City of Beavercreek

2019 Municipal Budget

Fiscal Year January 1 – December 31, 2019

1368 Research Park Drive, Beavercreek, Ohio 45324

CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Bob Stone, Mayor

Joanna Garcia, Vice Mayor

Charles Curran, Council

Melissa Litteral, Council

Ryan Rushing, Council

Zach Upton Council

Julie Vann Council

Dianne Miscisin, Clerk of Council

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City Manager
Pete E. Landrum

City Attorney
Stephen M. McHugh

City Engineer
Jeff Moorman

Financial Administrative
Services Director
Bill Kucera

Fiscal Officer
Theresa Hathaway

Golf Course Manager
Steve Klick

Human Resources Manager
Jill Bissinger

Parks Superintendent
Kim Farrell

Planning & Development Director
Jeff McGrath

Police Chief
Dennis Evers

Public Administrative
Services Director
Mike Thonnerieux

Public Service Superintendent
Todd Brandenburg

Senior Center Supervisor
Lee Duteil

City of BEAVERCREEK

EXECUTIVE SUMMARY
2019 APPROPRIATIONS BUDGET

December 10, 2018

The City of Beavercreek experienced a very active 2018 providing this region's most efficient municipal services to residents, businesses, and public institutions while closely monitoring governmental expenditures. Staff continued to implement approaches to maximize city revenue and reduce costs by utilizing innovative operational practices and cost sharing with other local and regional entities. In addition, the city continues to aggressively pursue and receive grant monies available from federal, state and local sources. The city also maintains one of the lowest costs in the region, per resident, for providing municipal government services. With our organizational culture, monthly City Council work sessions, and an annual City Council Manager Strategy Session, the city continues effective policy direction.

STATE REVENUE SHARING REDUCTIONS AND LEVY CAMPAIGNS

The state's reduction of revenue sharing continues to challenge the city's ongoing financial stability. Over 60% of the funding available in the 2010 tax base year has been eliminated, which equates to over $1.2m annually. With these reductions and a long list of infrastructure needs, the city embarked on a strategy to develop specific levies designed to address the city's financial needs now and in the future. After completing a detailed long term financial analysis and several City Council/Management driven strategy sessions, the city placed a Police levy of 4.5 mills, a new 2.0 mill Street Capital Improvement levy, and a new .9 mill five-year Park/Senior levy on the ballot, in 2014. In order to stabilize the city's street operational needs and continue with the aggressive capital improvement plan, in 2016 the city placed a five-year renewal of the 2.6 mill Street levy with an additional .8 mills on the ballot, which residents approved. Now in the middle of these levy cycles, the city has been able to offset state reductions and stabilize critical operational and capital improvement programs. This strategy has been successful, and recently the city has renewed several of these levies making them continuous to assist in preserving the revenue stability and maintaining the State's rollback and homestead exemption. By maintaining the exemption, residents save 12.5% off their taxable values, which is currently paid by the State. The strategy of making levy's continuing was recently implemented with the renewal of the 1.0 mill Street levy approved in November 2017 and the renewal of the 4.5 mill Police levy approved in November 2018.

DEVELOPING THE BUDGET

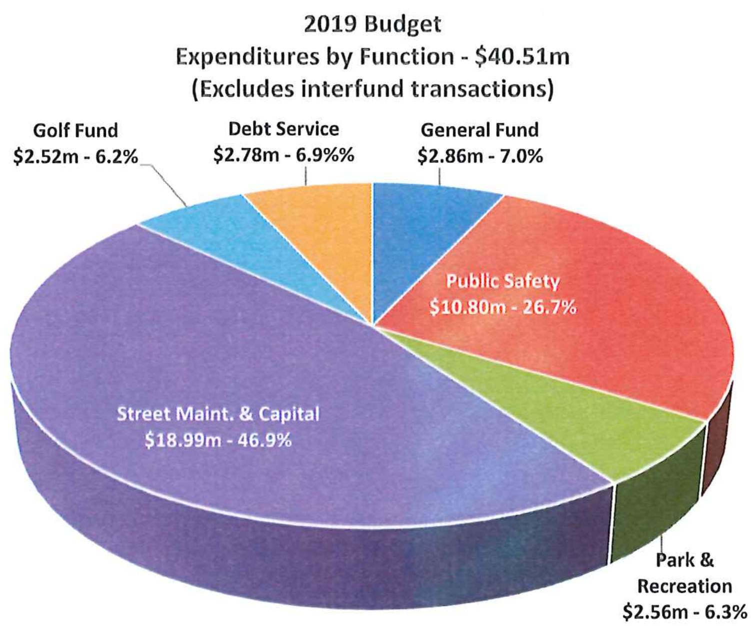
With state revenue sharing reductions and resident's continued support of levies, the management team has been able to program funding to meet the projected service levels in the 2019 budget. Department directors were instructed by the City Manager to continue to maintain the high level of services our residents have been accustomed to while maintaining minimum fund balances. Once again this involved developing creative solutions, technology innovations, shared resources, efficiency improvements, department reorganizations, and aggressively pursuing grant opportunities. After department directors drafted their initial budgets, internal meetings were held to review departmental justification, address short and long term initiatives, program requirements, potential cost savings, and concepts for additional shared service ideas.

With the above directive, staff presented City Council with a proposed 2019 Appropriations Budget. City Council convened public work sessions on November 5th and 19th of 2018 to review the proposed budget. As a result of this annual process, the city has developed a fiscally responsible 2019 budget incorporating all the operations and capital infrastructure plans detailed in the city's financial strategies.

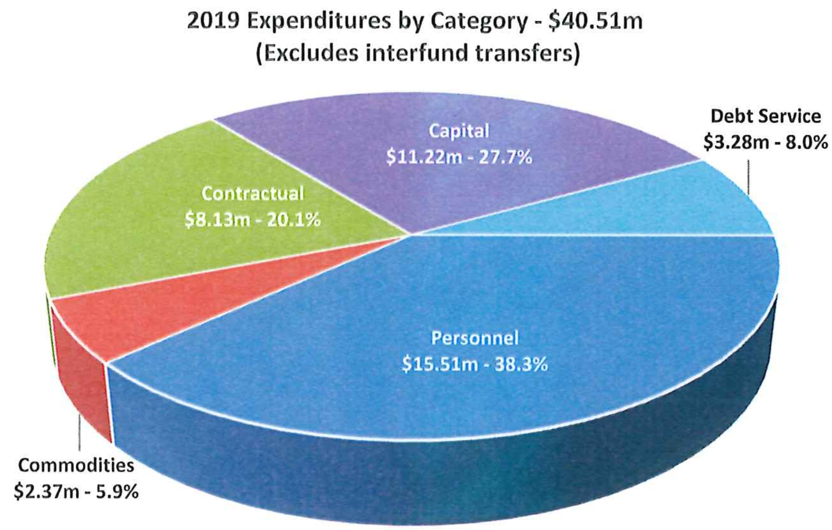
City Council's policy objective of increasing and then maintaining reserve balances of 20% for operating funds (General, Police, Street Levy, and Park Levy) has been achieved. This was accomplished by anticipating and responding to the State of Ohio revenue reductions, pursuing expenditure adjustments during the year in correlation with revenue reductions, and using existing available fund balances when appropriate.

BUDGET OVERVIEW

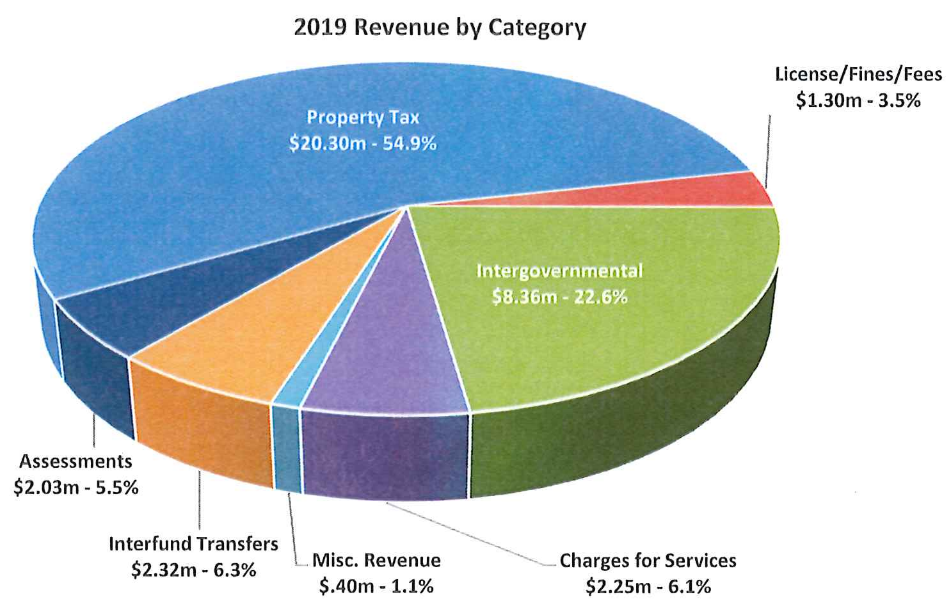
The 2019 budgeted expenditures, excluding interfund transfers, is approximately $40.51m. This represents a budget that is approximately $412k less than the 2018 adopted budget. Roughly $18.99m or 46.9% of the total budget is for maintenance, repairs, and capital improvements in the various Street funds. Public Safety is the second largest portion of the budget representing $10.80m or 26.7% of the budget as depicted in the chart below.



As illustrated in the following chart, of the $40.51m budget, $15.51m or 38.3% is personnel and benefits expenditures. The budget reflects contracted wage increases and projected health care increases as discussed in detail under "Citywide Budget Highlights". The second largest component of the budget is capital expenditures, which represent $11.22m or 27.2% of the 2019 budget. The majority of these expenditures relate to the Street funds with all the dedicated capital improvements, which are part of the Five-Year Capital Improvement Plan. It should be noted that the contractual category, representing $8.13m or 20.1% of the total budget, includes $2.3m slated for residential street and curb repairs.



The chart below illustrates our reliance on property taxes to generate the revenue necessary to maintain operations and fund the city's capital improvement program. Over $20.30m comes to the city through various property taxes across various funds. In the 2019 budget, property taxes represent over 54.9% of the entire revenue base. Property taxes have again been conservatively estimated by the Greene County Auditor, which the city uses as the basis for property tax revenue figures. Intergovernmental revenue is the second largest component at $8.36m or 22.6% of the budget and includes several types of grants (pass through and reimbursements), local government funds, franchise fees, hotel/motel taxes, and various other shared services with other government entities that we consider a consumer of the city's services. Charges for Services represents the Golf Course (including food and beverage) along with various charges relating to the Parks and Recreation, and Senior Center program fees.



BUDGET RESULTS

As a direct result of staff and City Council's desire to provide our community with a responsible budget, the following major changes are noted that impact the 2019 budget.

BUDGET HIGHLIGHTS

Revenue

- The state legislators have reduced state funding to the city by approximately $1.2m per year since 2010. This 60% reduction in shared state revenue effects the General, Police and Street Funds.
- Interlocal agreements designed to cover the cost of services provided by the city to various entities total over $753k for 2019. This includes increases to Beavercreek Township for dispatch services provided to the Fire Department, Rotary Park maintenance, fuel, and In-Touch publications. The City also has agreements with the Beavercreek School District for reimbursement for providing two School Resource Officers, an optic fiber line, and salt. In 2019, the city will continue to provide park maintenance services to the Beavercreek Park District.
- Other revenue such as interest income is anticipated to increase over $100k or 111% based on increases in interest rates. Hotel and Motel taxes are projected to increase $45k or 10.5% with the anticipation of several new hotels scheduled to open in 2019.
- In November of 2017, the residents renewed the 1.0 mill continuous Street levy that provides $1.3m. The renewal of this levy begins with collection in 2019.

Expenditures - Operations

- The city embarked on an aggressive campaign in 2018 to update or add several major software components in order to increase operational efficiency. These software updates will assist staff in allocating resources to services or current and future projects. These systems are also designed to identify and provide long term maintenance and replacement schedules for all infrastructure throughout the city. Also, direct access systems such as a new registration system for parks and the senior center has been budgeted. This year's budget includes the implementation cost and maintenance for the upgrades that were implemented in 2018 or the beginning of 2019.
- The budget includes a cost of living increase for all union and non-union employees. This is based on the bargaining units' labor agreements that expire in 2020 for the Communications Workers of America (CWA) and in 2018 for the Fraternal Order of Police (FOP). The 2019 budget reflects a 2.5% wage increase for CWA and non-union employees and a projected 2.5% increase for FOP members.
- This budget includes a decrease of two full time employees, one at the Golf Course and the other in the Planning Department. Two new part time employees were added, one in the Parks/Senior Center division due to increased programing, and the other in the Planning Department to assist with the reduction of one full time position.
- In anticipation of continuing volatility in the health care industry, the city joined the Ohio Benefits Cooperative (OBC) in 2014. Joining the OBC pool provides the city with stability of current and future insurance rates. The approximate 900 member pool enables negotiated rates to be lower than the city could obtain as a standalone entity with only 120 employees. In 2015, OBC members elected to convert from a fully insured plan to a self-insured plan. Becoming self-insured enables the pool to reduce certain Affordable Care Act (ACA) fees and allow the city to share in the success of the pool, based on the pool's

experience rate. It is anticipated that this will also slow projected health insurance premium increases. As a result of this dramatic shift, the increase for plan year (September 2018 to August 2019) was set by the OBC at .9%. The increase by the OBC, in conjunction with the projected increase for the last four months of the calendar year, was blended and factored into the health insurance operating expenditure for the 2019 budget. Based on union contracts, employee contributions to health and dental insurance premiums are anticipated to increase in 2019 and beyond, providing additional stabilization of this $2.2m expenditure.

- The city will continue its employee wellness program for a seventh year of the Employee Wellness Incentive Program. This is the third year, through the OBC, that the city is utilizing the PUSH program designed to provide incentives to employees for meeting performance measures by improving their overall wellness scores throughout the year. Participation is up to 54% of all eligible employees and was approved for spouses in 2018. The goal of this program is to educate, promote and reward employees for taking action toward a smart and healthy lifestyle, which in the long-term would help reduce health insurance usage. Ultimately, this will improve the city's experience rate, which directly affects health insurance rate increases. Furthermore, the city continues to research other insurance products and options such as; expanding the Health Savings Account (H.S.A's) program, increasing employee contributions, pursuing plan adjustments, and expanding the employee wellness program to further control this expense, which is the second highest personnel expense in the operating budgets.

Expenditures – Capital

- A total of $11.91m in street improvement projects are included in the various 2019 Street Capital Improvement budgets. Of this amount, $3.98m or 33.4% is funded utilizing federal and state grants. These projects include; Shakertown Road Extension ($5.6m), Kemp Road Widening ($2.7m), Dayton Xenia Road Widening ($.8m) and Knoll Drive Drainage ($400k), Old Mill Land Bridge ($350k) and Locke Road Culvert Replacement ($250k). These projects are in addition to other road widening efforts and some smaller capital projects around the community that have been budgeted.
- With passage of the 2.0 mill street levy in 2014, the city will be in the fifth year of successfully meeting the objective of doubling (approximately $2m) residential street rehabilitation and resurfacing miles completed. In 2018, the city completed 15.33 centerline miles. The success of this program was reaffirmed by residents overwhelming support by approving the 1.0 mill continuous Street Levy renewal in November 2017. In addition, this is the fifth year of the Annual Curb Replacement Program, which has been budgeted at $325k in 2019.
- The city will continue to address the capital equipment replacement program and purchase new technology to upgrade aging fleets and/or to increase the operational efficiency of departments. The city has budgeted $802k for this equipment. This includes the replacement of only one dump truck ($185k) due to the anticipated increase in salt prices, and the continuation of the fleet rotation of nine vehicles in the police department ($287k). In addition to replacing the building and grounds work van a new mechanic work truck ($155k) is also budgeted. Additional equipment including replacement of mowers, salt brine tanks and a police message board totaling $175k have also been budgeted.
- The city has also budgeted approximately $148k for repairs and security upgrades to various city facilities. This includes upgrading ADA access, HVAC upgrades, security improvements and roof and fascia repairs, painting at the Maintenance facility ($111.5k), roof repairs and drainage issues at City Hall ($20k), maintenance of the City Hall, Police signs ($11k) and various other miscellaneous projects.

- With the passage of the Park Levy, the city will continue to double its efforts in removing and replacing trees damaged by the emerald ash bore infestation located throughout our parks. In addition, essential capital repairs will be completed at several parks which include; replacement of old playground equipment and accessories at Saville Park ($90k), Stafford Park ($55k), and E.J. Nutter Park ($40k). In addition, parking lot improvements will be completed at CI Beaver Hall ($25k), Hunters Ridge ($5k) and Fifth Third Gateway Park ($5k). Other improvements include lighting and water fountain upgrades at Veterans Park ($6k), a bike connector to Overlook Reserve ($20k), new park signs ($7k) and various other improvements have been programmed for 2019. All of these projects could not have been accomplished without passage of the .9 Mill Park levy.
- The city completed the renovations to the Lofino Center Plaza in 2017. This new facility expanded the existing Senior Center and provides multi-purpose rooms for various functions. The bond for this renovation was completed in 2017 and the debt service has been budgeted. Additional funds have been allocated for the purchase of land and the expansion of the parking lot at the facility to accommodate expanded use.

WHAT THE FUTURE HOLDS

To ensure the city's financial stability, residents elected to replace lost state revenue and maintain or enhance services through the passage of three key levies in 2014 and again with the renewal and additional Street levy millage in 2016. In addition, residents reaffirmed the city's commitment to street operations and capital with the renewal of the 1.0 mill continuous Street Levy and to the Police Department with a renewal of the 4.5 mill continuous Police Levy. This coupled with the success the city has experienced in applying for and receiving grants has further helped to accelerate the city's capital improvement and infrastructure programs. These initiatives coupled with a fiscally conservative budgeting process along with City Council's financial goals of maintaining critical operational services and the implementation of a short term infrastructure repair and replacement plan, should allow the city to continue to provide quality services while maintaining one of the lowest local government costs to residents.

The passage of the capital improvement street levy has provided a short term solution to address the city's aging infrastructure needs. However, the city's infrastructure needs (i.e. streets, stormwater, sidewalks, curbs and city buildings) will continue to increase and pose funding challenges. The identification and condition of the current infrastructure will be accomplished with the new technology the city is implementing in 2019. This new technology will provide information about the location, evaluation results, maintenance or replacement costs, and prioritization of these areas for future funding consideration.

Although the State of Ohio has emphasized the need for local governments to consolidate operations and to work more efficiently, the city has been utilizing these operational priorities for many years thru interlocal agreements and by analyzing opportunities that would decrease costs or create operational efficiencies when appropriate. Additional interlocal agreements are projected in the 2019 budget and the city will continue to look for collaborative efforts to increase operational efficiency while maintaining or lowering costs.

Along with state revenue reductions, there are several important economic factors the city will be watching closely that could negatively impact the city's budget. Although the economy is showing continued signs of recovery, these results are more evident in those municipalities with an income tax. As wages increase and unemployment is reduced, historically, municipal income tax revenue increases. However, our community, which is driven by property taxes, will continue to experience the effects of stabilizing property values. The County Auditor has projected no increase in property tax revenue based on the 2018 property values. With no additional revenue generated from new commercial development, stabilized new home sales and slightly increasing property values, the reality is that property tax revenue will not keep pace with continued increasing operating costs. Although some inflationary increases are budgeted for 2019, any significant increases in critical commodities (utilities, fuel, salt, and asphalt) as we have seen in salt prices, or weather (excessive snow events) would require some additional expenditure modifications in other areas in order to maintain fund balances in the operating budgets.

CONCLUSION

The budget is the city's financial plan for the upcoming calendar year. It is the most important document for guiding the city's fiscal planning effort. The 2019 budget includes input from residents, businesses, and City Council, as well as staff goals and actions for providing municipal services in a cost effective manner.

With the passage of several new levies, along with passage of increased millage on levies for the Police and Street Departments, and now the renewal of several levies on a continuing basis, the city will be able to continue to maintain current operational service levels residents have come to expect now and the immediate future. Based on the above process and fiscal summary, I recommend City Council approve the 2019 Appropriations Budget.

Respectfully submitted,

Pete E. Landrum

Pete E. Landrum, City Manager

CITY OF BEAVERCREEK
2019 BUDGET
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CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2019 BUDGET BY FUND

		1/1/2019 Projected Beginning Fund Balance	2019 Projected Revenue	2019 Projected Expenditures	12/31/2019 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
General Fund	101	$882,627	$4,330,318	$4,339,765	$873,179	($9,447)	20.12%
Police Funds							
Operating Fund	202	3,642,835	9,561,996	10,678,805	$2,396,026 *	(1,116,809)	22.44%
Special Revenue Funds							
Law Enforcement	223	158,015	8,000	38,200	$127,815	(30,200)	334.59%
Drug Enforcement	224	19,839	1,500	12,000	9,339	(10,500)	77.83%
DUI Enforcement	226	18,723	2,000	15,195	5,528	(13,195)	36.38%
Drug Enforcement	227	0	1,500	0	1,500	1,500	100.00%
Federal Forfeiture	229	146,464	0	15,000	131,464	(15,000)	876.43%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	0	44,468	44,468	0	0	0.00%
Street Funds							
Street Levy Fund	203	3,624,516	9,828,040	12,157,825	1,294,731	(2,329,785)	22.75%
Street Maintenance Fund	204	972,753	2,208,000	3,137,992	42,761	(929,992)	1.36%
State Highway	205	64,559	149,600	200,137	14,022	(50,537)	7.01%
Street Improvement Levy Fund	260	263,459	2,600,090	2,847,158	16,392	(247,068)	0.58%
Capital Improvement	408	93,781	346,000	433,552	6,229	(87,552)	1.44%
Capital Projects Fund							
Minor Special Assessment District	449	125,836	6,771	526	132,081	6,245	25110.46%
District 1 Traffic Impact Fund	771	286,811	78,800	0	365,611	78,800	100.00%
Park/Recreation/Culture Funds							
Youth Activities Fund	234	0	0	0	0	0	0.00%
Park Levy Fund	279	1,029,827	2,148,049	2,647,124	530,752	(499,075)	20.05%
Committed Park Monies	712	498,725	13,600	440	511,885	13,160	116337.50%
Miscellaneous Trust Fund	750	71,339	45,200	43,500	73,039	1,700	167.91%
Cemetery Bequest Fund	816	177,670	22,750	0	200,420	22,750	100.00%

CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2019 BUDGET BY FUND

		1/1/2019 Projected Beginning Fund Balance	2019 Projected Revenue	2019 Projected Expenditures	12/31/2019 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
Enterprise Fund							
Golf Course Fund	572	0	2,521,414	2,521,414	0	0	0.00%
Debt Service Funds							
Debt Service	300	21,270	570,527	548,940	42,857	21,587	7.81%
Voted Debt Service	310	104,015	440,740	427,761	116,994	12,979	27.35%
Fiduciary/Trust Funds							
Greene Towne Center Assessments	320	0	1,109,534	1,109,534	0	0	0.00%
Greene TIF	601	0	325,000	325,000	0	0	0.00%
Energy Special Improvement District	620	0	371,363	371,363	0	0	0.00%
Cash Bond Fund	917	257,228	223,500	239,000	241,728	(15,500)	101.14%
Totals		$12,460,701	$36,958,759	$42,154,699	$7,134,762	($5,195,938)	16.93%

* The projected beginning fund balance for 2018 excludes $130K. These revenues are collected from the 911 state shared funds and are required to be reserved and used for communications upgrades per the ORC.

CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
GENERAL FUND

FUND PURPOSE:

The General Fund accounts for and reports all financial resources not accounted for and reported in any other fund. The General Fund balance is available to the city for any purpose provided it is expended or transferred according to the general laws of Ohio and the City Charter. Departments within the General Fund include Council, Clerk of Council, City Manager, Human Resources/Risk Management, Finance Department, Information Services, Planning & Development, Planning & Zoning Board, Contractual Services, Building Facilities Maintenance, District Lighting, Cemetery Maintenance, and Capital Improvements.

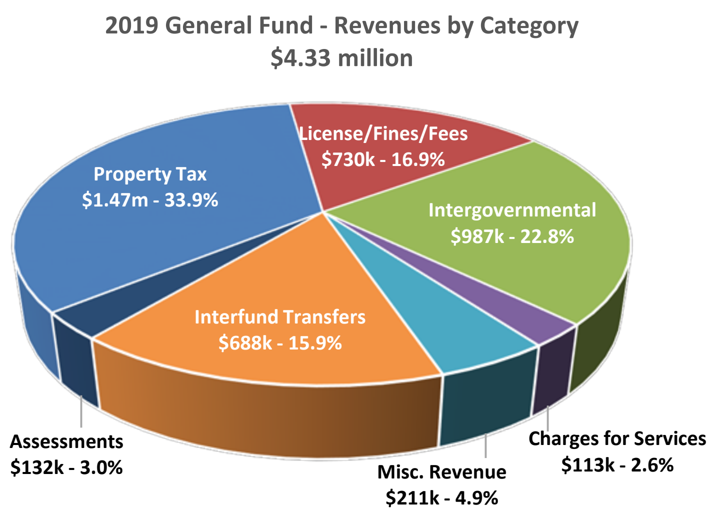
KEY FINANCIAL FACTORS:

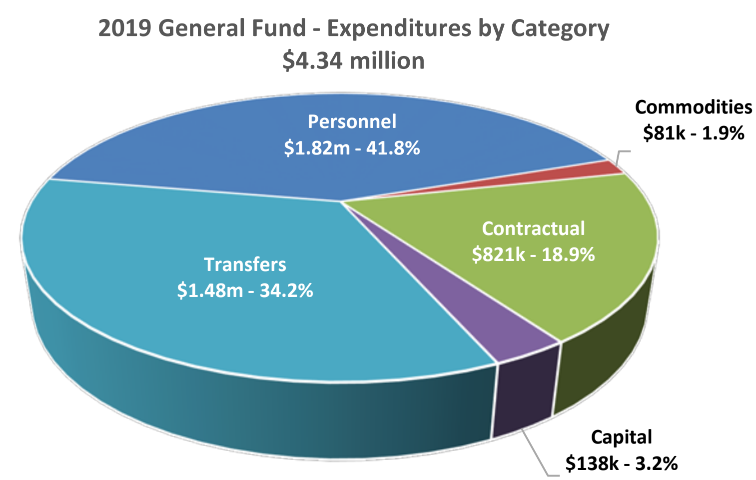
- The General Fund's revenue budgeted for 2019 totals $4.33m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for almost 33.9% of General Fund revenue. The $1.47m received in property taxes is generated from the 1.3 mill inside millage, or the "non-voted" millage, as allowed by the Ohio Revised Code. Each year the Greene County Auditor estimates the amount to be collected, which is the amount the city budgets.
- Intergovernmental revenue is the second largest revenue source comprising over 22.8% of revenue. Intergovernmental revenue includes Local Government funds, Cigarette Tax, Liquor & Beer Licenses, and Hotel/Motel tax. Hotel/Motel tax is projected to be $475k or 48.2% of the intergovernmental revenue based on the projection of two new hotels opening in 2019. Local Government is projected to be $436k or 44.2% of intergovernmental revenue based on the State's revenue projections increasing by $35k over last year.
- Franchise Fees and Planning and Development Fees make up the two revenue sources in License/Fines/Fees. Franchise revenue is generated from the fees that the phone and cable companies pay the city to have their lines/cables located within the city's right of way. For 2019, Franchise Fees are budgeted for $640k and makes up 87.7% of License/Fines/Fees revenue. Planning and Development fees make up the remainder at 12.3%, or $90k.
- Interfund Transfers are approximately 15.9% of General Fund revenue. These transfers come from operating funds including Police, Street Levy, Street Maintenance, State Highway, and Parks Levy which cover the indirect costs of the General Fund per the Administrative Charge Policy.
- Remaining revenue of $456k, or 10.5% of the fund, include Assessments, Charges for Services, and Miscellaneous Revenue.
- Assessment revenue are funds the city receives based on collection of lighting assessments. Lighting assessments are commercial properties that reimburse the City for the cost of electricity as well as the cost to install and maintain the poles within a special lighting district. These costs are assessed to the property and collected by Greene County via property taxes and then remitted to the city twice a year. Assessment revenue generates approximately $132k, or 3.0% of General Fund revenue.
- The majority of Charges for Services revenue is comprised of the sale of cemetery lots along with burial and footer charges which totals approximately $92k for 2019. Charges for services also includes Beavercreek Township's reimbursement to the city for their share of printing and postage of the InTouch expenses, mowing reimbursements, and vacant property registrations.
- Miscellaneous revenue is generally comprised of interest income, sale of assets, rebates (including Workers Compensation rebates, purchasing card spend rebates), and other miscellaneous items. Interest Income is projected to be $190k in 2019, a significant increase of 111% over last year due to higher rates of return on investments.
- Minimum cash reserves have been established for the General Fund at 20% of operating expenditures.

CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
GENERAL FUND

- The majority of expenditures in the General Fund are Personnel, Transfers Out, and Contractual Services. Total budgeted expenditures for the General Fund for 2019 are $4.34m.

  - All departments within the General Fund have personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting. Personnel related expenditures make up 41.8% or $1.82m of the General Fund.
  - Transfers Out total $1.48m and includes $1.24m to the Golf Course to cover the construction and judgment bond debt service, capital improvements, equipment, and projected operating losses. There is also $240k transferred to the Park Levy Fund and an additional $2k is transferred to the Wellness Program.
  - Contractual Services expenditures make up 18.9% or $821k of the General Fund budget. The larger expenditures within Contractual Services includes Greene County Combined Health Services, annual audit fees, membership fees, legal fees, economic development expenditures, the General Fund's share of risk insurance, and electricity and light pole maintenance in the District Lighting department.
  - The two remaining expenditure categories within the General Fund are Commodities and Capital. Commodities include operating and office supplies, postage, computer licensing/maintenance fees, gas for city vehicles, mileage reimbursements, vehicle maintenance, and cleaning supplies. See Budgeted Highlights below for capital.





CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
GENERAL FUND

LEVY CYCLE:
The General Fund does not have a voted levy. The General Fund receives approximately $1.47m in non-voted inside millage.

GOALS/OBJECTIVES:
City Manager -

As part of the budgetary process the City Manager, in conjunction with department heads, has assisted in the development of individual departmental goals and objectives. The City Manager will continue to work with, provide guidance and assistance as needed to all departments to order to reach their departmental goals and objectives.

- Complete a citizen's survey/questionnaire on various topics and issues to assist with near and long-term initiatives.
- Ensure City/City Council policy directives are implemented promptly and efficiently.
- Continue active dialogue with neighboring communities regarding shared services.
- Develop strategies to provide long-term operational stability and sustainability.
- Continue to work with staff to identify and implement long-term infrastructure funding mechanisms to meet future needs.
- Hold a Council Management Strategy Session in July/August 2019 to discuss and build consensus with City Council for policy initiatives of interest for 2020.

City Clerk -

- Continue to work towards obtaining Master Municipal Clerk designation.
- Continue to comply with new or modified legal mandates at the local, state, and federal levels.
- Design and develop a Clerk of Council manual.

Human Resources / Risk Management –

- Conduct a comprehensive review of all standardized job descriptions and update as necessary.
- Develop a performance based merit program for full time non-union employees.
- Review and develop a more efficient hiring processes.

Finance Department –

- Continue to provide exceptional financial services to the city as evidenced by obtaining the various awards for excellence in financial reporting.
- Implement the new automated scheduling and time keeping software citywide. This includes working with the city's current financial software vendor to automatically download time keeping data directly into our payroll system.
- Develop long term financial strategies and alternatives to address the funding and timing of the city's levies.
- Implement new financial reporting application designed to increase operational efficiencies and financial reporting.

Information Services –

- Complete a comprehensive review of the city's equipment used to stream Channel 5.
- Identify and analyze available options to increase viewership.

- Develop strategies and procedures for Channel 5, the city's website, and all social media as related to community groups, enhancing city communications to residents and review assessment of all production equipment and technology options.
- Evaluate the city's current website and determine if it should be updated through Civic or if the city should investigate new website options.
- Implement citywide social media record collection and retention program.

Planning & Development –

- Update the 2012 Thoroughfare Plan in collaboration with the City Engineering Department and the Beavercreek Bikeway and Non-Motorized Transportation Advisory Committee. Update the 2015 Beavercreek Land Use Map.
- Complete development and implementation of SmartGov Code Enforcement Software. Streamline all case file information for ease of access, with the creation of an interactive geo-referencing map for PUD case files.
- Assist the Beavercreek Bikeway and Non-Motorized Transportation Advisory Committee in preparing a bicycle friendly community status application to the League of American Bicyclists.
- Focus economic development efforts on the implementation of a Community Improvement Corporation (CIC) and Community Reinvestment Areas (CRA).

Cemetery Maintenance -

- Complete Mt. Zion Park Cemetery enhancement project plan specifications with construction to begin in 2020.
- Purchase and implement a new cemetery management software to digitize cemetery records.
- Increase aesthetics of cemeteries by replanting trees, implementation of the weed/fertilization programs & replacing fencing at Sunnyside Cemetery.

<u>BUDGET HIGHLIGHTS:</u>

Service Assumptions –

- Concentration has shifted to the continued development and redevelopment of the City and to provide tools and incentives to potential business to assist in this city goal. This includes the implementation of the CIC, CRA and expansion of the Property Assessed Clean Energy (PACE) grants.
- Continue neighborhood clean-up programs.
- Hire a Code Enforcement Intern for emphasizing spring/summer code enforcement compliance.

Significant Changes in Revenue and Expenditure Projections -

- Hotel/Motel revenue is projected to increase $15k or 10.5% with continued occupancy rates and the anticipation of two new hotels scheduled to open in 2019. Interest income has been budgeted to increase by $100k or 111% in 2019, based on increasing short and long term interest rates. Revenue from the sale of cemetery lots and burial and footer charges were increased 5% based on rate increases effective January 2019.

Capital Improvements –

- Capital improvements in the General Fund consist of utilization of the Greene County Capital Improvement grant expected to be received in December, 2018. In addition to this grant, the City anticipates purchasing an upgrade to the City's Financial software totaling $15k, and various other building capital expenditures related to roofing, drainage issues and sign maintenance.

CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
GENERAL FUND

Equipment Replacement Schedule –

- Various computers are being replaced as part of the technology replacement program.
- Replacement of a gator is also scheduled for the Cemetery.

Staff Levels –

Status	Position Description	2018	2019	Variance
Elected	City Council	7	7	-
Elected Total		7	7	-
Full-Time	Clerk of Council	1	1	-
	City Manager	1	1	-
	Executive Assistatn to the City Manager	1	1	-
	Financial Administrative Services Director	1	1	-
	Fiscal Officer	1	1	-
	Financial Specialist	1	1	-
	Account Clerk	1	1	-
	Human Resourses Manager	1	1	-
	Support Clerk/Receptionist	1	1	-
	Planning and Development Director	1	1	-
	City Planner	1	1	-
	Associate Planner	1	1	-
	Code Enforcement Officer	1	1	-
	Planning Coordinator	0	1	1.00
	Planning Technician	1	0	(1.00)
	Secretary	1	0	(1.00)
	Operator III	1	1	-
	Building & Grounds Technician	0.4	0.4	-
	Assistant Superintendent	0.2	0.18	(0.02)
Full-Time Total		16.6	15.58	(1.02)
Part-Time	Building Attendant	1	1	-
	Cable Communications Coordinator	1	1	-
	Cemetery Clerk	1	1	-
	Planning Clerk	0	1	1.00
Part-Time Total		3	4	1.00
Grand Total		**26.6**	**26.58**	**(0.02)**

*Seasonal employee not included

Additional Factors – The city was able to balance the General Fund budget and maintain the 20% minimum fund balance requirement in 2019.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 101 - GENERAL FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 882,627**		
01 PROPERTY AND MUN TAXES	$ 1,497,145	$ 1,517,290	$ 1,569,113	$ 1,582,388	$ 1,569,178	$ 1,440,407	(8.97)	County Auditor Projection
02 LICENSES/FINES	$ 722,158	$ 666,836	$ 547,023	$ 720,000	$ 754,987	$ 730,000	1.39	Increase Projected Planning & Dev. Fees
03 INTERGOVERNMENTAL REVENUE	$ 1,051,406	$ 1,117,041	$ 929,317	$ 1,062,543	$ 1,174,058	$ 1,148,676	8.11	Increase Due to New Hotels - 2 in 2019
04 SERVICES	$ 115,082	$ 124,783	$ 91,316	$ 94,050	$ 108,731	$ 112,909	20.05	Increase in Cemetery Rates in 2018
06 MISC. REVENUES	$ 96,184	$ 165,312	$ 222,326	$ 105,500	$ 223,599	$ 210,500	99.53	Projected Increase in Interest Income
08 INTERFUND CHGS/TRANSFERS	$ 643,100	$ 717,638	$ 524,563	$ 699,417	$ 699,417	$ 687,826	(1.66)	Admin. Charge of Indirect Costs
TOTAL REVENUE	**$ 4,125,074**	**$ 4,308,901**	**$ 3,883,659**	**$ 4,263,898**	**$ 4,529,970**	**$ 4,330,318**	**1.56 %**	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	$ 101,271	$ 120,543	$ 77,801	$ 135,462	$ 127,962	$ 127,775	(5.67)	Reduction in Studies to be Completed in 2019
1120-CLERK	$ 88,760	$ 86,948	$ 66,724	$ 92,237	$ 91,935	$ 91,483	(0.82)	Board and Commission Appreciation in 2018
1210-CITY MANAGER	$ 350,990	$ 284,620	$ 200,237	$ 280,723	$ 276,051	$ 281,079	0.13	Inflationary Factors (wages/benefits)
1250-H.R./RISK MGMT.	$ 94,615	$ 93,550	$ 71,138	$ 97,267	$ 97,054	$ 99,694	2.50	Inflationary Factors (wages/benefits/commodities)
1410-FINANCE DEPARTMENT	$ 415,844	$ 414,511	$ 311,161	$ 427,511	$ 426,557	$ 511,685	19.69	Retirement Payout 2019 & Tuition Reimbursement
1420-INFORMATION SERVICES	$ 154,760	$ 144,668	$ 115,035	$ 163,184	$ 163,946	$ 168,663	3.36	Increase Printing Cost of In-Touch
1610-PLANNING & DEVELOPMENT	$ 611,174	$ 596,879	$ 455,292	$ 724,578	$ 724,578	$ 607,303	(16.19)	Staff Reduction and Retirement Payout in 2018
1140-PLANNING & DEVELOPMENT BDS	$ 5,005	$ 5,650	$ 5,590	$ 6,540	$ 6,614	$ 6,740	3.06	Slight Increase in Postage
1990-CONTRACTUAL SERVICES	$ 331,928	$ 321,929	$ 293,752	$ 403,068	$ 408,068	$ 430,666	6.85	Citizens Survey added in 2019
3250-BUILDING FACILITIES MAINT.	$ 112,875	$ 122,212	$ 95,919	$ 152,693	$ 152,976	$ 157,280	3.00	Increase in capital improvements
3650-DISTRICT LIGHTING	$ 84,631	$ 86,261	$ 56,933	$ 99,000	$ 99,000	$ 99,000	-	Level funded
3750-CEMETERY MAINTENANCE	$ 178,709	$ 157,578	$ 134,226	$ 202,827	$ 203,600	$ 203,432	0.30	Decrease in capital improvements
7200-CAPITAL IMPROVEMENTS	$ 11,200	$ 15,048	$ 2,262	$ -	$ -	$ 71,400	100.00	Greeen County County Capital Improvement Gran
7300-TRANSFERS OUT	$ 1,560,591	$ 1,659,373	$ 2,266,630	$ 2,729,237	$ 2,725,097	$ 1,483,564	(45.64)	Decrease in transfer to golf course & elimination of Lofino Center renovation debt..
TOTAL EXPENSES	**$ 4,102,355**	**$ 4,109,772**	**$ 4,152,700**	**$ 5,514,327**	**$ 5,503,438**	**$ 4,339,765**	**(21.30) %**	
INCREASE/(DECREASE)	**$ 22,719**	**$ 199,129**	**$ (269,041)**	**$ (1,250,429)**	**$ (973,468)**	**$ (9,447)**		
PROJECTED ENDING BALANCE						**$ 873,179**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.12%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	$ 1,355,816	$ 1,374,822	$ 1,437,281	$ 1,437,281	$ 1,437,281	$ 1,308,300	(8.97)	County Auditor Estimate
101-410800	TRAILER TAX	$ 47	$ 107	$ 42	$ 107	$ 107	$ 107	-	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	$ 141,281	$ 142,362	$ 131,790	$ 145,000	$ 131,790	$ 132,000	(8.97)	Based on collections & several maturing
	01 PROPERTY AND MUN TAXES	**$ 1,497,145**	**$ 1,517,290**	**$ 1,569,113**	**$ 1,582,388**	**$ 1,569,178**	**$ 1,440,407**	**(8.97) %**	
101-425000	PLANNING & DEVELOPMENT FEES	$ 83,218	$ 101,113	$ 114,987	$ 80,000	$ 114,987	$ 90,000	12.50	Five Yr. Average
101-425200	FRANCHISE FEES	$ 638,941	$ 565,724	$ 432,036	$ 640,000	$ 640,000	$ 640,000	-	Increase related to new hotels opening
	02 LICENSES/FINES/FEES	**$ 722,158**	**$ 666,836**	**$ 547,023**	**$ 720,000**	**$ 754,987**	**$ 730,000**	**1.39 %**	
101-430400	ROLLBACK & HOMESTEAD	$ 156,760	$ 156,377	$ 163,732	$ 163,732	$ 163,732	$ 161,700	(1.24)	County Auditor Estimate
101-430700	ESTATE TAX	$ 2,772	$ -	$ -	$ -	$ -	$ -	-	Eliminated in 2015
101-431000	LOCAL GOVERNMENT FUND	$ 396,775	$ 406,189	$ 311,875	$ 401,311	$ 401,311	$ 435,976	8.64	Projected by State for Greene County
101-431200	CIGARETTE TAX	$ 993	$ 859	$ 699	$ 1,000	$ 1,000	$ 1,000	-	Level funded
101-431300	LIQUOR & BEER LICENSES	$ 76,515	$ 70,479	$ 74,684	$ 66,500	$ 76,615	$ 75,000	12.78	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	$ 417,590	$ 483,136	$ 378,328	$ 430,000	$ 460,000	$ 475,000	10.47	Anticipating 2 new Hotels to open in 2019
101-432320	GRANT	$ -	$ -	$ -	$ -	$ 71,400	$ -	-	Greene County Capital Improvement Grant
	03 INTERGOVERNMENTAL REVENUES	**$ 1,051,406**	**$ 1,117,041**	**$ 929,317**	**$ 1,062,543**	**$ 1,174,058**	**$ 1,148,676**	**8.11 %**	
101-463400	SALE OF CEMETERY LOTS	$ 41,564	$ 41,317	$ 32,489	$ 26,250	$ 39,900	$ 41,895	59.60	Based on increased rates effective 1-1-2019
101-463500	BURIAL CHARGES	$ 41,440	$ 48,858	$ 33,018	$ 40,950	$ 40,950	$ 42,998	5.00	Based on increased rates effective 1-1-2019
101-463553	FOOTER CHARGES	$ 10,630	$ 12,291	$ 6,247	$ 6,825	$ 6,825	$ 7,166	5.00	Based on increased rates effective 1-1-2019
101-493100	COPIES	$ 24	$ -	$ 25	$ 25	$ 25	$ 25	-	Based on electronically filling records requests
101-496100	TWP SHARE IN-TOUCH	$ 7,613	$ 7,831	$ 6,008	$ 7,500	$ 7,500	$ 7,325	(2.33)	Slight decrease based on # pages/issue
101-497010	MOWING CHARGES	$ 10,362	$ 10,587	$ 10,531	$ 10,000	$ 10,531	$ 10,500	5.00	Increased collection and cases
101-497020	VACANT PROPERTIES	$ 3,450	$ 3,900	$ 3,000	$ 2,500	$ 3,000	$ 3,000	20.00	Based on actual and projected usage of this prograr
	04 SERVICES	**$ 115,082**	**$ 124,783**	**$ 91,316**	**$ 94,050**	**$ 108,731**	**$ 112,909**	**20.05 %**	
101-496000	SALE OF ASSETS	$ 281	$ 277	$ 1,227	$ 250	$ 1,227	$ 250	-	No significant assets to sell in 2019
101-486100	INTEREST INCOME	$ 86,270	$ 145,000	$ 188,729	$ 90,000	$ 190,000	$ 190,000	111.11	Increased interest rates @ Star Ohio
101-496900	MISCELLANEOUS	$ 60	$ 3	$ 268	$ 250	$ 268	$ 250	-	Level funded
101-497000	REFUNDS AND REIMBURSEMENTS	$ 9,572	$ 20,032	$ 32,104	$ 15,000	$ 32,104	$ 20,000	33.33	BWC & Purchasing Card Rebates
	06 MISC. REVENUES	**$ 96,184**	**$ 165,312**	**$ 222,326**	**$ 105,500**	**$ 223,599**	**$ 210,500**	**99.53 %**	
101-498100	ADVANCE IN	$ 2,815	$ -	$ -	$ -	$ -	$ -	-	Cover Delinquent Payments on Assessments
101-498202	INTERFUND CHARGES POLICE OPER.	$ 325,060	$ 388,773	$ 284,141	$ 378,855	$ 378,855	$ 373,810	(1.33)	Per Administrative Charge Policy for Allocating General Fund Indirect Costs to Funds that benefit from these services. Based on 2017 actual expenditures.
101-498203	INTERFUND CHARGES STREET LEVY	$ 202,241	$ 204,547	$ 144,574	$ 192,765	$ 192,765	$ 189,977	(1.45)	
101-498204	INTERFUND CHARGES STREET MAINT	$ 53,915	$ 49,511	$ 37,716	$ 50,288	$ 50,288	$ 50,633	0.69	
101-498205	INTERFUND CHARGES HIGHWAY	$ 6,472	$ 8,418	$ 4,579	$ 6,105	$ 6,105	$ 5,961	(2.36)	
101-498279	INTERFUND CHARGES PARKS LEVY	$ 52,597	$ 66,389	$ 53,553	$ 71,404	$ 71,404	$ 67,445	(5.54)	
	08 INTERFUND CHARGES & TRANSFERS	**$ 643,100**	**$ 717,638**	**$ 524,563**	**$ 699,417**	**$ 699,417**	**$ 687,826**	**(1.66) %**	
	GENERAL FUND TOTAL	**$ 4,125,074**	**$ 4,308,901**	**$ 3,883,659**	**$ 4,263,898**	**$ 4,529,970**	**$ 4,330,318**	**1.56 %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CITY COUNCIL 101 / 51 1110 GENERAL FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1130	COUNCIL SALARIES	$ 42,000	$ 42,000	$ 31,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	Council Members (7)
1410	PENSION/PERS	$ 5,880	$ 5,880	$ 4,340	$ 5,880	$ 5,880	$ 5,880	$ 5,880	City Contribution of pension; 14% salaries
1700	MEDICARE	$ 609	$ 609	$ 450	$ 609	$ 609	$ 609	$ 609	1.45% of salaries
	PERSONNEL	**$ 48,489**	**$ 48,489**	**$ 35,790**	**$ 48,489**	**$ 48,489**	**$ 48,489**		
2320	MILEAGE REIMBURSEMENT	$ 266	$ 102	$ -	$ 450	$ 450	$ 450	$ 450	1,000 @ .45
2499	MISC OPERATING SUPPLIES	$ 79	$ 4,883	$ 4,950	$ 6,500	$ 6,500	$ 2,000	$ 2,000	City lapel pins (500) - Rebrand
								$ -	Council chairs - 2018
	COMMODITIES	**$ 345**	**$ 4,985**	**$ 4,950**	**$ 6,950**	**$ 6,950**	**$ 2,450**		
3040	OTHER SERVICE	$ 85	$ 13,782	$ 4,774	$ 546	$ 546	$ 546	$ 66	Name Plates, 6 X 11
								$ 60	Name Tags 6 X 10
								$ 300	Business Cards
								$ 120	Plaques - Outgoing Council Members
								$ -	Traffic Impact Fee Study ($20k) - 2018
3199	OTHER PROF SERVICES	$ -	$ 8,135	$ -	$ -	$ -	$ -	$ -	
3830	OTHER EDUCATIONAL	$ -	$ 5,280	$ 3,264	$ 16,500	$ 16,500	$ 17,000	$ 15,000	Council Member Activities
								$ 2,000	Dayton Dev. Coalition- Fly-In $1,500 (Wash DC), Airfare & meals $500
3910	MEMBERSHIP FEES	$ 52,353	$ 39,873	$ 29,024	$ 62,977	$ 55,477	$ 59,290	$ 20,789	MVRPC Membership (45,193 X .46)
								$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								$ 3,813	National League of Cities
								$ 4,500	Ohio Mayors Alliance Membership
								$ 125	City Chamber of Commerce Membership
								$ 400	Dayton Mayors & Mgrs.-Mayor
								$ 4,745	Ohio Municipal League (45,193 X .105)
								$ 245	Miami Valley Military Affairs Assoc. $35 x 7
								$ 7,500	Dayton Development Coalition
								$ 6,327	Dayton Reg. Hazardous Materials (45,193 X .14)
	CONTRACTUAL	**$ 52,438**	**$ 67,069**	**$ 37,062**	**$ 80,023**	**$ 72,523**	**$ 76,836**		
Total		**$ 101,271**	**$ 120,543**	**$ 77,801**	**$ 135,462**	**$ 127,962**	**$ 127,775**		

% Increase/(Decrease) over 2018 Budget **(5.67%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CLERK OF COUNCIL **101 / 51 1120** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 43,397	$ 43,074	$ 32,261	$ 44,175	$ 44,175	$ 45,280	$ 45,280	(1) City Clerk
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	City Clerk
1410	PENSION/PERS	$ 6,076	$ 6,030	$ 4,517	$ 6,213	$ 6,213	$ 6,339	$ 6,339	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,828	$ 18,550	$ 13,875	$ 19,349	$ 19,349	$ 19,208	$ 19,208	Family coverage
1615	DENTAL INSURANCE	$ 741	$ 731	$ 551	$ 729	$ 729	$ 754	$ 754	Family coverage
1620	EMPLOYEE LIFE INSURANCE	$ 114	$ 109	$ 82	$ 115	$ 115	$ 115	$ 115	1 Employee
1700	MEDICARE	$ 559	$ 537	$ 399	$ 643	$ 643	$ 657	$ 657	1.45% of salaries
1900	WORKERS COMP	$ 772	$ 763	$ 786	$ 888	$ 786	$ 906	$ 906	2% of salaries
	PERSONNEL	**$ 70,486**	**$ 69,792**	**$ 52,471**	**$ 72,312**	**$ 72,010**	**$ 73,258**		
2220	POSTAGE	$ 473	$ 793	$ 459	$ 500	$ 500	$ 600	$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	$ 894	$ 396	$ 355	$ 540	$ 540	$ 540	$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps
2499	MISC. OPERATING SUPPLIES	$ -	$ -	$ -	$ 176	$ 176	$ 176	$ 150	Filing Fees Recorder
								$ 26	Record of Proceedings 2 X 13
	COMMODITIES	**$ 1,367**	**$ 1,189**	**$ 814**	**$ 1,216**	**$ 1,216**	**$ 1,316**		
3040	OTHER SERVICE	$ 5	$ 15	$ -	$ 1,900	$ 1,900	$ 100	$ 100	State Approved Disposal of Records
								$ -	Boards & Commission Dinner & Appreciation Gifts - Every two years budgeted in 2018.
3199	OTHER PROFESSIONAL SVS	$ 6,194	$ 6,269	$ 6,362	$ 7,484	$ 7,484	$ 7,484	$ 215	Court Transcripts
								$ 7,269	Codification of Ordinances 275 X $22.50/page & $495 Hosting Fee, Folio 275 X $1.95 Shipping $50
3700	ADVERTISING	$ 7,445	$ 9,254	$ 6,116	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	$ 1,031	$ 73	$ 961	$ 1,400	$ 1,400	$ 1,400	$ 1,400	Municipal Clerk's Certification, Training Program $600, Lodging $500, Meals $100, Mileage 445 x .45 = $200 (Floating Locations)
3910	MEMBERSHIP FEES	$ 340	$ 355	$ -	$ 425	$ 425	$ 425	$ 300	International Institute of Municipal Clerks (2)
								$ 125	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	**$ 15,015**	**$ 15,966**	**$ 13,439**	**$ 18,709**	**$ 18,709**	**$ 16,909**		
4446	COMPUTER EQUIPMENT	$ 1,892	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 1,892**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 88,760**	**$ 86,948**	**$ 66,724**	**$ 92,237**	**$ 91,935**	**$ 91,483**		

% Increase/(Decrease) over 2018 Budget **(0.82%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CITY MANAGER 101 / 51 1210 GENERAL FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 214,545	$ 203,023	$ 139,000	$ 192,477	$ 192,477	$ 194,580	$ 194,580	(1) City Manager (1) Executive Assistant to the City Manager.
1410	PENSION/PERS	$ 45,349	$ 26,507	$ 19,489	$ 26,947	$ 26,947	$ 27,241	$ 27,241	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 25,142	$ 24,369	$ 18,916	$ 25,981	$ 25,981	$ 26,055	$ 26,055	1 Family, 1 Single
1615	DENTAL INSURANCE	$ 993	$ 953	$ 729	$ 964	$ 964	$ 997	$ 997	1 Family; 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 489	$ 247	$ 209	$ 582	$ 582	$ 582	$ 582	CM, & Secretary
1700	MEDICARE	$ 3,204	$ 2,948	$ 2,021	$ 2,791	$ 2,791	$ 2,821	$ 2,821	1.45% salaries
1800	OTHER BENEFITS	$ 11,255	$ 5,000	$ 3,750	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Vehicle allowance (CM)
1900	WORKERS COMPENSATION	$ 4,919	$ 3,512	$ 3,411	$ 3,850	$ 3,411	$ 3,892	$ 3,892	2% of salaries
	PERSONNEL	**$ 305,897**	**$ 266,559**	**$ 187,524**	**$ 258,592**	**$ 258,153**	**$ 261,168**		
2220	POSTAGE	$ 17	$ 10	$ 5	$ 50	$ 10	$ 50	$ 50	Office share of City postage
2290	MISC OFFICE SUPPLIES	$ 73	$ 124	$ 439	$ 600	$ 600	$ 150	$ 150	General office supplies & business cards
2320	MILEAGE REIMBURSEMENT	$ 752	$ -	$ -	$ 75	$ -	$ 75	$ 75	Mileage out of area travel
2499	MISC OPERATING SUPPLIES	$ 538	$ 1,076	$ 244	$ 675	$ 675	$ 575	$ 75	Popcorn festival supplies
								$ 100	City Hall Open House
								$ 500	Employee Appreciation Events
	COMMODITIES	**$ 1,380**	**$ 1,210**	**$ 688**	**$ 1,400**	**$ 1,285**	**$ 850**		
3199	OTHER PROFESSIONAL SERVICES	$ 28,175	$ 6,617	$ 85	$ 1,290	$ 90	$ 90	$ 90	Subscription to Dayton Business Journal
3230	TELEPHONE	$ 657	$ 126	$ -	$ -	$ -	$ -	$ -	CM's smartphone
3700	ADVERTISING	$ 5,059	$ 6,387	$ 6,407	$ 9,500	$ 9,500	$ 8,575	$ 5,000	Dayton Business Journal (Business in Dayton)
								$ 1,500	Discover The Dayton Region
								$ 2,075	Legacy Magazine WPAFB
3810	REGISTRATION	$ 1,125	$ 360	$ 1,827	$ 3,393	$ 2,500	$ 3,284	$ 800	ICMA Conference - Nashville, TN
								$ 500	OCMA Conference - Columbus OH
								$ 50	Beavercreek Chamber Awards Banquet
								$ 40	MVRPC Annual Spring Dinner
								$ 20	WPAFB Community Forum
								$ 41	Renewal of CM Administration Notary
								$ 15	Martin Luther King Luncheon (WPAFB)
								$ 60	Qtrly Greene County CM Luncheons
								$ 150	Ohio LEAP Conference - CM Adm
								$ 100	MVMAA Events - CM
								$ 1,500	Dayton Dev. Coalition- Fly-In (Wash DC)
								$ 8	WPAFB National Prayer Luncheon

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CITY MANAGER 101 / 51 1210 GENERAL FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3830	OTHER EDUCATIONAL	$ 2,337	$ -	$ 550	$ 2,625	$ 600	$ 3,300	$ 2,300	ICMA Conference- Airfare, Hotel and Meals
								$ 500	OCMA Conference - Hotel and Meals
								$ 500	Dayton Development Coalition - Fly In - Airfare and meals
3910	MEMBERSHIP FEES	$ 3,444	$ 3,361	$ 3,156	$ 3,923	$ 3,923	$ 3,812	$ 1,300	ICMA Dues for City Manager
								$ 892	Rotary dues for CM
								$ 80	Miami Valley Military Affairs Association
								$ 130	The Greene Optimist Club - CM
								$ 810	Dayton Area Chamber of Commerce
								$ 400	Greater Dayton Mayors & Managers
								$ 200	OCMA Dues for City Manager
	CONTRACTUAL	**$ 40,797**	**$ 16,852**	**$ 12,025**	**$ 20,731**	**$ 16,613**	**$ 19,061**		
4446	COMPUTER EQUIPMENT	$ 2,916	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 2,916**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 350,990**	**$ 284,620**	**$ 200,237**	**$ 280,723**	**$ 276,051**	**$ 281,079**		

% Increase/(Decrease) over 2018 Budget **0.13%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **H.R. / RISK MGMT.** **101 / 51 1250** **GENERAL FUND**

Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 70,193	$ 69,670	$ 52,181	$ 71,451	$ 71,451	$ 73,238	$ 73,238	HR Manager
1410	PENSION/PERS	$ 9,827	$ 9,754	$ 7,305	$ 10,003	$ 10,003	$ 10,253	$ 10,253	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 6,314	$ 6,457	$ 5,270	$ 6,631	$ 6,631	$ 6,846	$ 6,846	1 Single
1615	DENTAL INSURANCE	$ 242	$ 235	$ 177	$ 235	$ 235	$ 243	$ 243	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 69	$ 64	$ 48	$ 69	$ 69	$ 69	$ 69	1 Employee
1700	MEDICARE	$ 999	$ 989	$ 741	$ 1,036	$ 1,036	$ 1,062	$ 1,062	1.45% of salaries
1900	WORKERS COMP	$ 1,248	$ 1,211	$ 1,266	$ 1,429	$ 1,266	$ 1,465	$ 1,465	2% of salaries
	PERSONNEL	**$ 88,891**	**$ 88,379**	**$ 66,988**	**$ 90,854**	**$ 90,691**	**$ 93,176**		
2220	POSTAGE	$ 15	$ 8	$ 9	$ 75	$ 25	$ 50	$ 50	Cobra notices, other HR related notices to employees or former employees.
2290	MISC OFFICE SUPPLIES	$ 669	$ 496	$ 312	$ 400	$ 400	$ 400	$ 400	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	$ 165	$ 187	$ 113	$ 358	$ 358	$ 358	$ 358	Mileage for HR Mgr. to attend various meetings Safety, etc. + Society of Human Resource Mgmt. (SHRM) conference 795 @ .45.
2499	MISC OPERATING SUPPLIES	$ 100	$ 595	$ 8	$ 348	$ 348	$ 398	$ 298	Federal Labor Posters
								$ 100	Retirement awards
2590	MISC OPERATING MATERIAL	$ 123	$ -	$ -	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ 1,073**	**$ 1,287**	**$ 442**	**$ 1,181**	**$ 1,131**	**$ 1,206**		
3040	OTHER SERVICE	$ 1,602	$ 1,680	$ 1,246	$ 1,760	$ 1,760	$ 1,670	$ 1,670	Background Verification ($130/mo.) Also drug screens & physicals for pre-employment for GF employees only (Direct Cost Allocation - 2.4%)
3199	OTHER PROFESSIONAL SERVICES	$ 1,065	$ 1,580	$ 1,265	$ 1,550	$ 1,550	$ 1,550	$ 750	Annual Training (Drug Free, FMLA, etc.)
								$ 450	Workers Comp Training
								$ 50	Sinclair CC Recruiting Fair
								$ 300	Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	$ -	$ 247	$ -	$ 300	$ 300	$ 300	$ 300	DD News: Employment Positions for City Hall
3810	REGISTRATION	$ 552	$ 45	$ 579	$ 448	$ 448	$ 598	$ 550	SHRM conference/seminar (local)
								$ 48	MVHRA workshops (3)
3830	OTHER EDUCATIONAL	$ 295	$ 25	$ 150	$ 350	$ 350	$ 350	$ 350	SHRM conference - Sandusky Travel cost/hotel/meals
3910	MEMBERSHIP FEES	$ 299	$ 308	$ 468	$ 824	$ 824	$ 844	$ 210	SHRM membership
								$ 300	Ohio Rural Water Assoc.
								$ 109	IPMA -HR Membership
								$ 150	Dayton Area Chamber-Safety Council Dues
								$ 75	Miami Valley Human Resource Assoc.(MVHRA)
	CONTRACTUAL	**$ 3,813**	**$ 3,885**	**$ 3,708**	**$ 5,232**	**$ 5,232**	**$ 5,312**		
4446	COMPUTER EQUIPMENT	$ 838	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 838**	$ -	$ -	$ -	$ -	$ -		
Total		**$ 94,615**	**$ 93,550**	**$ 71,138**	**$ 97,267**	**$ 97,054**	**$ 99,694**		
	% Increase/(Decrease) over 2018 Budget						**2.50%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: FINANCE 101 / 51 1410 GENERAL FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 290,254	$ 289,526	$ 217,724	$ 298,053	$ 298,053	$ 352,724	$ 352,724	Financial Adm. Services Director (FASD), Fiscal Officer, Financial Specialist, Account Clerk (1 step increase per CWA contract), Retirement Bucheit $27k, 3 mos training Financial Specialist replacement.
1310	OVERTIME	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 40,640	$ 40,534	$ 30,481	$ 41,727	$ 41,727	$ 45,601	$ 45,601	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 51,054	$ 49,597	$ 37,973	$ 51,962	$ 51,962	$ 57,872	$ 57,872	Family coverage (2+ 1 for 3 months) - Single
1615	DENTAL INSURANCE	$ 1,986	$ 1,931	$ 1,457	$ 1,928	$ 1,928	$ 2,236	$ 2,236	Family coverage (2+ 1 for 3 months) - Single
1620	EMPLOYEE LIFE INSURANCE	$ 264	$ 249	$ 186	$ 266	$ 266	$ 266	$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	$ 4,121	$ 4,086	$ 3,069	$ 4,322	$ 4,322	$ 5,114	$ 5,114	1.45% of salaries
1800	OTHER BENEFITS	$ 3,420	$ 3,420	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000	Vehicle allowance (per agreement F.A.S.D)
								$ 420	Cell phone allowance (per agreement F.A.S.D)
1900	WORKERS COMP	$ 5,146	$ 5,033	$ 5,281	$ 5,961	$ 5,961	$ 7,054	$ 7,054	2% of salaries
	PERSONNEL	**$ 396,919**	**$ 394,375**	**$ 298,737**	**$ 407,639**	**$ 407,639**	**$ 474,288**		
2220	POSTAGE	$ 1,911	$ 1,806	$ 1,472	$ 1,950	$ 1,950	$ 1,950	$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	$ 2,440	$ 931	$ 441	$ 700	$ 700	$ 700	$ 250	Printer cartridges for printers
								$ 250	Professional Reference Materials
								$ 200	Binders, pencils, pens, paper, etc.
2320	MILEAGE REIMBURSEMENT	$ 37	$ -	$ -	$ -	$ -	$ -	$ -	
2499	MISC OPERATING SUPPLIES	$ 356	$ 799	$ 770	$ 929	$ 929	$ 929	$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	$ 4,426	$ 9,941	$ 4,543	$ 4,497	$ 4,543	$ 6,243	$ 3,757	Civic licensing/maintenance fees $15k - Direct Cost Allocation 25%
								$ 2,486	Timekeeping System Alloc-Right Stuff (10.2%)
	COMMODITIES	**$ 9,170**	**$ 13,478**	**$ 7,225**	**$ 8,076**	**$ 8,122**	**$ 9,822**		
3040	OTHER SERVICE	$ 3,089	$ 4,140	$ 2,360	$ 3,650	$ 3,650	$ 1,650	$ 1,500	Bank charges - Offset by interest
								$ 100	State Approved Disposal of Records
								$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	$ 5,122	$ 1,310	$ -	$ 435	$ 435	$ 435	$ 435	Govt. Finance Officers Assoc. (GFOA) Award
3620	PRINTING	$ 157	$ 444	$ 341	$ 400	$ 400	$ 400	$ 400	Printing of CAFR's & Budget Documents
3700	ADVERTISING	$ 164	$ -	$ 193	$ 200	$ 200	$ 200	$ 200	CAFR & County Tax Budget Notifications
3810	REGISTRATION	$ 688	$ 199	$ 399	$ 800	$ 800	$ 800	$ 200	State Treasurers Investment Training 2@$200
								$ 600	GFOA Training Seminars - Columbus
3820	TUITION REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ 5,250	Employee Seeking Degree - Herrera-Cambron
3830	OTHER EDUCATIONAL	$ 99	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 600	Travel to GFOA Seminar - Columbus
								$ 300	Excel Training
								$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	$ 435	$ 565	$ 115	$ 640	$ 640	$ 640	$ 140	Ohio GFOA (2) @ $70
								$ 200	Certified Professional Investment Mgmt.
								$ 250	National GFOA - Corporate Memberships
								$ 50	Southwest Ohio Municipal Finance Officers
	CONTRACTUAL	**$ 9,755**	**$ 6,658**	**$ 3,409**	**$ 7,125**	**$ 6,125**	**$ 10,375**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 1,790	$ 4,671	$ 4,671	$ 17,200	$ 15,500	Connect Accounting Software Upgrade
								$ 1,700	Computer Replacement (1)
	CAPITAL	**$ -**	**$ -**	**$ 1,790**	**$ 4,671**	**$ 4,671**	**$ 17,200**		
Total		**$ 415,844**	**$ 414,511**	**$ 311,161**	**$ 427,511**	**$ 426,557**	**$ 511,685**		
	% Increase/(Decrease) over 2018 Budget						**19.69%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: INFORMATION SERVICES **101 / 51 1420** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 52,449	$ 52,082	$ 39,883	$ 55,438	$ 55,438	$ 56,537	$ 56,537	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	$ 10,531	$ 11,355	$ 9,292	$ 15,211	$ 15,211	$ 15,979	$ 15,979	(1) Cable Comm. Coordinator (10hrs/wk.@$29.98)
1410	PENSION/PERS	$ 8,817	$ 8,881	$ 6,885	$ 9,891	$ 9,891	$ 10,152	$ 10,152	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 6,314	$ 6,457	$ 5,041	$ 6,632	$ 6,521	$ 6,846	$ 6,846	1 Single
1615	DENTAL INSURANCE	$ 242	$ 235	$ 177	$ 235	$ 235	$ 243	$ 243	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 38	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 892	$ 895	$ 694	$ 1,024	$ 1,024	$ 1,051	$ 1,051	1.45% salaries
1900	WORKERS COMP	$ 1,229	$ 1,198	$ 1,252	$ 1,413	$ 1,252	$ 1,450	$ 1,450	2% of salaries
	PERSONNEL	**$ 80,515**	**$ 81,141**	**$ 63,253**	**$ 89,885**	**$ 89,613**	**$ 92,300**		
2220	POSTAGE	$ 7,030	$ 7,086	$ 4,625	$ 6,563	$ 6,563	$ 6,662	$ 6,662	In Touch - Direct costing 37.5%. 4 editions.
2310	GAS/OIL FOR CITY VEHICLES	$ -	$ -	$ -	$ 625	$ 625	$ 625	$ 625	Internal Mail Delivery 250 @ $2.50 gallon
2499	MISC OPERATING SUPPLIES	$ 5,829	$ 4,499	$ 932	$ 1,600	$ 1,600	$ 1,600	$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
								$ 350	Rack Mount for Power Strips for Server Rack
	COMMODITIES	**$ 12,859**	**$ 11,585**	**$ 5,558**	**$ 8,788**	**$ 8,788**	**$ 8,887**		
3199	OTHER PROFESSIONAL SERVICES	$ 45,409	$ 37,502	$ 31,636	$ 47,057	$ 47,057	$ 47,530	$ 17,848	IT Maint. agreement for equip & software 26.2% of $68k
								$ 300	Web Hosting
								$ 5,112	Internet Bandwidth & Utilization $50/month times 10 static IP's & Time Warner $376/mo.
								$ 550	Annual Maintenance CISCO AS 3005 (Video link to AT&T)
								$ 949	Message Center-$79.05/mo. Spam Filter
								$ 2,592	Barracuda E-mail License & Cloud 365 E-mail Storage & Archiving Direct Cost Alloc. 22.4%
								$ 2,624	Micro Trend Antivirus Software
								$ 3,000	VMware Server Licensing ($6k split with PD)
								$ 400	Domain Name - Annual Renewal
								$ 796	Archive Social - Media Archiving
								$ 907	Annual Support & Maint. Back-up Server (60% remainder paid by PD.)
								$ 4,444	Website - Annual maintenance
								$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - ($7,600) split with PD - Communications Div.
								$ 1,208	Adobe Creative Suites License Renewals (2)
								$ 2,400	Telephone annual service contract
								$ 600	Annual production music subscription-Dewolfe

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: INFORMATION SERVICES **101 / 51 1420** **GENERAL FUND**

Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3530	COMMUNICATION MAINTENANCE	$ 3,514	$ 1,541	$ -	$ 2,306	$ 2,306	$ 7,585	$ 1,000	Repairs of electronic equipment, VTR's, video switches, video synchronization components, video cameras, microphones. Normally done in house but some components require trained engineers to fix.
								$ 756	Evaluate Back-up Server Maintenance (50% split with PD)
								$ 2,979	PowerDMS- Document Management System New in 2019 - Create and distribute
								$ 2,600	Barracuda web filter maintenance-3 yrs 1/2019
								$ 250	Cisco Router Warranty
3620	PRINTING	$ 9,220	$ 6,991	$ 5,795	$ 7,268	$ 7,268	$ 9,077	$ 9,077	In Touch - Direct Allocation 37.5%
3830	OTHER EDUCATIONAL	$ 49	$ -	$ -	$ 120	$ 120	$ 120	$ 120	Public Relations, web site management, business communications seminars.
3910	MEMBERSHIP FEES	$ 2,260	$ 2,319	$ 2,962	$ 2,260	$ 2,962	$ 3,164	$ 3,164	Miami Valley Communication Council (Affiliate Membership) (45,193*.07) Incr. from .05
	CONTRACTUAL	**$ 60,451**	**$ 48,353**	**$ 40,392**	**$ 59,011**	**$ 59,713**	**$ 67,476**		
4446	COMPUTER EQUIPMENT	$ 935	$ 3,589	$ 5,832	$ 5,500	$ 5,832	$ -	$ -	Replace Barracuda Web Filter-7 yrs. old
	CAPITAL	**$ 935**	**$ 3,589**	**$ 5,832**	**$ 5,500**	**$ 5,832**	**$ -**		
Total		**$ 154,760**	**$ 144,668**	**$ 115,035**	**$ 163,184**	**$ 163,946**	**$ 168,663**		

% Increase/(Decrease) over 2018 Budget **3.36%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: PLANNING & DEVELOPMENT **101 / 55 1610** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 415,933	$ 412,164	$ 323,369	$ 455,756	$ 455,756	$ 382,187	$ 382,187	(1) Planning & Development Director (1) City Planner, (1) Associate Planner (1) Code Enforcement Officer, (1) Planning Coordinator, Replaced (1) Planning Technician with PT
1210	PART TIME SALARIES	$ -	$ 4,949	$ 3,211	$ 5,121	$ 5,121	$ 22,485	$ 17,389	Planning Clerk (1,040 @ $16.72)
								$ 5,096	Code Enforcement Intern (12.74 @ 400 hours)
1310	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ 615	$ 615	For neighborhood cleanup, meetings
1410	PENSION/PERS	$ 58,231	$ 58,396	$ 41,437	$ 64,523	$ 64,523	$ 56,740	$ 56,740	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 101,333	$ 89,662	$ 62,998	$ 90,660	$ 90,660	$ 83,679	$ 83,679	4 Family and 1 Single
1615	DENTAL INSURANCE	$ 4,000	$ 3,499	$ 2,453	$ 9,141	$ 9,141	$ 3,260	$ 3,260	4 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 419	$ 358	$ 247	$ 421	$ 421	$ 381	$ 381	3 Mgmt. + 2 Regular
1700	MEDICARE	$ 5,734	$ 5,731	$ 4,513	$ 6,683	$ 6,683	$ 5,877	$ 5,877	1.45% of salaries
1800	OTHER BENEFITS	$ -	$ -	$ -	$ -	$ -	$ 3,420	$ 3,000	Vehicle Allowance (Per Agreement)
								$ 420	Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	$ 7,438	$ 7,335	$ 8,166	$ 9,218	$ 9,218	$ 8,106	$ 8,106	2% of salaries
	PERSONNEL	**$ 593,088**	**$ 582,094**	**$ 446,394**	**$ 641,523**	**$ 641,523**	**$ 566,749**		
2110	UNIFORMS	$ 242	$ 326	$ -	$ 350	$ 350	$ 350	$ 350	Code Enforcement Boots/Shirts
2220	POSTAGE	$ 485	$ 160	$ 155	$ 840	$ 840	$ 840	$ 840	$70 per month
2290	MISC OFFICE SUPPLIES	$ 2,175	$ 1,480	$ 292	$ 2,020	$ 2,020	$ 2,420	$ 1,500	Plotter/scanner/color ink supplies
								$ 120	News, Dayton Daily, Other subscriptions
								$ 800	Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,090	$ 1,253	$ 1,131	$ 1,562	$ 1,562	$ 1,875	$ 1,875	Code Enforcement Officer; 750 @ $2.50/gal
2499	MISC OPERATING SUPPLIES	$ 1,486	$ 1,731	$ 1,042	$ 2,500	$ 2,500	$ 2,000	$ 1,000	General software & updates (Adobe)
								$ 1,000	Arc View Arc Press software & maintenance
2550	VEHICLE/EQUIPMENT PARTS	$ 543	$ 181	$ 553	$ 1,000	$ 1,000	$ 1,000	$ 1,000	2 vehicles: tires, batteries, wiper blades,etc.
2946	COMPUTER SOFTWARE	$ -	$ -	$ 102	$ 34,743	$ 34,743	$ 8,954	$ 8,954	Community Development Software Maintenance Allocation (17%)
	COMMODITIES	**$ 6,019**	**$ 5,132**	**$ 3,276**	**$ 43,015**	**$ 43,015**	**$ 17,439**		
3040	OTHER SERVICE	$ 6,333	$ 3,388	$ 2,891	$ 7,490	$ 7,490	$ 7,000	$ 5,500	Annual contract mowing - Bid Annually
								$ 1,500	Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	$ 190	$ 829	$ -	$ 250	$ 250	$ 250	$ 250	Refunds of permits
3230	TELEPHONE	$ 190	$ 321	$ 254	$ 300	$ 300	$ 1,800	$ 1,800	Code Enforcement Officer's cell and (2) tablets
								$ -	Code Enforcement Laptop Wi-Fi (AT&T)
3620	PRINTING	$ 245	$ 270	$ -	$ 300	$ 300	$ 300	$ 300	Maps, graphics, grass violation notice signs, business cards,
3700	ADVERTISING	$ 102	$ 111	$ -	$ 200	$ 200	$ 200	$ 200	Legal advertising (grass cutting/signage)
3810	REGISTRATION	$ 285	$ 340	$ 125	$ 640	$ 640	$ 660	$ 220	Miami Valley Regional (4 @ $55)
								$ 190	Ohio Environmental Health Assoc. (OEHA) Conference Sinclair
								$ 250	National Assoc. of Industrial & Office

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: PLANNING & DEVELOPMENT **101 / 55 1610** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3910	MEMBERSHIP FEES	$ 3,222	$ 3,043	$ 2,352	$ 3,610	$ 3,610	$ 3,605	$ 1,400	3 American Planning Assoc; 1 AICP
								$ 425	1 National Assoc. for Industrial Office Parks
								$ 90	Registered Sanitarian License renewal
								$ 70	Ohio Environmental Health Association
								$ 25	1 Ohio Code Enforcement Officers Assoc.
								$ 1,500	Business First - Annual fee
								$ 95	1 American Assoc. of Code Enforcement
	CONTRACTUAL	**$ 10,567**	**$ 8,302**	**$ 5,622**	**$ 12,790**	**$ 12,790**	**$ 13,815**		
4446	COMPUTER EQUIPMENT	$ 1,500	$ 1,352	$ -	$ 1,250	$ 1,250	$ 9,300	$ 9,300	Replacements - (3) Desktops, (2) Laptops
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ -	$ 26,000	$ 26,000	$ -	$ -	Replacement of 2006 GMC Pick-up Truck - Code Enforcement Officer - 2017
	CAPITAL	**$ 1,500**	**$ 1,352**	**$ -**	**$ 27,250**	**$ 27,250**	**$ 9,300**		
Total		**$ 611,174**	**$ 596,879**	**$ 455,292**	**$ 724,578**	**$ 724,578**	**$ 607,303**		

% Increase/(Decrease) over 2018 Budget **(16.19%)**

DEPT: PLANNING & DEVELOPMENT BOARDS **101 / 55 1140** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	$ 604	$ 1,211	$ 759	$ 800	$ 900	$ 1,000	$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	$ 19	$ 24	$ -	$ 50	$ 24	$ 50	$ 50	Name plates
	COMMODITIES	**$ 623**	**$ 1,235**	**$ 759**	**$ 850**	**$ 924**	**$ 1,050**		
3700	ADVERTISING	$ 3,833	$ 3,826	$ 4,391	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	$ 200	$ 150	$ -	$ 250	$ 250	$ 250	$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	$ 350	$ 440	$ 440	$ 440	$ 440	$ 440	$ 440	American Planning Assn. 5 X 85
	CONTRACTUAL	**$ 4,383**	**$ 4,416**	**$ 4,831**	**$ 5,690**	**$ 5,690**	**$ 5,690**		
Total		**$ 5,005**	**$ 5,650**	**$ 5,590**	**$ 6,540**	**$ 6,614**	**$ 6,740**		

% Increase/(Decrease) over 2018 Budget **3.06%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CONTRACTUAL SERVICES **101 / 51 1990** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	$ 2,371	$ 1,869	$ 1,728	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Copy paper for the City Hall
	COMMODITIES	**$ 2,371**	**$ 1,869**	**$ 1,728**	**$ 2,500**	**$ 2,500**	**$ 2,500**		
3082	LEVY INFORMATION	$ 4,420	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Citizens Survey (Fallon Research)
3085	TAXES AND ASSESSMENTS	$ 18	$ 18	$ 17	$ 18	$ 18	$ 18	$ 18	Streetscape Assess(Dayton Xenia/N. Fairfield)
3086	BOARD OF HEALTH	$ 95,964	$ 90,743	$ 69,620	$ 93,348	$ 93,348	$ 95,827	$ 92,827	Use of Greene Co. Combined Health Services Increased 2.75% in 2018
								$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	$ 25,009	$ 21,864	$ 18,962	$ 25,000	$ 30,000	$ 30,129	$ 30,129	Greene County Auditors fees. .43% increase effective 2019
3150	ANNUAL FINANCIAL AUDIT	$ 4,645	$ 6,736	$ 5,639	$ 6,755	$ 6,755	$ 6,705	$ 6,705	Direct Cost Allocation - 11.6% of $43k Plus Special Audits - Fixed Assets - Filing + $2k
3199	OTHER PROFESSIONAL SERVICES	$ 88,626	$ 90,993	$ 86,100	$ 161,295	$ 161,295	$ 161,400	$ 101,400	Coolidge Wall Co, LPA ($130k) Direct Cost Allocation 78%
								$ 10,000	Legal fees to establish Community Investment Corp (CIC)-($5k) & PACE Expansion ($5k)
								$ 10,000	Personnel Attorney - HR Consultant
								$ 10,000	Rebranding - Schlegel Creative
								$ 20,000	Pay and Classification Study
								$ 10,000	CIC Contribution
3311	LIABILITY & PROPERTY INSURANCE	$ 96,659	$ 98,030	$ 101,739	$ 101,739	$ 101,739	$ 101,739	$ 101,739	Insurance Cost of Miami Valley Risk Management (32.94% of premium $308,872)
3420	EQUIPMENT RENTAL	$ 14,217	$ 11,676	$ 9,947	$ 12,413	$ 12,413	$ 12,348	$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner.
								$ 1,935	Pitney Bowes - Postage Machine $283/mo. Direct Cost Allocation 56.9%
	CONTRACTUAL	**$ 329,557**	**$ 320,059**	**$ 292,023**	**$ 400,568**	**$ 405,568**	**$ 428,166**		
Total		**$ 331,928**	**$ 321,929**	**$ 293,752**	**$ 403,068**	**$ 408,068**	**$ 430,666**		

% Increase/(Decrease) over 2018 Budget **6.85%**

DEPT: DISTRICT LIGHTING **101 / 56 3650** **GENERAL FUND**

Acct.	*Account Descriptions*	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	$ 84,631	$ 79,967	$ 56,933	$ 84,000	$ 84,000	$ 84,000	$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	$ -	$ 6,294	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Light Pole Painting (East side of N Fairfield - mall entrance)
	CONTRACTUAL	**$ 84,631**	**$ 86,261**	**$ 56,933**	**$ 99,000**	**$ 99,000**	**$ 99,000**		
Total		**$ 84,631**	**$ 86,261**	**$ 56,933**	**$ 99,000**	**$ 99,000**	**$ 99,000**		

% Increase/(Decrease) over 2018 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	101 / 51 3250				GENERAL FUND			
Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 34,917	$ 25,500	$ 25,547	$ 36,170	$ 36,170	$ 24,786	$ 24,786	Assistant Superintendent (AS) allocation decreased from 20% to 3%, Buildings & Grounds (B&G) 40%
1210	PART TIME WAGES	$ 16,280	$ 15,789	$ 12,603	$ 26,110	$ 26,110	$ 27,674	$ 17,544	Custodian - 29 hrs. per week @ $11.35
								$ 10,130	Part time B&G 1,000 hrs. @ 10.13
1310	OVERTIME SALARIES	$ 486	$ 625	$ 705	$ 500	$ 500	$ 500	$ 500	Overtime for emergency situations
1410	PENSION/PERS	$ 7,232	$ 5,527	$ 5,440	$ 7,529	$ 7,529	$ 7,414	$ 7,414	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 9,238	$ 7,566	$ 8,222	$ 11,609	$ 11,609	$ 8,260	$ 8,260	AS from 20% to 2% for 2019, B&G 40%; Family
1615	DENTAL INSURANCE	$ 373	$ 296	$ 246	$ 438	$ 438	$ 324	$ 324	AS from 20% to 2% for 2019, B&G 40%; Family
1620	EMPLOYEE LIFE INSURANCE	$ 32	$ 16	$ 11	$ 62	$ 62	$ 58	$ 58	Life Ins: AS 2%, B&G 40%
1700	MEDICARE	$ 720	$ 586	$ 540	$ 773	$ 773	$ 768	$ 768	Medicare: 1.45%
1900	WORKERS COMP	$ 985	$ 1,049	$ 1,112	$ 1,066	$ 1,300	$ 1,059	$ 1,059	2% of salaries
	PERSONNEL	**$ 70,263**	**$ 56,953**	**$ 54,426**	**$ 84,257**	**$ 84,491**	**$ 70,844**		
2410	JANITORIAL SUPPLIES	$ 1,928	$ 1,952	$ 1,124	$ 2,000	$ 2,000	$ 4,000	$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants
								$ 2,000	Janitorial Dispenser System
2499	MISC OPERATING SUPPLIES	$ -	$ 154	$ 199	$ 150	$ 199	$ 150	$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	$ -	$ 39	$ -	$ 300	$ 300	$ 300	$ 300	Water filters, light bulbs, ballasts, paint & supplies
	COMMODITIES	**$ 1,928**	**$ 2,145**	**$ 1,323**	**$ 2,450**	**$ 2,499**	**$ 4,450**		
3021	BUILDING MAINTENANCE	$ 10,015	$ 7,604	$ 7,204	$ 10,491	$ 10,491	$ 10,491	$ 1,300	Contract cleaning
								$ 1,000	A/C heating repairs
								$ 916	Pest control
								$ 575	Carpet cleaning X2
								$ 6,700	Misc. repairs as needed
3040	OTHER SERVICE	$ -	$ -	$ 1,369	$ 1,870	$ 1,870	$ 1,870	$ 250	Lock & door repair
								$ 500	Electrical repair
								$ 650	Elevator contract
								$ 250	Phone repair
								$ 220	Fire extinguishers - City Hall
3210	ELECTRICITY	$ 12,182	$ 10,101	$ 7,289	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	$ 3,411	$ 3,304	$ 2,224	$ 3,425	$ 3,425	$ 3,425	$ 3,425	City Hall water/sewage
3230	TELEPHONE	$ 13,383	$ 12,655	$ 8,334	$ 19,000	$ 19,000	$ 19,000	$ 19,000	Telephone costs for City Hall
3240	HEATING FUEL	$ 1,692	$ 1,867	$ 1,641	$ 3,200	$ 3,200	$ 3,200	$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	**$ 40,683**	**$ 35,530**	**$ 28,060**	**$ 50,986**	**$ 50,986**	**$ 50,986**		
4800	CAPITAL IMPROVEMENTS	$ -	$ 27,584	$ 12,110	$ 15,000	$ 15,000	$ 31,000	$ 15,000	Rooftop access membrane/spouting
								$ 5,000	Entrance sign painted DX and Research
								$ 5,000	Fix drainage issue at City Hall (south side)
								$ 6,000	Roof fastener replacements
	CAPITAL	**$ -**	**$ 27,584**	**$ 12,110**	**$ 15,000**	**$ 15,000**	**$ 31,000**		
Total		**$ 112,875**	**$ 122,212**	**$ 95,919**	**$ 152,693**	**$ 152,976**	**$ 157,280**		
	% Increase/(Decrease) over 2018 Budget						**3.00%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CEMETERY MAINTENANCE **101 / 53 3750** **GENERAL FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 60,342	$ 59,607	$ 44,792	$ 61,113	$ 61,113	$ 62,648	$ 62,648	(1) Operator III. Starting 2019 allocated Assistant Superintendent at 15%.
1210	PART TIME SALARIES	$ 29,573	$ 24,542	$ 24,078	$ 30,000	$ 30,000	$ 30,000	$ 30,000	(2) Temporary Seasonal, (1) Clerk
1310	OVERTIME SALARIES	$ 4,108	$ 2,656	$ 1,675	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	$ 13,163	$ 12,153	$ 9,876	$ 13,106	$ 13,106	$ 13,321	$ 13,321	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,828	$ 18,522	$ 14,016	$ 19,349	$ 19,349	$ 22,089	$ 22,089	1 Family 100%, 1 Family 15%
1615	DENTAL INSURANCE	$ 752	$ 731	$ 551	$ 730	$ 730	$ 867	$ 867	1 Family 100%, 1 Family 15%
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 38	$ 29	$ 41	$ 41	$ 48	$ 48	1 Family 100%, 1 Family 15%
1700	MEDICARE	$ 1,307	$ 1,196	$ 976	$ 1,357	$ 1,357	$ 1,380	$ 1,380	1.45% of salaries
1900	WORKERS COMP	$ 1,549	$ 1,488	$ 1,659	$ 1,872	$ 1,872	$ 1,903	$ 1,903	2% of salaries
	PERSONNEL	**$ 129,663**	**$ 120,933**	**$ 97,651**	**$ 130,068**	**$ 130,068**	**$ 134,755**		
				$ -					
2210	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	Winter wear and regular uniforms
2220	POSTAGE	$ 242	$ 427	$ 257	$ 300	$ 300	$ 300	$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	$ 2,507	$ 2,469	$ 2,350	$ 2,750	$ 2,750	$ 3,000	$ 3,000	1,200 gallons, unleaded fuel @ 2.50/gallon
2499	MISC OPERATING SUPPLIES	$ 2,171	$ 3,348	$ 1,306	$ 2,183	$ 3,700	$ 6,900	$ 1,200	Nuts, bolts paint, keys, and replacement hand held tools, boards for footer forms
								$ 1,200	Tuff Trax boards
								$ 500	Small tools
								$ 4,000	Headstones for indigent and engraving, posts and fence replacement
2550	VEHICLE/EQUIPMENT PARTS	$ 2,227	$ 2,335	$ 8,509	$ 6,986	$ 8,509	$ 2,000	$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	$ 6,589	$ 8,611	$ 6,515	$ 10,000	$ 11,000	$ 13,000	$ 13,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	Annual cemetery software cost
	COMMODITIES	**$ 13,736**	**$ 17,190**	**$ 18,936**	**$ 22,218**	**$ 26,259**	**$ 31,700**		
3021	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 268	$ 268	HVAC Maintenance
3022	REFUSE DISPOSAL	$ 1,019	$ 1,169	$ 873	$ 1,254	$ 1,254	$ 1,254	$ 1,044	Dumpster at Mt. Zion $87/mo.
								$ 210	Extra trash trips
3040	OTHER SERVICE	$ 8,638	$ 7,554	$ 4,032	$ 6,014	$ 8,014	$ 7,500	$ 2,000	Tree Service
								$ 5,000	Landscaping
								$ 500	Pest Control
3050	OTHER	$ 1,740	$ 850	$ 1,600	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Purchase of graves
3095	REFUNDS	$ 850	$ -	$ 250	$ 6,900	$ 500	$ 500	$ 500	
3199	OTHER PROF SERVICES	$ 795	$ 2,385	$ 6,340	$ 22,257	$ 23,140	$ 11,300	$ 3,200	Indigent Burials - Average 4 per year
								$ 6,500	MSP Phase 2
								$ 1,600	Cemetery software annual maintenance
3210	ELECTRICITY	$ 555	$ 539	$ 437	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Mt. Zion
3220	WATER AND SEWER	$ 471	$ 491	$ 353	$ 500	$ 500	$ 500	$ 500	Mt. Zion
3230	TELEPHONE	$ 246	$ 281	$ 211	$ 300	$ 300	$ 300	$ 300	Mt. Zion
3240	HEATING FUEL	$ 931	$ 1,689	$ 1,277	$ 2,760	$ 2,760	$ 2,760	$ 2,760	Mt. Zion
3830	OTHER EDUCATIONAL	$ -	$ -	$ 362	$ 400	$ 400	$ 1,000	$ 1,000	Training and Seminars (safety)
3910	MEMBERSHIP FEES	$ 95	$ 95	$ 95	$ 95	$ 95	$ 95	$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	**$ 15,340**	**$ 15,054**	**$ 15,829**	**$ 42,981**	**$ 39,463**	**$ 27,977**		
4436	COMPUTER EQUIPMENT	$ -	$ 2,801	$ -	$ 5,750	$ 6,000	$ -	$ -	Cemetery Management Software (2018)
4471	TRUCKS/ OTHER VEHICLES	$ 19,970	$ 570	$ 1,810	$ 1,810	$ 1,810	$ 9,000	$ 9,000	Gator replacement
4800	BUILDING IMPROVEMENTS	$ -	$ 1,030	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 19,970**	**$ 4,402**	**$ 1,810**	**$ 7,560**	**$ 7,810**	**$ 9,000**		
Total		**$ 178,709**	**$ 157,578**	**$ 134,226**	**$ 202,827**	**$ 203,600**	**$ 203,432**		

