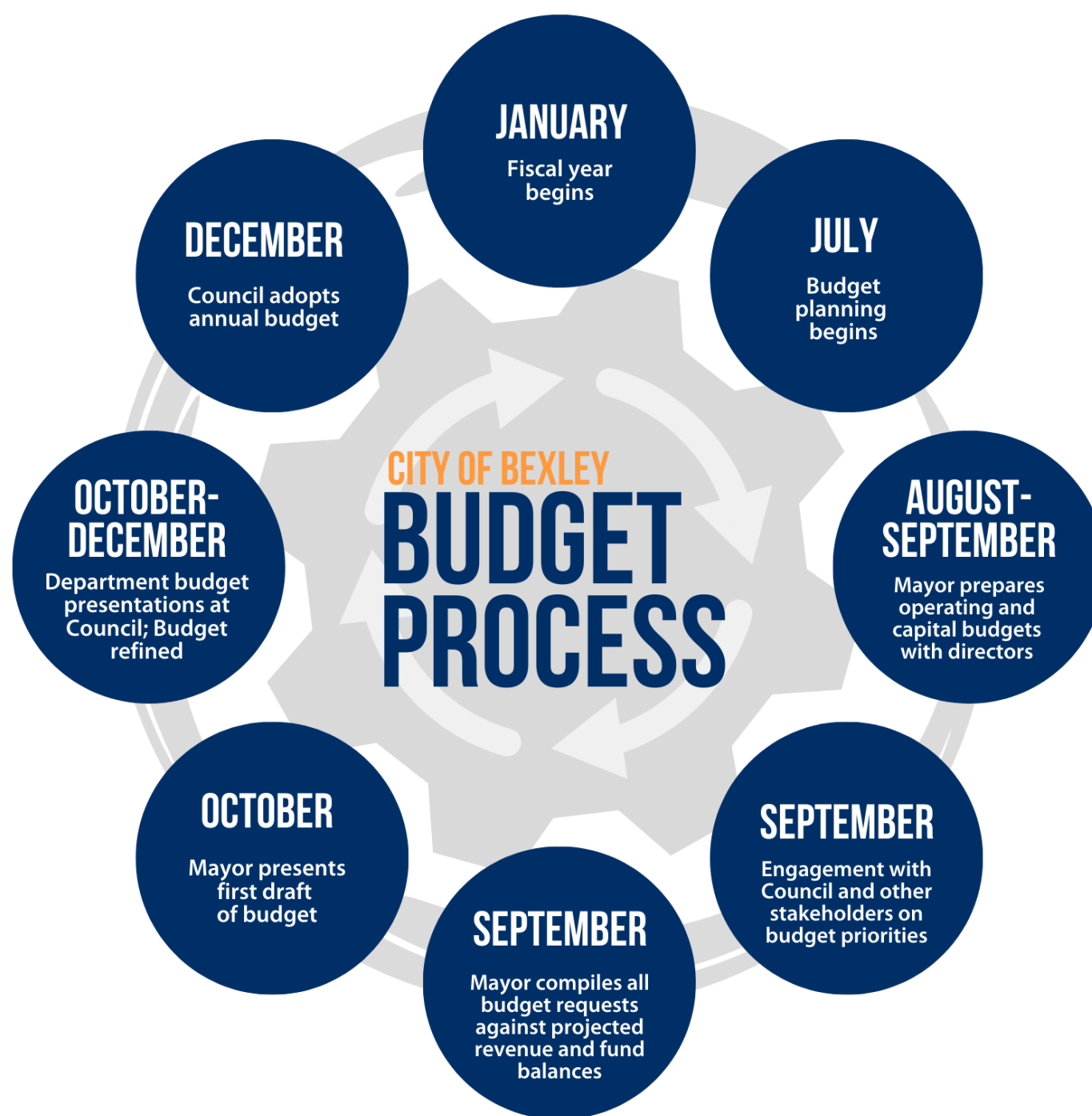




PROPOSED CITY OF BEXLEY

# 2025 BUDGET

DECEMBER 3, 2024: DEPARTMENT BUDGET PRESENTATIONS





# CAPITAL: POLICE

| Police Department                  | Projected Cost | Capital Fund |
|------------------------------------|----------------|--------------|
| Patrol E-Bikes                     | \$10,000       | \$10,000     |
| NOPTIC FLIR (night vision)         | \$3,500        | \$3,500      |
| 2 LTI Lasers                       | \$3,200        | \$3,200      |
| 5 Portable Radios                  | \$25,000       | \$25,000     |
| Fleet Replacement - Three Vehicles | \$145,000      | \$145,000    |
| Windows                            | \$15,000       | \$15,000     |
| Heat Pump Units and CO2 Sensors    | \$8,550        | \$8,550      |
| Range Repairs                      | \$6,000        | \$6,000      |
| Department Totals                  | \$216,250      | \$216,250    |

# CAPITAL: SERVICE

| Service Department                   | Projected Cost   | Capital Fund     |
|--------------------------------------|------------------|------------------|
| Irrigation Repairs                   | \$50,000         | \$50,000         |
| Stanberry Pillar Masonry Repairs     | \$4,000          | \$4,000          |
| Drexel Circle Masonry Repairs        | \$6,000          | \$6,000          |
| Electronic Sign Board                | \$22,000         | \$22,000         |
| Pickup Truck                         | \$55,000         | \$55,000         |
| Street Department - Small Plow Truck | \$61,000         | \$61,000         |
| <b>Department Totals</b>             | <b>\$198,000</b> | <b>\$198,000</b> |

# CAPITAL: TECHNOLOGY

| Technology  | Projected Cost   | Capital Fund     |
|---|------------------|------------------|
| Cisco Phone System EoL Update                       | \$40,000         | \$40,000         |
| New Mayor's Court Software                          | \$66,000         | \$66,000         |
| PC/Hardware Refresh for EoL Equipment               | \$24,000         | \$24,000         |
| WiFi End Of Life Replacements                       | \$4,000          | \$4,000          |
