



PROPOSED CITY OF BEXLEY

# 2025 BUDGET

OCTOBER 22, 2024 BUDGET OVERVIEW

# 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
- Assumes 9% 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

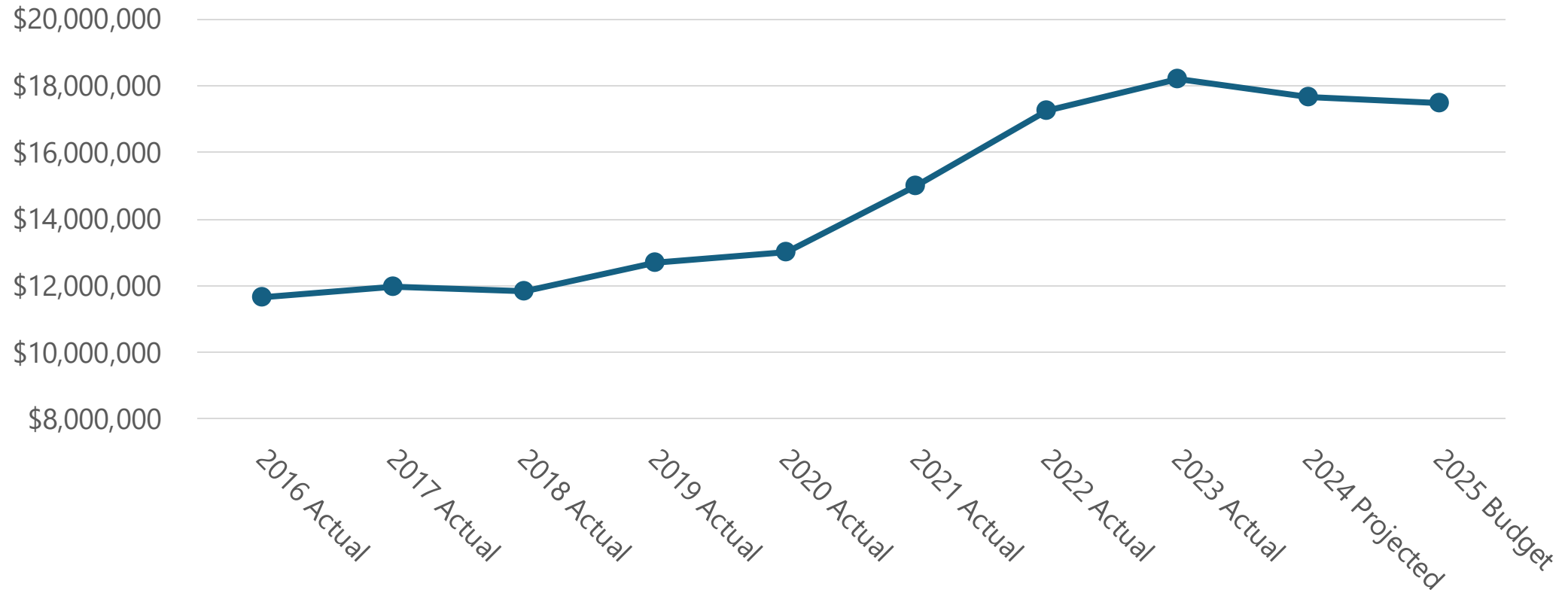
# BUDGET HIGHLIGHTS: ALL FUNDS

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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