% Increase/(Decrease) over 2018 Budget **0.30%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 101 / 54 7200 GENERAL FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ 11,200	$ 15,048	$ 2,262	$ -	$ -	$ 71,400	$ -	Sidewalk program $90k (Plus $10k in fund 204)
								$ -	Mt. Zion Improvements -48 niche wall and landscaping - North portion of cemetery ($200k)
								$ 71,400	Greene County Capital Improvement Grant - Received in 2018
	CAPITAL	**$ 11,200**	**$ 15,048**	**$ 2,262**	**$ -**	**$ -**	**$ 71,400**		
Total		**$ 11,200**	**$ 15,048**	**$ 2,262**	**$ -**	**$ -**	**$ 71,400**		

% Increase/(Decrease) over 2018 Budget **100.00%**

DEPT: TRANSFERS OUT 101 / 60 7300 GENERAL FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 44,983	$ 43,422	$ 35,117	$ 46,823	$ 46,823	$ -	$ -	Lofino Ctr Renovation-Final Payment-12/1/2018)
7325	TRANSFER TO PARKS LEVY	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	$ 1,272,608	$ 1,372,951	$ 2,049,513	$ 2,436,274	$ 2,436,274	$ 1,241,564	$ 1,241,564	Golf Course Bond/Interest ($904.1k), Capital Improvements ($16k), & Operating Loss Projection ($321.4k)
7350	TRANSFER TO MISC TRUST FUND	$ 3,000	$ 3,000	$ 2,000	$ 6,140	$ 2,000	$ 2,000	$ 2,000	Transfer to Misc. Trust Fund/Wellness Program
	TRANSFERS OUT	**$ 1,560,591**	**$ 1,659,373**	**$ 2,266,630**	**$ 2,729,237**	**$ 2,725,097**	**$ 1,483,564**		
Total		**$ 1,560,591**	**$ 1,659,373**	**$ 2,266,630**	**$ 2,729,237**	**$ 2,725,097**	**$ 1,483,564**		

% Increase/(Decrease) over 2018 Budget **(45.64%)**

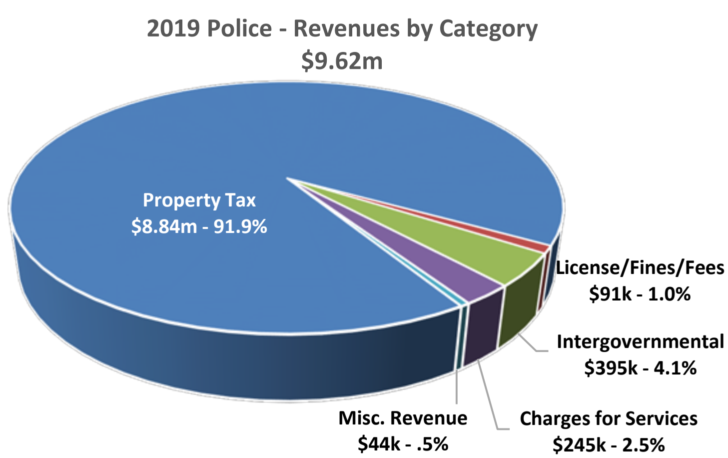
CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

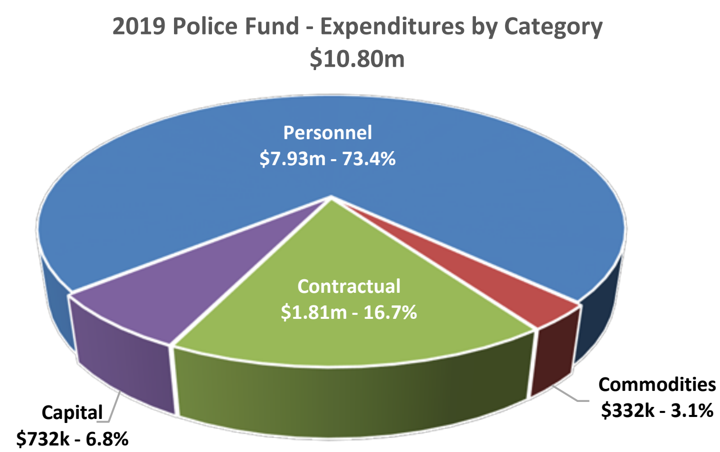
FUND PURPOSE:

The Beavercreek Police Department's primary responsibilities is to work in partnership with the community, safeguard life and property while ensuring the rights of all people, and thereby enhancing the quality of life for the residents. The fundamental goals are to; maintain order in the community, protect life and property, suppression of criminal activity, apprehension and prosecution of offenders, regulation of non-criminal conduct and preservation of the public peace. The fund is designed to account for property taxes assessed generated through levies which are designated for operation of police department and core objectives.

KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) is the main operating fund used for police operations. The budget is $10.80m for 2019. The Department is funded primarily with property taxes, which comprises $8.84m and represents almost 91.9% of revenue. The majority of remaining revenue is generated from shared services for Fire Dispatch with Beavercreek Township, School Resource Officer reimbursements, and extra security duties along with the state's 911 State Shared Funds.
- Over $7.93m or 73.4% of the fund expenditures are derived from personnel costs. Contractual Services represent the second largest expense category, which includes contractual agreements for municipal courts, prosecution services, prisoner care, victim assistance programs, and various software maintenance agreements. This category also includes the Interfund charge for indirect cost of services provided by the General fund and represents $374k.
- Law Enforcement (Fund 223) and Federal Forfeiture (Fund 229) are funded through restitutions and sale of forfeited assets. These funds are used to support ACE Task Force and RERT Contributions and help with specialized training for officers and the capital needs of police operations.
- The Police have other various Special Revenue funds depicted in detail in the budget. One of these is the Police Grants (Fund 245), which is used to isolate Ohio Department of Public Safety reimbursement for two safety traffic programs used to reimburse expenses for overtime wages, benefits and fuel.
- Minimum cash reserves have been established for Police Operating Fund at 20% of expenditures.





CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

LEVY CYCLE:

Indefinite 0.9 Mill Levy that generates an estimated $337k annually.
Indefinite 3.0 Mill Levy that generates an estimated $1.51m annually.
Indefinite 1.2 Mill Levy that generates an estimated $700k annually.
Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be $393k annually.
Continuing 4.5 Mill Renewal Levy passed in November of 2019 and generates $5.89m annually.

GOALS/OBJECTIVES:

- Mission: Prevention and Deterrence of Crime, Apprehension of Offenders, Community Engagement, Utilization of Resources:
  To expand on this mission the following 2019 goals have been established:
  - Complete documentation of proofs for applicable CALEA standards.
  - Administer the Selective Traffic Enforcement and the Impaired Driving Enforcement Program grants awarded by the Ohio Traffic Office for 2018-2019 grant year.
  - Continued supervisory and leadership development training for command and supervisory personnel.
  - Implementation of "Safety Town" to educate pre-school children about safety.
  - Conduct Police Department Open House and National Night Out community events.

BUDGET HIGHLIGHTS:

Service Assumptions:

- Despite an increase in demand for police services, of over 51% since 2011, and a projected 10% increase over last year's calls for services, staffing levels will remain the same in 2019, which includes 50 sworn officers and 11 Communications Operators.
- Property tax revenue projections have been projected to be the same as 2018.

Training:

- The Ohio Peace Officer Training Commission (OPOTC) is directed by the ORC to set a minimum number of hours for continuing professional training (CPT), and in the past has reimbursed the department based on the minimum number of hours required. In 2019, there are no funds available for reimbursement, therefore the OPOTC is not mandating any CPT hours for 2019. Even though there are no funds available for reimbursement in 2019, the department will complete the recommended training, which will continue to be funded in the 2019 budget.

Significant Changes in Revenue and Expenditure Projections:

- Extra duty reimbursement are projected to decrease again in 2019 by $10k or 20% due to decreased demand.
- Allocable Support expenditures are projected to increase $190k or 11.4% due to an increase in capital expenditures, related to new ticketing system.

Capital Improvements:

- For 2019, the Department has budgeted to repair or replace the Beavercreek Police Building sign on the building with a projected budget of $6k.

Equipment/Vehicle Replacement Schedule:

- The 2019 budget reflects continuation of the fleet rotation with the replacement of eight patrol vehicles and one unmarked vehicle. The is double the normal fleet rotation as the City is anticipating a fleet program change by the vendor and would like to obtain the last standard vehicles on the state purchasing list before the next model change and conversion to hybrid vehicles.
- The department has also budgeted a replacement of a nineteen year old speed trailer with a new solar powered speed and message board. This trailer will also be able to display public messages.

Staffing:

Status	Position Description	2018	2019	Variance
Full-Time	Police Chief	1	1	-
	Administrative Assistant to Police Chief	1	1	-
	Captain	3	3	-
	Sergeant	7	7	-
	Police Officer	29	29	-
	Detective	6	6	-
	School Resource Officer	2	2	-
	D.A.R.E. Officer	1	1	-
	Community Engagement Officer	1	1	-
	Technical Services Supervisor	1	1	-
	Communications Operators	11	11	-
	Faculties, Fleet & Equipment Coordinator	1	1	-
	Records Clerk	3	3	-
	Assistant Superintendent	0.2	0.04	(0.16)
	Building & Grounds Technician	0.1	0.1	-
Full-Time Total		67.3	67.14	(0.16)
Part-Time	Secretary	1	1	-
Part-Time Total		1	1	-
Grand Total		**68.3**	**68.14**	**(0.16)**

Additional Factors:

- The building remains a significant concern because of space and security issues. The last two onsite accreditation reviews cited a number of concerns regarding space issues in the locker rooms, property room, prisoner holding and storage areas. In addition, the lack of enclosed secure parking area continues to pose significant security concerns, which were specifically identified by the CALEA assessors during the last onsite review.

FISCAL YEAR 2019 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 3,642,835**		
01 PROPERTY & MUN TAXES	$ 8,208,266	$ 8,322,234	$ 8,365,072	$ 8,330,613	$ 8,365,073	$ 7,986,360	(4.13)	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 56,251	$ 64,704	$ 56,458	$ 69,100	$ 73,289	$ 81,600	18.09	Court Fees anticipated to increase
03 INTERGOVERNMENTAL	$ 1,191,640	$ 1,204,025	$ 1,035,651	$ 1,188,823	$ 1,198,250	$ 1,207,134	1.54	Fire Dispatch Contract increase CIP
04 SERVICES	$ 256,107	$ 223,345	$ 109,254	$ 250,693	$ 242,629	$ 244,902	(2.31)	Extra Duty details anticipated to decrease
06 MISC. REVENUES	$ 62,404	$ 110,725	$ 131,911	$ 61,600	$ 133,666	$ 42,000	(31.82)	Cont. Profession State Training Discontinued
TOTAL REVENUE	**$ 9,774,669**	**$ 9,925,032**	**$ 9,698,347**	**$ 9,900,829**	**$ 10,012,907**	**$ 9,561,996**	**(3.42)**	
2110-POLICE ADMINISTRATION	$ 222,799	$ 224,257	$ 169,333	$ 231,982	$ 231,605	$ 236,674	2.02	Inflationary factors (wages/benefits)
2210-SUPPORT SERVICES	$ 1,484,102	$ 1,499,113	$ 1,182,801	$ 1,663,068	$ 1,660,308	$ 1,692,476	1.77	Inflationary factors (wages/benefits)
2250-EMERGENCY DISPATCH - 911	$ 57,205	$ 41,714	$ 46,837	$ 60,800	$ 60,800	$ 51,720	(14.93)	PSISN Allocation updated
2280-CORRECTIONS	$ 220,602	$ 199,812	$ 166,757	$ 252,478	$ 252,478	$ 246,816	(2.24)	Court Fees expected to decrease
2290-ALLOCABLE SUPPORT	$ 1,384,708	$ 1,375,392	$ 1,001,093	$ 1,670,508	$ 1,642,986	$ 1,831,663	9.65	Slight increase in capital expenditures
2510-SPECIAL SERVICES	$ 969,683	$ 1,068,506	$ 865,630	$ 1,263,113	$ 1,263,113	$ 1,207,173	(4.43)	Allocation of DARE Officer moved to
2610-POLICE OPERATIONS	$ 4,882,231	$ 5,008,153	$ 3,499,585	$ 5,212,313	$ 5,133,293	$ 5,292,471	1.54	Captial Equipment Decrease
2615-SPECIAL DUTY ACCOUNT	$ 59,323	$ 28,772	$ 11,115	$ 81,682	$ 81,682	$ 36,885	(54.84)	Decrease in officer contracted special duty
2620-COPP PROGRAM	$ 874	$ 1,451	$ 51	$ 3,300	$ 3,300	$ 3,300	0.00	Level funded
3250-BUILDING FACILITIES MAINTENANCE	$ 87,235	$ 113,648	$ 67,806	$ 115,892	$ 115,892	$ 79,627	(31.29)	Decrease in capital expenditures
7300-TRANSFERS OUT	$ 73,405	$ -	$ -	$ -	$ -	$ -	0.00	Debt on building upgrade paid off in 2016
TOTAL EXPENSES	**$ 9,442,167**	**$ 9,560,817**	**$ 7,011,008**	**$ 10,555,136**	**$ 10,445,457**	**$ 10,678,805**	**1.17%**	
INCREASE/(DECREASE)	**$ 332,502**	**$ 364,215**	**$ 2,687,339**	**$ (654,307)**	**$ (432,550)**	**$ (1,116,809)**		
PROJECTED ENDING BALANCE*						**$ 2,396,026** *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**22.44%**		

* The projected ending fund balance for 2019 excludes $130k. These revenues are collected from the 911 state shared funds and are required to be reserved and used for this designated purpose per the ORC.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 7,838,200	$ 7,947,018	$ 7,972,835	$ 7,972,583	$ 7,972,835	$ 7,628,330	(4.32)	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	$ 369,768	$ 374,950	$ 391,986	$ 357,780	$ 391,986	$ 357,780	0.00	County Auditor's Projection
410800	TRAILER TAX	$ 298	$ 267	$ 252	$ 250	$ 252	$ 250	0.00	Level funded
	01 PROPERTY & MUN TAXES	**$8,208,266**	**$8,322,234**	**$8,365,072**	**$8,330,613**	**$8,365,073**	**$7,986,360**	**(4.13)%**	
424000	COURT FEES	$ 53,910	$ 57,739	$ 48,170	$ 65,000	$ 65,000	$ 75,000	15.38	Projecting Incease in court fees
424100	PARKING FINES	$ 1,872	$ 6,505	$ 7,529	$ 3,500	$ 7,529	$ 6,000	71.43	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	$ 470	$ 460	$ 760	$ 600	$ 760	$ 600	0.00	Level funded
	02 LICENSES/FINES	**$56,251**	**$64,704**	**$56,458**	**$69,100**	**$73,289**	**$81,600**	**18.09%**	
430400	ROLLBACK & HOMESTEAD	$ 838,762	$ 836,335	$ 822,663	$ 813,670	$ 822,663	$ 813,670	0.00	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	$ 42,738	$ 42,648	$ 44,654	$ 44,220	$ 44,654	$ 44,220	0.00	County Auditor's Projection
432320	POLICE GRANTS	$ 25,874	$ 29,990	$ 2,881	$ 30,648	$ 30,648	$ 31,208	1.83	DARE ($27,093), Bullet Proof Vest Grant (10 vests - 50% reimb. $4,115).
433100	911 STATE SHARED FUNDS	$ 82,270	$ 82,275	$ 60,536	$ 88,036	$ 88,036	$ 88,036	0.00	From State 911 Surcharge* Previous page
463020	FIRE DISPATCH SERVICE	$ 201,996	$ 212,776	$ 104,918	$ 212,249	$ 212,249	$ 230,000	8.36	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	**$1,191,640**	**$1,204,025**	**$1,035,651**	**$1,188,823**	**$1,198,250**	**$1,207,134**	**1.54%**	
463031	SCHOOL RESOURCE OFFICER	$ 190,426	$ 192,810	$ 84,357	$ 198,043	$ 198,043	$ 201,852	1.92	Two SRO's in Middle Schools + Overtime
463100	COPIES	$ 489	$ 1,379	$ 911	$ 100	$ 911	$ 500	400.00	Based on recent increased activity
493160	ALARM REGISTRATIONS	$ 875	$ 450	$ 675	$ 550	$ 675	$ 550	0.00	Level funded
493161	ALARM FINES	$ 4,150	$ 250	$ 2,999	$ 2,000	$ 3,000	$ 2,000	0.00	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	$ 60,168	$ 28,455	$ 20,312	$ 50,000	$ 40,000	$ 40,000	(20.00)	Franklin Univ. decreased coverage. Mostly holiday & road construction details
	04 SERVICES	**$256,107**	**$223,345**	**$109,254**	**$250,693**	**$242,629**	**$244,902**	**(2.31)%**	
496000	SALE OF ASSETS	$ 5,632	$ 10,204	$ 9,170	$ 10,000	$ 10,000	$ 10,000	0.00	Cycled out vehicles & equipment
496900	MISCELLANEOUS	$ 1,948	$ 1,530	$ 7,864	$ 2,000	$ 7,588	$ 2,000	0.00	Employment Application Fees
497000	REFUNDS & REIMBURSEMENTS	$ 54,824	$ 88,430	$ 96,478	$ 30,000	$ 96,478	$ 30,000	0.00	Insurance proceeds from vehicle(s) and equipment damage. BWC rebates.
497500	CONT. PROF. TRAINING	$ -	$ 10,560	$ 18,400	$ 19,600	$ 19,600	$ -	(100.00)	Attorney General. Training Reimbursements Program ending in 2018
	06 MISC. REVENUES	**$62,404**	**$110,725**	**$131,911**	**$61,600**	**$133,666**	**$42,000**	**(31.82)%**	
	POLICE FUND TOTAL	**$9,774,669**	**$9,925,032**	**$9,698,347**	**$9,900,829**	**$10,012,907**	**$9,561,996**	**(3.42)%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: POLICE ADMINISTRATION **202 / 52 2110** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 46,119	$ 48,021	$ 35,999	$ 49,532	$ 49,532	$ 50,528	$ 50,528	(1) Administrative Assistant
1120	POLICE SALARIES	$ 114,316	$ 113,473	$ 84,512	$ 115,732	$ 115,732	$ 118,624	$ 118,624	(1) Police Chief
1410	PENSION/PERS	$ 6,457	$ 6,723	$ 5,040	$ 6,934	$ 6,934	$ 7,074	$ 7,074	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 22,063	$ 21,899	$ 16,480	$ 22,568	$ 22,568	$ 23,132	$ 23,132	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 25,142	$ 24,979	$ 19,057	$ 25,981	$ 25,981	$ 26,055	$ 26,055	1 Family 1 Single
1615	DENTAL INSURANCE	$ 1,291	$ 965	$ 729	$ 964	$ 964	$ 997	$ 997	1 Family 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 182	$ 221	$ 129	$ 183	$ 183	$ 183	$ 183	2 Employees
1700	MEDICARE	$ 2,254	$ 2,260	$ 1,686	$ 2,396	$ 2,396	$ 2,453	$ 2,453	1.45% of salaries
1900	WORKERS COMP	$ 2,863	$ 2,804	$ 2,928	$ 3,305	$ 2,928	$ 3,383	$ 3,383	2.0% of salaries
	PERSONNEL	**$ 220,686**	**$ 221,345**	**$ 166,558**	**$ 227,595**	**$ 227,218**	**$ 232,428**		
2590	MISC OPERATING MATERIAL	$ 65	$ 29	$ 216	$ 250	$ 250	$ 250	$ 250	Misc. items needed by Administration
	COMMODITIES	**$ 65**	**$ 29**	**$ 216**	**$ 250**	**$ 250**	**$ 250**		
3199	OTHER PROFESSIONAL SERVICES	$ 30	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	$ 230	$ 156	$ 176	$ 500	$ 500	$ 350	$ 350	International Association of Administrative Professionals (IAAP) Branch/LAN training
3910	MEMBERSHIP FEES	$ 1,787	$ 2,726	$ 2,383	$ 3,137	$ 3,137	$ 3,146	$ 892	Rotary for Chief of Police
								$ 200	Montgomery County Law Enforc. Assoc. Chief
								$ 195	Ohio Association Chiefs Police
								$ 150	IAAP Membership
								$ 100	Greene County Law Enforcement Assoc.
								$ 120	International Assoc. of Chiefs of Police
								$ 350	IACP Conference
								$ 264	Employment Law Subscription
								$ 875	International Association of Chiefs of Police Net Subscription
	CONTRACTUAL	**$ 2,047**	**$ 2,882**	**$ 2,559**	**$ 4,137**	**$ 4,137**	**$ 3,996**		
Total		**$ 222,799**	**$ 224,257**	**$ 169,333**	**$ 231,982**	**$ 231,605**	**$ 236,674**		

% Increase/(Decrease) over 2018 Budget **2.02%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: SUPPORT SERVICES* 202 / 52 2210 POLICE OPERATING FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 773,270	$ 817,255	$ 686,944	$ 970,152	$ 970,152	$ 990,959	$ 990,959	(11) Communications Operators, (3) Records Clerks (1) Facilities, Fleet & Equipment Coordinator, (1) Tech. Services Supervisor.
1120	POLICE SALARIES	$ 285,360	$ 228,054	$ 147,507	$ 199,743	$ 199,743	$ 204,652	$ 204,652	(1) Captain and (1) Sergeant
1310	OVERTIME SALARIES	$ 23,008	$ 59,559	$ 37,086	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Communication Operators
1410	PENSION/PERS	$ 110,415	$ 122,092	$ 98,037	$ 135,821	$ 135,821	$ 144,334	$ 144,334	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	$ 55,388	$ 43,809	$ 28,329	$ 38,950	$ 38,950	$ 39,907	$ 39,907	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 188,397	$ 179,354	$ 139,608	$ 217,328	$ 217,328	$ 211,128	$ 211,128	9 Family, 2 Opt Out, 5 Single, 2 Waivers
1615	DENTAL INSURANCE	$ 9,014	$ 8,384	$ 6,381	$ 10,015	$ 10,015	$ 9,049	$ 9,049	10 Family, 6 Single, 2 Waivers
1620	EMPLOYEE LIFE INSURANCE	$ 686	$ 700	$ 609	$ 818	$ 818	$ 818	$ 818	18 Employees
1700	MEDICARE	$ 15,126	$ 15,465	$ 12,176	$ 17,543	$ 17,543	$ 17,916	$ 17,916	1.45% of salaries
1900	WORKERS COMP	$ 19,303	$ 18,509	$ 21,438	$ 24,198	$ 21,438	$ 24,712	$ 24,712	2.0% of salaries
	PERSONNEL *	**$ 1,479,966**	**$ 1,493,182**	**$ 1,178,113**	**$ 1,654,568**	**$ 1,651,808**	**$ 1,683,476**		
2499	MISC OPERATING SUPPLIES	$ 4,135	$ 5,931	$ 4,688	$ 8,500	$ 8,500	$ 9,000	$ 9,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year. Increased cost of supplies from Bureau of Criminal Investigation.
	COMMODITIES	**$ 4,135**	**$ 5,931**	**$ 4,688**	**$ 8,500**	**$ 8,500**	**$ 9,000**		
Total		**$ 1,484,102**	**$ 1,499,113**	**$ 1,182,801**	**$ 1,663,068**	**$ 1,660,308**	**$ 1,692,476**		

% Increase/(Decrease) over 2018 Budget **1.77%**

*** Reorganization Effective 1/1/18 - Represents consolidation of the Communications Division (formerly 2240, Personnel only) with Support Services.**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: EMERGENCY DISPATCH 911 **202 / 52 2250** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 16,749	$ 8,649	$ 12,877	$ 16,500	$ 16,500	$ 16,500	$ 16,500	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	$ 40,456	$ 33,065	$ 33,959	$ 44,300	$ 44,300	$ 35,220	$ 19,320	PSISN Maintenance $28k (69% remainder in 2290 Allocable Support Division)
								$ 9,000	911 Next Generation Annual Maint.
								$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	**$ 57,205**	**$ 41,714**	**$ 46,837**	**$ 60,800**	**$ 60,800**	**$ 51,720**		
Total		**$ 57,205**	**$ 41,714**	**$ 46,837**	**$ 60,800**	**$ 60,800**	**$ 51,720**		

% Increase/(Decrease) over 2018 Budget **(14.93)%**

DEPT: CORRECTIONS **202 / 52 2280** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	$ 74,846	$ 56,588	$ 46,099	$ 83,000	$ 83,000	$ 75,000	$ 75,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	$ 51,932	$ 41,705	$ 37,678	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$60/day (Fairborn & Greene County agreements). Includes medical care
3199	OTHER PROFESSIONAL SERVICES	$ 93,824	$ 101,520	$ 82,980	$ 104,478	$ 104,478	$ 106,816	$ 80,316	Cost of prosecution services ($6,693) Combined contract with Fairborn. 3% increase for 2019
								$ 24,000	Victim/Witness Assistance Program
								$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	**$ 220,602**	**$ 199,812**	**$ 166,757**	**$ 252,478**	**$ 252,478**	**$ 246,816**		
Total		**$ 220,602**	**$ 199,812**	**$ 166,757**	**$ 252,478**	**$ 252,478**	**$ 246,816**		

