

Ordinance 41-16

By: Deneese Owen

AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2017, TO AUTHORIZE A 2016 TRANSFER FROM THE UNENCUMBERED GENERAL FUND TO THE CAPITAL IMPROVEMENTS FUND of \$500,000 AND TO CONFIRM THE APPOINTMENT OF MARC FISHEL AS CITY ATTORNEY for 2017.

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, 2017

GENERAL FUND DEPARTMENTS

Mayors Office

Total Personal Services	\$	219,316
Total Other Expenditures	\$	34,700
Total Mayor's Office	\$	254,016

Grant Reimbursed Expenditures \$ 230,000

Auditor's Office

Total Personal Services	\$	249,360
Total Other Expenditures	\$	437,736
Total Auditor's Office	\$	687,096

Attorney's Office \$ 112,500

Civil Service/HR \$ 21,500

City Council

Total Personal Services	\$	51,806
Total Other Expenditures	\$	12,000
Total City Council	\$	63,806

Mayor's Court

Total Personal Services	\$	71,164
Total Other Expenditures	\$	66,862
Total Mayor's Court	\$	138,026

Development Department

Total Personal Services	\$	-
Total Other Expenditures	\$	164,865
Total Development Office	\$	164,865

Technology

Total Personal Services	\$	92,132
Total Other Expenditures	\$	230,750
Total Technology Department	\$	322,882

Building Department

Total Personal Services	\$	274,560
Total Other Expenditures	\$	130,350

Total Building Department	\$ 404,910
Boards and Commissions	
Total Personal Services	\$ 3,486
Total Other Expenditures	\$ 6,114
Total Boards and Commissions	\$ 9,600
Police Department	
Total Personal Services	\$ 4,157,680
Total Other Expenditures	\$ 451,196
Total Police Department	\$ 4,608,876
Fire	\$ 2,033,715
Emergency Warning	\$ 16,925
Street Lighting	
Total Personal Services	\$ 68,555
Total Other Expenditures	\$ 243,500
Total Street Lighting	\$ 312,055
Health	\$ 110,156
Service Department	
Total Personal Services	\$ 168,360
Total Other Expenditures	\$ 13,534
Total Service Department	\$ 181,894
City Hall	
Total Personal Services	\$ 61,355
Total Other Expenditures	\$ 57,213
Total City Hall	\$ 118,567
Maintenance and Parks	
Total Personal Services	\$ 748,846
Total Other Expenditures	\$ 373,318
Total Maintenance and Parks	\$ 1,122,165
Street Fund Transfer	\$ 187,305
Jeffrey Mansion	
Total Personal Services	\$ 119,476
Total Other Expenditures	\$ 86,875
Total Jeffrey Mansion	\$ 206,351
Parks	
Total Personal Services	\$ 189,857
Total Other Expenditures	\$ 79,800
Total Parks	\$ 269,657
Recreation Fund Transfer	\$ 150,000
Debt Service - Transfer to Bond Retirement Fund	\$ 1,452,942
Debt Service - Transfer to Economic Development Bond Service	\$ 86,800
	\$ 1,539,742

Total General Fund Operating Expenditures	\$ 13,266,610
Transfer to Budget Stability Fund	\$ 75,000
Capital Transfer (to Capital Improvements Fund)	\$ 1,190,000
Total General Fund	<u>\$ 14,531,610</u>

NON-GENERAL FUND DEPARTMENTS**State Highway Fund**

Total Personal Services	\$ 12,452
Total Other Expenditures	\$ 20,000
Total State Highway	<u>\$ 32,452</u>

Street Maintenance Fund

Total Personal Services	\$ 355,406
Total Other Expenditures	\$ 354,899
Total Street Maintenance	<u>\$ 710,305</u>

Recreation Fund**Recreation Administration**

Total Personal Services	\$ 372,368
Total Other Expenditures	\$ 23,700
Total Recreation Admin.	<u>\$ 396,068</u>