| VIP On-Prem Migration                               | \$8,000          | \$8,000          |
| QA Software for Recording + Advanced Reporting / PD | \$6,240          | \$6,240          |
| <b>Department Totals</b>                            | <b>\$148,240</b> | <b>\$148,240</b> |

# CAPITAL: RECREATION AND PARKS

| <b>Rec and Parks</b>       | <b>Projected Cost</b> | <b>Capital Fund</b> | <b>Pool Fund</b> | <b>Rec Fund</b>  |
|----------------------------|-----------------------|---------------------|------------------|------------------|
| Mansion Roof               | \$63,000              | \$63,000            |                  |                  |
| JMP Flooring               | \$11,000              | \$11,000            |                  |                  |
| Dishwasher in Servery      | \$9,000               | \$9,000             |                  |                  |
| Pickleball Lights          | \$95,000              |                     |                  | \$95,000         |
| Batting Cage               | \$20,000              |                     |                  | \$20,000         |
| Four Season Shelter House* |                       |                     |                  |                  |
| Portable Trailer Stage*    | \$75,000              |                     |                  | \$75,000         |
| AED at Havenwood           | \$5,000               | \$5,000             |                  |                  |
| Pool Capital               | \$50,000              |                     | \$50,000         |                  |
| <b>Total Parks Capital</b> | <b>\$328,000</b>      | <b>\$88,000</b>     | <b>\$50,000</b>  | <b>\$190,000</b> |

*\*Note: To be discussed in potential mid-year 2025 Capital Budget*

# PUBLIC EV CHARGER PROJECTIONS

## Income Estimate

|                                    |                    |
|------------------------------------|--------------------|
| Level 3 Fast Charger               | \$10,800.00        |
| Net Meter Fees (Level II chargers) | \$25,888.20        |
| <b>Total Gross Income Estimate</b> | <b>\$36,688.20</b> |