% Increase/(Decrease) over 2018 Budget **(2.24)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT * 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 28,226	$ 43,458	$ 18,374	$ 36,200	$ 36,200	$ 36,200	$ 36,200	Uniforms and Maintenance
2210	COPIER SUPPLIES	$ 3,733	$ 3,401	$ 1,640	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	$ 4,080	$ 4,780	$ 4,145	$ 8,511	$ 8,511	$ 5,738	$ 3,200	Used for follow-up letters to victims and citizen surveys &
								$ 2,538	In-Touch Direct Allocation (14.3%)
2290	MISC OFFICE SUPPLIES	$ 11,126	$ 13,024	$ 7,527	$ 15,275	$ 15,275	$ 15,275	$ 15,000	Est. costs for miscellaneous office supplies
								$ 275	DD News/other subscriptions (prev. in line 3910)
2310	GAS/OIL FOR CITY VEHICLES	$ 76,014	$ 83,685	$ 76,204	$ 119,713	$ 100,000	$ 113,625	$ 112,500	Est. costs for vehicle fleet (Est. 45,000 gals @ $2.50/gal)
								$ 1,125	Diesel for Back-up Generator (Est 450 gals @ $2.50/gal)
2499	MISC OPERATING SUPPLIES	$ 40,050	$ 36,810	$ 22,675	$ 69,200	$ 69,200	$ 77,200	$ 30,000	Ammunition
								$ 5,000	New & replacement personal protective equipment
								$ 15,000	Range & Airsoft Supplies
								$ 5,000	Replacement batteries for portable radios
								$ 2,900	Taser training cartridges & replacement batteries
								$ 1,500	Citizens Police Academy Supplies(Previously in Fund 227)
								$ 2,800	Pepper Spray Training Canisters
								$ 1,000	Annual Range Fees
								$ 2,500	SRO/Alice Training Supplies
								$ 1,500	Technical crash unit supplies
								$ 10,000	National Night Out, Open House, Popcorn Festival & Community Engagement Items and Safety Town
2946	COMPUTER SOFTWARE	$ 3,745	$ 3,839	$ 4,645	$ 6,703	$ 6,703	$ 20,689	$ 4,383	Civic Licensing/Maint. Fee $15k-Direct Cost Alloc. 29.2%
								$ 4,500	Windows 10 Licenses for (18) computers
								$ 11,806	Timekeeping System Allocation - Right Stuff (48.4%)
	COMMODITIES	**$ 166,974**	**$ 188,998**	**$ 135,211**	**$ 259,102**	**$ 239,389**	**$ 272,227**		
3040	OTHER SERVICE	$ 53,833	$ 23,464	$ 22,440	$ 38,550	$ 38,550	$ 38,950	$ 11,500	LEADS fees
								$ 10,000	BCI & OSP Evidence Related fees
								$ 500	Prisoner extradition, lodging, travel, food, etc.
								$ 7,200	Cop Logic on-line reporting program
								$ 6,000	Medical exams & post accident testing for police officers
								$ 2,400	Firearms Inventory Management System
								$ 500	Govdeals commission on sale of assets (7.5%)
								$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	$ 51,204	$ 47,586	$ 44,219	$ 53,000	$ 53,000	$ 53,228	$ 53,228	Greene County Auditors fees for levy collection, .43% increase effective 2019
3150	STATE AUDITORS FEE	$ 12,879	$ 11,353	$ 10,463	$ 10,479	$ 10,479	$ 11,313	$ 11,313	Direct Cost Allocation 28% of $40.5k
3195	ACCREDITATION SERVICES	$ 10,184	$ 6,448	$ 5,661	$ 8,500	$ 8,500	$ 8,500	$ 4,500	CALEA Annual Participation Fee
								$ 4,000	CALEA Training Conference (2)

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT * 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 319,686	$ 172,690	$ 119,138	$ 314,139	$ 333,319	$ 450,446	$ 5,000	PSISN contingency fee
								$ 10,400	Coolidge Law Co. LPA ($130k) -Direct Cost Alloc.8%
								$ 350,000	Contracted Legal Services
								$ 33,128	IT Maintenance Agreement for Equip & Software (Direct Allocation 48.7%)
								$ 1,800	Transunion Risks & Alternative Data Solutions (TRADS)
								$ 800	Renewal to Transunion
								$ 5,413	Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 46.4%
								$ 750	PoliceReports.usa
								$ 5,000	Lexis Nexus
								$ 7,800	Media Sonar
								$ 4,600	LEADS Online
								$ 9,000	MARCS user fees
								$ 3,800	Emergency maintenance contract for phone lines to PD (50% paid by PD & 50% by GF - $7,600 Total)
								$ 470	Hanes Criss Cross Service-Publication-Phone # Reference
								$ 10,000	Sergeant's Promotional Testing
								$ 2,400	Telephone annual service contract
								$ 85	Treasurer of State Purchasing Co-op Fee (Split w/Streets)
3230	TELEPHONE	$ 23,562	$ 9,811	$ 13,831	$ 54,100	$ 26,000	$ 25,000	$ 11,800	Telephone (reg. service & t1 line share for PD radios)
								$ 500	Long distance
								$ 12,500	Cell phones - Mgt staff, detectives, canine officer, SRO's
								$ 200	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	$ 98,800	$ 100,203	$ 103,993	$ 103,993	$ 103,993	$ 103,993	$ 103,993	Insurance Cost of Miami Valley Risk Manager (33.67% of premium $308,872) increase of 3.4% over 2017.
3312	INSURANCE DEDUCTIBLES	$ 8,902	$ 990	$ 914	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	$ 16,848	$ 18,376	$ 11,199	$ 12,772	$ 12,772	$ 12,809	$ 11,872	3 copiers
								$ 937	Pitney Bowes - Direct Cost Allocation 27.6%
3510	VEHICLE MAINTENANCE	$ 67,537	$ 55,353	$ 39,925	$ 75,000	$ 75,000	$ 75,000	$ 75,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	$ 26,162	$ 27,968	$ 22,293	$ 38,338	$ 38,338	$ 39,438	$ 1,350	Lektriever maintenance-REMCO
								$ 4,500	DMS - Document Management Simplified
								$ 4,800	Electronic Ticketing annual maintenance
								$ 7,000	Computer & server maintenance
								$ 800	McAfee Firewall software for mobile computers
								$ 4,200	TrakStar Performance Manager Software Annual Maint.
								$ 800	Redactive Software Maintenance
								$ 8,680	PSISN Maintenance $28k (31% remainder in 2250)
								$ 4,308	Recorder maintenance (Revcord)
								$ 3,000	Purchase of replacement equipment

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT * 202 / 52 2290 POLICE OPERATING FUND

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3530	COMMUNICATION MAINTENANCE	$ 76,438	$ 78,024	$ 66,927	$ 102,969	$ 102,969	$ 107,085	$ 22,000	(2) fiber lines for new MARC's radios
								$ 11,000	Verizon air cards monthly unlimited use 16 vehicles
								$ 7,500	MDT maintenance
								$ 15,600	Mobile & Portable annual radio maintenance
								$ 5,700	Sierra Wireless Modem (Annual Maintenance)
								$ 1,000	RSA Securekey - Need new key fobs & maintenance
								$ 4,650	Netmotion (mobiles)
								$ 2,000	Barracuda Web Filter Maintenance 3 yrs.
								$ 2,500	Cisco Smartnet Maintenance for (4) switches
								$ 1,135	HyperReach
								$ 21,000	MC7500 Dispatch Console Maintenance
								$ 9,000	Motorola annual system upgrade agreement
								$ 1,000	Replacement batteries for radio equipment
								$ 3,000	24/7 Dispatch computer monitors (10)
3540	OTHER MAINTENANCE	$ 3,929	$ 26,488	$ 6,550	$ 25,675	$ 25,675	$ 9,200	$ 2,300	Maint. & service include calibration of radars lasers
								$ 400	TCI Crash Zone 3D maintenance
								$ 6,500	LiveScan fingerprint maintenance
3620	PRINTING	$ 7,218	$ 6,221	$ 9,844	$ 12,801	$ 12,801	$ 8,458	$ 5,000	Printing of forms, reports, handouts, letterhead, envelopes,
								$ 3,458	In-Touch - Direct Cost Allocation (14.3%)
3700	ADVERTISING	$ 877	$ 1,479	$ 975	$ 2,800	$ 2,800	$ 2,800	$ 2,800	Dayton Daily News: Regular Employment Positions Police Officer after retirement
3810	REGISTRATION	$ 31,403	$ 29,315	$ 29,217	$ 50,650	$ 50,650	$ 50,650	$ 50,000	Includes training for 50 sworn personnel, 11 Communications Operators, and 5 other non communication personnel. Planned registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
								$ 500	EDM Advancement series by Priority Dispatch
								$ 150	Annual card set for EMD ESP
3820	TUITION REIMBURSEMENT	$ 10,047	$ 7,596	$ -	$ 5,250	$ 5,250	$ 15,750	$ 15,750	Employees seeking degrees per FOP contract - Burton, Burkett, and Gee
3910	MEMBERSHIP FEES	$ 1,169	$ 1,322	$ 1,298	$ 3,325	$ 3,325	$ 2,695	$ 50	DARE
								$ 600	Ohio Assoc. Of Police Polygraph (4 @ $150)
								$ 600	American Assoc. Pol. Polygraph (4 @ $150)
								$ 100	IAPE (Int'l Assoc. of Property & Evidence) (2 @ $50)
								$ 45	Sam's Club
								$ 50	Ohio Canine Association
								$ 40	Greene County Bar Association (2 @ $20)

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT * **202 / 52 2290** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3910	MEMBERSHIP FEES (Continued)							$ 210	SOS/Notary Commission (3 @ $45)
								$ 100	International Police Mountain Bike Assoc. (IPMBA)
								$ 150	State Ohio Accreditation Resources
								$ 150	PLSA - Public Safety Leadership Academy (3 @ $50)
								$ 150	National Emergency Number Assoc.
								$ 100	Association for Public Safety Communication Officials
								$ 50	FBI LEEDA (Law Enforcement Executive Dev. Assoc.)
								$ 200	School Resource Officers Assoc. (4 @ $50) SRO & DARE
								$ 100	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FUND	$ 325,060	$ 388,773	$ 284,141	$ 378,855	$ 378,855	$ 373,810	$ 373,810	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	**$ 1,145,739**	**$ 1,013,460**	**$ 793,027**	**$ 1,296,196**	**$ 1,287,276**	**$ 1,394,125**		
4436	MISC EQUIPMENT	$ 38,924	$ 152,533	$ 52,418	$ 82,410	$ 82,410	$ 122,500	$ 35,000	Mobile Computers (5)
								$ 6,000	Lasers for Traffic Enforcement (3)
								$ 10,000	Replacement Radar Units (5) - 3 yr. replacement program
								$ 14,000	Safety Town Robot with Accessories
								$ 4,000	Safety Town Four Way Traffic Signals (2)
								$ 5,000	Fingerprint Fuming Chamber
								$ 5,500	Zebra Printer (4) for electronic ticketing
								$ 6,000	Replacement Patrol Bicycles (3) -3 yr. replacement
								$ 25,000	BRAZOS Electronic Ticketing System
								$ 12,000	Replace Records Desk Stations (3)
4446	COMPUTER EQUIPMENT	$ 21,960	$ 9,291	$ 14,881	$ 22,800	$ 22,800	$ 31,700	$ 15,000	Replace PD Computers (10)
								$ 13,000	Gateways in Patrol Cars (5)
								$ 1,200	Computer for Sgts Office Wall Monitor
								$ 2,500	Switches for Server Room and Sgts Office (2)
4456	COMMUNICATIONS EQUIPMENT	$ 11,111	$ 11,111	$ 5,556	$ 10,000	$ 11,111	$ 11,111	$ 11,111	Repayment of LGIF (Local Govn't Initiative Fund) Loan for MARCS radios (Pmt. 5 of 10) Principal only no interest
	CAPITAL	**$ 71,996**	**$ 172,935**	**$ 72,855**	**$ 115,210**	**$ 116,321**	**$ 165,311**		
Total		**$ 1,384,708**	**$ 1,375,392**	**$ 1,001,093**	**$ 1,670,508**	**$ 1,642,986**	**$ 1,831,663**		
	% Increase/(Decrease) over 2018 Budget						**9.65%**		

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: SPECIAL SERVICES* **202 / 52 2510** **POLICE OPERATING FUND**

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1120	POLICE SALARIES	$ 666,402	$ 715,445	$ 567,570	$ 828,733	$ 828,733	$ 782,791	$ 782,791	(1) Captain, (1) Sergeant 2018, (6) Detectives, (1) Community Engagement Officer, (1) DARE Officer - moved to Operations for 2019
1210	PART TIME SALARIES	$ 12,389	$ 5,926	$ 1,766	$ 17,691	$ 17,691	$ 17,604	$ 17,604	(1) Part-time Secretary 25 hrs./wk.
1310	OVERTIME SALARIES	$ 25,872	$ 23,996	$ 20,432	$ 28,000	$ 28,000	$ 35,000	$ 35,000	Required for investigations by Detectives and Community Engagement Officer
1410	PENSION/PERS	$ 1,734	$ 830	$ 247	$ 2,477	$ 2,477	$ 2,465	$ 2,465	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	$ 131,029	$ 142,506	$ 114,327	$ 167,063	$ 167,063	$ 159,469	$ 159,469	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	$ 106,778	$ 150,881	$ 132,133	$ 181,753	$ 181,753	$ 173,806	$ 173,806	9 Family
1615	DENTAL INSURANCE	$ 4,156	$ 6,180	$ 5,225	$ 6,838	$ 6,838	$ 6,826	$ 6,826	9 Family
1620	EMPLOYEE LIFE INSURANCE	$ 446	$ 386	$ 276	$ 391	$ 391	$ 391	$ 391	9 Family
1700	MEDICARE	$ 9,823	$ 10,332	$ 8,160	$ 12,679	$ 12,679	$ 12,113	$ 12,113	1.45% of salaries
1900	WORKERS COMP	$ 11,054	$ 12,024	$ 15,494	$ 17,488	$ 17,488	$ 16,708	$ 16,708	2.0% of salaries
	PERSONNEL	**$ 969,683**	**$ 1,068,506**	**$ 865,630**	**$ 1,263,113**	**$ 1,263,113**	**$ 1,207,173**		
Total		**$ 969,683**	**$ 1,068,506**	**$ 865,630**	**$ 1,263,113**	**$ 1,263,113**	**$ 1,207,173**		

% Increase/(Decrease) over 2018 Budget **(4.43)%**

* **Reorganization Effective 1/1/18 - Represents consolidation of Community Relations Department (formerly 2230) with Special Services.**
Also effective 1/1/18 - Department of Investigations was renamed Special Services.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: POLICE OPERATIONS **202 / 52 2610** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 3,033,986	$ 3,044,554	$ 2,259,686	$ 3,101,449	$ 3,101,449	$ 3,096,578	$ 3,096,578	(1) Captain, (5) Sergeants, (31) Officers, (1) DARE Officer - moved from Special Services for 2019 (12 step increases per FOP contract)
1310	OVERTIME SALARIES	$ 193,808	$ 238,997	$ 127,138	$ 200,000	$ 200,000	$ 250,000	$ 250,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program (STEP) grant.
1510	PENSION/ POLICE	$ 610,466	$ 622,793	$ 453,311	$ 643,783	$ 643,783	$ 652,583	$ 652,583	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 565,275	$ 540,283	$ 400,666	$ 546,756	$ 546,756	$ 558,202	$ 558,202	28 Family, 4 Single, 6 Opt Out
1615	DENTAL INSURANCE	$ 24,007	$ 22,322	$ 16,762	$ 24,198	$ 24,198	$ 25,016	$ 25,016	33 Family, 3 Single, 2 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 1,481	$ 1,452	$ 1,121	$ 1,605	$ 1,605	$ 1,605	$ 1,605	38 Employees
1700	MEDICARE	$ 43,956	$ 46,016	$ 33,312	$ 47,871	$ 47,871	$ 48,525	$ 48,525	1.45% of salaries
1900	WORKERS COMP	$ 58,887	$ 56,166	$ 57,971	$ 66,029	$ 66,029	$ 66,932	$ 66,932	2.0% of salaries
	PERSONNEL	**$ 4,531,867**	**$ 4,572,582**	**$ 3,349,966**	**$ 4,631,691**	**$ 4,631,691**	**$ 4,699,441**		
2110	UNIFORMS	$ 193	$ -	$ 565	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Replacement of accessory clothing
2499	MISC OPERATING SUPPLIES	$ -	$ 2,794	$ 2,660	$ 5,300	$ 5,300	$ 5,300	$ 300	Miscellaneous operating supplies to include gas grenades and distraction devices
								$ 5,000	Unmanned Aerial Vehicle material & supplies
2916	POLICE EQUIPMENT	$ 13,382	$ 10,460	$ 9,573	$ 18,584	$ 18,584	$ 24,730	$ 10,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								$ 2,000	SRO Red Man Training Suit
								$ 4,500	Replacement of 50% of ASP batons & holders
								$ 8,230	Replacement of (10) bullet proof vests - 50% paid by grant funding ($3.3k).
	COMMODITIES	**$ 13,575**	**$ 13,254**	**$ 12,798**	**$ 24,884**	**$ 24,884**	**$ 31,030**		
3050	OTHER SERVICES	$ 614	$ 616	$ 844	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	**$ 614**	**$ 616**	**$ 1,199**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
4436	MISC EQUIPMENT	$ 172,420	$ 150,144	$ 75,714	$ 216,300	$ 166,300	$ 253,000	$ 210,000	Change over for (9) Replacement Vehicles;
								$ 3,000	K-9 Unit Night Vision
								$ 6,000	Personal Protective Equipment Bags (5)
								$ 17,000	Replace Tasers (10)
								$ 6,000	Replace Shotguns (5)
								$ 5,000	RERT Sniper Rifles (2)
								$ 6,000	RERT Tactical Vest Replacement (3)
4437	COMPUTER EQUIPMENT	$ 25,135	$ 77,171	$ 29,004	$ 13,758	$ 13,758	$ -	$ -	Moved to 2946 in Allocable Support 2290
4461	POLICE VEHICLES	$ 138,620	$ 194,386	$ 30,904	$ 324,180	$ 295,160	$ 307,500	$ 287,500	Police SUV's - Replacement program (9) - (8) Regular, (1) Unmarked - State Bid
								$ 20,000	Message Board Speed Trailer (replacement)
	CAPITAL	**$ 336,176**	**$ 421,701**	**$ 135,622**	**$ 554,238**	**$ 475,218**	**$ 560,500**		
Total		**$ 4,882,231**	**$ 5,008,153**	**$ 3,499,585**	**$ 5,212,313**	**$ 5,133,293**	**$ 5,292,471**		

% Increase/(Decrease) over 2018 Budget **1.54%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: SPECIAL DUTY ACCOUNT **202 / 52 2615** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	$ 48,252	$ 22,871	$ 8,220	$ 66,435	$ 66,435	$ 30,000	$ 30,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	$ 9,409	$ 4,460	$ 1,603	$ 12,955	$ 12,955	$ 5,850	$ 5,850	City contribution for Officers (19.5%) salaries
1700	MEDICARE	$ 668	$ 320	$ 114	$ 963	$ 963	$ 435	$ 435	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	$ 994	$ 1,121	$ 1,177	$ 1,329	$ 1,329	$ 600	$ 600	2.0% of salaries
	PERSONNEL	**$ 59,323**	**$ 28,772**	**$ 11,115**	**$ 81,682**	**$ 81,682**	**$ 36,885**		
Total		**$ 59,323**	**$ 28,772**	**$ 11,115**	**$ 81,682**	**$ 81,682**	**$ 36,885**		

% Increase/(Decrease) over 2018 Budget **(54.84)%**

DEPT: COPP PROGRAM **202 / 52 2620** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 465	$ 767	$ 51	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	$ 409	$ 684	$ -	$ 800	$ 800	$ 800	$ 800	COPP annual appreciation dinner
	COMMODITIES	**$ 874**	**$ 1,451**	**$ 51**	**$ 3,300**	**$ 3,300**	**$ 3,300**		
Total		**$ 874**	**$ 1,451**	**$ 51**	**$ 3,300**	**$ 3,300**	**$ 3,300**		

% Increase/(Decrease) over 2018 Budget **0.00%**

TRANSFERS OUT **202 / 52 7300** **POLICE OPERATING FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 73,405	$ -	$ -	$ -	$ -	$ -	$ -	Police Building Renovations - Paid off in 2016
	TRANSFERS	**$ 73,405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 73,405**	**$ -**		**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2018 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	202 / 51 3250				POLICE OPERATING FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 19,980	$ 10,139	$ 13,610	$ 20,207	$ 20,207	$ 8,639	$ 8,639	Assistant Superintendent (AS) - 2019 allocation reduced from 20% to 4%,B/G Tech 10%
1310	OVERTIME SALARIES	$ 121	$ 156	$ 176	$ 100	$ 100	$ 100	$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	$ 2,811	$ 1,100	$ 1,930	$ 2,829	$ 2,829	$ 1,223	$ 1,223	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 3,590	$ 2,049	$ 4,207	$ 3,261	$ 3,261	$ 2,689	$ 2,689	AS 4%, B/G 10% - Family
1615	DENTAL INSURANCE	$ 147	$ 77	$ 80	$ 218	$ 218	$ 106	$ 106	AS 4%, B/G 10% - Family
1620	EMPLOYEE LIFE INSURANCE	$ 20	$ 5	$ 3	$ 27	$ 27	$ 18	$ 18	AS 4%, B/G 10%
1700	MEDICARE	$ 275	$ 143	$ 188	$ 294	$ 294	$ 127	$ 127	1.45% of salaries
1900	WORKERS COMP	$ 358	$ 340	$ 360	$ 406	$ 406	$ 175	$ 175	2.0% of salaries
	PERSONNEL	**$ 27,302**	**$ 14,008**	**$ 20,554**	**$ 27,342**	**$ 27,342**	**$ 13,077**		
2410	JANITORIAL SUPPLIES	$ 2,423	$ 2,309	$ 2,000	$ 2,400	$ 2,400	$ 2,400	$ 2,000	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
								$ 400	Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	$ -	$ 154	$ 152	$ 200	$ 200	$ 200	$ 200	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	$ -	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Filters, bulbs, ballasts
	COMMODITIES	**$ 2,423**	**$ 2,463**	**$ 2,152**	**$ 2,650**	**$ 2,650**	**$ 2,650**		
3021	BUILDING MAINTENANCE	$ 13,177	$ 18,116	$ 7,396	$ 19,000	$ 19,000	$ 19,000	$ 19,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, and carpets
3040	OTHER SERVICE	$ 3,662	$ 2,758	$ 1,454	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Elevator contract services, contractual heating & cooling repair, plumbing, and electrical.
3210	ELECTRICITY	$ 20,090	$ 16,593	$ 12,244	$ 25,000	$ 25,000	$ 25,000	$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	$ 5,239	$ 5,346	$ 4,054	$ 5,900	$ 5,900	$ 5,900	$ 5,900	County sewer & water
3240	HEATING FUEL	$ 2,791	$ 3,359	$ 2,675	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	**$ 44,959**	**$ 46,172**	**$ 27,824**	**$ 57,900**	**$ 57,900**	**$ 57,900**		
4480	BUILDING IMPROVEMENTS	$ 12,552	$ 51,005	$ 17,276	$ 28,000	$ 28,000	$ 6,000	$ 6,000	Beavercreek Police Building Sign
	CAPITAL	**$ 12,552**	**$ 51,005**	**$ 17,276**	**$ 28,000**	**$ 28,000**	**$ 6,000**		
Total		**$ 87,235**	**$ 113,648**	**$ 67,806**	**$ 115,892**	**$ 115,892**	**$ 79,627**		
	% Increase/(Decrease) over 2018 Budget						**(31.29)%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 158,015**		
RESTITUTIONS	$ 2,196	$ 6,975	$ 10,644	$ 6,000	$ 10,644	$ 6,000	0.0%	Five year average
SALE OF ASSETS	$ 4,818	$ 778	$ 1,478	$ 2,000	$ 2,000	$ 2,000	0.0%	Level Funded
TOTAL REVENUE	**$ 7,014**	**$ 7,754**	**$ 12,122**	**$ 8,000**	**$ 12,644**	**$ 8,000**	**0.0%**	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	$ 20,067	$ 17,685	$ 17,724	$ 27,665	$ 27,724	$ 38,200	38.1%	Added Electronic Ticking System
TOTAL EXPENSES	**$ 20,067**	**$ 17,685**	**$ 17,724**	**$ 27,665**	**$ 27,724**	**$ 38,200**	**38.1%**	
INCREASE/(DECREASE)	**$ (13,053)**	**$ (9,931)**	**$ (5,602)**	**$ (19,665)**	**$ (15,080)**	**$ (30,200)**		
PROJECTED FUND BALANCE						**$ 127,815**		

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFIETURES	$ 2,196	$ 6,975	$ 10,644	$ 6,000	$ 10,644	$ 6,000	0.0%	Five year average
496000	SALE OF ASSETS - FORFIETED	$ 4,818	$ 778	$ 1,478	$ 2,000	$ 2,000	$ 2,000	0.0%	Five year average
	FUND TOTAL	**$ 7,014**	**$ 7,754**	**$ 12,122**	**$ 8,000**	**$ 12,644**	**$ 8,000**	**0.0%**	

DEPT: LAW ENFORCEMENT 223 / 52 4922 LAW ENFORCEMENT FUND

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICES	$ 434	$ 220	$ 259	$ 200	$ 259	$ 200	$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICS	$ 17,465	$ 17,465	$ 17,465	$ 17,465	$ 17,465	$ 28,000	$ 18,000	Ace Task Force Contribution - Increase $3k - Decrease from 6 to 5 members
								$ 10,000	RERT Contribution-Incr. $2.5k in 2019.
3810	REGISTRATION	$ 2,168	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Specialized Training for Officers
	CONTRACTUAL	**$ 20,067**	**$ 17,685**	**$ 17,724**	**$ 27,665**	**$ 27,724**	**$ 38,200**		
Total		**$ 20,067**	**$ 17,685**	**$ 17,724**	**$ 27,665**	**$ 27,724**	**$ 38,200**		

% Increase/(Decrease) over 2018 Budget **38.1%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET
SPECIAL POLICE FUNDS

	224 DRUG ENFORCEMENT	226 DUI ENFORCEMENT	227 DRUG OFFENSES	229 FEDERAL FORFIETURES	242 CRIME PREVENTION	TOTAL
Projected Beginning Fund Balance	$ 19,839	$ 18,723	$ -	$ 146,464	$ 409	$ 185,435
Projected Revenue	$ 1,500	$ 2,000	$ 1,500	$ -	$ -	$ 5,000
Projected Expenditures	$ 12,000	$ 15,195	$ -	$ 15,000	$ -	$ 42,195
Projected Ending Fund Balance	$ 9,339	$ 5,528	$ 1,500	$ 131,464	$ 409	$ 148,240

Fund Descriptions and Restrictions

224 - Collected from drug related offenses generated by the Beavercreek PD, used to subsidize the City's drug law enforcement efforts.
226 - Proceeds from Municipal Court from DUI cases. Used to educate the public about laws governing operating a vehicle while under the influence.
227 - Sale of property forfeited or seized during drug cases. Used to support DARE programs or other programs designed to educate adults to the dangers of drugs.
229 - Proceeds from seizures under federal statutes and designated for specific law enforcement capital purposes.
242 - Funding to be used for special crime prevention programs

2018 PROPOSED REVENUE

224 - Drug Offense Fines 224-464100 $1,500
226 - Section 4511 Fines 226-464300 $2,000
227 - Drug Offense Forfeitures 227-464600 $1,500

2018 PROPOSED EXPENDITURES

226 - OVI Enforcement & Check Point Overtime & Benefits: Overtime 226-52-2610 (1310 - $10,000), Pension (1510 - $1,950), Health (1610 - $2,766) Dental (1615 - $104), Medicare (1700 - $145), Worker's Com (1900 - $230)
224 - DARE 224-52-2230-2499 Misc. Operating Supplies - $12,000
227 - Police Citizens Police Academy - Misc. Operating Supplies 227-52-2290-2499 - $0 Moved to Policy Levy Fund 202-52-2290-2499
229 - City Contribution for RERT Debt Service Payment on new Bearcat

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ -		
POLICE GRANTS	$ 32,292	$ 24,539	$ 30,481	$ 44,468	$ 44,468	$ 44,468	0.0%	Level Funded
TOTAL REVENUE	**$ 32,292**	**$ 24,539**	**$ 30,481**	**$ 44,468**	**$ 44,468**	**$ 44,468**	**0.0%**	
DEPARTMENTAL EXPENSES								
PERSONNEL	$ 31,034	$ 489	$ 23,580	$ 41,289	$ 41,289	$ 41,289	0.0%	Level Funded
COMMODOTIES	$ 1,258	$ 20	$ 959	$ 1,679	$ 1,679	$ 1,679	0.0%	Level Funded
CONTRACTUAL	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	0.0%	Level Funded
TOTAL EXPENSES	**$ 32,292**	**$ 509**	**$ 24,539**	**$ 44,468**	**$ 44,468**	**$ 44,468**	**0.0%**	
INCREASE/(DECREASE)	**$ 0**	**$ 24,030**	**$ 5,942**	**$ -**	**$ -**	**$ (0)**		
PROJECTED ENDING BALANCE						**$ (0)**		

FUND # 245 - POLICE GRANTS FUND

REVENUE ACCOUNT

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
432300	POLICE GRANTS	$ 32,292	$ 24,539	$ 30,481	$ 44,468	$ 44,468	$ 44,468	0.0%	IDEP/STEP GRANT
	FUND TOTAL	**$ 32,292**	**$ 24,539**	**$ 30,481**	**$ 44,468**	**$ 44,468**	**$ 44,468**	**0.0%**	

DEPT:	**POLICE GRANTS**	**245 / 52 2610**					**POLICE GRANT FUND**		
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1310	POLICE WAGES OVERTIME	$ 25,192	$ 398	$ 19,179	$ 33,582	$ 33,582	$ 33,582	$ 33,582	IDEP/STEP Events
1510	PENSION/POLICE	$ 4,790	$ 75	$ 3,609	$ 6,548	$ 6,548	$ 6,548	$ 6,548	City Contribution for Officers (19.5%) salaries
1700	MEDICARE	$ 350	$ 5	$ 264	$ 487	$ 487	$ 487	$ 487	1.45% of salaries
1900	WORKERS COMP	$ 701	$ 11	$ 528	$ 672	$ 672	$ 672	$ 672	2.0% of salaries
	PERSONNEL	**$ 31,034**	**$ 489**	**$ 23,580**	**$ 41,289**	**$ 41,289**	**$ 41,289**		
2310	FUEL	$ 1,258	$ 20	$ 959	$ 1,679	$ 1,679	$ 1,679	$ 1,679	Fuel for IDEP/STEP Events
	COMMODITIES	**$ 1,258**	**$ 20**	**$ 959**	**$ 1,679**	**$ 1,679**	**$ 1,679**		
3810	REGISTRATION	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Registration for IDEP/STEP training
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
Total		**$ 32,292**	**$ 509**	**$ 24,539**	**$ 44,468**	**$ 44,468**	**$ 44,468**		

% Increase/(Decrease) over 2018 Budget **0.0%**

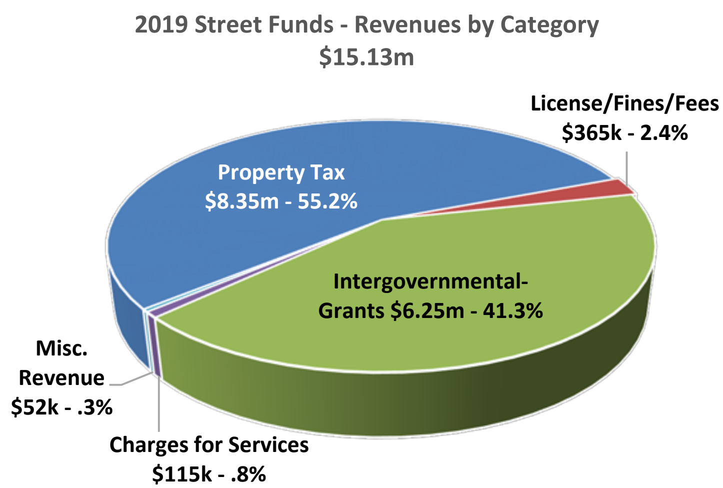
CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

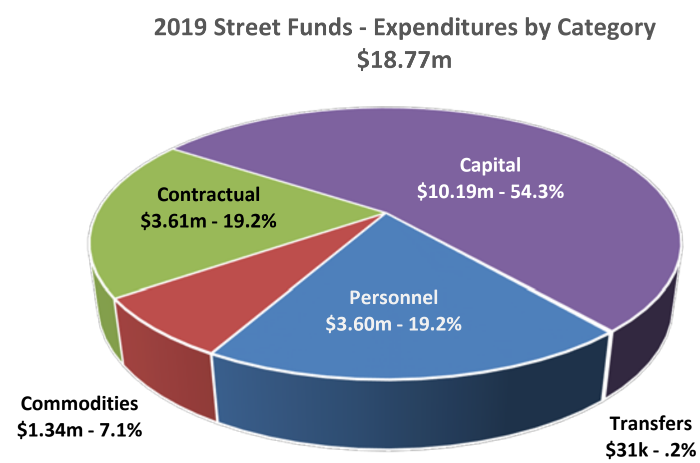
FUND PURPOSE:

Provide street repair and maintenance, issues and monitors annual street paving contracts, and accounts for major capital infrastructure street improvements as part of the five-year capital plan.

