



**2024**

*Budget Presentation*

**November 28  
City Council Meeting**



# Capital Fund

## Invests in:

- Public safety
- Technological security
- Facilities upgrades
- Public services
- Parks and public spaces

2024 Draft Capital Budget		rev. November 28, 2023			
	Projected Cost	Capital Fund	Refuse Fund	Recreation Fund	
<b>Police Department</b>					
2 Hybrid Explorers	\$152,000	\$152,000			
Lieutenant vehicle	\$76,000	\$76,000			
Dispatch Console	\$10,000	\$10,000			
CAD/RMS Upgrades**	\$108,333	\$108,333			
Stanley building controls upgrade	\$6,500	\$6,500			
Dispatch recording system update	\$25,000	\$25,000			
Cruiser MDT Replacements	\$77,000	\$77,000			
Alley fence	\$40,000	\$40,000			
Night vision goggles	\$14,000	\$14,000			
Events / Utility Golf Cart	\$20,000	\$20,000			
<b>Department Totals:</b>	<b>\$528,833</b>	<b>\$528,833</b>	<b>\$0</b>	<b>\$0</b>	
<b>Service Department</b>					
Tire Balancer	\$8,000	\$8,000			
AC Machine	\$6,000	\$6,000			
Leaf Machine	\$72,000		\$72,000		
Chipper	\$80,000	\$80,000			
Heavy 1/2 ton with Liftgate	\$58,000	\$58,000			
Food Waste - trash hoppers	\$80,000		\$80,000		
<b>Department Totals:</b>	<b>\$304,000</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$0</b>	
<b>City Hall</b>					
Office reconfiguration	\$20,000	\$20,000			
Security enhancements for city hall	\$20,000	\$20,000			
<b>Department Totals:</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Technology</b>					
Council AV organization / furniture	\$17,500	\$17,500			
Public meeting technology upgrade	\$8,050	\$8,050			
City Hall Copier	\$24,000	\$24,000			
System-wide server replacement	\$125,000	\$125,000			
<b>Department Totals:</b>	<b>\$174,550</b>	<b>\$174,550</b>	<b>\$0</b>	<b>\$0</b>	
<b>Parks Capital</b>					
Cassady Gateway Wall*	\$60,000	\$60,000			
Automated Fields Mower (Commonwealth)	\$6,750	\$6,750			
Schneider Restroom	\$60,000	\$60,000			
Restroom modifications at temporary Senior Center	\$12,500	\$12,500			
Jeffrey Park Invasive Species Removal*	\$20,000	\$20,000			
Jeffrey woods - native habitat restoration area - Phase I*	\$15,000	\$15,000			
North gardens gravel	\$12,500	\$12,500			
4 Seasons Shelter*					
Jeffrey Playground*	\$275,000	\$275,000			
Tennis Court Resurfacing/Reconstruction	\$150,000	\$150,000			
Water filling stations for Jeffrey & pool*	\$28,000	\$28,000			
Caretakers Cottage repairs	\$46,500	\$46,500			
Level II charger at Jeffrey tennis courts lot***					
<b>Total Parks Capital</b>	<b>\$686,250</b>	<b>\$686,250</b>	<b>\$0</b>	<b>\$0</b>	
<b>Totals:</b>	<b>\$1,733,633</b>	<b>\$1,581,633</b>	<b>\$152,000</b>	<b>\$0</b>	

\* Seeking grant funding to assist

\*\* Plan to negotiate a 3-year payment schedule for this expense - budget amount represents 1/3 of total cost

\*\*\* Possible assistance from aggregation grant funds



# Capital Fund - Police

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	Projected Cost	Capital Fund
<b>Police Department</b>		
2 Hybrid Explorers	\$152,000	\$152,000
Lieutenant vehicle	\$76,000	\$76,000
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<b>Department Totals:</b>	<b>\$528,833</b>	<b>\$528,833</b>



# Capital Fund - Service Dept.

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	Projected Cost	Capital Fund
<b>Service Department</b>		
Tire Balancer	\$8,000	\$8,000
AC Machine	\$6,000	\$6,000
Leaf Machine	\$72,000	
Chipper	\$80,000	\$80,000
Heavy 1/2 ton with Liftgate	\$58,000	\$58,000
Food Waste - trash hoppers	\$80,000	
<b>Department Totals:</b>	<b>\$304,000</b>	<b>\$152,000</b>



# Capital Fund - City Hall & Tech

## 2024 Draft Capital Budget

	Projected Cost	Capital Fund
<b>City Hall</b>		
Office reconfiguration	\$20,000	\$20,000
Security enhancements for city hall	\$20,000	\$20,000
<b>Department Totals:</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Technology</b>		
Council A/V organization / furniture	\$17,500	\$17,500
Public meeting technology upgrade	\$8,050	\$8,050
City Hall Copier	\$24,000	\$24,000
System-wide server replacement	\$125,000	\$125,000
<b>Department Totals:</b>	<b>\$174,550</b>	<b>\$174,550</b>



# Capital Fund - Parks

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<b>Parks Capital</b>		
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<b>Total Parks Capital</b>	<b>\$686,250</b>	<b>\$686,250</b>



# Mayor/City Hall Account

- Increase in special events overtime
- Increase in special needs based upon anticipated higher utilization in upcoming programming
- Minor adjustments to reflect spending patterns / needs



# Grants Account

- Customary allocation for Community Foundation grants
- New this year - grant from aggregation program for renewable projects
  - Focus will be on EV charging infrastructure in public spaces



# City Attorney Account

- Inflationary adjustment in City Attorney line item
- Reduction in outside counsel based upon lower utilization



# Human Resource Account

- Formerly “Civil Service” Account
- Adds personnel line item for HR Coordinator
- Increases budget for HR training, recruiting, and professional development for HR Coordinator



# City Council Account

- Increases budget for ordinance codification based on increased costs



# Development Account

- Adds budget for Director-level position for development, communications, and administration
- Provides funding for City share of One Bexley programming and coordinator
- Continues to support development and communications resources



# Technology Account

- Modest increases to hardware and software to reflect cost increases and higher utilization of software
- Expect to see software licensing continue to grow as new systems are added - e.g. timekeeping/schedule software; upgrading of PD CAD/RMS systems



# Building and Zoning Account

- New position: Building Department Assistant to provide additional support to department with focus on Code Enforcement scheduling and tracking



# Boards/Commissions Account

- Continuing investment in boards/commissions
- This year focus has been cross-board meetings with chairs to tighten consistency of process
- Training/development budget will be important for next year