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
Finance Department	
Total Personal Services	404,247
Total Other Expenditures	565,250
Total Finance Department	969,497
Auditor's Office	
Total Personal Services	34,908
Total Other Expenditures	75,000
Total Auditor's Office	109,908
City Attomey's Office	162,000
Civil Service/HR	
Total Personal Services	76,070
Total Other Expenditures	46,630
Total Civil Service/HR	122,700
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	194,000
Total Development Office	404,357

Technology	
Total Personal Services	134,457
Total Other Expenditures	384,264
Total Technology Department	518,721
Building and Zoning Department	
Total Personal Services	454,099
Total Other Expenditures	353,325
Total Building Department	807,424
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	499,097
Total Other Expenditures	14,050
Total Service Department	513,147
Vehicle and Grounds Maintenance and Urban Forestry	
Total Personal Services	1,247,823
Total Other Expenditures	714,000
Total Vehicle and Grounds Maintenance and Urban Forestry	1,961,823
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 - Transfer to Bond Retirement Fund Debt Service - Transfers to Eco. Development Bond Retirement	1,224,358

Capital Transfer (to Capital improvements Fund)850,000Transfer to Street Fund220,000Transfer to Simming Pool Fund100,000Transfer to Simming Pool Fund220,000Transfer to Simming Pool Fund30,000Transfer to Pool Replacement200,000Transfer to Pool Replacement30,000Transfer to Pool Replacement30,000Total General Fund22,656,124NON-GENERAL FUND DEPARTMENTSTransfer to Pool Pool Total ServicesState Highway FundTotal Personal ServicesTotal Personal Services18,755Total Other Expenditures40,000Total Other Expenditures323,000Total Services679,959Total Other Expenditures323,000Total Other Expenditures323,000Total Other Expenditures323,000Total Other Expenditures323,000Total Other Expenditures323,000Total Recreation Administration777,666Total Recreation Programs486,056Total Recreation Programs486,056Total Recreation Programs406,0691Total Recreation Programs406,0691Total Recreation Programs406,0691Total Recreation Services412,0100Total Recreation Services412,0100Total Rec	Total General Fund Operating Expenditures	20,748,124
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Total Recreation Fund 2,831,636		570,074
	Transfer to Bond Retirement	111,897
Bond Retirement Fund 1,778,501	Total Recreation Fund	2,831,636
	Bond Retirement Fund	1,778,501

Water Fund

Water Administration	
Total Personal Services	127,665
Total Other Expenditures	2,338,734
Total Water Admin.	2,466,399
Water Distribution	
Total Personal Services	351,357
Total Other Expenditures	342,000
Total Water Distribution	693,357
Debt Service	372,331
Total Water Fund	3,532,088
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	91,577
Total Sewer Fund	3,338,365
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
Total Swimming Pool Fund	498,570
Road and Alley Fund	
Operating Expenses	1,532,000
Transfer to Bond Retirement	442,245
Total Road and Alley Fund	1,974,245

Mayor's Court Computer Fund

Main Street TIF Fund	591,500
Main Street TIF Fund General Fund Repayment	195,000
City Hall TIF Fund	127,000
Capital Improvements Fund	1,272,740
Health Insurance Fund	1,656,145
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 Suppot Families with Special Needs	1,000

1,500

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

Section 3. To authorize the following transfers from the General Fund in 2024:	
Capital Fund Transfer	500,000
Water Fund Transfer	600,000

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

<u>Section 4</u>. 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