KEY FINANCIAL FACTORS:

- These funds are funded through a mixture of property taxes and state levied gasoline tax and motor vehicles license registration fees.
- Fund 203, Street Levy, is the only operating street fund from where personnel and benefits are paid. Revenue generated in this fund is through property tax levies (58.5%) and grant funds (40.5%) as budgeted for 2019.
- Fund 204, Street Maintenance, is used for operations/maintenance, annual paving and capital projects. The majority of revenue generated in this fund is through gasoline taxes and registration fees (83.6%), reimbursements for County Permissive taxes and fuel reimbursement from the Township (16.1%).
- Fund 205, State Highway, funds one equipment operator, pays for 200 tons of salt, along with upkeep/maintenance on US 35 and the N. Fairfield interchange (guardrails/landscaping/street lighting). The majority of revenue generated for this fund is gasoline taxes (83.6%) and motor vehicle license fees (15.4%) both passed through the state.
- Fund 260, Street Improvement Levy, is used for annual paving and resurfacing, curb repairs and capital projects. 100% of the revenue generated in this fund is from the 2 mill property tax levy approved in 2014.
- Fund 408, Capital Improvement, is used for street infrastructure projects. All of the revenue in this fund is from vehicle registrations & license tags.
- The Street operating funds (203 & 204) receive administrative services from multiple departments within the General Fund. These funds reimburse the General Fund for the cost of the services received per the Administrative Charge Policy.
- Minimum cash reserves have been established for the Street Levy Fund at 20% of operating expenditures.





STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

LEVY CYCLE:

Continuous 1.0 Mill Renewal Levy that was renewed in November of 2017 and generates an estimated $1.30m annually.
Five-Year 2.0 Mill Street/Capital Levy will expire in 2019 and is estimated to generate $2.60m annually.
Five-Year 3.4 Mill Levy will expire in 2021 and generates an estimated $4.45m annually.

GOALS/OBJECTIVES:

Streets and Traffic -

- Complete the comprehensive GIS data collection of all streets and infrastructure with the goal of a digitized rating program covering all city streets.
- Implement Asset Management system and work order system to identify all City infrastructure assets, provide detailed evaluation of assets and provide necessary maintenance or replacement schedule for these assets. This includes a new work order system designed to increase efficiency, documentation, and to assist with prioritization and planning of projects.
- Add a part-time employee to ensure compliance with the Ohio Utilities Protection Service (OUPS).
- Implement American Public Works Association (APWA) requirements and standards to achieve accreditation for the department with expected evaluation in the 4th quarter of 2019.
- Deploy and utilize mobile technology for field crews to gather and record data and increase operational efficiency.
- Continue making improvements to the turf and landscaping operations including fertilization, weed control, selective tree removal and planting.

Building/Grounds Facilities and Fleet Maintenance -

- Continue master maintenance agreements and schedules with outside vendors using a comprehensive bidding format.
- Create comprehensive preventative maintenance program for all city facilities using new software designed to identify all electrical and mechanical equipment throughout the City. This includes implementation of a new work order system to track all buildings and grounds, fleet repair, and maintenance work requests to increase operational efficiency.
- Complete building improvements including, roof & skylight repairs, exterior security cameras, ADA access, painting throughout the City.

Engineering –

- Plan, direct and supervise the annual construction programs throughout the City as noted in the Five-Year Capital Improvement Plan.
  This includes issuing contracts for infrastructure projects, monitoring each project, requesting payment of grant reimbursements, and purchasing land for right of ways.
- Prepare grant applications for new Federal Aid, Ohio Public Works Commission, Clean Ohio, Rails to Trails Fund (RTF) and Community Development Block Grant Projects, in addition to other funding sources.
- Coordinate Annual Resurfacing Bids with Greene County Engineer's Office.

CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

Overarching Goals -

- Continue improving communication and working relationships between labor and management including continuing to work with the Public Service Safety, Training, and Accreditation committees.
- Continue overall training and certifications within departments including cross-training between various sections.
- Continue looking for opportunities for networking with neighboring communities including shared services.
- Upgrade Fuel Island to accept the same card used for timekeeping and building access.
- Completion of 2019 Tree City USA requirements.

BUDGET HIGHLIGHTS:

Service Assumptions:

- Full-time staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal.
- A part-time employee will be added to ensure compliance with the Ohio Utility Protection Services (OUPS) program recently initiated.
- The city budgets for an average snow and ice event season. However, salt prices and the required minimum purchase amounts, as part of the cooperative bids, has increased significantly. Salt increased $39.91 per ton or 83% over last year's prices and the minimum order went from 6,500 to 8,000 tons. These factors increased the cost of salt by over $300k which resulted in the deferment of purchasing a salt truck that was originally budgeted for 2019 as part of the regular rotation of the salt truck fleet. In addition, any extreme or light season affects actual expenditures for wages/benefits/overtime and commodity costs (i.e. gasoline/diesel and salt purchases).
- The city will continue to use contractors to assist with snow removal in cul-de-sacs during large storm events.
- With the addition of the 2.0 mill Street Levy dedicated for capital improvements, the city continues to budget $2m in street renovations and maintenance through use of the countywide street improvement bid program. In addition, $325k is allocated to the curb program, which was established as part of this new levy initiative.

Significant Changes in Revenue and Expenditure Projections:

- Property tax revenue is budgeted to remain the same as 2018.
- Gasoline tax and license fees will remain level funded.

Capital Improvements:

- The Engineering Department has compiled a detailed five-year capital improvement program, which includes updated project completion dates and grant funding. It is assumed that these projects will be paid for from existing funds and the city will not issue any debt or capital project loans to fund these projects.

Capital Improvements: (Continued)

- The majority of infrastructure projects in these funds are largely supported by grant funds. The 2019 Budget has $9.20m in capital projects of which $3.98m is funded through grants representing 43.1% of the total cost.

	Grant Funding	Capital Outlay
Fund 203	$3,980,310	$6,467,700
Fund 204	0	1,230,000
Fund 260	0	1,500,000
Total	$3,980,310	$9,197,700

Equipment Replacement Schedule:

- Public Service has budgeted $400k for equipment replacement in 2019. This includes the replacement of one dump truck ($185k), which is a reduction of one truck that was initially programmed as part of the fleet replacement cycle. This reduction was required due to the increased cost of salt as noted above. In addition, there are several pick-up trucks slated for replacement, along with replacement of two brine tanks used to pre-treat streets before ensuing storm events. All replacement equipment has been budgeted to be paid for in the current year versus leasing.

Staffing:

Status	Position Description	2018	2019	Variance
Full-Time	Public Administrative Services Director	1	1	-
	Secretary	2	2	-
	City Engineer	1	1	-
	Assistant City Engineer	1	1	-
	Constrution Inspector	2	2	-
	Computer Systems Coordinator	1	1	-
	Superintendent	1	1	-
	Assistant Superintendent	1.4	0.98	(0.42)
	Section Leader	2	2	-
	Operator III	3	4	1.00
	Mechanic II	2	2	-
	Operator II	7	7	-
	Operator I	11	10	(1.00)
	Building & Grounds Technician	0.5	0.5	-
	Building Attendant	1	1	-
Full-Time Total		36.9	36.48	(0.42)
Part-Time	Maintenance Worker	0	1	1.00
Part-Time Total		0	1	1.00
Grand Total		**36.9**	**37.48**	**0.58**

***Seasonals not include**

Additional Factors:

- The Ohio Revised Code requires projects that receive grant funding be budgeted for the cost of the total project versus just the local share. These arrangements are considered pass through grants. This requirement makes budgets look much larger and can cause large fluctuations in the revenue and expenditure summaries by category.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND #203 - STREET FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 3,624,516**		
01 PROPERTY AND MUN TAXES	$ 4,327,295	$ 5,464,852	$ 5,489,109	$ 5,489,084	$ 5,489,109	$ 5,233,150	(4.66)	County Auditor Projection
02 LICENSES/FINES	$ 5,178	$ 23,918	$ 23,132	$ 18,750	$ 23,632	$ 19,100	1.87	Slight increase projected
03 INTERGOVERNMENTAL	$ 531,726	$ 1,750,920	$ 2,272,636	$ 2,324,756	$ 1,969,931	$ 4,532,530	94.97	Significant increase in grant funding for capital projects
06 MISC. REVENUES	$ 38,056	$ 100,325	$ 95,757	$ 40,760	$ 96,454	$ 43,260	6.13	ODOT traffic signal and salt reimbursements
07 CAPITAL LEASE PROCEEDS	$ 211,000	$ -	$ -	$ -	$ -	$ -	0.00	
TOTAL REVENUE	**$ 5,113,255**	**$ 7,340,015**	**$ 7,880,634**	**$ 7,873,350**	**$ 7,579,126**	**$ 9,828,040**	**24.83 %**	
DEPARTMENTAL EXPENSES								
1710-ENGINEERING & INSPECTIONS	$ 204,175	$ 159,354	$ 126,843	$ 177,517	$ 175,842	$ 189,882	6.97	Replacement of computers per replacement program
1720-STREET INSPECTION	$ 507,865	$ 481,587	$ 364,477	$ 510,192	$ 510,477	$ 520,166	1.95	Inflationary factors (wages & benefits)
3110-PUBLIC SERVICES ADMINISTRATION	$ 569,915	$ 540,534	$ 495,257	$ 668,461	$ 673,202	$ 727,593	8.85	APWA certification in 2019
3250-BUILDING FACILITIES MAINTENANCE	$ 226,760	$ 213,715	$ 154,604	$ 412,590	$ 402,490	$ 418,981	1.55	Increase in capital expenditures
3320-STREET MAINTENANCE	$ 1,362,999	$ 1,572,758	$ 980,531	$ 1,608,505	$ 1,608,505	$ 1,515,857	(5.76)	Decrease in capital expenditures
3340-SNOW AND ICE CONTROL	$ 220,998	$ 104,232	$ 166,589	$ 307,098	$ 307,098	$ 417,688	36.01	Significant increase in salt price
3360-WEED & GRASS CONTROL	$ 309,006	$ 301,148	$ 317,472	$ 438,956	$ 439,685	$ 344,171	(21.59)	Decrease in capital expenditures vehicles & equipment
3410-VEHICLE & EQUIPMENT	$ 259,721	$ 238,633	$ 161,728	$ 292,029	$ 292,029	$ 367,855	25.97	Increase in capital expenditures
3510-TRAFFIC SAFETY	$ 641,458	$ 811,706	$ 499,234	$ 789,617	$ 789,617	$ 792,822	0.41	Slight increase in fuel usage
3610-STORM WATER MAINTENANCE	$ 265,514	$ 284,798	$ 228,868	$ 496,897	$ 478,726	$ 395,110	(20.48)	Decrease in capital expenditures
5100-CAPITAL IMPROVEMENTS	$ 331,646	$ 1,396,529	$ 2,356,229	$ 2,587,434	$ 1,713,067	$ 6,467,700	149.97	Increase in grant funded capital improvements
7300-TRANSFERS OUT	$ 9,298	$ -	$ -	$ -	$ -	$ -	0.00	Road Assessment paid off in 2016
TOTAL EXPENSES	**$ 4,909,354**	**$ 6,104,994**	**$ 5,851,831**	**$ 8,289,296**	**$ 7,390,738**	**$ 12,157,825**	**46.67 %**	
INCREASE/(DECREASE)	**$ 203,901**	**$ 1,235,021**	**$ 2,028,803**	**$ (415,946)**	**$ 188,388**	**$ (2,329,785)**		
PROJECTED ENDING BALANCE *						**$ 1,294,731**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**22.75%**	*	

* = Fund balance calculation does not include capital street projects totaling: $ 6,467,700

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	$ 4,327,119	$ 5,464,683	$ 5,488,934	$ 5,488,934	$ 5,488,934	$ 5,233,000	(4.66)	County Auditor Projection
203-410800	TRAILER TAX	$ 176	$ 169	$ 175	$ 150	$ 175	$ 150	-	Level Funded
	01 PROPERTY AND MUN TAXES	**$ 4,327,295**	**$ 5,464,852**	**$ 5,489,109**	**$ 5,489,084**	**$ 5,489,109**	**$ 5,233,150**	**(4.66)**	**%**
203-425000	ENGINEERING & INSPECTION	$ 4,563	$ 22,063	$ 22,472	$ 18,000	$ 22,472	$ 18,000	0.00	Engineering & Inspection fees
203-425200	STREET OPENING PERMITS & OTHER	$ -	$ 650	$ -	$ 500	$ 500	$ 500	0.00	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	$ 615	$ 1,205	$ 660	$ 250	$ 660	$ 600	140.00	Issued by Engineering for new homes
	02 LICENSES/FINES	**$ 5,178**	**$ 23,918**	**$ 23,132**	**$ 18,750**	**$ 23,632**	**$ 19,100**	**1.87**	**%**
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	$ 512,699	$ 535,683	$ 526,340	$ 517,900	$ 526,340	$ 517,900	0.00	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	(100.00)	Bureau Of Workers Comp Grant for Equipment. City's share is $10k in 2018
203-432322	ODOT GRANTS (PASS THROUGH)	$ -	$ 1,198,448	$ 1,725,562	$ 1,752,856	$ 1,392,856	$ 3,980,310	127.08	Kemp Rd Widening (MVRPC) $987,610 grant, Kemp Rd Widening (OPWC) $910,000. Shakertown Road Extension (MVRPC) $1,722,700 grant, and D-X Widening (ODOT $360,000)
203-434000	PUBLIC ENTITY RIMBURSEMENTS	$ 19,027	$ 16,789	$ 20,735	$ 24,000	$ 20,735	$ 34,320	43.00	ODOT Traffic Signal Reimb ($12k), and salt sold to school averages ($22.3K) incr. in price
	03 INTERGOVERNMENTAL	**$ 531,726**	**$ 1,750,920**	**$ 2,272,636**	**$ 2,324,756**	**$ 1,969,931**	**$ 4,532,530**	**94.97**	**%**
203-496000	SALE OF ASSETS	$ 6,847	$ 38,432	$ 36,985	$ 35,000	$ 36,985	$ 35,000	0.00	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	$ 1,463	$ 1,510	$ 1,548	$ 2,000	$ 2,000	$ 2,000	0.00	Level funded
203-496002	SCHOOL FIBER OPTIC AGREEMENT	$ 1,260	$ 1,260	$ 1,260	$ 1,260	$ 1,260	$ 1,260	0.00	Annual maint. fee payments for fiber optics
203-497000	REFUNDS AND REIMBURSEMENTS	$ 28,486	$ 59,124	$ 54,956	$ 2,500	$ 54,866	$ 5,000	100.00	BWC refunds-city property damage
203-497020	EMPLOYEE INS CONTRIBUTION	$ -	$ -	$ 1,007	$ -	$ 1,343	$ -	0.00	COBRA premiums - former employees
	06 MISC. REVENUES	**$ 38,056**	**$ 100,325**	**$ 95,757**	**$ 40,760**	**$ 96,454**	**$ 43,260**	**6.13**	**%**
203-490980	CAPITAL LEASE PROCEEDS	$ 211,000	$ -	$ -	$ -	$ -	$ -	0.00	Long Striper in 2016
	07 CAPITAL	**$ 211,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**%**
	STREET FUND TOTAL	**$ 5,113,255**	**$ 7,340,015**	**$ 7,880,634**	**$ 7,873,350**	**$ 7,579,126**	**$ 9,828,040**	**24.83**	**%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ENGINEERING & GENERAL INSPECTION — 203 / 51 1710 — STREET LEVY FUND

Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 152,326	$ 112,043	$ 84,247	$ 114,973	$ 114,973	$ 117,820	$ 117,820	(1) Construction Inspector & (50%) Engineering Computer Systems Coordinator
1310	OVERTIME	$ -	$ 87	$ 209	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 14,675	$ 15,698	$ 11,824	$ 16,096	$ 16,096	$ 16,495	$ 16,495	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 20,962	$ 17,748	$ 16,536	$ 22,665	$ 22,665	$ 22,631	$ 22,631	1 Family + 50% 1 Single
1615	DENTAL INSURANCE	$ 536	$ 726	$ 640	$ 847	$ 847	$ 876	$ 876	1 Family + 50 % 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 51	$ 57	$ 43	$ 62	$ 62	$ 62	$ 62	1.5 Employees
1700	MEDICARE	$ 2,148	$ 1,556	$ 1,171	$ 1,667	$ 1,667	$ 1,708	$ 1,708	1.45% of salaries
1900	WORKERS COMP	$ 2,404	$ 1,960	$ 2,037	$ 2,299	$ 2,299	$ 2,356	$ 2,356	2.0% of salaries
	PERSONNEL	**$ 193,101**	**$ 149,875**	**$ 116,708**	**$ 158,609**	**$ 158,609**	**$ 161,949**		
2110	UNIFORMS	$ 250	$ 522	$ 194	$ 500	$ 500	$ 500	$ 500	Steel-toed shoes for inspectors, shirts
2220	POSTAGE	$ 346	$ 666	$ 662	$ 900	$ 900	$ 900	$ 900	Postage for certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	$ 1,476	$ 1,460	$ 477	$ 2,500	$ 1,500	$ 2,500	$ 600 $ 100 $ 1,800	Tapes for Merlin Lettering Machines Engineering publications Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,459	$ 1,369	$ 1,540	$ 3,175	$ 2,500	$ 2,500	$ 2,500	Gasoline for 3 vehicles 1,000 @ $2.50
2320	MILEAGE REIMBURSEMENT	$ 26	$ 25	$ 15	$ 100	$ 100	$ 100	$ 100	Mileage reimbursement for Engineering staff when vehicles are unavailable
2550	VEHICLE/EQUIPMENT PARTS	$ 23	$ 557	$ -	$ 400	$ 400	$ 400	$ 400	Misc. equipment and parts for three (3) vehicles, reduction due to newer fleet
	COMMODITIES	**$ 3,579**	**$ 4,600**	**$ 2,887**	**$ 7,575**	**$ 5,900**	**$ 6,900**		
3040	OTHER SERVICE	$ -	$ -	$ -	$ 75	$ 75	$ 75	$ 75	Typewriter/computer repairs & warranties.
3199	OTHER PROFESSIONAL SERVICE	$ 2,000	$ 400	$ 3,878	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Estimate for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	$ 693	$ 561	$ 422	$ 820	$ 820	$ 820	$ 820	Monthly charges for (4) cell phones for Engineering Inspectors & Assist. City Eng.
3420	EQUIPMENT RENTAL	$ 3,231	$ 2,111	$ 1,388	$ 1,788	$ 1,788	$ 1,788	$ 1,788	Modern Leasing - Copier

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **ENGINEERING & GENERAL INSPECTION** **203 / 51 1710** **STREET LEVY FUND**

Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3510	VEHICLE MAINTENANCE	$ 299	$ 6	$ 6	$ 500	$ 500	$ 500	$ 500	Two inspector vehicles, & 1 pool car-oil changes, car washes, brakes, & other repairs
3620	PRINTING	$ 633	$ 432	$ 724	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Printing costs for replication of bid documents, Eng. Dept. forms, street permit/transmittal forms and color Xerox for reports and displays, street maps for sale to the public and distribution to fire/police/public agencies
3700	ADVERTISING	$ 439	$ 1,173	$ 545	$ 650	$ 650	$ 650	$ 650	Legal advertisements in Beavercreek News Current - One (1) construction project $650
3810	REGISTRATION	$ 200	$ 195	$ 125	$ 200	$ 200	$ 200	$ 200	Registration for professional development seminars for (1) Construction Inspector & Eng.
	CONTRACTUAL	**$ 7,495**	**$ 4,879**	**$ 7,088**	**$ 9,033**	**$ 9,033**	**$ 9,033**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 160	$ 2,300	$ 2,300	$ 12,000	$ 8,500	Replace five (5) engineering computers
								$ 3,500	Replace Survey Data Collector
	CAPITAL	**$ -**	**$ -**	**$ 160**	**$ 2,300**	**$ 2,300**	**$ 12,000**		
Total		**$ 204,175**	**$ 159,354**	**$ 126,843**	**$ 177,517**	**$ 175,842**	**$ 189,882**		

% Increase/(Decrease) over 2018 Budget **6.97%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: STREET INSPECTION **203 / 57 1720** **STREET LEVY FUND**

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 352,808	$ 339,493	$ 254,222	$ 348,185	$ 348,185	$ 356,807	$ 356,807	(1) City Engineer (1) Asst. City Engineer (1) Construction Inspector (1) Administrative Assistant & (50%) Computer Systems Coordinator
1210	PART TIME SALARIES	$ 4,724	$ -	$ -	$ 7,670	$ 7,670	$ 7,862	$ 7,862	.25 FTE Engineering Intern @ $15.12/hr.
1310	OVERTIME SALARIES	$ -	$ 349	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	For construction inspection
1410	PENSION/PERS	$ 50,054	$ 47,578	$ 35,591	$ 49,960	$ 49,960	$ 51,194	$ 51,194	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 81,634	$ 75,734	$ 58,583	$ 80,713	$ 80,713	$ 80,256	$ 80,256	4 Family, (50%) Single
1615	DENTAL INSURANCE	$ 3,127	$ 3,039	$ 2,294	$ 3,283	$ 3,283	$ 3,139	$ 3,139	4 Family, (50%) Single
1620	EMPLOYEE LIFE INSURANCE	$ 330	$ 313	$ 235	$ 332	$ 332	$ 332	$ 332	4.5 Employees
1700	MEDICARE	$ 4,947	$ 4,669	$ 3,490	$ 5,174	$ 5,174	$ 5,302	$ 5,302	1.45% of salaries
1900	WORKERS COMP	$ 6,227	$ 6,084	$ 6,323	$ 7,137	$ 7,137	$ 7,313	$ 7,313	2.0% of salaries
	PERSONNEL	**$ 503,852**	**$ 477,259**	**$ 360,739**	**$ 503,454**	**$ 503,454**	**$ 513,206**		
2110	UNIFORMS	$ 140	$ 441	$ -	$ 500	$ 500	$ 500	$ 500	Steel-toed shoes for inspectors & shirts
2310	GAS/DIESEL FUEL	$ 275	$ 222	$ 227	$ 438	$ 438	$ 375	$ 375	150 @ $2.50/gal
2320	MILEAGE REIMBURSEMENT	$ 82	$ -	$ -	$ 100	$ 100	$ 100	$ 100	Travel and training using personal vehicles
	COMMODITIES	**$ 497**	**$ 663**	**$ 227**	**$ 1,038**	**$ 1,038**	**$ 975**		
3820	TUITION REIMBURSEMENT	$ 902	$ 741	$ 670	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	$ 890	$ 255	$ 785	$ 500	$ 785	$ 785	$ 785	National Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	**$ 1,792**	**$ 996**	**$ 1,455**	**$ 1,500**	**$ 1,785**	**$ 1,785**		
4446	COMPUTER EQUIPMENT	$ 1,723	$ 2,669	$ 2,057	$ 4,200	$ 4,200	$ 4,200	$ 4,200	Plotter/Drawing Copier 5 year lease $350/mo.
	CAPITAL	**$ 1,723**	**$ 2,669**	**$ 2,057**	**$ 4,200**	**$ 4,200**	**$ 4,200**		
Total		**$ 507,865**	**$ 481,587**	**$ 364,477**	**$ 510,192**	**$ 510,477**	**$ 520,166**		

% Increase/(Decrease) over 2018 Budget **1.95%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110				STREET LEVY FUND		
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 242,706	$ 233,762	$ 188,266	$ 261,450	$ 261,450	$ 267,962	$ 267,962	Public Adm. Services Director (PASD), Superintendent & Secretary
1310	OVERTIME SALARIES	$ 64	$ 28	$ 76	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 33,988	$ 32,731	$ 26,368	$ 36,603	$ 36,603	$ 37,515	$ 37,515	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 53,320	$ 50,987	$ 41,906	$ 58,047	$ 58,047	$ 57,625	$ 57,625	3 Family
1615	DENTAL INSURANCE	$ 2,255	$ 2,192	$ 1,654	$ 2,189	$ 2,189	$ 2,263	$ 2,263	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 253	$ 237	$ 192	$ 270	$ 270	$ 270	$ 270	3 Employees
1700	MEDICARE	$ 3,371	$ 3,251	$ 2,612	$ 3,791	$ 3,791	$ 3,885	$ 3,885	1.45% of salaries
1800	OTHER BENEFITS	$ 3,420	$ 3,420	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000 $ 420	Vehicle allowance (PASD) Cell phone allowance (PASD)
1900	WORKERS COMP	$ 4,563	$ 4,375	$ 4,633	$ 5,229	$ 5,229	$ 5,359	$ 5,359	2.0% of salaries
	PERSONNEL	**$ 343,939**	**$ 330,982**	**$ 268,272**	**$ 370,999**	**$ 370,999**	**$ 378,299**		
2110	UNIFORMS	$ 21,757	$ 23,254	$ 14,338	$ 27,500	$ 27,500	$ 27,500	$ 10,000 $ 17,500	For all PS Depts. - CWA Contract Requirement Shoes, winter wear, rain gear,Tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	$ -	$ 90	$ -	$ 500	$ 500	$ 500	$ 500	Paper, toner, cartridges
2220	POSTAGE	$ 5,184	$ 2,661	$ 670	$ 1,701	$ 1,701	$ 4,340	$ 100 $ 2,062 $ 2,178	Mailing bid packages, etc. In-Touch Direct Cost Allocation 11.6% Special Levy In-Touch Edition (Split with 279)
2290	MISC OFFICE SUPPLIES	$ 1,445	$ 2,420	$ 2,091	$ 1,600	$ 2,500	$ 4,000	$ 2,500 $ 1,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges Paper shredder
2310	GAS/OIL FOR CITY VEHICLES	$ 2,261	$ 771	$ 1,258	$ 1,200	$ -	$ 1,875	$ 1,875	3 Vehicles - 750 @$2.50/gal.
2320	MILEAGE REIMBURSEMENT	$ -	$ 54	$ -	$ 250	$ 1,450	$ 250	$ 250	Training and continued education requirement
2590	MISC OPERATING MATERIALS	$ -	$ 775	$ -	$ -	$ -	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 2,383	$ 2,450	$ 3,147	$ 2,422	$ 3,200	$ 45,784	$ 3,131 $ 37,267 $ 5,386	Civic Licensing/Maint. Fee - $15k Direct Cost Allocation (20.8%) Asset Essential & Community Development Software Maintenance Allocation (69%) Timekeeping System Alloc.-Right Stuff (22.1%)
	COMMODITIES	**$ 33,030**	**$ 32,476**	**$ 21,503**	**$ 35,173**	**$ 36,851**	**$ 84,249**		
3040	OTHER SERVICE	$ 5,679	$ 1,510	$ 3,127	$ 3,330	$ 3,330	$ 3,375	$ 1,000 $ 2,375	Repairs to office equipment Drug Screens Direct Cost Allocation (28.9%)
3089	GREENE COUNTY AUDITORS FEE	$ 37,970	$ 30,962	$ 28,737	$ 35,725	$ 35,725	$ 35,879	$ 35,879	Greene County auditor fees for collections of street levy funds, .43% increase effective 2019
3150	ANNUAL AUDIT FEES	$ 6,868	$ 6,055	$ 9,987	$ 6,100	$ 6,100	$ 8,784	$ 8,784	Direct Cost Allocation 21.7% of $38.5k
3199	OTHER PROFESSIONAL SERVICES	$ 23,398	$ 19,462	$ 19,190	$ 33,726	$ 33,726	$ 30,191	$ 16,900 $ 7,700 $ 2,091 $ 3,500	Coolidge Wall Co. Direct Allocation 13%- $130k IT Maintenance Agreement for Equip & Software (Direct Allocation 11.3%) Barracuda E-Mail License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.17.6% Required Safety Training
3230	TELEPHONE	$ 574	$ 842	$ 634	$ 18,725	$ 18,725	$ 18,725	$ 16,800 $ 1,925	Cell phones 35 x $40 x 12 Cell phone protection

