

Ordinance 35-24

By: Jess Saad

An ordinance authorizing appropriations for the calendar year beginning January 1, 2025; to reappropriate all unexpended OPWC project appropriations for 2025, to authorize general Fund Transfers in 2024; 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:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY:

Section 1.

That appropriations for calendar year beginning January 1, 2025 are authorized as follows:

GENERAL FUND DEPARTMENTS

Mayors Office and City Hall

Total Personal Services	408,808
Total Other Expenditures	94,480
Total Mayor's Office	503,288

Grant Reimbursed Expenditures	1,410,000
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Finance Department

Total Personal Services	404,247
Total Other Expenditures	535,250
Total Finance Department	939,497

Auditor's Office

Total Personal Services	34,908
Total Other Expenditures	75,000
Total Auditor's Office	109,908

City Attorney's Office	162,000
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Civil Service/HR

Total Personal Services	76,070
Total Other Expenditures	40,130
Total Civil Service/HR	116,200

City Council

Total Personal Services	64,240
Total Other Expenditures	11,500
Total City Council	75,740

Mayor's Court

Total Personal Services	95,150
Total Other Expenditures	112,250
Total Mayor's Court	207,400

Development and Communications Office

Total Personal Services	210,357
Total Other Expenditures	209,000
Total Development Office	419,357

Technology

Total Personal Services	134,457
Total Other Expenditures	458,764
Total Technology Department	593,221

Building and Zoning Department

Total Personal Services	454,099
Total Other Expenditures	368,325
Total Building Department	822,424

Senior Programs

Total Personal Services	138,894
Total Other Services	100,380
Total Senior Programs	239,274

Boards and Commissions

Total Personal Services	7,576
Total Other Expenditures	14,000
Total Boards and Commissions	21,576

Police Department

Total Personal Services	6,443,543
Total Other Expenditures	554,699
Total Police Department	6,998,241

Fire Contract

3,075,633

Emergency Warning

22,655

Street Lighting

Total Personal Services	104,271
Total Other Expenditures	269,500
Total Street Lighting	373,771

Health Department

150,547

Service Department

Total Personal Services	506,597
Total Other Expenditures	14,050
Total Service Department	520,647

Vehicle and Grounds Maintenance and Urban Forestry

Total Personal Services	1,247,823
Total Other Expenditures	744,000
Total Vehicle and Grounds Maintenance and Urban Forestry	1,991,823

Jeffrey Mansion

Total Personal Services	-
Total Other Expenditures	169,600
Total Jeffrey Mansion	169,600

Jeffrey Park

Total Personal Services	569,214
Total Other Expenditures	137,250
Total Jeffrey Park	706,464

Debt Service - Transfer to Bond Retirement Fund

1,224,358

Debt Service - Transfers to Eco. Development Bond Retirement

Total General Fund Operating Expenditures	20,853,624
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Capital Transfer (to Capital Improvements Fund)	800,000
Transfer to Street Fund	250,000
Transfer to Recreation Fund	270,000
Transfer to Infrastructure Development Fund	100,000
Transfer to Swimming Pool Fund	125,000
Transfer to Pool Replacement	200,000
Transfer to Employee Payout Fund	30,000
Transfer to Police Pension Fund	35,000
Transfer to Budget Stability Fund	50,000
	<hr/> 1,860,000

Total General Fund	22,713,624
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NON-GENERAL FUND DEPARTMENTS

State Highway Fund

Total Personal Services	18,755
Total Other Expenditures	40,000
Total State Highway	<hr/> 58,755

Street Maintenance Fund

Total Personal Services	679,959
Total Other Expenditures	323,000
Total Street Maintenance	<hr/> 1,002,959

RECREATION FUND

Recreation Administration

Total Personal Services	716,316
Total Other Expenditures	68,350
Total Recreation Admin.	<hr/> 784,666

Recreation Programs

Total Personal Services	32,656
Total Other Expenditures	435,400
Total Recreation Programs	<hr/> 468,056

Jeffrey Preschool

Total Personal Services	406,691
Total Other Expenditures	21,000
Total Preschool	<hr/> 427,691

Before and After Care

Total Personal Services	417,512
Total Other Expenditures	50,200
Total Before and After Care	<hr/> 467,712

Jeffrey Summer Camp

Total Personal Services	484,114
Total Other Expenditures	94,500
Total Jeffrey Summer Camp	<hr/> 578,614

Parks Capital

	<hr/> 190,000
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Transfer to Bond Retirement	<hr/> 111,897
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Total Recreation Fund	<hr/> 3,028,636
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Bond Retirement Fund	1,788,374
Water Fund	
Water Administration	
Total Personal Services	127,665
Total Other Expenditures	2,327,234
Total Water Admin.	2,454,899
Water Distribution	
Total Personal Services	351,957
Total Other Expenditures	342,000
Total Water Distribution	693,957
Debt Service	413,945
Total Water Fund	3,562,801
Sewer Fund	
Sewer Administration	
Total Personal Services	-
Total Other Expenditures	2,234,000
Total Sewer Administration	2,234,000
Sewer Service	
Total Personal Services	197,788
Total Other Expenditures	815,000
Total Sewer Service	1,012,788
Debt Service	101,369
Total Sewer Fund	3,348,157
Refuse Fund	
Total Personal Services	131,660
Total Other Expenditures	1,575,500
Total Refuse Expenditures	1,707,160
Police Pension Fund	
Total Personal Services	823,161
Total Other	10,300
Total Police Pension Expenditures	833,461
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	30,470
Other	464,100
Total Pool Operations	494,570
Pool Concessions	4,000
Pool Capital	50,000
Total Swimming Pool Fund	548,570
Road and Alley Fund	
Operating Expenses	1,532,000

Transfer to Bond Retirement	432,372
Total Road and Alley Fund	1,964,372
Mayor's Court Computer Fund	1,500
Main Street TIF Fund	591,500
Main Street TIF Fund General Fund Repayment	195,000
City Hall TIF Fund	127,000
Capital Improvements Fund	857,240
Health Insurance Fund	n
Friends of Jeffrey Park	1,000
Bexley Youth Athletic	12,500
Tourism and Community Events	3,000
Maryanna Holbrook Scholarship	30,000
Neighbors Helping Neighbors	3,231
Employee Separation Fund	60,000
Special Assessments Fund	94,000
Friends of Jeffrey Preschool	3,000
Law Enforcement Trust Fund	8,000
DUI Enforcement and Education Fund	8,000
Mandatory Drug Fine Fund	5,000
Building Standards Fees	4,966
Infrastructure Development Fund	1,443,333
Craig Kleiman Fund to Support Families with Special Needs	1,000

Section 2. To reappropriate all unexpended OPWC project appropriations for 2025.

Section 3. To authorize the following transfers from the General Fund in 2024:

<u>Capital Fund Transfer</u>	500,000
<u>Water Fund Transfer</u>	600,000

Section 4. To confirm the appointment of Marc Fishel as City Attorney for 2025.

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

Passed: _____, 2024

Monique Lampke, President of Council

Mayor Ben Kessler

Attest: _____
Matt McPeek