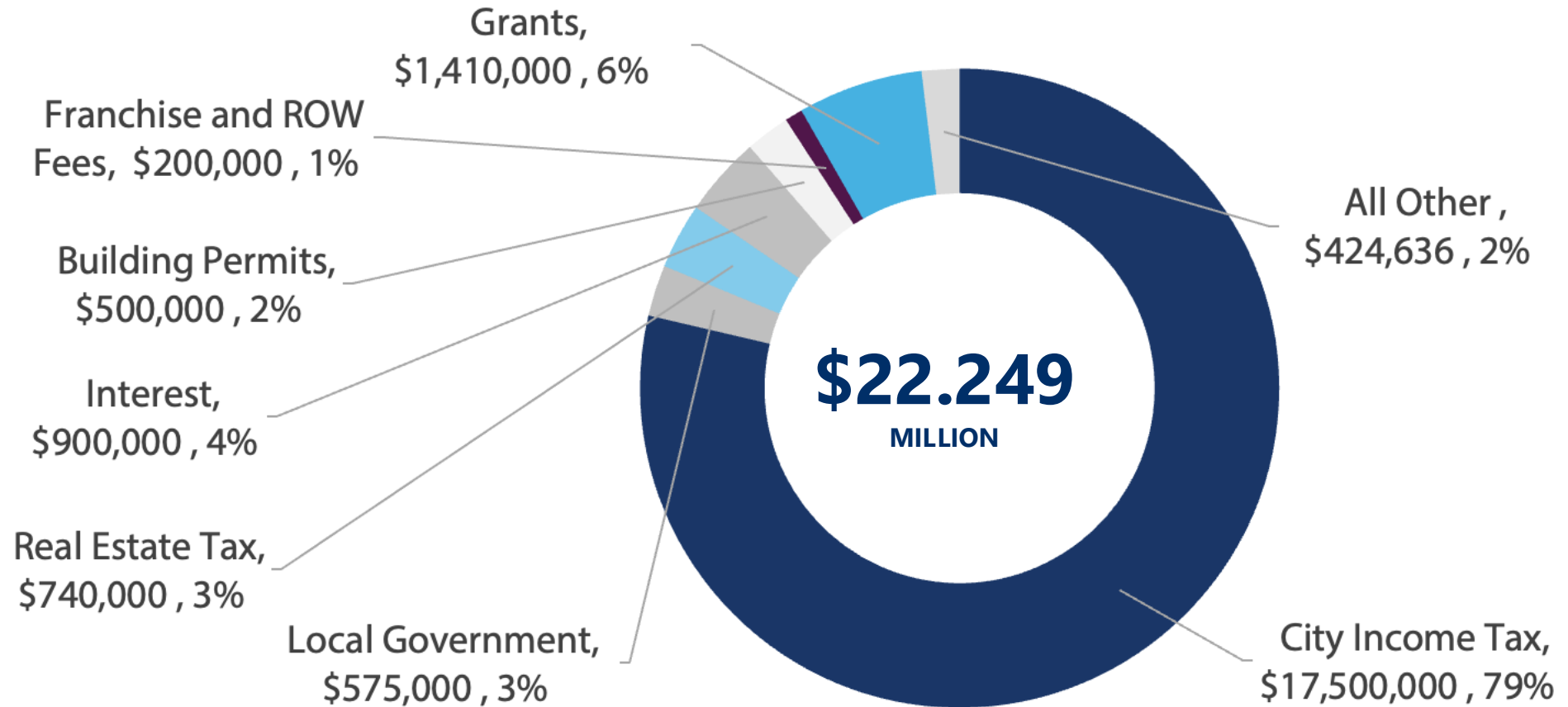


# 10-YEAR INCOME TAX SUMMARY

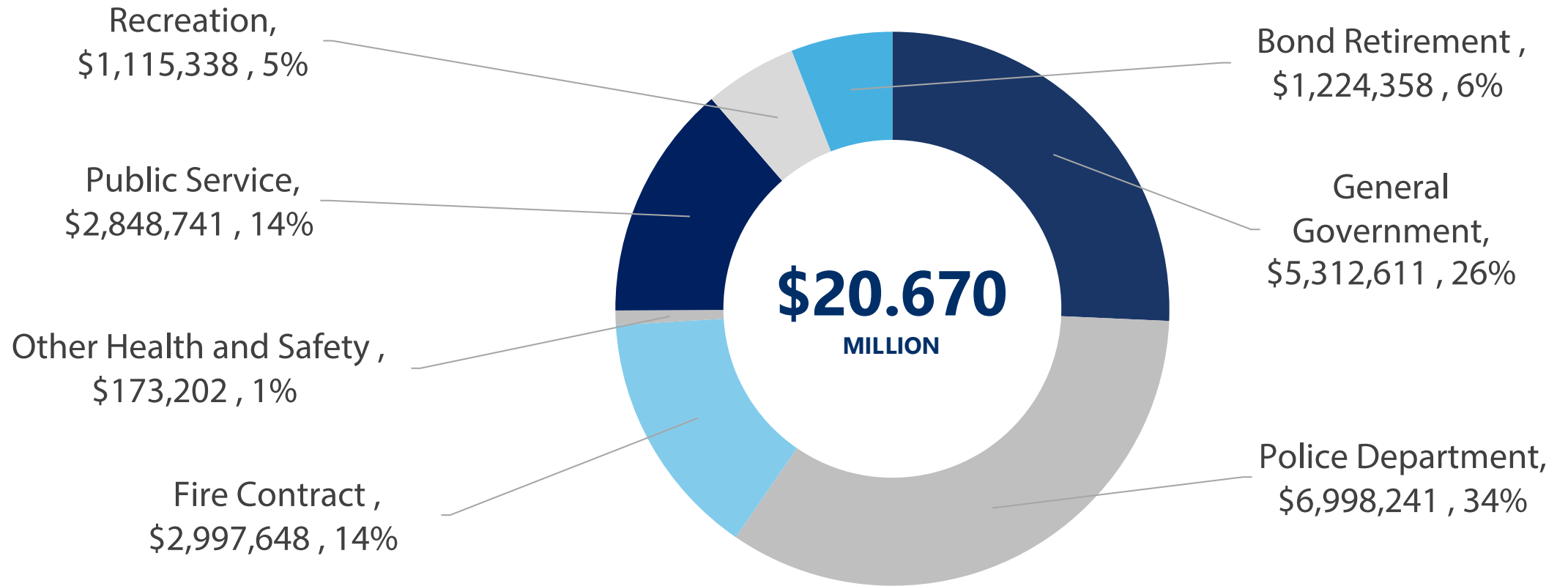


- Overall reduction in income tax projection for 2025 based on 2024 actuals
- Trend returning to pre-pandemic rates, with residents returning to the workplace

# GENERAL FUND REVENUE



# GENERAL FUND EXPENDITURES



# 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.*

# CAPITAL INVESTMENTS

## 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
Permanent Ladder	\$6,750	\$6,750
Windows	\$15,000	\$15,000
Heat Pump Units and CO2 Sensors	\$8,550	\$8,550
Range Repairs	\$6,000	\$6,000
Public Records Management Software	\$10,000	\$10,000
<b>Department Totals</b>	<b>\$233,000</b>	<b>\$233,000</b>



# CAPITAL INVESTMENTS

Service Department	Projected Cost	Capital Fund
Schneider Invasives Removal	\$20,000	\$20,000
Bridge Corridor Invasives Removal	\$10,000	\$10,000
South Community Garden Fencing	\$5,000	\$5,000
Irrigation Repairs	\$50,000	\$50,000
Electronic Sign Board	\$22,000	\$22,000
Pickup Truck	\$55,000	\$55,000
Water Meter Replacement Program	\$190,000	\$190,000
Water Meter Software	\$20,000	\$20,000
Traffic Light Cabinets (2002-2003 age) - Three Cabinets	\$45,000	\$45,000
EPA Lead Line Inventory	\$30,000	\$30,000
Street Department - Small Plow Truck	\$61,000	\$61,000
<b>Department Totals</b>	<b>\$508,000</b>	<b>\$508,000</b>

