	<b>\$ 83,085</b>

<b>Jeffrey Summer Camp</b>	
Total Personal Services	\$ 193,177
Total Other Expenditures	\$ 56,500
<b>Total Jeffrey Camp</b>	<b>\$ 249,677</b>

<b>Recreation Capital Expenditures</b>	<b>\$ 100,000</b>
--	-------------------

<b>Total Recreation Fund</b>	\$	1,058,753
<b>Bond Retirement Fund</b>	\$	2,026,141
<b>EDBS</b>	\$	90,400
<b>Water Fund</b>		
<b>Water Administration</b>		
Total Personal Services	\$	107,409
Total Other Expenditures	\$	2,186,950
<b>Total Water Admin.</b>	\$	2,294,359
<b>Water Distribution</b>		
Total Personal Services	\$	262,897
Total Other Expenditures	\$	192,000
<b>Total Water Distribution</b>	\$	454,897
<b>Debt Service</b>	\$	207,845
<b>Total Water Fund</b>	\$	2,957,102
<b>Sewer Fund</b>		
<b>Sewer Administration</b>		
Total Personal Services	\$	24,933
Total Other Expenditures	\$	2,026,000
<b>Total Sewer Administration</b>	\$	2,050,933
<b>Sewer Service</b>		
Total Personal Services	\$	146,120
Total Other Expenditures	\$	425,000
<b>Total Sewer Service</b>	\$	571,120
<b>Debt Service</b>	\$	85,450
<b>Total Sewer Fund</b>	\$	2,707,504
<b>Refuse Fund</b>		
Total Personal Services	\$	53,352
Total Other Expenditures	\$	1,336,500
<b>Total Refuse Expenditures</b>	\$	1,389,852
<b>Police Pension Fund</b>		
Total Personal Services	\$	548,811
Total Other	\$	6,500
<b>Total Police Pension Expenditures</b>	\$	555,311
<b>Swimming Pool Fund</b>		
<b>Swimming Pool Operations</b>		
Total Personal Services	\$	195,072
Total Expenditures	\$	100,750
<b>Total Pool Operations</b>	\$	295,822

<b>Pool Concessions</b>	\$	3,000
<b>Total Swimming Pool Fund</b>	\$	298,822
<b>Road and Alley Fund</b>		
Operating Expenses	\$	1,012,000
Transfer to Bond Retirement	\$	402,477
<b>Total Road and Alley Fund</b>	\$	1,414,477
<b>Mayor's Court Computer Fund</b>	\$	3,500
<b>T.I.F. Fund</b>	\$	356,500
<b>Capital Improvements Fund</b>	\$	540,100

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

Passed: \_\_\_\_\_, 2014

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

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

Approved: \_\_\_\_\_, 2014

\_\_\_\_\_  
Ben Kessler, Mayor

First Reading: 10-28-14