

## 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	\$	242,337
Total Other Expenditures	\$	32,710
<b>Total Mayor's Office</b>	\$	<u>275,047</u>

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

**Auditor's Office**

Total Personal Services	\$	287,483
Total Other Expenditures	\$	491,906
<b>Total Auditor's Office</b>	\$	<u>779,389</u>

**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>	\$	<u>59,306</u>

**Mayor's Court**

Total Personal Services	\$	79,434
Total Other Expenditures	\$	86,700
<b>Total Mayor's Court</b>	\$	<u>166,134</u>

**Development Department**

Total Personal Services	\$	48,952
Total Other Expenditures	\$	218,500
<b>Total Development Office</b>	\$	<u>267,452</u>

**Technology**

Total Personal Services	\$	98,871
Total Other Expenditures	\$	238,500
<b>Total Technology Department</b>	\$	<u>337,371</u>

**Building Department**

Total Personal Services	\$	279,871
Total Other Expenditures	\$	200,350
<b>Total Building Department</b>	\$	<u>480,221</u>

<b>Boards and Commissions</b>	
Total Personal Services	\$ 3,486
Total Other Expenditures	\$ 15,500
<b>Total Boards and Commissions</b>	\$ 18,986
<b>Police Department</b>	
Total Personal Services	\$ 4,906,909
Total Other Expenditures	\$ 496,421
<b>Total Police Department</b>	\$ 5,403,330
<b>Fire</b>	\$2,367,514.80
<b>Emergency Warning</b>	\$ 18,660
<b>Street Lighting</b>	
Total Personal Services	\$ 91,040
Total Other Expenditures	\$ 275,000
<b>Total Street Lighting</b>	\$ 366,040
<b>Health</b>	\$ 122,629
<b>Service Department</b>	
Total Personal Services	\$ 189,756
Total Other Expenditures	\$ 13,250
<b>Total Service Department</b>	\$ 203,006
<b>City Hall</b>	
Total Personal Services	\$ 29,532
Total Other Expenditures	\$ 61,540
<b>Total City Hall</b>	\$ 91,072
<b>Maintenance and Parks</b>	
Total Personal Services	\$ 828,778
Total Other Expenditures	\$ 459,425
<b>Total Maintenance and Parks</b>	\$ 1,288,203
<b>Street Fund Transfer</b>	\$ 223,298
<b>Jeffrey Mansion</b>	
Total Personal Services	\$ 127,807
Total Other Expenditures	\$ 90,500
<b>Total Jeffrey Mansion</b>	\$ 218,307
<b>Parks</b>	
Total Personal Services	\$ 251,573
Total Other Expenditures	\$ 58,460
<b>Total Parks</b>	\$ 310,033
<b>Recreation Fund Transfer</b>	\$ 100,000
<b>BCA Transfer</b>	\$ -
<b>Debt Service - Transfer to Bond Retirement Fund</b>	\$ 1,140,703
<b>Debt Service - Transfer to Economic Development Bond Service</b>	\$ -
	\$ 1,140,703
<b>Total General Fund Operating Expenditures</b>	\$ 14,473,703

<b>Transfer to Budget Stability Fund</b>	\$	-
<b>Transfer to Employee Payout Fund</b>	\$	-
<b>Transfer to Road and Alley Fund</b>	\$	300,000
<b>Capital Transfer (to Capital Improvements Fund)</b>	\$	165,000
<b>Total General Fund</b>	\$	14,938,703

**NON-GENERAL FUND DEPARTMENTS**

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

<b>Street Maintenance Fund</b>		
Total Personal Services	\$	427,877
Total Other Expenditures	\$	339,421
<b>Total Street Maintenance</b>	\$	767,298

**Recreation Fund**

<b>Recreation Administration</b>		
Total Personal Services	\$	436,650
Total Other Expenditures	\$	37,790
<b>Total Recreation Admin.</b>	\$	474,440

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

<b>Jeffrey Preschool</b>		
Total Personal Services	\$	208,819
Total Other Expenditures	\$	11,000
<b>Total Preschool</b>	\$	219,819

