

## Amended Ordinance 29-17

By: Deneese Owen

**AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2018, TO CREATE THE JEFFREY MANSION FUND, AND TO CONFIRM THE APPOINTMENT OF MARC FISHEL AS CITY ATTORNEY FOR 2018.**

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, 2018

**GENERAL FUND DEPARTMENTS**

**Mayors Office**

Total Personal Services	\$ 237,117
Total Other Expenditures	\$ 32,710
<b>Total Mayor's Office</b>	<b>\$ 269,827</b>

**Grant Reimbursed Expenditures** \$ 223,500

**Auditor's Office**

Total Personal Services	\$ 269,089
Total Other Expenditures	\$ 468,906
<b>Total Auditor's Office</b>	<b>\$ 737,995</b>

**Attorney's Office** \$ 110,500

**Civil Service/HR** \$ 26,500

**City Council**

Total Personal Services	\$ 51,806
Total Other Expenditures	\$ 7,500
<b>Total City Council</b>	<b>\$ 59,306</b>

**Mayor's Court**

Total Personal Services	\$ 77,611
Total Other Expenditures	\$ 86,700
<b>Total Mayor's Court</b>	<b>\$ 164,311</b>

**Development Department**

Total Personal Services	\$ 47,817
Total Other Expenditures	\$ 172,500
<b>Total Development Office</b>	<b>\$ 220,317</b>

**Technology**

Total Personal Services	\$ 97,110
Total Other Expenditures	\$ 238,500
<b>Total Technology Department</b>	<b>\$ 335,610</b>

**Building Department**

Total Personal Services	\$ 299,467
Total Other Expenditures	\$ 200,350
<b>Total Building Department</b>	<b>\$ 499,817</b>

<b>Transfer to Budget Stability Fund</b>	\$ 100,000
<b>Transfer to Employee Payout Fund</b>	\$ 30,000
<b>Transfer to Road and Alley Fund</b>	\$ 300,000
<b>Capital Transfer (to Capital Improvements Fund)</b>	\$ 605,000
<b>Total General Fund</b>	\$ 15,282,457

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

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

**Street Maintenance Fund**

Total Personal Services	\$ 468,172
Total Other Expenditures	\$ 348,421
<b>Total Street Maintenance</b>	\$ 816,593

**Recreation Fund****Recreation Administration**

Total Personal Services	\$ 419,844
Total Other Expenditures	\$ 36,040
<b>Total Recreation Admin.</b>	\$ 455,884

**Recreation Programs**

Total Personal Services	\$ 31,144
Total Other Expenditures	\$ 269,177
<b>Total Recreation Programs</b>	\$ 300,321

**Jeffrey Preschool**

Total Personal Services	\$ 197,264
Total Other Expenditures	\$ 11,000
<b>Total Preschool</b>	\$ 208,264

**Before and After Care**

Total Personal Services	\$ 231,447
Total Other Expenditures	\$ 54,625
<b>Total Before and After Care</b>	\$ 286,072

**Senior Programs**

Total Personal Services	\$ 86,416
Total Other Expenditures	\$ 3,060
<b>Total Seniors Programs</b>	\$ 89,476

**Jeffrey Summer Camp**

Total Personal Services	\$ 260,885
Total Other Expenditures	\$ 73,353
<b>Total Jeffrey Camp</b>	\$ 334,238

<b>Recreation Capital Expenditures</b>	\$ 174,500
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<b>Transfer to Jeffrey Mansion Fund</b>	\$ 275,000
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<b>Total Recreation Fund</b>	\$ 2,123,754
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<b>Bond Retirement Fund</b>	\$ 2,155,980
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12/19/2017

Operating Expenses	\$ 530,400
Transfer to Bond Retirement	\$ 566,564
<b>Total Road and Alley Fund</b>	<b>\$ 1,096,964</b>

**Mayor's Court Computer Fund** \$ 3,500

T.I.F. Fund	\$ 106,500
T.I.F. Fund Transfer to Bond Retirement	\$ 160,665
City Hall TIF Fund	\$ 27,000
City Hall Fund Transfer to Eco. Develop Bond retirement	\$ 83,000
Capital Improvements Fund	\$ 811,082
Health Insurance Fund	\$ 985,600
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
Jeffrey Mansion Fund	\$ 200,000


Section 2. Providing continued authorization for the Main Street and Cassady Avenue Commercial Rehabilitation Grant Program for reimbursement of eligible expenses incurred through 12/31/2018.

Section 3. To confirm the appointment of Marc Fishel as City Attorney for 2018.

Section 4. To create a special revenue fund designated the Jeffrey Mansion Fund to receive grants and transfers from the General Fund for the purpose of design and construction of improvements to the Jeffrey Mansion.

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

Passed: Dec. 19<sup>th</sup>, 2017

  
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Tim Madison, President of Council

  
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Mayor Ben Kessler

Attest:   
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William Harvey, Clerk of Council

First Reading: 11-14-17  
Second Reading: 11-28-17  
Third Reading: 12-5-17  
Tabled: 12-5-17  
Passed: 12-19-17