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **PUBLIC SERVICE ADMINISTRATION** **203 / 57 3110** **STREET LEVY FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3311	LIABILITY & PROPERTY INSURANCE	$ 97,985	$ 99,370	$ 103,140	$ 103,140	$ 103,140	$ 103,140	$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of $308,872) Increase 3.4% over 2017
3312	INSURANCE DEDUCTIBLES	$ 3,166	$ 6,785	$ 2,500	$ -	$ 2,500	$ -	$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	$ 3,699	$ 1,630	$ 1,397	$ 1,714	$ 1,714	$ 1,816	$ 1,414	Copier Lease split with Parks
								$ 402	Pitney Bowes - Direct Allocation 11.8%
3521	OFFICE MAINTENANCE	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	$ -	$ -	$ -	$ 400	$ 400	$ 400	$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	$ 5,418	$ 2,742	$ 883	$ 1,773	$ 1,773	$ 3,610	$ 2,810	In-Touch Direct Cost Allocation 11.6%
								$ 800	Special Levy In-Touch Edition (Split with 279)
3700	ADVERTISING	$ 1,143	$ 1,954	$ 150	$ 1,500	$ 1,500	$ 1,500	$ 1,500	For new equipment and employment.
3810	REGISTRATION	$ 2,421	$ 1,745	$ 1,963	$ 1,400	$ 1,963	$ 2,600	$ 2,600	Registration cost to organizations, American Public Works Assoc.,(APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. seminars.APWA Conference
3830	OTHER EDUCATIONAL	$ 3,197	$ 3,867	$ 16,217	$ 30,600	$ 30,600	$ 51,000	$ 5,500	Training provided by MVRMA and LTAP (Local Tech. Assistance Program) to help increase safety and reduce insurance costs, includes driver training, trench safety, CDL, flagging, etc.
								$ 10,000	Ohio Utility Protection Service (OUPS) training
								$ 10,500	Tuition reimbursement for Edmund Ellison & Todd Brandenburg - $5,250 each (IRS Maximum)
								$ 25,000	APWA Accreditation Process
3910	MEMBERSHIP FEES	$ 590	$ 155	$ 1,125	$ 675	$ 675	$ 675	$ 275	Professional organizations (APWA)
								$ 400	International City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	**$ 192,108**	**$ 177,077**	**$ 189,049**	**$ 239,308**	**$ 242,371**	**$ 262,195**		

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
4436	COMPUTER EQUIPMENT	$ 838	$ -	$ 16,432	$ 22,981	$ 22,981	$ 2,850	$ 2,850	Additional Training Computers (2) Timekeeping Software (23% of cost) FY 2018
	CAPITAL	**$ 838**	**$ -**	**$ 16,432**	**$ 22,981**	**$ 22,981**	**$ 2,850**		

Total		**$ 569,915**	**$ 540,534**	**$ 495,257**	**$ 668,461**	**$ 673,202**	**$ 727,593**

% Increase/(Decrease) over 2018 Budget **8.85%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **BUILDING FACILITIES MAINTENANCE** **203 / 51 3250** **STREET LEVY FUND**

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 73,683	$ 64,678	$ 55,589	$ 84,738	$ 84,738	$ 80,375	$ 80,375	Assistant Superintendent (AS) 20%, Building & Grounds Tech (B&G) 40%, (1) Building Attendant (BA), (2) Step Increases CWA
1310	OVERTIME SALARIES	$ 483	$ 796	$ 1,231	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Strip, seal, wax painted floors, oversee carpet, painted floors oversee carpet cleaning, window & cleaning for maint. facility on weekends
1410	PENSION/PERS	$ 10,380	$ 8,825	$ 7,955	$ 12,003	$ 12,003	$ 11,393	$ 11,393	City Contribution of pension; 14% salaries AS 20%, B&G Tech 40%, 1 BA
1610	HEALTH INSURANCE	$ 28,067	$ 26,088	$ 22,237	$ 30,958	$ 30,958	$ 30,733	$ 30,733	AS 20%, B&G Tech 40%, 1 BA
1615	DENTAL INSURANCE	$ 1,125	$ 1,027	$ 797	$ 1,167	$ 1,167	$ 1,207	$ 1,207	AS 20%, B&G Tech 40%, 1 BA
1620	EMPLOYEE LIFE INSURANCE	$ 74	$ 54	$ 40	$ 66	$ 66	$ 66	$ 66	AS 20%, B&G Tech 40%, 1 BA
1700	MEDICARE	$ 992	$ 866	$ 754	$ 1,243	$ 1,243	$ 1,180	$ 1,180	1.45% of salaries
1900	WORKERS COMP	$ 1,376	$ 1,317	$ 1,519	$ 1,715	$ 1,715	$ 1,628	$ 1,628	2.0% of salaries
	PERSONNEL	**$ 116,179**	**$ 103,653**	**$ 90,123**	**$ 132,890**	**$ 132,890**	**$ 127,581**		
2110	UNIFORMS	$ -	$ -	$ -	$ 400	$ 400	$ 400	$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 1,689	$ 2,058	$ 1,870	$ 2,500	$ 2,500	$ 3,000	$ 3,000	Unleaded 1,200 @ $2.50/gal.
2410	JANITORIAL SUPPLIES	$ 3,491	$ 3,510	$ 2,068	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Janitorial Supplies: Paper products, trash bags cleaners, waxes, disinfectants, sweeper bags
2499	MISC OPERATING SUPPLIES	$ 1,957	$ 2,012	$ 2,546	$ 3,000	$ 3,000	$ 3,000	$ 2,000 $ 1,000	Operating supplies: Ice melts, brooms, mops, brushes, storage cabinet, ladder,misc. tools Cordless tool replacements
2590	MISC OPERATING MATERIAL	$ 3,943	$ 4,572	$ 2,828	$ 4,000	$ 4,000	$ 4,000	$ 2,200 $ 1,800	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc. Generator inspection & repairs (2x/yr.)
	COMMODITIES	**$ 11,080**	**$ 12,151**	**$ 9,312**	**$ 12,900**	**$ 12,900**	**$ 13,400**		
3021	BUILDING MAINTENANCE	$ 11,850	$ 10,679	$ 4,640	$ 10,000	$ 8,500	$ 10,000	$ 10,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	$ 12,484	$ 14,022	$ 6,289	$ 22,600	$ 14,000	$ 17,600	$ 2,500 $ 2,000 $ 4,000 $ 3,500 $ 5,000 $ 600	Phone Service - repairs and relocation Door & lock service Ventilation service HVAC Coil Cleaning Inspections - Boilers/Fuel Islands Misc. Employment Expenses
3210	ELECTRICITY	$ 40,881	$ 37,378	$ 24,907	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Public Service Building
3220	WATER AND SEWER	$ 4,836	$ 4,669	$ 3,666	$ 4,500	$ 4,500	$ 4,500	$ 4,500	County water & sewer costs
3230	TELEPHONE	$ 7,744	$ 1,546	$ 1,930	$ 1,400	$ 1,400	$ 1,400	$ 1,400	Telephone costs for MMF
3240	NATURAL GAS	$ 12,455	$ 16,249	$ 13,736	$ 24,000	$ 24,000	$ 23,000	$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	**$ 90,251**	**$ 84,543**	**$ 55,168**	**$ 102,500**	**$ 92,400**	**$ 96,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	203 / 51 3250				STREET LEVY FUND		
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ -	$ 1,481	$ -	$ -	$ -	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000	Replace 2003 GMC Bldg/Grounds Van
4800	BUILDING IMPROVEMENTS	$ 9,250	$ 11,888	$ -	$ 164,300	$ 164,300	$ 111,500	$ 17,500	Paint/Replace Fascia and Dormers
								$ 7,500	Roofing and Skylight Repairs
								$ 15,000	Sliding Gate @ 9 Acres
								$ 18,500	ADA Access @ MMF
								$ 15,000	MMF Water Softener
								$ 30,000	Phase II MMF HVAC Controls
								$ 8,000	MMF Security Cameras
	CAPITAL	**$ 9,250**	**$ 13,369**	**$ -**	**$ 164,300**	**$ 164,300**	**$ 181,500**		
Total		**$ 226,760**	**$ 213,715**	**$ 154,604**	**$ 412,590**	**$ 402,490**	**$ 418,981**		

% Increase/(Decrease) over 2018 Budget **1.55%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: STREET MAINTENANCE 203 / 57 3320 STREET LEVY FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 609,856	$ 601,974	$ 489,143	$ 647,750	$ 647,750	$ 671,056	$ 671,056	(1) Assistant Superintendents (AS) 22%, (1) Section Leader, (3) Operator III, (3) Operator II, (5) Operator I, (7 step increases/CWA contract)
1210	PART TIME SALARIES	$ 13,131	$ 10,628	$ 9,821	$ 17,000	$ 17,000	$ 17,000	$ 17,000	(4) Seasonals, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	$ 10,524	$ 23,888	$ 11,721	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	$ 86,557	$ 88,934	$ 69,736	$ 94,885	$ 94,885	$ 98,148	$ 98,148	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 169,686	$ 183,973	$ 152,217	$ 201,254	$ 201,254	$ 210,001	$ 210,001	10.33 Family + 2 Single
1615	DENTAL INSURANCE	$ 8,656	$ 8,368	$ 6,532	$ 7,775	$ 7,775	$ 8,195	$ 8,195	10.33 Family + 2 Single
1620	EMPLOYEE LIFE INSURANCE	$ 481	$ 452	$ 343	$ 533	$ 533	$ 533	$ 533	12.33 Employees
1700	MEDICARE	$ 8,203	$ 8,644	$ 6,945	$ 9,827	$ 9,827	$ 10,165	$ 10,165	1.45% of salaries
1800	UNEMPLOYMENT	$ 1,197	$ -	$ 6,819	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 11,622	$ 11,321	$ 12,009	$ 13,555	$ 13,555	$ 14,021	$ 14,021	2.0% of salaries
	PERSONNEL	**$ 919,912**	**$ 938,181**	**$ 765,287**	**$ 1,005,579**	**$ 1,005,579**	**$ 1,042,119**		
2310	GAS/DIESEL FUEL	$ -	$ 9,081	$ 542	$ -	$ -	$ -	$ -	
2933	MAINTENANCE EQUIPMENT	$ 37	$ 350	$ -	$ 750	$ 750	$ 750	$ 750	Service to small equipment; sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives and bits.
	COMMODITIES	**$ 37**	**$ 9,432**	**$ 542**	**$ 750**	**$ 750**	**$ 750**		
3040	OTHER SERVICE	$ 549	$ 3,178	$ 981	$ 2,625	$ 2,625	$ 2,625	$ 2,625	Govdeals 7.5% commission of sale of assets
3087	ANIMAL CONTROL	$ 90,386	$ 90,386	$ 67,790	$ 90,386	$ 90,386	$ 90,386	$ 90,386	Animal Control contract with Greene County. Cost based on population $2 @ 45,193.
3199	OTHER PROFESSIONAL SERVICES	$ 154	$ 3,202	$ 248	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Employment Agency Temporary Workers
3990	INTERFUND CHARGE - GF	$ 202,241	$ 204,547	$ 144,574	$ 192,765	$ 192,765	$ 189,977	$ 189,977	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	**$ 293,330**	**$ 301,313**	**$ 213,593**	**$ 290,776**	**$ 290,776**	**$ 287,988**		
4436	MISC EQUIPMENT	$ -	$ -	$ -	$ 1,400	$ 1,400	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ 838	$ -	$ -	$ -	$ -	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ 148,881	$ 323,831	$ 1,109	$ 310,000	$ 310,000	$ 185,000	$ 185,000	Replace (1) 2005 Dump Truck - NOTE: Initially recommended replacing a total of (2) dump trucks.
	CAPITAL	**$ 149,719**	**$ 323,831**	**$ 1,109**	**$ 311,400**	**$ 311,400**	**$ 185,000**		
Total		**$ 1,362,999**	**$ 1,572,758**	**$ 980,531**	**$ 1,608,505**	**$ 1,608,505**	**$ 1,515,857**		
	% Increase/(Decrease) over 2018 Budget						**(5.76%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	SNOW AND ICE CONTROL	203 / 57 3340				STREET LEVY FUND		
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 56,909	$ 56,205	$ 42,191	$ 57,629	$ 57,629	$ 59,058	$ 59,058	Operator I
1310	OVERTIME SALARIES	$ 53,203	$ 14,176	$ 65,000	$ 125,000	$ 125,000	$ 100,000	$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities during season
1410	PENSION/PERS	$ 15,415	$ 9,853	$ 15,007	$ 25,568	$ 25,568	$ 22,268	$ 22,268	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,828	$ 18,522	$ 14,016	$ 19,349	$ 19,349	$ 19,208	$ 19,208	1 Family
1615	DENTAL INSURANCE	$ 752	$ 731	$ 551	$ 730	$ 730	$ 754	$ 754	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 38	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 1,514	$ 951	$ 1,477	$ 2,648	$ 2,648	$ 2,306	$ 2,306	1.45% salaries
1900	WORKERS COMP	$ 2,931	$ 3,128	$ 3,147	$ 3,653	$ 3,653	$ 3,181	$ 3,181	2.0% of salaries
	PERSONNEL	**$ 149,594**	**$ 103,603**	**$ 141,418**	**$ 234,618**	**$ 234,618**	**$ 206,817**		
2590	MISC OPERATING MATERIALS	$ 71,404	$ 629	$ 25,171	$ 72,480	$ 72,480	$ 180,872	$ 180,872	2,050 Tons salt @ $88.23/ton (Increase $39.91/ton from 2018 budget). NOTE: Total of 6,332 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 71,404**	**$ 629**	**$ 25,171**	**$ 72,480**	**$ 72,480**	**$ 180,872**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	Replace (2) Brine Tanks - 2008
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**		
Total		**$ 220,998**	**$ 104,232**	**$ 166,589**	**$ 307,098**	**$ 307,098**	**$ 417,688**		

% Increase/(Decrease) over 2018 Budget **36.01%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: WEED AND GRASS CONTROL — 203 / 57 3360 — STREET LEVY FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 145,499	$ 112,892	$ 100,748	$ 140,577	$ 140,577	$ 125,545	$ 125,545	Assistant Superintendent (AS) 33.3 % - decreased to 10% for 2019, (2) Operators (II)
1210	PART TIME SALARIES	$ 24,483	$ 31,264	$ 23,244	$ 35,300	$ 35,300	$ 35,300	$ 35,300	5 seasonal @ 650 Hrs., 1 seasonal @ 1080 (3 on 35 & NFF interchange & 2 in mowing crew
1310	OVERTIME SALARIES	$ 1,022	$ 4,052	$ 3,532	$ 515	$ 515	$ 515	$ 515	For Operator (II)
1410	PENSION/PERS	$ 22,214	$ 20,749	$ 17,853	$ 24,695	$ 24,695	$ 22,590	$ 22,590	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 43,492	$ 36,422	$ 32,698	$ 45,141	$ 45,141	$ 40,337	$ 40,337	AS 10%,(2) Operator II - 2 Family
1615	DENTAL INSURANCE	$ 450	$ 235	$ 361	$ 1,207	$ 1,207	$ 1,072	$ 1,072	AS 10%,(2) Operator II- 1 Family 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 134	$ 114	$ 167	$ 120	$ 120	$ 120	$ 120	2.33 Employees
1700	MEDICARE	$ 1,861	$ 2,026	$ 1,745	$ 2,558	$ 2,558	$ 2,340	$ 2,340	1.45% of salaries
1800	UNEMPLOYMENT	$ -	$ -	$ 731	$ -	$ 731	$ -	$ -	
1900	WORKERS COMP	$ 3,125	$ 2,924	$ 3,126	$ 3,528	$ 3,528	$ 3,227	$ 3,227	2.0% of salaries
	PERSONNEL	**$ 242,280**	**$ 210,678**	**$ 184,206**	**$ 253,641**	**$ 254,372**	**$ 231,046**		
2310	GAS/DIESEL FUEL	$ 10,015	$ 8,480	$ 8,708	$ 12,045	$ 12,045	$ 12,125	$ 7,125	Unleaded 2,850 @ $2.50
								$ 5,000	Diesel 2,000 @ $2.50
2550	VEHICLE/EQUIPMENT PARTS	$ 7,417	$ 10,151	$ 10,795	$ 14,000	$ 14,000	$ 14,000	$ 2,000	Trailer repairs
								$ 6,000	Vehicles - general maintenance
								$ 4,500	Mowers - repairs
								$ 1,500	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	$ 6,302	$ 7,399	$ 11,561	$ 17,500	$ 17,500	$ 17,500	$ 1,000	Rakes, forks, shovels, trimmers, etc.
								$ 750	String Trimmers 3 @ $250
								$ 1,050	Chain Saws 3 @ $350
								$ 400	Hedge Trimmer
								$ 4,000	Tree nursery start up
								$ 3,500	New sprayer tank
								$ 2,500	Herbicide/fertilizer
								$ 3,500	Mulch
								$ 800	Pole saw
	COMMODITIES	**$ 23,734**	**$ 26,031**	**$ 31,065**	**$ 43,545**	**$ 43,545**	**$ 43,625**		
3040	OTHER SERVICE	$ 23,910	$ 35,910	$ 16,630	$ 38,500	$ 35,000	$ 35,000	$ 35,000	Tree removal & replacement in right of ways
3199	OTHER PROFESSIONAL SERVICES	$ 10,520	$ -	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	Employment Agency Temporary Workers
3420	EQUIPMENT RENTAL	$ 398	$ 939	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Specialized equipment (i.e.tree spade, trencher)
	CONTRACTUAL	**$ 34,828**	**$ 36,849**	**$ 17,630**	**$ 39,500**	**$ 39,500**	**$ 39,500**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 2,518	$ 2,520	$ 2,518	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ 8,164	$ 27,590	$ 82,054	$ 99,750	$ 99,750	$ 30,000	$ 30,000	Replace 2 Walk Behind Mowers (2004 & 2006)
	CAPITAL	**$ 8,164**	**$ 27,590**	**$ 84,571**	**$ 102,270**	**$ 102,268**	**$ 30,000**		
Total		**$ 309,006**	**$ 301,148**	**$ 317,472**	**$ 438,956**	**$ 439,685**	**$ 344,171**		

% Increase/(Decrease) over 2018 Budget — **(21.59%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **VEHICLE AND EQUIPMENT** **203 / 57 3410** **STREET LEVY FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 136,871	$ 119,069	$ 79,927	$ 142,532	$ 142,532	$ 127,340	$ 127,340	Assistant Superintendent (AS) 15%, decreased from 20% in 2018, (2) Mechanic II, (1) B&G Tech 10%
1210	PART TIME SALARIES	$ 6,683	$ 1,269	$ 12,815	$ 10,983	$ 10,983	$ 10,983	$ 10,983	Mechanic Aide 560 hrs. @$8.92 1 Seasonal @ 650 hours @ $8.72
1310	OVERTIME SALARIES	$ 4,901	$ 6,550	$ 4,058	$ 10,000	$ 10,000	$ 10,000	$ 10,000	2 Mechanics & B&G Tech 10%,
1410	PENSION/PERS	$ 20,780	$ 16,837	$ 13,552	$ 22,892	$ 22,892	$ 20,765	$ 20,765	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 40,049	$ 35,635	$ 25,956	$ 45,142	$ 45,142	$ 43,218	$ 43,218	AS 15%, B&G Tech 10%, (2) Mechanics - 4 Family
1615	DENTAL INSURANCE	$ 1,651	$ 1,628	$ 1,945	$ 1,579	$ 1,579	$ 1,697	$ 1,697	AS 15%, B&G Tech 10%, 2 Mechanics - 4 Family
1620	EMPLOYEE LIFE INSURANCE	$ 102	$ 72	$ 54	$ 110	$ 110	$ 110	$ 110	AS 20%, B&G Tech 10%, 2 mechanics
1700	MEDICARE	$ 2,037	$ 1,720	$ 1,317	$ 2,371	$ 2,371	$ 2,151	$ 2,151	1.45% of salaries
1900	WORKERS COMP	$ 3,027	$ 2,724	$ 2,897	$ 3,270	$ 3,270	$ 2,966	$ 2,966	2.0% of salaries
	PERSONNEL	**$ 216,102**	**$ 185,503**	**$ 142,521**	**$ 238,879**	**$ 238,879**	**$ 219,230**		
2110	UNIFORMS	$ 42	$ -	$ -	$ -	$ -	$ -	$ -	
2310	GAS/DIESEL FUEL	$ 662	$ 625	$ 636	$ 800	$ 800	$ 875	$ 875	Diesel 350 @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 2,954	$ 11,960	$ 3,085	$ 10,500	$ 10,500	$ 11,500	$ 5,000 $ 1,500 $ 5,000	Vehicle/equipment parts:lift/crane/diagnostic, equipment, air compressors Updates to diagnostic equipment Scan tool replacement
2590	MISC OPERATING MATERIAL	$ 30,372	$ 22,608	$ 11,841	$ 22,000	$ 22,000	$ 22,000	$ 22,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	$ 2,475	$ 4,970	$ 1,301	$ 3,000	$ 3,000	$ 5,000	$ 3,000 $ 2,000	Hand tool replacement (small tools worn out) Install Air Compressor Shut off Valve
2946	COMPUTER SOFTWARE	$ 4,009	$ 3,682	$ 2,310	$ 7,000	$ 7,000	$ 7,000	$ 2,500 $ 4,500	Annual software update of motor repairs disc, for computer (trouble shooting) Vehicle maintenance software upgrades
	COMMODITIES	**$ 40,515**	**$ 43,845**	**$ 19,172**	**$ 43,300**	**$ 43,300**	**$ 46,375**		
3040	OTHER SERVICE	$ 595	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	Contractual specialty services,i.e.transmissions exhaust systems, drive shafts, hydraulic pumps & motors, etc.
3199	OTHER PROFESSIONAL SERVICES	$ 798	$ 7,942	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Grease trap cleaning and maintenance
3810	REGISTRATION	$ -	$ 534	$ -	$ 600	$ 600	$ 600	$ 600	ASCME Certification (2)
3830	OTHER EDUCATIONAL	$ -	$ 600	$ 15	$ 750	$ 750	$ 750	$ 750	Vehicle repair manuals not available on-line
3910	MEMBERSHIP FEES	$ 874	$ 209	$ 20	$ 500	$ 500	$ 500	$ 500	Memberships for Various Training Agencies
	CONTRACTUAL	**$ 2,267**	**$ 9,285**	**$ 35**	**$ 9,850**	**$ 9,850**	**$ 9,850**		
4446	COMPUTER EQUIPMENT	$ 838	$ -	$ -	$ -	$ -	$ 3,400	$ 3,400	Replace 2 Mechanic Computers
4471	TRUCKS/OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 85,000	$ 85,000	Replace 2002 F350 (Mechanic Truck)
4801	IMPROV OTHER THAN BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	Fiber Line Replacement to Fuel Island
	CAPITAL	**$ 838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,400**		
Total		**$ 259,721**	**$ 238,633**	**$ 161,728**	**$ 292,029**	**$ 292,029**	**$ 367,855**		

% Increase/(Decrease) over 2018 Budget **25.97%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: TRAFFIC SAFETY **203 / 57 3510** **STREET LEVY FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 247,174	$ 200,171	$ 175,087	$ 263,355	$ 263,355	$ 232,161	$ 232,161	(1) Assistant Superintendent (AS) wage allocation was reduced from 33.4% to 11% for 2019, (1) Section Leader, (1) Operator I. (1) Operator II, (1) Operator III.
1210	PART TIME SALARIES	$ 23,207	$ 16,589	$ 14,389	$ 17,510	$ 17,510	$ 34,500	$ 34,500	Part Time Salaries: 3 @ 330 hrs. 2 @ 750 hrs. (1) new regular part time $16k, OUPS
1310	OVERTIME SALARIES	$ 20,246	$ 11,970	$ 12,597	$ 20,000	$ 20,000	$ 20,000	$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	$ 35,765	$ 31,943	$ 28,212	$ 42,121	$ 42,121	$ 40,133	$ 40,133	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 39,351	$ 30,816	$ 28,790	$ 39,756	$ 39,756	$ 35,763	$ 35,763	AS - 11% - 2 Family 2 Single 1 Opt Out
1615	DENTAL INSURANCE	$ 1,500	$ 1,200	$ 1,116	$ 2,171	$ 2,171	$ 2,076	$ 2,076	AS - 11% - 2 Family 2 Single 1 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 165	$ 114	$ 167	$ 204	$ 204	$ 204	$ 204	
1700	MEDICARE	$ 3,600	$ 3,216	$ 2,841	$ 4,363	$ 4,363	$ 4,157	$ 4,157	1.45% of salaries
1900	WORKERS COMP	$ 5,292	$ 4,949	$ 5,331	$ 6,017	$ 6,017	$ 5,733	$ 5,733	2.0% of salaries
	PERSONNEL	**$ 376,300**	**$ 300,969**	**$ 268,530**	**$ 395,497**	**$ 395,497**	**$ 374,726**		
2110	UNIFORMS	$ -	$ -	$ -	$ 750	$ 750	$ 750	$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 5,031	$ 6,913	$ 6,310	$ 7,200	$ 7,200	$ 9,375	$ 5,625	Unleaded 2,250 gals @ $2.50/gal
								$ 3,750	Diesel 1,500 gals @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 655	$ 4,613	$ 381	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	$ 68,970	$ 90,595	$ 70,184	$ 92,500	$ 92,500	$ 100,000	$ 76,000	Paint, beads, reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses. Increase in material
								$ 2,000	Cordless tool replacement
								$ 7,000	Light Pole Painting - County Line Rd.
								$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	$ -	$ 266	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle services, lube oil, paint tanks
2946	COMPUTER SOFTWARE	$ -	$ 1,440	$ -	$ -	$ -	$ -	$ -	Flexi 12 Upgrade
	COMMODITIES	**$ 74,655**	**$ 103,827**	**$ 76,875**	**$ 102,700**	**$ 102,700**	**$ 112,375**		
3040	OTHER SERVICE	$ 475	$ 5,104	$ 2,482	$ 78,000	$ 78,000	$ 78,500	$ 2,500	Contract service, outside repair (long line striper), short line striper, stencils
								$ 75,000	GIS mapping project - Total $150k - Split 50% with Storm Water Division 3610
								$ 1,000	OUPS Fees - split 50% with Storm Water
3085	TAXES & ASSESSMENTS	$ 401	$ -	$ -	$ -	$ -	$ -	$ -	
3210	ELECTRICITY	$ 75,835	$ 66,168	$ 46,573	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	$ 3,746	$ 3,893	$ 13,703	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	$ 57,098	$ 64,890	$ 51,309	$ 80,300	$ 80,300	$ 80,300	$ 71,000	Street light & traffic signal inspection, conflict monitor inspection caused by storms & vehicle accidents, signal pole painting
								$ 8,300	Repair clock tower
								$ 1,000	Circuit testers, small specialty tools
3910	MEMBERSHIPS/CERTIFICATIONS	$ 1,970	$ 4,213	$ 5,470	$ 5,000	$ 5,000	$ 5,000	$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	**$ 139,523**	**$ 144,270**	**$ 119,538**	**$ 246,300**	**$ 246,300**	**$ 246,800**		
4436	MISC EQUPMENT	$ 16,209	$ -	$ 1,355	$ -	$ -	$ 15,000	$ 15,000	Purchase 4 radar speed signs
4446	COMPUTER EQUIPMENT	$ 1,833	$ 1,321	$ -	$ 1,200	$ 1,200	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ 32,937	$ 261,320	$ 32,937	$ 43,920	$ 43,920	$ 43,920	$ 43,920	Replacement of 2001 Long Line Striper- $210k in 2016- 5 yr. lease @ 1.59%. Ends 2/2021
	CAPITAL	**$ 50,979**	**$ 262,640**	**$ 34,292**	**$ 45,120**	**$ 45,120**	**$ 58,920**		
Total		**$ 641,458**	**$ 811,706**	**$ 499,234**	**$ 789,617**	**$ 789,617**	**$ 792,822**		