Recreation Programs

Total Personal Services	\$ 21,095
Total Other Expenditures	\$ 230,015
Total Recreation Programs	<u>\$ 251,110</u>

Jeffrey Preschool

Total Personal Services	\$ 182,210
Total Other Expenditures	\$ 9,500
Total Preschool	<u>\$ 191,710</u>

Before and After Care

Total Personal Services	\$ 200,055
Total Other Expenditures	\$ 81,525
Total Before and After Care	<u>\$ 281,580</u>

Senior Programs

Total Personal Services	\$ 79,656
Total Other Expenditures	\$ 3,060
Total Seniors Programs	<u>\$ 82,716</u>

Jeffrey Summer Camp

Total Personal Services	\$ 294,654
Total Other Expenditures	\$ 77,401
Total Jeffrey Camp	<u>\$ 372,055</u>

Recreation Capital Expenditures

\$ -

Total Recreation Fund

\$ 1,575,239

Bond Retirement Fund

\$ 2,144,641

EDBS

\$ 86,800

Water Fund**Water Administration**

Total Personal Services	\$ 115,304
Total Other Expenditures	\$ 2,301,555
Total Water Admin.	<u>\$ 2,416,859</u>

Water Distribution

Total Personal Services	\$ 263,066
Total Other Expenditures	\$ 230,000
Total Water Distribution	<u>\$ 493,066</u>

Debt Service	\$ 165,245
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Total Water Fund	\$ 3,075,170
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Sewer Fund**Sewer Administration**

Total Personal Services	\$ 27,058
Total Other Expenditures	\$ 2,068,090
Total Sewer Administration	<u>\$ 2,095,148</u>

Sewer Service

Total Personal Services	\$ 160,767
Total Other Expenditures	\$ 416,000
Total Sewer Service	<u>\$ 576,767</u>

Debt Service	\$ 89,965
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Total Sewer Fund	\$ 2,761,880
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Refuse Fund

Total Personal Services	\$ 63,167
Total Other Expenditures	\$ 1,371,700
Total Refuse Expenditures	<u>\$ 1,434,867</u>

Police Pension Fund

Total Personal Services	\$ 580,231
Total Other	\$ 6,500
Total Police Pension Expenditures	<u>\$ 586,731</u>

Swimming Pool Fund**Swimming Pool Operations**

Total Personal Services	\$ 213,478
Total Expenditures	\$ 112,750
Total Pool Operations	<u>\$ 326,228</u>

Pool Concessions	\$ 3,000
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Total Swimming Pool Fund	\$ 329,228
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Road and Alley Fund

Operating Expenses	\$ 424,150
Transfer to Bond Retirement	\$ 527,119
Total Road and Alley Fund	<u>\$ 951,269</u>

Mayor's Court Computer Fund

T.I.F. Fund	\$ 156,500
T.I.F. Fund Transfer to Bond Retirement	\$ 164,580
Capital Improvements Fund	\$ 1,547,205
Friends of Jeffrey Park	\$ 1,200
Bexley Youth Athletic	\$ 7,500
Tourism and Community Events (Transfer to BCA)	\$ 5,000
Maryanna Holbrook	\$ 20,000
Bexley Celebrations Association Fund	\$ 45,000
Farmers market Fund	\$ 10,000
Main Event Fund	\$ 20,000
Friends of Jeffrey Preschool	\$ 800
Building Standards Fees	\$ 1,800

Section 2. Providing continued authorization for the Main street and Cassady Avenue Commercial Rehabilitation Grant Program for reimbursement of eligible expenses incurred through 12/31/2017.

Section 3. To authorize a 2016 transfer from the Unencumbered General Fund to the Capital Improvements Fund of \$500,000.

Section 4. To confirm the appointment of Marc Fishel as City Attorney for 2017.

Section 5. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2016

Tim Madison, President of Council

Mayor Ben Kessler

Attest: _____
William Harvey, Clerk of Council