

Draft Proposed Amended Ordinance 25-25 - Revision 4.0**By: Jess Saad**

An ordinance authorizing appropriations for the calendar year beginning January 1, 2026; to reappropriate all unexpended OPWC project appropriations for 2026; to appropriate and authorize transfers from the General Fund and subsequent appropriations in the same amount to the Infrastructure Development Fund and Capital Fund in 2025; to appropriate unappropriated funds in the Street Maintenance Fund for Debt Service in 2025; to appropriate unappropriated funds to accurately reflect 2025 payroll expenses in various funds and departments; and to authorize 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, 2026 are authorized as follows:

GENERAL FUND DEPARTMENTS**Mayors Office and City Hall**

Total Personal Services	425,581
Total Other Expenditures	88,980
Total Mayor's Office	514,561

Grant Reimbursed Expenditures	1,323,000
--------------------------------------	------------------

Finance Department

Total Personal Services	388,437
Total Other Expenditures	607,050
Total Finance Department	995,487

Auditor's Office

Total Personal Services	36,155
Total Other Expenditures	56,000
Total Auditor's Office	92,155

City Attorney's Office	162,000
-------------------------------	----------------

Human Resources

Total Personal Services	78,354
Total Other Expenditures	53,500
Total Human Resources	131,854

City Council

Total Personal Services	75,810
Total Other Expenditures	13,000
Total City Council	88,810

Mayor's Court

Total Personal Services	99,552
Total Other Expenditures	128,250
Total Mayor's Court	227,802

Development and Communications Office

Total Personal Services	223,735
Total Other Expenditures	263,000
Total Development Office	486,735

Technology

Total Personal Services	212,643
Total Other Expenditures	505,590
Total Technology Department	718,233

Building and Zoning Department

Total Personal Services	505,449
Total Other Expenditures	447,950
Total Building Department	953,399

Senior Programs

Total Personal Services	145,472
Total Other Services	109,900
Total Senior Programs	255,372

Boards and Commissions

Total Personal Services	7,576
Total Other Expenditures	7,500
Total Boards and Commissions	15,076

Police Department

Total Personal Services	6,960,250
Total Other Expenditures	570,950
Total Police Department	7,531,200

Fire Contract

2,937,824

Emergency Waming

23,234

Street Lighting

Total Personal Services	111,562
Total Other Expenditures	305,500
Total Street Lighting	417,062

Health Department

Total Personal Services	58,160
Total Other Expenditures	190,377
Total Health Department	248,537

Service Department

Total Personal Services	482,798
Total Other Expenditures	15,150
Total Service Department	497,948

Vehicle and Grounds Maintenance and Urban Forestry

Total Personal Services	1,364,268
Total Other Expenditures	720,500
Total Vehicle and Grounds Maintenance and Urban Forestry	2,084,768

Jeffrey Mansion

Total Personal Services	-
Total Other Expenditures	170,100
Total Jeffrey Mansion	170,100

Jeffrey Park

Total Personal Services	629,087
Total Other Expenditures	163,250
Total Jeffrey Park	792,337

Debt Service - Transfer to Bond Retirement Fund

1,214,699

Debt Service - Transfers to Eco. Development Bond Retirement

Total General Fund Operating Expenditures	21,882,194
--	-------------------

Capital Transfer (to Capital Improvements Fund)

1,300,000

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

100,000

Transfer to Employee Payout Fund	30,000
Transfer to Water Fund	295,000
Transfer to Police Pension Fund	-
Transfer to Budget Stability Fund	-
	<u>2,470,000</u>

Total General Fund	24,352,194
---------------------------	-------------------

NON-GENERAL FUND DEPARTMENTS**State Highway Fund**

Total Personal Services	17,480
Total Other Expenditures	40,000
Total State Highway	<u>57,480</u>

STREET MAINTENANCE FUND**Street Maintenance**

Total Personal Services	738,585
Total Other Expenditures	312,000
Total Street Maintenance	<u>1,050,585</u>

