

## Amended Ordinance 37-19

By: Steve Keyes

**AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2020, TO COMBINE THE MAIN EVENT FUND AND THE BEXLEY CELEBRATIONS FUNDS INTO ONE FUND CALLED BEXLEY CELEBRATIONS AND EVENTS FUND AND TO APPROPRIATE \$65,000 FROM THE COMBINED FUND AND TO CONFIRM THE APPOINTMENT OF MARC FISHEL AS CITY ATTORNEY, AND TO APPROPRIATE \$4,000 FOR SPECIAL EVENTS OVERTIME FOR 2019 AND TO AUTHORIZE A \$100,000 TRANSFER FROM THE GENERAL FUND TO THE BUDGET STABILITY FUND IN 2019, TO AUTHORIZE AN APPROPRIATION FOR 2019 FOR \$175,000 FROM THE HEALTH INSURANCE FUND AND TO APPROPRIATE \$25,000 FOR 2019 BEFORE AND AFTER CARE SALARIES AND WAGES.**

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, 2020.

**GENERAL FUND DEPARTMENTS****Mayors Office**

Total Personal Services	\$	356,671
Total Other Expenditures	\$	90,950
<b>Total Mayor's Office</b>	\$	<b>447,621</b>

<b>Grant Reimbursed Expenditures</b>	\$	279,000
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**Auditor's Office**

Total Personal Services	\$	293,676
Total Other Expenditures	\$	492,632
<b>Total Auditor's Office</b>	\$	<b>786,307</b>

<b>Attorney's Office</b>	\$	131,000
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<b>Civil Service/HR</b>	\$	16,000
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**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	\$	84,456
Total Other Expenditures	\$	96,400
<b>Total Mayor's Court</b>	\$	<b>180,856</b>

**Development Department**

Total Personal Services	\$	65,987
Total Other Expenditures	\$	166,500
<b>Total Development Office</b>	\$	<b>232,487</b>

**Technology**

Total Personal Services	\$	104,565
Total Other Expenditures	\$	247,000

<b>Debt Service - Transfer to Economic Development Bond Service</b>	\$ -
	<u>\$ 1,088,014</u>
<b>Total General Fund Operating Expenditures</b>	\$ 14,923,070
<b>Transfer to Budget Stability Fund</b>	\$ -
<b>Transfer to Employee Payout Fund</b>	\$ 100,000
<b>Transfer to Road and Alley Fund</b>	\$ -
<b>Capital Transfer (to Capital Improvements Fund)</b>	\$ 1,050,000
<b>Total General Fund</b>	<u>\$ 16,073,070</u>

**NON-GENERAL FUND DEPARTMENTS**

<b>State Highway Fund</b>	
Total Personal Services	\$ 12,452
Total Other Expenditures	\$ 55,000
<b>Total State Highway</b>	<u>\$ 67,452</u>
<b>Street Maintenance Fund</b>	
Total Personal Services	\$ 526,952
Total Other Expenditures	\$ 303,921
<b>Total Street Maintenance</b>	<u>\$ 830,873</u>
<b>Recreation Fund</b>	
<b>Recreation Administration</b>	
Total Personal Services	\$ 473,694
Total Other Expenditures	\$ 37,950
<b>Total Recreation Admin.</b>	<u>\$ 511,644</u>
<b>Recreation Programs</b>	
Total Personal Services	\$ 25,161
Total Other Expenditures	\$ 268,337
<b>Total Recreation Programs</b>	<u>\$ 293,498</u>
<b>Jeffrey Preschool</b>	
Total Personal Services	\$ 229,935
Total Other Expenditures	\$ 11,100
<b>Total Preschool</b>	<u>\$ 241,035</u>
<b>Before and After Care</b>	
Total Personal Services	\$ 274,709
Total Other Expenditures	\$ 52,125
<b>Total Before and After Care</b>	<u>\$ 326,834</u>
<b>Jeffrey Summer Camp</b>	
Total Personal Services	\$ 279,957
Total Other Expenditures	\$ 83,400
<b>Total Jeffrey Camp</b>	<u>\$ 363,357</u>
<b>Jeffrey Mansion Capital Expenditures</b>	\$ 180,000
<b>Total Recreation Fund</b>	\$ 1,916,369
<b>Bond Retirement Fund</b>	\$ 1,816,946
<b>EDBS</b>	\$ 87,925
<b>Water Fund</b>	

Operating Expenses	\$ 1,363,114
Transfer to Bond Retirement	\$ 565,926
<b>Total Road and Alley Fund</b>	<b>\$ 1,929,040</b>
<b>Mayor's Court Computer Fund</b>	<b>\$ 1,000</b>
T.I.F. Fund	\$ 106,500
T.I.F. Fund Transfer to Bond Retirement	\$ 161,750
City Hall TIF Fund	\$ 100,750
City Hall Fund TIF Transfer to Eco. Develop Bond Retirement	\$ 87,975
Capital Improvements Fund	\$ 1,159,659
Health Insurance Fund	\$ 1,096,160
Friends of Jeffrey Park	\$ 1,200
Bexley Youth Athletic	\$ 12,000
Tourism and Community Events	\$ 5,000
Maryanna Holbrook	\$ 30,000
Employee Separation Fund	\$ 100,000
Special Assessments Fund	\$ 100,000
Friends of Jeffrey Preschool	\$ 800
Building Standards Fees	\$ 1,800
Jeffrey Mansion Fund	\$ 39,500

Section 2. That the Main Events and Bexley Celebrations Funds are combined into one fund called the Bexley Celebrations and Events Fund and that \$65,000 is appropriated from this fund.

Section 3. To confirm the appointment of Marc Fishel as City Attorney for 2020.

Section 4. To appropriate \$4,000 for 2019 Special Events Overtime.

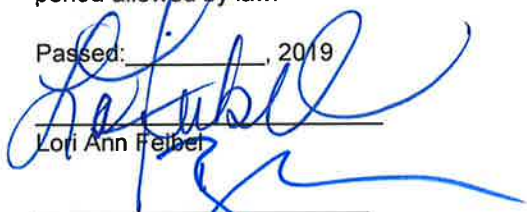
Section 5. To authorize a transfer of \$100,000 from the General Fund to the Budget Stability Fund.

Section 6. To authorize an appropriation of \$175,000 from the health Insurance Fund for 2019 .

Section 7. To authorize an appropriation \$25,000 for 2019 Before and After Care Salaries and Wages.

Section 8. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2019



Lori Ann Feibel

Mayor Ben Kessler

Attest



William Harvey, Clerk of Council

Passed 12-10-19