

Proposed Amended Ordinance 35-24-Version 4.0**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 appropriate all remaining ARPA funds in 2024; to authorize general Fund Transfers in 2024; to appropriate unappropriated funds to accurately reflect 2024 payroll expenses in various fund and departments; 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
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Total Other Expenditures	94,480
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Total Mayor's Office	503,288
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Grant Reimbursed Expenditures	1,410,000
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Finance Department

Total Personal Services	404,247
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Total Other Expenditures	535,250
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Total Finance Department	939,497
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Auditor's Office

Total Personal Services	34,908
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Total Other Expenditures	75,000
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Total Auditor's Office	109,908
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City Attorney's Office	162,000
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Civil Service/HR

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

Total Personal Services	64,240
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Total Other Expenditures	11,500
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Total City Council	75,740
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Mayor's Court

Total Personal Services	95,150
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Total Other Expenditures	110,250
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Total Mayor's Court	205,400
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Development and Communications Office

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

Total Personal Services	134,457
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Total Other Expenditures	428,864
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Total Technology Department	563,321
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	98,780
Total Senior Programs	237,674
Boards and Commissions	
Total Personal Services	7,576
Total Other Expenditures	14,000
Total Boards and Commissions	21,576
Police Department	
Total Personal Services	6,467,543
Total Other Expenditures	546,199
Total Police Department	7,013,741
Fire Contract	3,075,633
Emergency Waming	22,655
Street Lighting	
Total Personal Services	104,271
Total Other Expenditures	333,500
Total Street Lighting	437,771
Health Department	150,547
Service Department	
Total Personal Services	451,071
Total Other Expenditures	14,050
Total Service Department	465,121
Vehicle and Grounds Maintenance and Urban Forestry	
Total Personal Services	1,247,823
Total Other Expenditures	694,000
Total Vehicle and Grounds Maintenance and Urban Forestry	1,941,823
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	20,794,098
Capital Transfer (to Capital Improvements Fund)	610,000
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	-
Transfer to Budget Stability Fund	50,000
	<u>1,635,000</u>

Total General Fund	22,429,098
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NON-GENERAL FUND DEPARTMENTS**State Highway Fund**

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

Street Maintenance Fund

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

RECREATION FUND**Recreation Administration**

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

Recreation Programs

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

Jeffrey Preschool

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

Before and After Care

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

Jeffrey Summer Camp

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

Parks Capital

	<u>190,000</u>
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Transfer to Bond Retirement

	<u>111,897</u>
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Total Recreation Fund

	<u>3,028,636</u>
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Bond Retirement Fund

	<u>1,788,374</u>
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Water Fund**Water Administration**

Total Personal Services	138,228
Total Other Expenditures	2,636,500
Total Water Admin.	<u>2,774,728</u>

Water Distribution	
Total Personal Services	371,753
Total Other Expenditures	409,000
Total Water Distribution	780,753
Debt Service	413,945
Total Water Fund	3,969,425
Sewer Fund	
Sewer Administration	
Total Personal Services	16,080
Total Other Expenditures	2,293,050
Total Sewer Administration	2,309,130
Sewer Service	
Total Personal Services	217,584
Total Other Expenditures	815,000
Total Sewer Service	1,032,584
Debt Service	101,369
Total Sewer Fund	3,443,082
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	808,560
Total Other	10,300
Total Police Pension Expenditures	818,860
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	30,470
Other	474,100
Total Pool Operations	504,570
Pool Concessions	4,000
Pool Capital	-
Total Swimming Pool Fund	508,570
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	840,490
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 appropriate all remaining ARPA funds for the payment of eligible public safety personnel expenses.

Section 4. To authorize the following transfers from the General Fund in 2024:

Capital Fund Transfer	500,000
Water Fund Transfer	600,000

Section 5. To appropriate unappropriated funds into the following accounts in order to accurately reflect payroll expenses to the correct departments in instances where budget appropriations did not properly forecast wages, overtime, and benefit costs:

Fund 01, Department 100, City Hall Personnel	11,000
Fund 01, Department 130, Civil Service Personnel	3,000
Fund 01, Department 170, Development, Communications, and Sustainability	9,500
Fund 01, Department 340, Street Lighting	1,500
Fund 09, Department 365, Water Administration	2,000
Fund 10, Department 360, Sewer Administration	2,000
Fund 10, Department 367, Sewer Distribution	3,000
Fund 11, Department 370, Refuse	1,000

Section 6. To confirm the appointment of Marc Fishel as City Attorney for 2025.

Section 7. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2024

Monique Lampe, President of Council

Mayor Ben Kessler

Attest: _____
Matt McPeck