

**Draft Proposed Amended Ordinance 25-25 - Revision 3.0****By: Jess Saad**

An ordinance authorizing appropriations for the calendar year beginning January 1, 2026; to authorize general Fund Transfers and subsequent appropriations in the same amount in the Infrastructure Development Fund and Capital Fund in 2025; to appropriate unappropriated funds in the Street Maintenance Fund for Debt Service in 2025; 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
<b>Total Mayor's Office</b>	<b>514,561</b>

**Grant Reimbursed Expenditures**

1,323,000

**Finance Department**

Total Personal Services	388,437
Total Other Expenditures	607,050
<b>Total Finance Department</b>	<b>995,487</b>

**Auditor's Office**

Total Personal Services	36,155
Total Other Expenditures	56,000
<b>Total Auditor's Office</b>	<b>92,155</b>

**City Attorney's Office**

162,000

**Human Resources**

Total Personal Services	78,354
Total Other Expenditures	53,500
<b>Total Human Resources</b>	<b>131,854</b>

**City Council**

Total Personal Services	75,810
Total Other Expenditures	13,000
<b>Total City Council</b>	<b>88,810</b>

**Mayor's Court**

Total Personal Services	99,552
Total Other Expenditures	123,250
<b>Total Mayor's Court</b>	<b>222,802</b>

**Development and Communications Office**

Total Personal Services	223,735
Total Other Expenditures	263,000
<b>Total Development Office</b>	<b>486,735</b>

**Technology**

Total Personal Services	212,643
Total Other Expenditures	505,590

<b>Total Technology Department</b>	718,233
<b>Building and Zoning Department</b>	
Total Personal Services	505,449
Total Other Expenditures	447,950
<b>Total Building Department</b>	953,399
<b>Senior Programs</b>	
Total Personal Services	145,472
Total Other Services	109,900
<b>Total Senior Programs</b>	255,372
<b>Boards and Commissions</b>	
Total Personal Services	7,576
Total Other Expenditures	7,500
<b>Total Boards and Commissions</b>	15,076
<b>Police Department</b>	
Total Personal Services	6,960,250
Total Other Expenditures	570,950
<b>Total Police Department</b>	7,531,200
<b>Fire Contract</b>	2,937,824
<b>Emergency Warning</b>	23,234
<b>Street Lighting</b>	
Total Personal Services	111,562
Total Other Expenditures	305,500
<b>Total Street Lighting</b>	417,062
<b>Health Department</b>	
Total Personal Services	58,160
Total Other Expenditures	190,377
<b>Total Health Department</b>	248,537
<b>Service Department</b>	
Total Personal Services	482,798
Total Other Expenditures	15,150
<b>Total Service Department</b>	497,948
<b>Vehicle and Grounds Maintenance and Urban Forestry</b>	
Total Personal Services	1,364,268
Total Other Expenditures	720,500
<b>Total Vehicle and Grounds Maintenance and Urban Forestry</b>	2,084,768
<b>Jeffrey Mansion</b>	
Total Personal Services	-
Total Other Expenditures	170,100
<b>Total Jeffrey Mansion</b>	170,100
<b>Jeffrey Park</b>	
Total Personal Services	629,087
Total Other Expenditures	163,250
<b>Total Jeffrey Park</b>	792,337
<b>Debt Service - Transfer to Bond Retirement Fund</b>	1,214,699
<b>Debt Service - Transfers to Eco. Development Bond Retirement</b>	
<b>Total General Fund Operating Expenditures</b>	21,877,193
<b>Capital Transfer (to Capital Improvements Fund)</b>	1,300,000
<b>Transfer to Street Fund</b>	250,000

<b>Transfer to Recreation Fund</b>	270,000
<b>Transfer to Infrastructure Development Fund</b>	100,000
<b>Transfer to Swimming Pool Fund</b>	125,000
<b>Transfer to Pool Replacement</b>	100,000
<b>Transfer to Employee Payout Fund</b>	30,000
<b>Transfer to Water Fund</b>	295,000
<b>Transfer to Police Pension Fund</b>	-
<b>Transfer to Budget Stability Fund</b>	-
	2,470,000