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

<b>Senior Programs</b>		
Total Personal Services	\$	88,300
Total Other Expenditures	\$	3,060
<b>Total Seniors Programs</b>	\$	91,360

<b>Jeffrey Summer Camp</b>		
Total Personal Services	\$	273,684
Total Other Expenditures	\$	73,353
<b>Total Jeffrey Camp</b>	\$	347,037

<b>Recreation Capital Expenditures</b>	\$	174,500
--	----	---------

<b>Transfer to Jeffrey Mansion Fund</b>	\$	200,000
---	----	---------

<b>Total Recreation Fund</b>	\$	2,100,026
------------------------------	----	-----------

<b>Bond Retirement Fund</b>	\$	1,868,379
-----------------------------	----	-----------

<b>EDBS</b>	\$	87,925
-------------	----	--------

**Water Fund****Water Administration**

Total Personal Services	\$	122,260
Total Other Expenditures	\$	1,844,675
<b>Total Water Admin.</b>	\$	<u>1,966,935</u>

**Water Distribution**

Total Personal Services	\$	232,098
Total Other Expenditures	\$	137,500
<b>Total Water Distribution</b>	\$	<u>369,598</u>

<b>Debt Service</b>	\$	171,190
---------------------	----	---------

<b>Total Water Fund</b>	\$	<u>2,507,723</u>
-------------------------	----	------------------

**Sewer Fund****Sewer Administration**

Total Personal Services	\$	30,647
Total Other Expenditures	\$	1,790,984
<b>Total Sewer Administration</b>	\$	<u>1,821,631</u>

**Sewer Service**

Total Personal Services	\$	230,086
Total Other Expenditures	\$	411,000
<b>Total Sewer Service</b>	\$	<u>641,086</u>

<b>Debt Service</b>	\$	65,463
---------------------	----	--------

<b>Total Sewer Fund</b>	\$	<u>2,528,180</u>
-------------------------	----	------------------

**Refuse Fund**

Total Personal Services	\$	57,745
Total Other Expenditures	\$	1,618,909
<b>Total Refuse Expenditures</b>	\$	<u>1,676,653</u>

**Police Pension Fund**

Total Personal Services	\$	690,222
Total Other	\$	6,500
Total Police Pension Expenditures	\$	<u>696,722</u>

**Swimming Pool Fund****Swimming Pool Operations**

Personal Services	\$	216,430
Other	\$	113,600
<b>Total Pool Operations</b>	\$	<u>330,030</u>

<b>Pool Concessions</b>	\$	5,000
-------------------------	----	-------

<b>Pool Capital</b>	\$	15,000
---------------------	----	--------

<b>Total Swimming Pool Fund</b>	\$	<u>350,030</u>
---------------------------------	----	----------------

**Road and Alley Fund**

Operating Expenses	\$	530,400
Transfer to Bond Retirement	\$	<u>565,926</u>

<b>Total Road and Alley Fund</b>	\$	1,096,326
<b>Mayor's Court Computer Fund</b>	\$	1,000
<b>T.I.F. Fund</b>	\$	106,500
<b>T.I.F. Fund Transfer to Bond Retirement</b>	\$	161,750
<b>City Hall TIF Fund</b>	\$	48,750
<b>City Hall Fund Transfer to Eco. Develop Bond retirement</b>	\$	87,975
<b>Capital Improvements Fund</b>	\$	-
<b>Health Insurance Fund</b>	\$	985,600
<b>Friends of Jeffrey Park</b>	\$	1,200
<b>Bexley Youth Athletic</b>	\$	7,500
<b>Tourism and Community Events (Transfer to BCA)</b>	\$	5,000
<b>Maryanna Holbrook</b>	\$	20,000
<b>Bexley Celebrations Association Fund</b>	\$	45,000
<b>Farmers market Fund</b>	\$	10,000
<b>Main Event Fund</b>	\$	20,000
<b>Friends of Jeffrey Preschool</b>	\$	800
<b>Building Standards Fees</b>	\$	1,800
<b>Jeffrey Mansion Fund</b>	\$	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 12/31/2019.

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