# CAPITAL INVESTMENTS

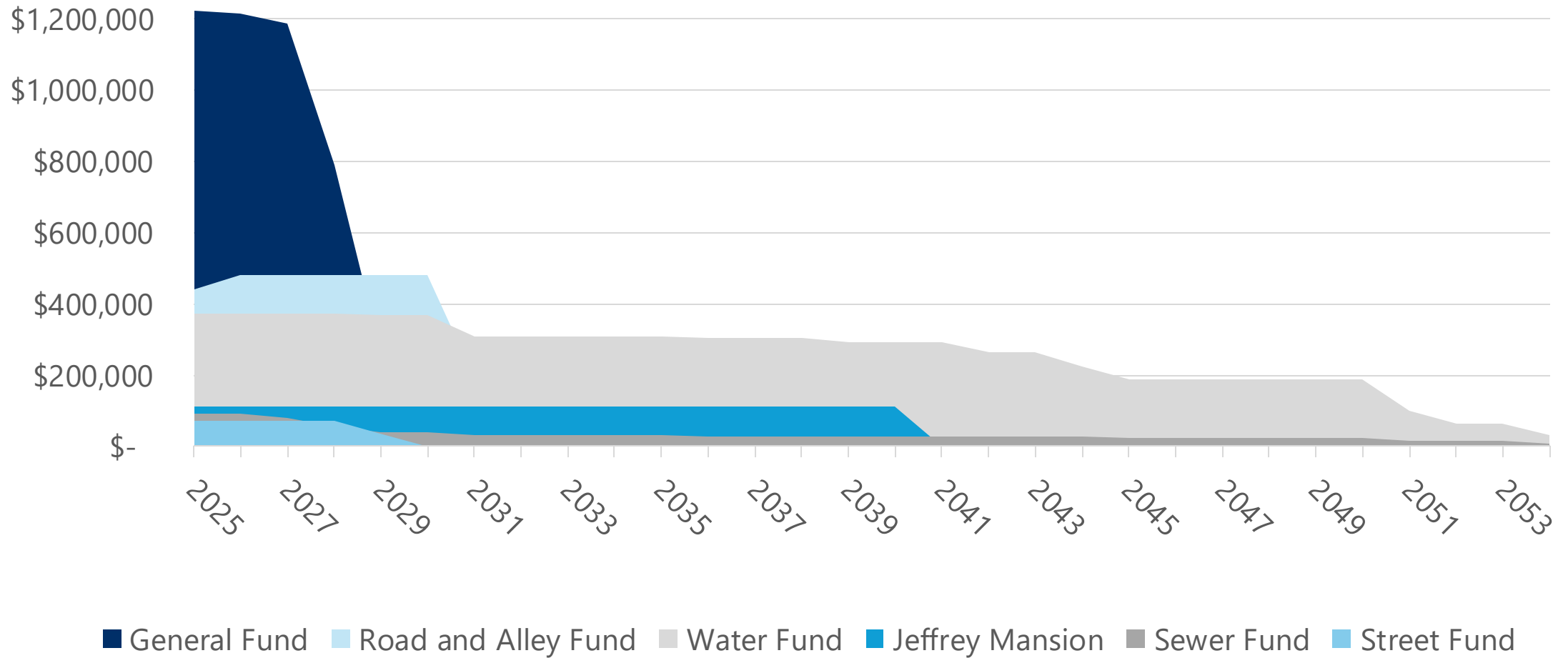
Technology	Projected Cost	Capital Fund
Cisco Phone System EoL Update	\$40,000	\$40,000
New Mayor's Court Software	\$66,000	\$66,000
PC/Hardware Refresh for EoL Equipment	\$24,000	\$24,000
WiFi End Of Life Replacements	\$4,000	\$4,000
VIP On-Prem Migration	\$8,000	\$8,000
QA Software for Recording + Advanced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