<b>Total General Fund</b>	24,347,193
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**NON-GENERAL FUND DEPARTMENTS****State Highway Fund**

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

**STREET MAINTENANCE FUND****Street Maintenance**

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

**Debt Service**

<b>Total Street Maintenance Fund</b>	1,124,005
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**RECREATION FUND****Recreation Administration**

Total Personal Services	798,809
Total Other Expenditures	69,800
<b>Total Recreation Admin.</b>	868,609

**Recreation Programs**

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

**Jeffrey Preschool**

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

**Before and After Care**

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

**Jeffrey Summer Camp**

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

<b>Parks Capital</b>	150,000
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<b>Transfer to Bond Retirement</b>	111,888
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<b>Total Recreation Fund</b>	3,178,402
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<b>Bond Retirement Fund</b>	1,751,098
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**Water Fund**
**Water Administration**

Total Personal Services	144,577
Total Other Expenditures	3,188,500
<b>Total Water Admin.</b>	3,333,077

**Water Distribution**

Total Personal Services	400,817
Total Other Expenditures	223,500
<b>Total Water Distribution</b>	624,317

**Debt Service**

455,832

<b>Total Water Fund</b>	4,413,226
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**Sewer Fund**
**Sewer Administration**

Total Personal Services	17,779
Total Other Expenditures	2,465,774
<b>Total Sewer Administration</b>	2,483,553

**Sewer Service**

Total Personal Services	231,033
Total Other Expenditures	260,000
<b>Total Sewer Service</b>	491,033

**Debt Service**

111,555

<b>Total Sewer Fund</b>	3,086,142
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**Refuse Fund**

Total Personal Services	141,207
Total Other Expenditures	1,607,500
<b>Total Refuse Expenditures</b>	1,748,707

**Police Pension Fund**

Total Personal Services	810,000
Total Other	10,600
<b>Total Police Pension Expenditures</b>	820,600

**Swimming Pool Fund**
**Swimming Pool Operations**

Personal Services	388,340
Other	167,700
<b>Total Pool Operations</b>	556,040

**Pool Concessions**

4,000

**Pool Capital**

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<b>Total Swimming Pool Fund</b>	560,040
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**Road and Alley Fund**

Operating Expenses	1,533,000
Transfer to Bond Retirement	462,399
<b>Total Road and Alley Fund</b>	1,995,399

<b>Mayor's Court Computer Fund</b>	1,500
<b>Main Street TIF Fund</b>	553,000
<b>Main Street TIF Fund General Fund Repayment</b>	195,000
<b>City Hall TIF Fund</b>	286,000
<b>Capital Improvements Fund</b>	1,981,644
<b>Health Insurance Fund</b>	1,657,000
<b>Friends of Jeffrey Park</b>	-
<b>Bexley Youth Athletic</b>	12,500
<b>Tourism and Community Events</b>	3,000
<b>Maryanna Holbrook Scholarship</b>	30,000
<b>Neighbors Helping Neighbors</b>	3,231
<b>Employee Separation Fund</b>	60,000
<b>Special Assessments Fund</b>	94,000
<b>Friends of Jeffrey Preschool</b>	2,000
<b>Law Enforcement Trust Fund</b>	8,000
<b>DUI Enforcement and Education Fund</b>	8,000
<b>Mandatory Drug Fine Fund</b>	-
<b>Police Officer Optional Equipment Fund</b>	5,000
<b>Building Standards Fees</b>	5,000
<b>Infrastructure Development Fund</b>	4,893,333
<b>Craig Kleiman Fund to Support Families with Special Needs</b>	1,000

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

Section 3. To authorize the following transfers from the General Fund and subsequent appropriations in the same amount 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
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Section 5. To confirm the appointment of Marc Fishel as City Attorney for 2026.

Section 6. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2025

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Monique Lampe, President of Council

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Mayor Ben Kessler

Attest: \_\_\_\_\_  
Matt McPeek