## Expense Estimate

|                               |                    |
|-------------------------------|--------------------|
| Electric Fees                 | \$23,742.59        |
| Maintenance Reserve           | \$2,000.00         |
| <b>Total Expense Estimate</b> | <b>\$25,742.59</b> |

|                        |                    |
|------------------------|--------------------|
| <b>Net Income/Loss</b> | <b>\$10,945.62</b> |
|------------------------|--------------------|





PROPOSED CITY OF BEXLEY

# 2025 BUDGET

DECEMBER 3, 2024: DEPARTMENT BUDGET PRESENTATIONS



# BUDGET HIGHLIGHTS: GENERAL FUND

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- Incorporates minor spending increases, mostly due to staff cost-of-living adjustments (COLAs) and rising material costs
- Includes \$1.41 million in grant reimbursed expenses
- 11.8% increase for contract with Columbus Division of Fire
- FOP contracted for a 4% COLA; All other bargaining units pending negotiation
- Expands code enforcement investment
- Invests in expanded financial controls and cyber security
- Continues support for premium health and public safety services

# BUDGET HIGHLIGHTS: ALL FUNDS

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- Advances goals and objectives of the City's strategic plans
- Maintains 2024 staffing levels; 2.5% COLAs for non-bargaining unit employees
- Supports staff training and development
- Invests into capital/infrastructure/budget stabilization funds
- Reclassifies Water Fund expenditures to avoid excessive rate increases
- Creates new Lead Service Line Replacement Program
- Supports new Comprehensive Sewer Study
- Differs resources back to Community Improvement Corporation (CIC)
- Expands AED and Water Refill Station Programs
- Resources for expanded sidewalks and green spaces
- Invests in senior center