# CAPITAL INVESTMENTS

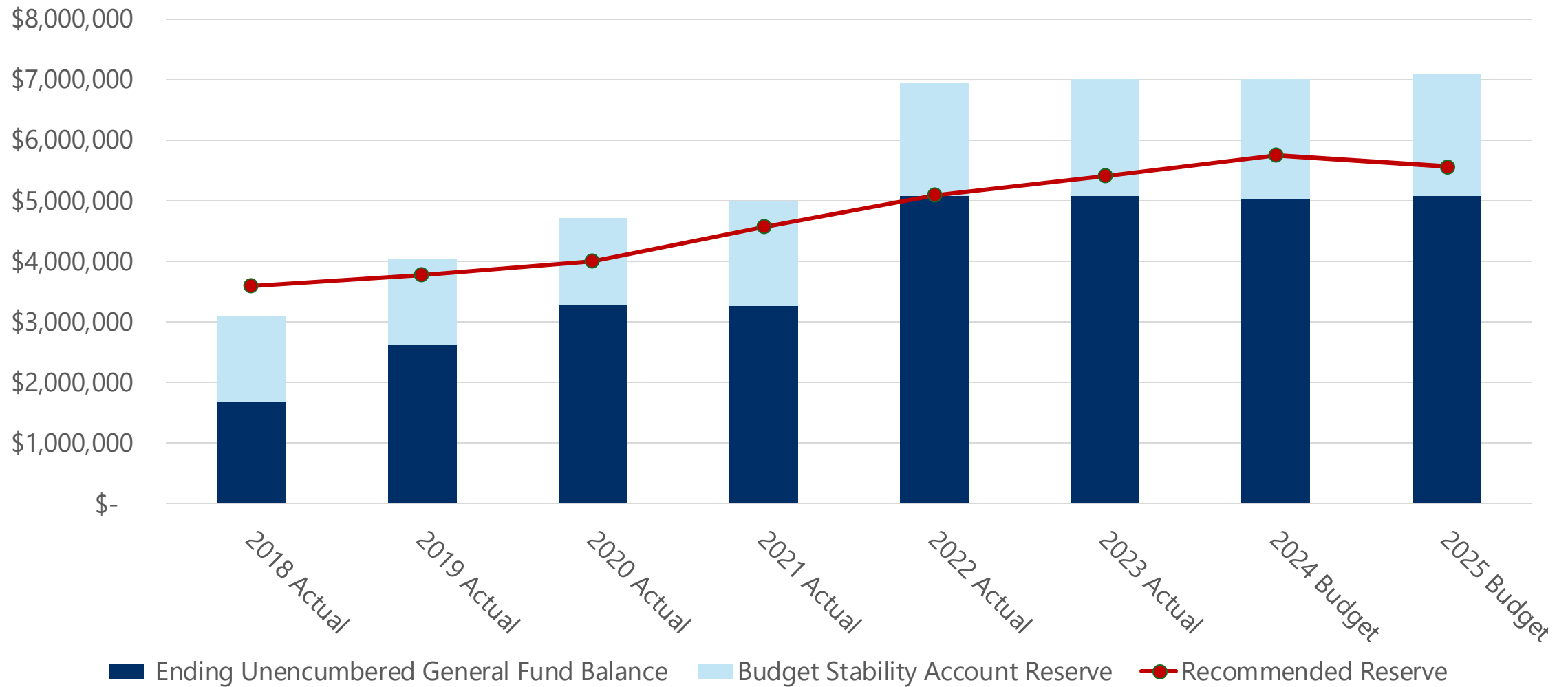
<b>Recreation and Parks</b>	<b>Projected Cost</b>	<b>Capital Fund</b>	<b>Rec Fund</b>
Mansion Roof	\$63,000	\$63,000	
JMP Flooring	\$11,000	\$11,000	
Dishwasher in Servery	\$9,000	\$9,000	
Pickleball Lights	\$95,000		\$95,000
Batting Cage	\$20,000		\$20,000
Four Season Shelter House*			
Portable Trailer Stage*			
AED at Havenwood	\$5,000	\$5,000	
<b>Total Parks Capital</b>	<b>\$203,000</b>	<b>\$88,000</b>	<b>\$115,000</b>

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

# 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

