

Draft Ordinance 25-25

rev. 10.27.25 4:40 pm

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; 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, 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	12,500
Total City Council	88,310

Mayor's Court

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

Development and Communications Office

Total Personal Services	223,735
Total Other Expenditures	255,000
Total Development Office	478,735

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	3,229,415
Emergency Warning	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	180,377
Total Health Department	238,537
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	22,150,284
Capital Transfer (to Capital Improvements Fund)	2,050,000

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 Water Fund	295,000
Transfer to Police Pension Fund	-
Transfer to Budget Stability Fund	-
	3,320,000

Total General Fund	25,470,284
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NON-GENERAL FUND DEPARTMENTS

State Highway Fund	
Total Personal Services	17,480
Total Other Expenditures	40,000
Total State Highway	57,480

STREET MAINTENANCE FUND

Street Maintenance	
Total Personal Services	738,585
Total Other Expenditures	312,000
Total Street Maintenance	1,050,585
Debt Service	73,420
Total Street Maintenance Fund	1,124,005

RECREATION FUND

Recreation Administration	
Total Personal Services	798,809
Total Other Expenditures	69,800
Total Recreation Admin.	868,609
Recreation Programs	
Total Personal Services	58,636
Total Other Expenditures	463,400
Total Recreation Programs	522,036

Jeffrey Preschool

Total Personal Services	431,669
Total Other Expenditures	19,500
Total Preschool	451,169

Before and After Care

Total Personal Services	424,686
Total Other Expenditures	50,000
Total Before and After Care	474,686

Jeffrey Summer Camp

Total Personal Services	500,015
Total Other Expenditures	98,500
Total Jeffrey Summer Camp	598,515

Parks Capital

Transfer to Bond Retirement	111,888
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Total Recreation Fund	3,026,902
Bond Retirement Fund	1,788,986
Water Fund	
Water Administration	
Total Personal Services	144,577
Total Other Expenditures	2,824,500
Total Water Admin.	2,969,077
Water Distribution	
Total Personal Services	400,817
Total Other Expenditures	223,500
Total Water Distribution	624,317
Debt Service	455,832
Total Water Fund	4,049,226
Sewer Fund	
Sewer Administration	
Total Personal Services	17,779
Total Other Expenditures	2,383,412
Total Sewer Administration	2,401,191
Sewer Service	
Total Personal Services	231,033
Total Other Expenditures	450,000
Total Sewer Service	681,033
Debt Service	111,555
Total Sewer Fund	3,193,780
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	388,340
Other	138,700
Total Pool Operations	527,040
Pool Concessions	4,000
Pool Capital	-
Total Swimming Pool Fund	531,040
Road and Alley Fund	

Operating Expenses	1,533,000
Transfer to Bond Retirement	462,399
Total Road and Alley Fund	1,995,399
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Mayor's Court Computer Fund	1,500
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Main Street TIF Fund	553,000
Main Street TIF Fund General Fund Repayment	195,000
City Hall TIF Fund	286,000
Capital Improvements Fund	1,895,516
Health Insurance Fund	1,497,773
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	50,000
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	4,893,333
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 authorize the following transfers from the General Fund and subsequent appropriations in the same amount in 2025:

Infrastructure Development Fund Transfer	3,300,000
Capital Fund Transfer	750,000

Section 4. To confirm the appointment of Marc Fishel as City Attorney for 2026.

Section 5. 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 McPeak