Debt Service	73,420
---------------------	--------

Total Street Maintenance Fund	<u>1,124,005</u>
--------------------------------------	------------------

RECREATION FUND**Recreation Administration**

Total Personal Services	805,887
Total Other Expenditures	69,800
Total Recreation Admin.	<u>875,687</u>

Recreation Programs

Total Personal Services	58,636
Total Other Expenditures	463,400
Total Recreation Programs	<u>522,036</u>

Jeffrey Preschool

Total Personal Services	431,669
Total Other Expenditures	19,500
Total Preschool	<u>451,169</u>

Before and After Care

Total Personal Services	424,686
Total Other Expenditures	51,500
Total Before and After Care	<u>476,186</u>

Jeffrey Summer Camp

Total Personal Services	500,015
Total Other Expenditures	98,500
Total Jeffrey Summer Camp	<u>598,515</u>

Parks Capital	<u>160,000</u>
----------------------	----------------

Transfer to Bond Retirement	<u>111,888</u>
------------------------------------	----------------

Total Recreation Fund	<u>3,195,481</u>
------------------------------	------------------

Bond Retirement Fund	<u>1,751,098</u>
-----------------------------	------------------

Water Fund**Water Administration**

Total Personal Services	144,577
-------------------------	---------

Total Other Expenditures	3,285,260
Total Water Admin.	3,429,837
Water Distribution	
Total Personal Services	400,817
Total Other Expenditures	223,500
Total Water Distribution	624,317
Debt Service	455,832
Total Water Fund	4,509,986
Sewer Fund	
Sewer Administration	
Total Personal Services	17,779
Total Other Expenditures	2,465,774
Total Sewer Administration	2,483,553
Sewer Service	
Total Personal Services	231,033
Total Other Expenditures	260,000
Total Sewer Service	491,033
Debt Service	111,555
Total Sewer Fund	3,086,142
Refuse Fund	
Total Personal Services	141,207
Total Other Expenditures	1,607,500
Total Refuse Expenditures	1,748,707
Police Pension Fund	
Total Personal Services	810,000
Total Other	10,600
Total Police Pension Expenditures	820,600
Swimming Pool Fund	
Swimming Pool Operations	
Personal Services	398,958
Other	167,700
Total Pool Operations	566,658
Pool Concessions	4,000
Pool Capital	-
Total Swimming Pool Fund	570,658
Road and Alley Fund	
Operating Expenses	1,533,000
Transfer to Bond Retirement	462,399
Total Road and Alley Fund	1,995,399
Mayor's Court Computer Fund	1,500
Main Street TIF Fund	553,000
Main Street TIF Fund General Fund Repayment	195,000
City Hall TIF Fund	286,000
Capital Improvements Fund	2,009,144
Health Insurance Fund	1,657,000
Friends of Jeffrey Park	-
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	2,000
Law Enforcement Trust Fund	8,000
DUI Enforcement and Education Fund	8,000
Mandatory Drug Fine Fund	-
Police Officer Optional Equipment Fund	5,000
Building Standards Fees	5,000
Infrastructure Development Fund	5,350,000
Craig Kleiman Fund to Support Families with Special Needs	1,000

Section 2. To reappropriate all unexpended OPWC project appropriations for 2026.

Section 3. To appropriate and authorize transfers from the General Fund and subsequent appropriations in the same amount from the following funds in 2025:

Infrastructure Development Fund Transfer	2,900,000
Capital Fund Transfer	750,000

Section 4. To appropriate unappropriated funds in the Street Maintenance Fund in 2025

Debt Service	73,420
--------------	--------

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 300, Service Administration	3,500
Fund 01, Department 340, Street Lighting	4,500
Fund 09, Department 365, Water Administration	10,500
Fund 10, Department 360, Sewer Administration	2,000
Fund 10, Department 367, Sewer Distribution	5,000
Fund 11, Department 370, Refuse	1,000

Section 6. To confirm the appointment of Marc Fishel as City Attorney for 2026.

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

Passed: _____, 2025

Monique Lampe, President of Council

Mayor Ben Kessler

Attest: _____
Matt McPeck