# INVESTING IN THE FUTURE

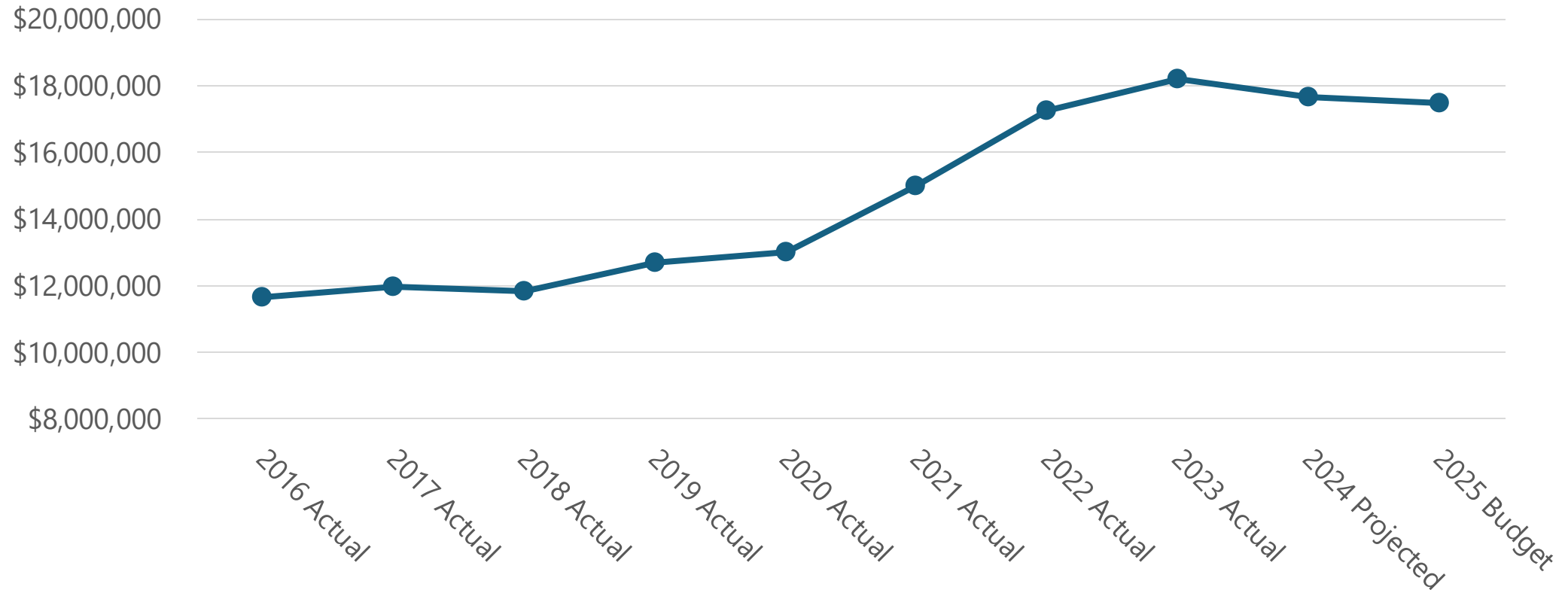
## General Fund Transfers

|                                 |           |
|---------------------------------|-----------|
| Capital Improvement Fund        | \$850,000 |
| Street Fund                     | \$250,000 |
| Recreation Fund Transfer        | \$270,000 |
| Infrastructure Development Fund | \$100,000 |
| Pool Fund                       | \$125,000 |
| Pool Replacement Fund           | \$200,000 |
| Employee Severance Payout Fund  | \$30,000  |
| Police Pension Fund             | \$35,000  |
| Budget Stability                | \$50,000  |

*Note: The appropriation ordinance also includes a late 2024 transfer of \$500,000 to the Capital Fund and \$600,000 to the Water Fund.*

