

Amended 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 \$ 720,163

Auditor's Office

Total Personal Services	\$ 275,569
Total Other Expenditures	\$ 477,736
Total Auditor's Office	\$ 753,306

Attorney's Office \$ 102,500

Civil Service/HR \$ 21,500

City Council

Total Personal Services	\$ 51,806
Total Other Expenditures	\$ 9,000
Total City Council	\$ 60,806

Mayor's Court

Total Personal Services	\$ 71,164
Total Other Expenditures	\$ 79,862
Total Mayor's Court	\$ 151,026

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	\$ 185,350

Total Building Department	\$ 459,910
Boards and Commissions	
Total Personal Services	\$ 3,486
Total Other Expenditures	\$ 5,114
Total Boards and Commissions	\$ 8,600
Police Department	
Total Personal Services	\$ 4,157,680
Total Other Expenditures	\$ 459,196
Total Police Department	\$ 4,616,876
Fire	\$ 2,033,715
Emergency Warning	\$ 16,925
Street Lighting	
Total Personal Services	\$ 68,555
Total Other Expenditures	\$ 266,962
Total Street Lighting	\$ 335,517
Health	\$ 110,261
Service Department	
Total Personal Services	\$ 168,360
Total Other Expenditures	\$ 13,325
Total Service Department	\$ 181,685
City Hall	
Total Personal Services	\$ 61,355
Total Other Expenditures	\$ 57,713
Total City Hall	\$ 119,067
Maintenance and Parks	
Total Personal Services	\$ 712,910
Total Other Expenditures	\$ 375,862
Total Maintenance and Parks	\$ 1,088,772
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	\$ 190,159
Total Other Expenditures	\$ 79,800
Total Parks	\$ 269,959
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	\$ 13,875,750
Transfer to Budget Stability Fund	\$ 75,000
Capital Transfer (to Capital Improvements Fund)	\$ 1,050,000
Total General Fund	<u>\$ 15,000,750</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	\$ 375,739
Total Other Expenditures	\$ 23,700
Total Recreation Admin.	<u>\$ 399,439</u>
Recreation Programs	
Total Personal Services	\$ 20,860
Total Other Expenditures	\$ 230,015
Total Recreation Programs	<u>\$ 250,875</u>
Jeffrey Preschool	
Total Personal Services	\$ 182,526
Total Other Expenditures	\$ 9,500
Total Preschool	<u>\$ 192,026</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	\$ 277,554
Total Other Expenditures	\$ 77,401
Total Jeffrey Camp	<u>\$ 354,955</u>
Recreation Capital Expenditures	\$ 108,000
Total Recreation Fund	\$ 1,669,591
Bond Retirement Fund	\$ 2,144,641
EDBS	\$ 86,800

Water Fund**Water Administration**

Total Personal Services	\$ 113,652
Total Other Expenditures	\$ 2,276,131
Total Water Admin.	\$ 2,389,783

Water Distribution

Total Personal Services	\$ 245,002
Total Other Expenditures	\$ 215,000
Total Water Distribution	\$ 460,002

Debt Service	\$ 165,245
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Total Water Fund	\$ 3,015,030
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Sewer Fund**Sewer Administration**

Total Personal Services	\$ 27,058
Total Other Expenditures	\$ 1,930,870
Total Sewer Administration	\$ 1,957,928

Sewer Service

Total Personal Services	\$ 162,504
Total Other Expenditures	\$ 416,000
Total Sewer Service	\$ 578,504

Debt Service	\$ 89,965
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Total Sewer Fund	\$ 2,626,397
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Refuse Fund

Total Personal Services	\$ 53,706
Total Other Expenditures	\$ 1,371,700
Total Refuse Expenditures	\$ 1,425,406

Police Pension Fund

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

Swimming Pool Fund**Swimming Pool Operations**

Total Personal Services	\$ 208,860
Total Expenditures	\$ 107,250
Total Pool Operations	\$ 316,110

Pool Concessions	\$ 3,000
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Pool Capital	\$ 10,000
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Total Swimming Pool Fund	\$ 329,110
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Road and Alley Fund

Operating Expenses	\$ 574,150
Transfer to Bond Retirement	\$ 527,119
Total Road and Alley Fund	\$ 1,101,269

Mayor's Court Computer Fund

T.I.F. Fund	\$ 156,500
T.I.F. Fund Transfer to Bond Retirement	\$ 164,580
Capital Improvements Fund	\$ 1,686,702
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