

Second Amended Ordinance 33-18

By: Steve Keyes

AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2019 AND TO CONFIRM THE APPOINTMENT OF MARC FISHEL AS CITY Attorney.

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, 2019.

GENERAL FUND DEPARTMENTS

Mayors Office

Total Personal Services	\$	242,441
Total Other Expenditures	\$	32,710
Total Mayor's Office	\$	<u>275,151</u>

Grant Reimbursed Expenditures \$ 100,000

Auditor's Office

Total Personal Services	\$	283,558
Total Other Expenditures	\$	453,371
Total Auditor's Office	\$	<u>736,929</u>

Attorney's Office \$ 110,500

Civil Service/HR \$ 18,000

City Council

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

Mayor's Court

Total Personal Services	\$	79,434
Total Other Expenditures	\$	86,250
Total Mayor's Court	\$	<u>165,684</u>

Development Department

Total Personal Services	\$	48,995
Total Other Expenditures	\$	213,500
Total Development Office	\$	<u>262,495</u>

Technology

Total Personal Services	\$	98,930
Total Other Expenditures	\$	238,500
Total Technology Department	\$	<u>337,430</u>

Building Department

Total Personal Services	\$	279,972
Total Other Expenditures	\$	189,950
Total Building Department	\$	<u>469,922</u>

Boards and Commissions	
Total Personal Services	\$ 3,486
Total Other Expenditures	\$ 25,500
Total Boards and Commissions	\$ 28,986
Police Department	
Total Personal Services	\$ 4,913,607
Total Other Expenditures	\$ 501,706
Total Police Department	\$ 5,415,313
Fire	\$2,367,514.80
Emergency Warning	\$ 18,660
Street Lighting	
Total Personal Services	\$ 91,083
Total Other Expenditures	\$ 271,000
Total Street Lighting	\$ 362,083
Health	\$ 121,645
Service Department	
Total Personal Services	\$ 189,802
Total Other Expenditures	\$ 13,250
Total Service Department	\$ 203,052
City Hall	
Total Personal Services	\$ 29,532
Total Other Expenditures	\$ 57,440
Total City Hall	\$ 86,972
Maintenance and Parks	
Total Personal Services	\$ 837,719
Total Other Expenditures	\$ 459,425
Total Maintenance and Parks	\$ 1,297,144
Street Fund Transfer	\$ 100,000
Jeffrey Mansion	
Total Personal Services	\$ 127,866
Total Other Expenditures	\$ 88,000
Total Jeffrey Mansion	\$ 215,866
Parks	
Total Personal Services	\$ 251,603
Total Other Expenditures	\$ 58,460
Total Parks	\$ 310,063
Recreation Fund Transfer	\$ 90,000
BCA Transfer	\$ -
Debt Service - Transfer to Bond Retirement Fund	\$ 1,140,703
Debt Service - Transfer to Economic Development Bond Service	\$ -
	\$ 1,140,703
Total General Fund Operating Expenditures	\$ 14,293,419

Transfer to Budget Stability Fund	\$ -
Transfer to Employee Payout Fund	\$ -
Transfer to Road and Alley Fund	\$ -
Capital Transfer (to Capital Improvements Fund)	\$ 200,000
Total General Fund	\$ 14,493,419

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

Total Personal Services	\$ 12,452
Total Other Expenditures	\$ 20,000
Total State Highway	\$ 32,452

Street Maintenance Fund

Total Personal Services	\$ 428,021
Total Other Expenditures	\$ 339,421
Total Street Maintenance	\$ 767,442

Recreation Fund**Recreation Administration**

Total Personal Services	\$ 436,776
Total Other Expenditures	\$ 37,790
Total Recreation Admin.	\$ 474,566

Recreation Programs

Total Personal Services	\$ 31,161
Total Other Expenditures	\$ 269,977
Total Recreation Programs	\$ 301,138

Jeffrey Preschool

Total Personal Services	\$ 208,819
Total Other Expenditures	\$ 11,000
Total Preschool	\$ 219,819

Before and After Care

Total Personal Services	\$ 237,105
Total Other Expenditures	\$ 54,625
Total Before and After Care	\$ 291,730

Senior Programs

Total Personal Services	\$ 88,317
Total Other Expenditures	\$ 3,060
Total Seniors Programs	\$ 91,377

Jeffrey Summer Camp

Total Personal Services	\$ 273,684
Total Other Expenditures	\$ 73,353
Total Jeffrey Camp	\$ 347,037

Transfer to Jeffrey Mansion Fund

\$ -

Total Recreation Fund

\$ 1,725,669

Bond Retirement Fund

\$ 1,868,379

EDBS

\$ 87,925

Water Fund

Water Administration	
Total Personal Services	\$ 122,290
Total Other Expenditures	\$ 1,844,675
Total Water Admin.	<u>\$ 1,966,965</u>
Water Distribution	
Total Personal Services	\$ 232,207
Total Other Expenditures	\$ 137,500
Total Water Distribution	<u>\$ 369,707</u>
Debt Service	\$ 171,190
Total Water Fund	\$ 2,507,862
Sewer Fund	
Sewer Administration	
Total Personal Services	\$ 30,660
Total Other Expenditures	\$ 1,790,984
Total Sewer Administration	<u>\$ 1,821,644</u>
Sewer Service	
Total Personal Services	\$ 230,119
Total Other Expenditures	\$ 411,000
Total Sewer Service	<u>\$ 641,119</u>
Debt Service	\$ 65,463
Total Sewer Fund	\$ 2,528,225
Refuse Fund	
Total Personal Services	\$ 72,761
Total Other Expenditures	\$ 1,618,909
Total Refuse Expenditures	<u>\$ 1,691,670</u>
Police Pension Fund	
Total Personal Services	\$ 691,221
Total Other	\$ 6,500
Total Police Pension Expenditures	<u>\$ 697,721</u>
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	\$ 216,430
Other	\$ 113,600
Total Pool Operations	<u>\$ 330,030</u>
Pool Concessions	\$ 5,000
Pool Capital	\$ 15,000
Total Swimming Pool Fund	\$ 350,030
Road and Alley Fund	
Operating Expenses	\$ 1,235,400
Transfer to Bond Retirement	\$ 565,926
Total Road and Alley Fund	<u>\$ 1,801,326</u>

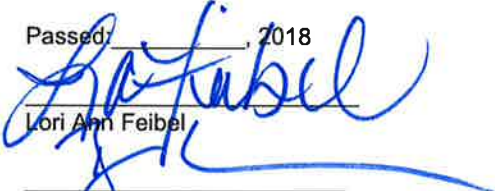
Mayor's Court Computer Fund	\$	1,000
T.I.F. Fund	\$	106,500
T.I.F. Fund Transfer to Bond Retirement	\$	161,750
City Hall TIF Fund	\$	48,750
City Hall Fund Transfer to Eco. Develop Bond retirement	\$	87,975
Capital Improvements Fund	\$	-
Health Insurance Fund	\$	985,600
Friends of Jeffrey Park	\$	1,200
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	\$	350,000

Section 2. Providing continued authorization for the Main Street and Cassady Avenue Commercial Rehabilitation Grant Program for reimbursement of eligible expenses incurred through 12/31/2019.

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

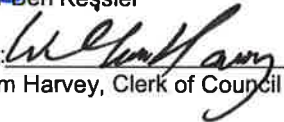
Section 4. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2018



Lori Ann Feibel

Mayor Ben Kessler

Attest: 
William Harvey, Clerk of Council