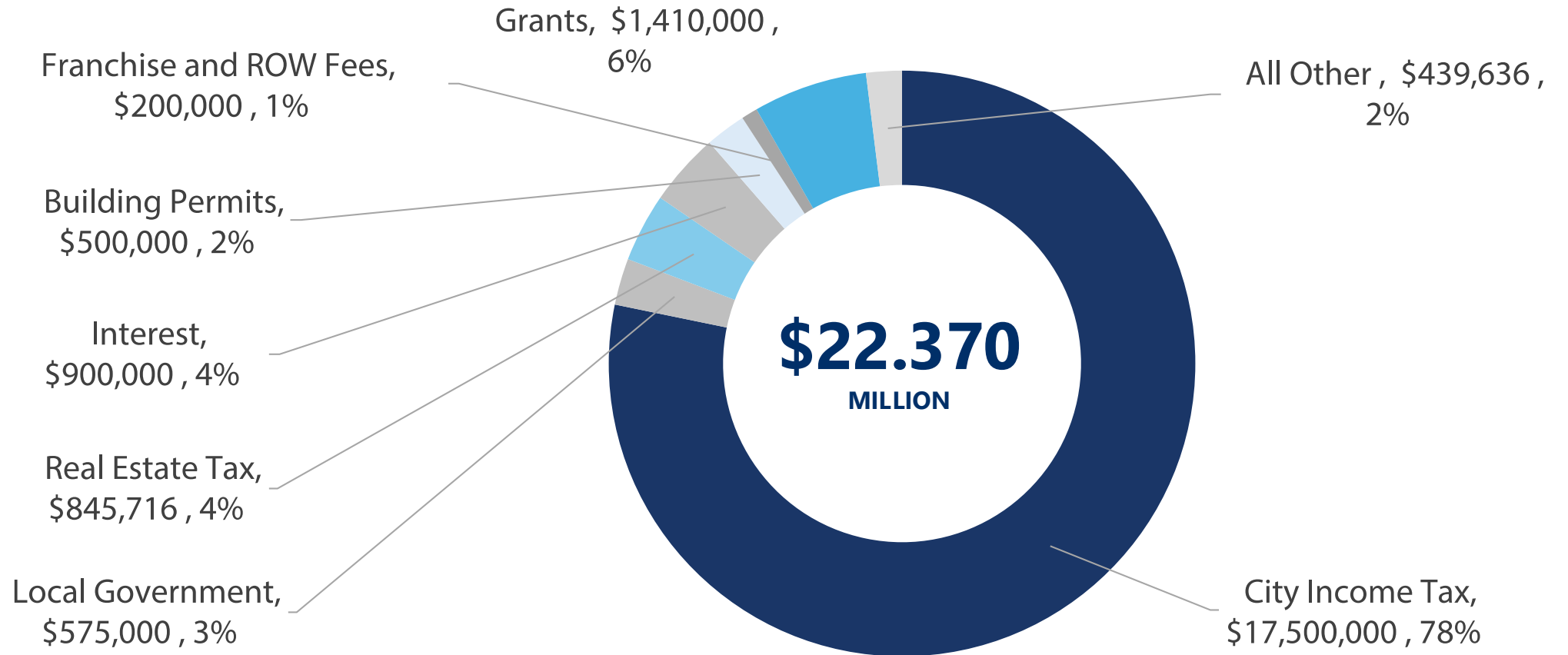


# 10-YEAR INCOME TAX SUMMARY

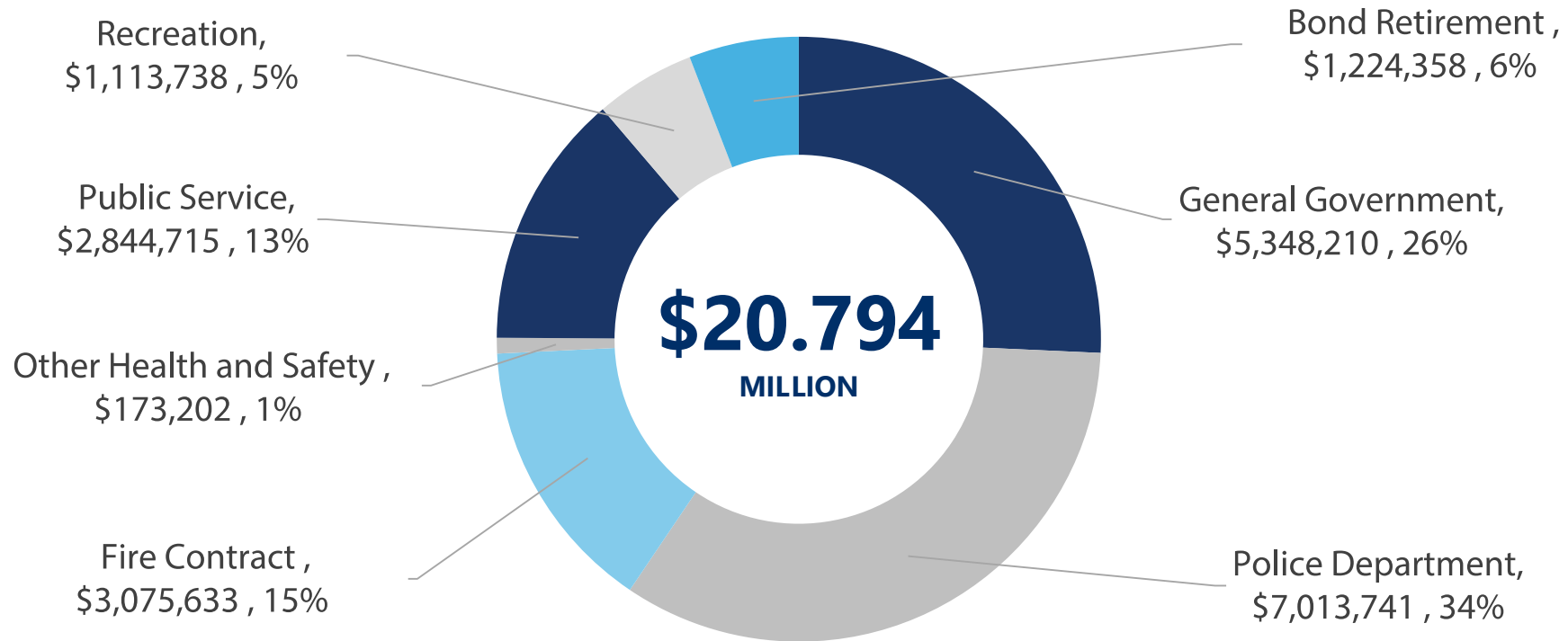


- Overall reduction in income tax projection for 2025 based on 2024 actuals
- Trend returning to pre-pandemic rates, with residents returning to the workplace

# GENERAL FUND REVENUE

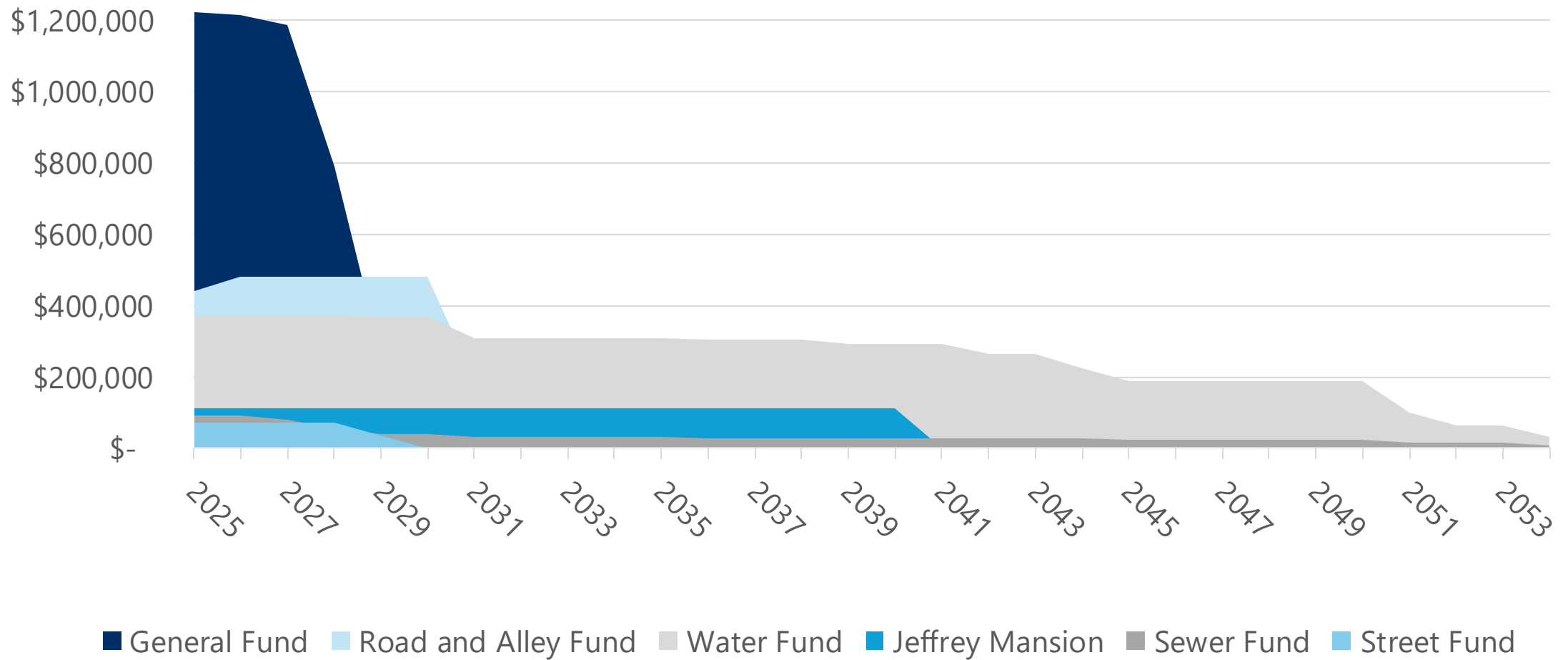


# GENERAL FUND EXPENDITURES

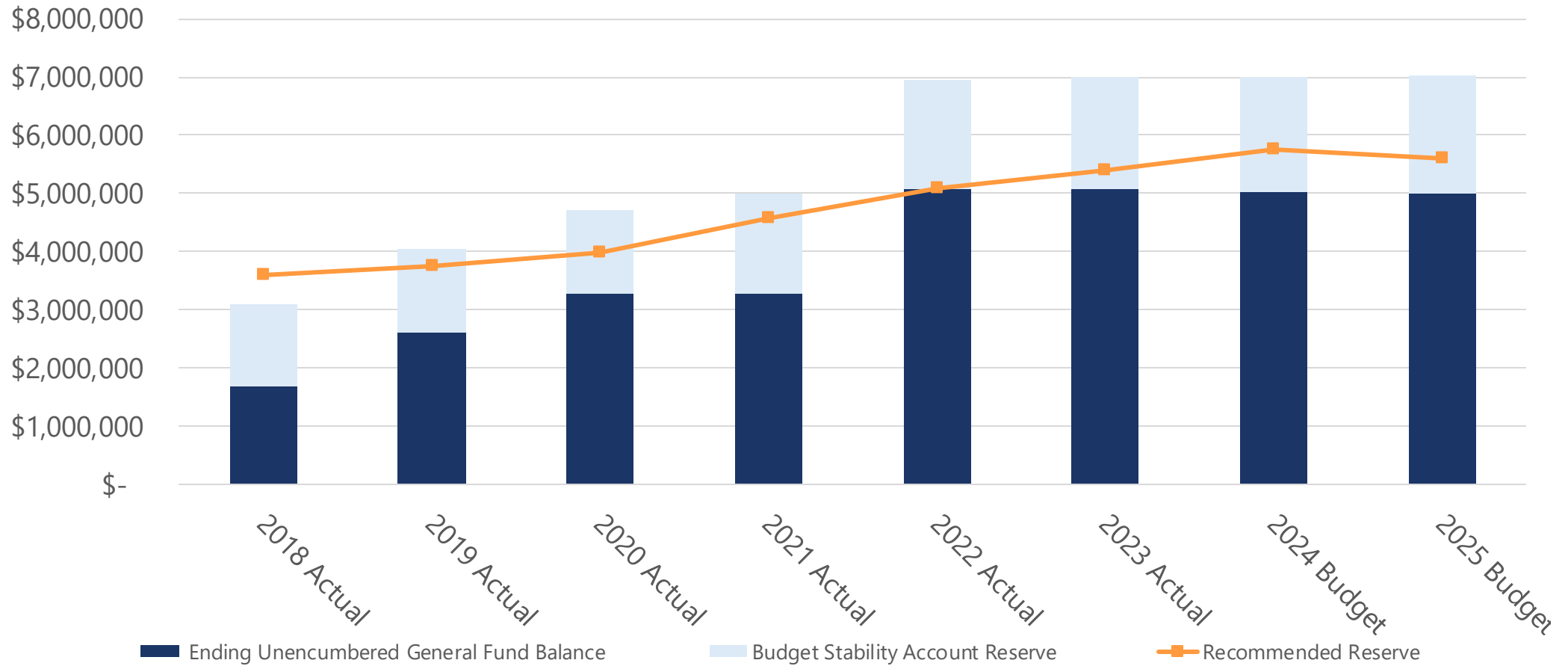




# DEBT SERVICE



# GENERAL FUND



# 10-YEAR PROJECTION ASSUMPTIONS

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- Overall reduction in income tax projection for 2025
- Slight increase in income tax in 2027 to account for The Fitzgerald
- Increase in property tax in 2030 to account for reassessment
- Significantly lower interest earnings
- 3.0% year-over-year wage increases (COLAs)



# 10-YEAR FUND BALANCE PROJECTIONS