% Increase/(Decrease) over 2018 Budget **0.41%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	STORM WATER MAINTENANCE	203 / 57 3610			STREET LEVY FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 152,958	$ 156,171	$ 118,392	$ 160,142	$ 160,142	$ 168,176	$ 168,176	Street Maintenance Worker (2 - I's and 1 - II). (1) Step increase per CWA contract)
1310	OVERTIME SALARIES	$ 2,626	$ 8,333	$ 1,826	$ 2,000	$ 2,000	$ 2,000	$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	$ 21,782	$ 23,030	$ 16,831	$ 22,700	$ 22,700	$ 23,825	$ 23,825	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 31,456	$ 31,436	$ 24,098	$ 32,613	$ 32,613	$ 32,900	$ 32,900	1 Family, 2 Single
1615	DENTAL INSURANCE	$ 1,235	$ 1,200	$ 906	$ 1,199	$ 1,199	$ 1,239	$ 1,239	1 Family, 2 single
1620	EMPLOYEE LIFE INSURANCE	$ 123	$ 114	$ 86	$ 124	$ 124	$ 124	$ 124	3 Employees
1700	MEDICARE	$ 2,173	$ 2,287	$ 1,670	$ 2,351	$ 2,351	$ 2,468	$ 2,468	1.45% of salaries
1900	WORKERS COMP	$ 2,730	$ 2,677	$ 2,873	$ 3,243	$ 3,243	$ 3,404	$ 3,404	2.0% of salaries
	PERSONNEL	**$ 215,084**	**$ 225,248**	**$ 166,681**	**$ 224,372**	**$ 224,372**	**$ 234,135**		
2310	GAS/DIESEL FUEL	$ 9,236	$ 9,324	$ 10,046	$ 9,800	$ 9,800	$ 13,250	$ 5,750	Unleaded 2,300 @ $2.50/gal
								$ 7,500	Diesel 3,000 @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 2,906	$ -	$ 77	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	$ 22,225	$ 30,473	$ 18,194	$ 50,000	$ 30,000	$ 30,000	$ 30,000	Repair drainage titles, basins, erosion, cleaning seed & straw
	COMMODITIES	**$ 34,367**	**$ 39,797**	**$ 28,317**	**$ 60,800**	**$ 40,800**	**$ 44,250**		
3022	REFUSE DISPOSAL	$ 11,200	$ 5,836	$ 22,956	$ 23,000	$ 20,000	$ 20,000	$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	$ 2,980	$ 12,225	$ 4,085	$ 85,225	$ 88,225	$ 88,225	$ 12,225	Ohio EPA annual fee + $2,750 & educational phase II of storm water program, including reporting and educating residents.
								$ 75,000	GIS mapping project - $150k (Split 50% with Traffic Safety)
								$ 1,000	OUPS Fees (Split 50% with Traffic Safety)
3220	WATER & SEWER	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(2) Sweepers/sewer jet, water usage
3420	SPECIALIZED EQUIPMENT RENTAL	$ -	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Equipment rental of limited use or specialized equipment to assist with large projects that would not be cost/beneficial to purchase i.e. track hoe, rollers, tree deforesters etc..
3510	VEHICLE MAINTENANCE	$ 1,884	$ 1,691	$ 6,829	$ 5,000	$ 6,829	$ 5,000	$ 5,000	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	**$ 16,063**	**$ 19,752**	**$ 33,871**	**$ 116,725**	**$ 118,554**	**$ 116,725**		
4436	MISC EQUIPMENT	$ -	$ -	$ -	$ 95,000	$ 95,000	$ -	$ -	Replacement equipment and attachments
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 95,000**	**$ 95,000**	**$ -**		
Total		**$ 265,514**	**$ 284,798**	**$ 228,868**	**$ 496,897**	**$ 478,726**	**$ 395,110**		

% Increase/(Decrease) over 2018 Budget **(20.48%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 203 / 58 5100 STREET LEVY FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0734	GRANGE HALL RD WIDENING	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	
0759	PEDESTRIAN BRIDGE	$ -	$ -	$ 79,284	$ 79,284	$ -	$ -	$ -	
0761	INDIAN RIPPLE @ DARST - ENG	$ 79,213	$ 2,686	$ 4,202	$ -	$ 4,202	$ -	$ -	Engineering - Carryover $4.2k
0762	DAYTON-XENIA STREETSCAPE (II)	$ 24,620	$ 277,799	$ 715	$ -	$ 715	$ -	$ -	Construction - ODOT Grant $316.8k
0763	PARK OVERLOOK DR. COMPLETION	$ 197,813	$ 5,715	$ -	$ -	$ -	$ -	$ -	Split between 203 & 771 (Total $500k)
0765	D-X WIDENING (WOODS TO WALLABY)	$ -	$ 1,002,717	$ 2,092,177	$ -	$ -	$ -	$ -	ODOT Grant $2.145m & $988k OPWC Grant Carryover - $3.02m
0767	SHAKERTOWN WIDENING	$ -	$ 73,428	$ 18,000	$ -	$ -	$ -	$ -	ROW & construction split between 203-260-449 Carryover $18k
0768	NATIONAL RD WIDENING - ROW	$ -	$ 34,184	$ 9,395	$ -	$ -	$ -	$ -	ROW Purchases (Moved from 203) CO $9.8k
0770	BIKEWAY SIGN - W/FLASHERS	$ -	$ -	$ 16,250	$ -	$ -	$ -	$ -	Requested by Bikeway Adv.Com.CO $16.3k
0771	NATIONAL RD AT GRANGE HALL EXIT - CONSTRUCTION	$ -	$ -	$ 30,503	$ 1,218,150	$ 1,218,150	$ -	$ -	Construction - Miami Valley Regional Planning Commission Grant via ODOT - $894,520
0772	D-X WIDENING (E. LYNN TO WOODS)	$ -	$ -	$ -	$ 720,000	$ -	$ 720,000	$ 720,000	Right of Way - Federal Highway Adm. Grant via ODOT - $360,000. Rebudgeted for 2019
0773	INDIAN RIPPLE RD SIDEWALK	$ -	$ -	$ 12,954	$ 80,000	$ 80,000	$ -	$ -	Sidewalk Improvements - Design
0774	COL GLENN HIGHWAY	$ -	$ -	$ -	$ 130,000	$ 110,000	$ -	$ -	Streetscape Improvements (Includes
0775	LOCKE DR CULVERT REPLACEMENT	$ -	$ -	$ 15,325	$ 130,000	$ 60,000	$ 250,000	$ 250,000	Design & Construction
0776	DAYTON-XENIA RD TRAFFIC STUDY (EAST OF MEADOW BRIDGE)	$ -	$ -	$ 12,375	$ 15,000	$ 15,000	$ -	$ -	Design
0777	KEMP RD SIGNAL IMPROVEMENTS	$ -	$ -	$ 6,880	$ 65,000	$ 65,000	$ -	$ -	Design
0778	SHAKERTOWN RD EXTENSION	$ -	$ -	$ 58,171	$ 110,000	$ 120,000	$ -	$ -	Final Design
0779	KEMP ROAD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 2,700,000	$ 2,700,000	MVRPC grant $987,610, OPWC grant $910k
0780	SYCAMORE DR	$ -	$ -	$ -	$ 40,000	$ 40,000	$ -	$ -	Stormwater project
0781	SHAKERTOWN ROAD EXTENSION	$ -	$ -	$ -	$ -	$ -	$ 2,272,700	$ 2,272,700	MVRPC grant $1,722,700 (split 203, 204, 260)
0782	KEMP ROAD SIGNAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000	Final Design & R/W Purchase
0783	COL GLENN HWAY ENHANCEMENTS	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	R/W Purchase
0784	COUNTY LINE ROAD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	Design & R/W costs
0785	FACTORY ROAD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 85,000	$ 85,000	Design
0786	STORM SEWER REPLACEMENTS	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	
0787	NANTUCKET STORM SEWERS	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	
0788	INDIAN RIPPLE SIGNAL PROJECT	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	
	CAPITAL	**$ 331,646**	**$ 1,396,529**	**$ 2,356,229**	**$ 2,587,434**	**$ 1,713,067**	**$ 6,467,700**		
Total		**$ 331,646**	**$ 1,396,529**	**$ 2,356,229**	**$ 2,587,434**	**$ 1,713,067**	**$ 6,467,700**		

% Increase/(Decrease) over 2018 Budget **149.97%**

DEPT: TRANSFERS OUT 203 / 60 7300 STREET LEVY FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 9,298	$ -	$ -	$ -	$ -	$ -	$ -	Golf Course Access Roadway- Pd off 2016.
Total		**$ 9,298**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2018 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND #204 STREET MAINTENANCE

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 972,753**		
				$ -				
02 INTERGOVERNMENTAL REVENUE	$ 2,689,278	$ 2,989,377	$ 1,939,993	$ 3,201,739	$ 3,201,739	$ 2,086,000	(34.85%)	Decrease in Grant Funding
04 SERVICES	$ 56,150	$ 79,399	$ 90,246	$ 83,200	$ 110,000	$ 115,000	38.22%	Increase in Township Fuel Usage
06 MISC. REVENUES	$ 16,627	$ 169,373	$ 32,961	$ 5,000	$ 35,648	$ 7,000	40.00%	Increase in interest rates
TOTAL REVENUE	**$ 2,762,055**	**$ 3,238,149**	**$ 2,063,200**	**$ 3,289,939**	**$ 3,347,387**	**$ 2,208,000**	**(32.89%)**	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	$ 324,548	$ 256,316	$ 185,039	$ 243,012	$ 243,440	$ 275,681	13.44%	Slight increase in misc. equipment
3330-ANNUAL PAVING	$ 1,008,309	$ 1,002,691	$ 963,871	$ 1,050,900	$ 1,050,900	$ 1,050,900	0.00%	Level funded
3340-SNOW AND ICE CONTROL	$ 147,256	$ 174,552	$ 230,541	$ 293,568	$ 293,568	$ 581,411	98.05%	Significant increase salt cost
5100-CAPITAL	$ 1,347,037	$ 1,640,220	$ 1,010,384	$ 2,182,270	$ 2,180,270	$ 1,230,000	(43.64%)	Decrease in capital projects
TOTAL EXPENSES	**$ 2,827,149**	**$ 3,073,779**	**$ 2,389,835**	**$ 3,769,750**	**$ 3,768,178**	**$ 3,137,992**	**(16.76%)**	
INCREASE/(DECREASE)	**$ (65,094)**	**$ 164,370**	**$ (326,635)**	**$ (479,811)**	**$ (420,791)**	**$ (929,992)**		
PROJECTED ENDING BALANCE						**$ 42,761**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.36%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 183,574	$ 302,315	$ 140,701	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	$ 1,581,505	$ 1,600,325	$ 1,187,691	$ 1,546,000	$ 1,546,000	$ 1,546,000	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	$ 301,541	$ 291,315	$ 222,508	$ 300,000	$ 300,000	$ 300,000	0.00%	Level funded
204-432320	REIMBURSMENTS	$ 26,561	$ -	$ -	$ -	$ -	$ -	0.00%	Greene Cty-Lantz/Beavervalley Reimb.
204-432322	GRANTS (PASS THROUGH)	$ 596,098	$ 795,421	$ 389,093	$ 1,115,739	$ 1,115,739	$ -	(100.00%)	
	02 INTERGOVERNMENTAL REVENUE	**$ 2,689,278**	**$ 2,989,377**	**$ 1,939,993**	**$ 3,201,739**	**$ 3,201,739**	**$ 2,086,000**	**(34.85%)**	
204-463100	TWP FUEL CHARGES	$ 56,150	$ 79,399	$ 90,246	$ 83,200	$ 110,000	$ 115,000	38.22%	Township Reimbursement of Fuel + Admin. Fee .13/gallon - Incr. Usage
	04 SERVICES	**$ 56,150**	**$ 79,399**	**$ 90,246**	**$ 83,200**	**$ 110,000**	**$ 115,000**	**38.22%**	
204-486100	INTEREST INCOME	$ 860	$ 5,494	$ 6,313	$ 2,000	$ 7,000	$ 4,000	100.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	$ 15,420	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	$ 348	$ 163,879	$ 26,648	$ 1,000	$ 26,648	$ 1,000	0.00%	Reimbursements for City Property Damage-BWC rebates
	06 MISC. REVENUES	**$ 16,627**	**$ 169,373**	**$ 32,961**	**$ 5,000**	**$ 35,648**	**$ 7,000**	**40.00%**	
	TOTAL REVENUE	**$ 2,762,055**	**$ 3,238,149**	**$ 2,063,200**	**$ 3,289,939**	**$ 3,347,387**	**$ 2,208,000**	**(32.89%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: STREET MAINTENANCE **204 / 57 3320** **STREET MAINTENANCE FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	$ 22,045	$ 10,570	$ 3,214	$ 20,925	$ 20,925	$ 22,125	$ 20,000	Unleaded Gas 8,000 @ $2.50/gal
								$ 2,125	Diesel 850 @ $2.50/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES	$ 67,887	$ 83,646	$ 82,617	$ 80,000	$ 80,000	$ 110,000	$ 36,250	Unleaded Gas 14,500 @ $2.50/gal
	Beavercreek Township							$ 73,750	Diesel 29,500 @ $2.50/gal - Township
2499	MISC OPERATING SUPPLIES	$ 26,258	$ 20,588	$ 24,660	$ 31,000	$ 20,528	$ 20,000	$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	$ 15,790	$ 14,386	$ 8,519	$ 12,000	$ 12,000	$ 12,000	$ 12,000	Tires, Batteries, vehicle parts, sweeper brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	$ 19,346	$ 18,058	$ 9,783	$ 14,000	$ 25,000	$ 25,000	$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover $6.6k
2933	MAINTENANCE EQUIPMENT	$ 2,421	$ 1,719	$ 1,519	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Brooms, shovels, cut off blades, asphalt lukes, traffic cones, orange barrels, hand tools.
2934	MISCELLANEOUS EQUIPMENT	$ 411	$ 438	$ 836	$ 1,200	$ 1,200	$ 1,800	$ 1,800	Radios, Radio repair for snow equipment.
	COMMODITIES	**$ 154,158**	**$ 149,405**	**$ 131,149**	**$ 161,125**	**$ 161,653**	**$ 192,925**		
3022	REFUSE DISPOSAL	$ 8,773	$ 17,733	$ 5,867	$ 8,500	$ 8,500	$ 8,500	$ 6,500	Trash pick-up MMF and storage facility
								$ 2,000	Disposal of construction debris
3040	OTHER SERVICE	$ 4,884	$ 3,258	$ 449	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	$ 3,863	$ 3,784	$ 3,381	$ 3,399	$ 3,399	$ 4,023	$ 4,023	Annual Audit Fees-Direct Cost Alloc. 9.9%
3313	FUEL STORAGE TANK INSURANCE	$ 1,200	$ 1,200	$ 1,100	$ 1,200	$ 1,100	$ 1,100	$ 1,100	BUSTR (Bureau of Underground Storage Tank Regulation) required insurance on two tanks.
3420	EQUIPMENT RENTAL	$ 3,124	$ 3,028	$ 171	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	$ 16,284	$ 11,842	$ 5,207	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Work performed by outside vendors
3990	INTERFUND CHARGE - GENERAL FUND	$ 53,915	$ 49,511	$ 37,716	$ 50,288	$ 50,288	$ 50,633	$ 50,633	Allocation of GF Indirect cost/financial policy.
	CONTRACTUAL	**$ 92,043**	**$ 90,356**	**$ 53,890**	**$ 81,887**	**$ 81,787**	**$ 82,756**		
4471	TRUCKS/ OTHER VEHICLES	$ 78,346	$ 16,555	$ -	$ -	$ -	$ -	$ -	Replaced 1998 Street Sweeper & 1995 Dump Truck- 5 yrs. lease ended 3-17
	CAPITAL	**$ 78,346**	**$ 16,555**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 324,548**	**$ 256,316**	**$ 185,039**	**$ 243,012**	**$ 243,440**	**$ 275,681**		

% Increase/(Decrease) over 2018 Budget **13.44%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ANNUAL PAVING **204 / 57 3330** **STREET MAINTENANCE FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 18,948	$ 19,750	$ 23,425	$ 50,000	$ 50,000	$ 50,000	$ 40,000	Clean up efforts at old Maintenance Facility
								$ 2,500	Annual bridge inspection, testing
								$ 7,500	Consultant services for designs & surveys
3540	OTHER MAINTENANCE	$ 977,023	$ 982,295	$ 940,446	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	Resurfacing (split between 204 & 260 totaling $2 million total) Note: $10k sidewalk project cancelled ($90k from fund 101)
3620	PRINTING	$ 129	$ 444	$ -	$ 650	$ 650	$ 650	$ 650	Printing of plans and specifications
3700	ADVERTISING	$ -	$ 202	$ -	$ 250	$ 250	$ 250	$ 250	Advertising for bids
	CONTRACTUAL	**$ 996,100**	**$ 1,002,691**	**$ 963,871**	**$ 1,050,900**	**$ 1,050,900**	**$ 1,050,900**		
4436	MISCELLANEOUS EQUIPMENT	$ 12,209	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 12,209**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 1,008,309**	**$ 1,002,691**	**$ 963,871**	**$ 1,050,900**	**$ 1,050,900**	**$ 1,050,900**		

% Increase/(Decrease) over 2018 Budget **0.00%**

DEPT: SNOW AND ICE CONTROL **204 / 57 3340** **STREET MAINTENANCE FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	$ 11,193	$ 11,045	$ 16,774	$ 21,250	$ 21,250	$ 30,000	$ 30,000	Diesel 12,000 @ $2.50/gal
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, steel for plow, repairs
2550	VEHICLE/EQUIPMENT PARTS	$ 20,930	$ 16,027	$ 8,263	$ 20,000	$ 20,000	$ 20,000	$ 18,000	Supplies, torch supplies, steel for plow pumps, hoses, fittings, salt spreaders,
								$ 2,000	Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	$ 106,114	$ 136,042	$ 200,568	$ 226,318	$ 226,318	$ 505,411	$ 502,911	5,700 Tons salt @ $88.23/ton (increase $39.91/ton from 2018 budget). NOTE: Total of 8,000 tons used across funds 203, 204 & 205
								$ 2,500	Chemical additives 2,000 gals @ $1.25
	COMMODITIES	**$ 138,237**	**$ 163,114**	**$ 225,605**	**$ 272,568**	**$ 272,568**	**$ 560,411**		
3040	OTHER SERVICE	$ 500	$ 350	$ 2,065	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	$ 156	$ 387	$ 120	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Water for salt brine maker
3510	VEHICLE MAINTENANCE	$ 8,363	$ 10,701	$ 2,752	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	**$ 9,019**	**$ 11,438**	**$ 4,937**	**$ 21,000**	**$ 21,000**	**$ 21,000**		
Total		**$ 147,256**	**$ 174,552**	**$ 230,541**	**$ 293,568**	**$ 293,568**	**$ 581,411**		

% Increase/(Decrease) over 2018 Budget **98.05%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 204 / 58 5100 STREET MAINTENANCE FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0763	GRANGE HALL ROAD WIDENING	$ 93,747	$ -	$ -	$ -	$ -	$ -	$ -	
0770	SHAKERTOWN RD IMPROVEMENTS	$ 18,072	$ -	$ -	$ -	$ -	$ -	$ -	
0772	GRANGE HALL RD	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	
0774	DAYTON-XENIA STREETSCAPE II	$ 24,800	$ 300	$ -	$ -	$ -	$ -	$ -	
0779	DAYTON-XENIA STREETSCAPE I	$ 15,452	$ -	$ -	$ -	$ -	$ -	$ -	
0781	GRANGE HALL @ SR 835 TURN LANE	$ 31,572	$ -	$ -	$ -	$ -	$ -	$ -	Engineering
0786	GRANGE HALL @ SHAKERTOWN	$ 939,379	$ 59,092	$ -	$ -	$ -	$ -	$ -	Total Project $1.4m- OPWC Grant $650K
0788	SHAKERTOWN RD WIDENING ROW	$ 43,476	$ -	$ -	$ -	$ -	$ -	$ -	
0790	SHAKERTOWN RD EXTEN - FACTORY	$ 68,831	$ 131,169	$ -	$ -	$ -	$ -	$ -	Preliminary Design
0791	COL. GLENN RESURFACING	$ 18,664	$ -	$ -	$ -	$ -	$ -	$ -	Preliminary Design
0792	SHAKERTOWN WIDENING TRADITIONS	$ 28,043	$ 14,022	$ -	$ -	$ -	$ -	$ -	Preliminary Design
0793	SHAKERTOWN RD WIDENING (COUNTY LINE TO WILLOW RUN)	$ -	$ 1,404,779	$ 200,267	$ -	$ -	$ -	$ -	Construction -ODOT Grant $800k, Greene Cty Reimb. $200k, Carryover from 2017-$196k
0795	SOUTHVIEW DRAINAGE	$ -	$ 439	$ 10,286	$ -	$ -	$ -	$ -	Carryover from 2017 - $34k
0796	LOCKE DR CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Design
0797	OLD MILL LANE BRIDGE	$ -	$ 30,420	$ 5,580	$ -	$ -	$ 350,000	$ 350,000	Bridge Replacement
0798	SHAKERTOWN WIDENING (EAST OF	$ -	$ -	$ 758	$ 100,000	$ 100,000	$ -	$ -	Construction - Split between 204, 260, & 449
0799	INDIAN RIPPLE @ DARST WIDENING	$ -	$ -	$ 516,927	$ 653,000	$ 651,000	$ -	$ -	Construction - Miami Valley Regional Planning Commission Grant via ODOT - $388,250
0800	KEMP RD WIDENING - R/W	$ -	$ -	$ 101,653	$ 190,000	$ 190,000	$ -	$ -	Right of Way
0801	INDIAN RIPPLE (SYLVANIA TO CORP. LINE)	$ -	$ -	$ 20,037	$ 1,039,270	$ 1,039,270	$ -	$ -	Resurfacing - ODOT $727,489
0802	D-X RIGHT OF WAY REIMBURSEMENT	$ -	$ -	$ 147,792	$ 150,000	$ 150,000	$ -	$ -	ROW for easements and related road work
0803	COUNTY LINE WIDENING	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -	$ -	Misc. design services - Partnering with Kettering
0804	STREET LIGHTING IMPROVEMENTS	$ -	$ -	$ 7,084	$ 25,000	$ 25,000	$ -	$ -	HSP to LED or Additional lights
0805	SKAKERTOWN RD EXTENSION	$ -	$ -	$ -	$ -		$ 150,000	$ 150,000	Split between 203, 204 and 260
0806	SKAKERTOWN RD AT N FAIRFIELD INTERSECTION WIDENING	$ -	$ -	$ -	$ -		$ 100,000	$ 100,000	R/W Acquisition
0807	LANTZ ROAD EXTENSION	$ -	$ -	$ -	$ -		$ 155,000	$ 155,000	R/W Acquisition
0808	CEDARWOOD LANE DRAINAGE	$ -	$ -	$ -	$ -		$ 50,000	$ 50,000	Storm Sewer Construction
0809	KNOLL DRIVE DRAINAGE	$ -	$ -	$ -	$ -		$ 400,000	$ 400,000	Storm Sewer Construction
0810	FAIRFIELD RD LIGHTING	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	
	CAPITAL	**$ 1,347,037**	**$ 1,640,220**	**$ 1,010,384**	**$ 2,182,270**	**$ 2,180,270**	**$ 1,230,000**		
Total		**$ 1,347,037**	**$ 1,640,220**	**$ 1,010,384**	**$ 2,182,270**	**$ 2,180,270**	**$ 1,230,000**		

% Increase/(Decrease) over 2018 Budget **(43.64%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 64,559**		
02 INTERGOVERNMENTAL	$ 152,392	$ 153,782	$ 114,343	$ 148,000	$ 148,000	$ 148,000	0.00%	Level Funded
06 MISC. REVENUE	$ 22,102	$ 1,516	$ 2,192	$ 1,000	$ 2,143	$ 1,600	60.00%	Increase projected in interest income
TOTAL REVENUE	**$ 174,493**	**$ 155,298**	**$ 116,536**	**$ 149,000**	**$ 150,143**	**$ 149,600**	**0.40%**	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	$ 179,520	$ 129,598	$ 62,374	$ 169,957	$ 169,957	$ 200,137	17.76%	Increased due to increased salt prices
5100 - CAPITAL	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%	Grange Hall @ SR835 Turn Lane
TOTAL EXPENSES	**$ 179,520**	**$ 179,598**	**$ 62,374**	**$ 169,957**	**$ 169,957**	**$ 200,137**	**17.76%**	
INCREASE/(DECREASE)	**$ (5,027)**	**$ (24,300)**	**$ 54,162**	**$ (20,957)**	**$ (19,814)**	**$ (50,537)**		
PROJECTED ENDING BALANCE						**$ 14,022**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**7.01%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 - 19 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	$ 130,182	$ 132,232	$ 96,302	$ 125,000	$ 125,000	$ 125,000	0.00%	Level funded
205-431500	MOTOR VEHICLE LICENSE FEES	$ 22,209	$ 21,550	$ 18,041	$ 23,000	$ 23,000	$ 23,000	0.00%	Level funded
	02 INTERGOVERNMENTAL	$ 152,392	$ 153,782	$ 114,343	$ 148,000	$ 148,000	$ 148,000	0.00%	
205-486100	INTEREST INCOME	$ 465	$ 570	$ 1,150	$ 500	$ 1,100	$ 1,100	120.00%	Increase in interest rates
205-497000	REFUNDS AND REIMBURSEMENTS	$ 21,637	$ 947	$ 1,043	$ 500	$ 1,043	$ 500	0.00%	Vehicle damage reimbursement (2016)
	06 MISC. REVENUES	$ 22,102	$ 1,516	$ 2,192	$ 1,000	$ 2,143	$ 1,600	60.00%	
	STATE HIGHWAY TOTAL	**$ 174,493**	**$ 155,298**	**$ 116,536**	**$ 149,000**	**$ 150,143**	**$ 149,600**	**0.40%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: STATE HIGHWAY FUND **205 / 58 1110** **STREET HIGHWAY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 60,885	$ 59,945	$ 20,074	$ 61,213	$ 61,213	$ 74,872	$ 74,872	(1) Equipment operator, based on allocation formula, 2 Assistant Superintendents were added to budget at (10% each) for 2019
1310	OVERTIME SALARIES	$ 216	$ 940	$ 175	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Patching, traffic sign repair/replacement,
1410	PENSION/PERS	$ 8,554	$ 8,524	$ 2,622	$ 8,850	$ 8,850	$ 10,762	$ 10,762	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,828	$ 18,522	$ 4,333	$ 19,349	$ 19,349	$ 21,129	$ 21,129	1 family + 2 family at 10% each
1615	DENTAL INSURANCE	$ 752	$ 731	$ 291	$ 730	$ 730	$ 829	$ 829	1 family + 2 family at 10% each
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 38	$ 10	$ 41	$ 41	$ 50	$ 50	1 family + 2 family at 10% each
1700	MEDICARE	$ 832	$ 821	$ 275	$ 917	$ 917	$ 1,115	$ 1,115	1.45% salaries
1900	WORKERS COMPENSATION	$ 1,132	$ 1,072	$ 1,120	$ 1,264	$ 1,264	$ 1,537	$ 1,537	2.0% of salaries
	PERSONNEL	**$ 91,239**	**$ 90,592**	**$ 28,898**	**$ 94,364**	**$ 94,364**	**$ 112,294**		
2310	GAS/OIL FOR CITY VEHICLES	$ 1,604	$ 2,428	$ 1,199	$ 3,400	$ 3,400	$ 3,400	$ 900 $ 2,500	Diesel 360 @ $2.50 Unleaded 1,000 @ $2.50
2590	MISC OPERATING MATERIAL	$ 26,049	$ 10,218	$ 11,962	$ 38,164	$ 38,164	$ 50,558	$ 17,000 $ 6,500 $ 5,000 $ 22,058	N Fairfield Interchange plantings Guardrail Bridge Spraying Mulch for interchange area 250 tons salt @$88.23/ton (increase $39.91/ton from 2018 budget). NOTE: Total of 8,000 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 27,654**	**$ 12,646**	**$ 13,161**	**$ 41,564**	**$ 41,564**	**$ 53,958**		
3040	OTHER SERVICE	$ 24,715	$ 10,266	$ 10,195	$ 19,500	$ 19,500	$ 19,500	$ 13,000 $ 6,500	Contract guardrail repair/replace on US35 US 35 Ash Tree removal
3210	ELECTRICITY	$ 8,299	$ 7,676	$ 5,541	$ 8,424	$ 8,424	$ 8,424	$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3312	INSURANCE DEDUCTIBLES	$ 1,985	$ -	$ -	$ -	$ -	$ -	$ -	
3990	INTERFUND CHARGE - GF	$ 6,472	$ 8,418	$ 4,579	$ 6,105	$ 6,105	$ 5,961	$ 5,961	Allocation of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	**$ 41,471**	**$ 26,359**	**$ 20,314**	**$ 34,029**	**$ 34,029**	**$ 33,885**		
4436	MISCELLANEOUS EQUIPMENT	$ 19,156	$ -	$ -	$ -	$ -	$ -	$ -	Replaced Totaled Arrow Trailer (2016)
	CAPITAL	**$ 19,156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 179,520**	**$ 129,598**	**$ 62,374**	**$ 169,957**	**$ 169,957**	**$ 200,137**		

% Increase/(Decrease) over 2018 Budget **17.76%**

DEPT: CAPITAL **205 / 58 5100** **STATE HIGHWAY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0731	GRANGE HALL @ SR 835	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	Turn Lane - split between 408 & 205
	CAPITAL	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 263,459**		
01 PROPERTY TAXES	$ 2,623,953	$ 2,654,292	$ 2,666,330	$ 2,536,390	$ 2,666,419	$ 2,536,390	0.00%	County Auditor Projection
03 INTERGOVERNMENTAL	$ 2,029,766	$ 951,367	$ 76,156	$ 1,811,252	$ 1,803,250	$ 63,700	(96.48%)	Decrease in ODOT Grants
06 MISC REVENUE	$ -	$ 26,715	$ -	$ -	$ -	$ -	0.00%	Tara Estates Reimbursement 2017
TOTAL REVENUE	**$ 4,653,719**	**$ 3,632,374**	**$ 2,742,486**	**$ 4,347,642**	**$ 4,469,669**	**$ 2,600,090**	**(40.20%)**	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	$ 1,216,371	$ 1,263,622	$ 672,745	$ 1,178,520	$ 1,297,595	$ 1,347,158	14.31%	Increase in Annual Paving Projects
5100-CAPITAL IMPROVEMENTS	$ 3,854,189	$ 1,823,927	$ 336,396	$ 4,225,000	$ 4,225,000	$ 1,500,000	(64.50%)	Decrease in capital improvements
TOTAL EXPENSES	**$ 5,070,560**	**$ 3,087,549**	**$ 1,009,141**	**$ 5,403,520**	**$ 5,522,595**	**$ 2,847,158**	**(47.31%)**	
INCREASE/(DECREASE)	**$ (416,841)**	**$ 544,825**	**$ 1,733,344**	**$ (1,055,878)**	**$ (1,052,926)**	**$ (247,068)**		
PROJECTED ENDING BALANCE						**$ 16,392**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**0.58%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	$ 2,623,865	$ 2,654,201	$ 2,666,330	$ 2,536,300	$ 2,666,329	$ 2,536,300	0.00%	County Auditor Projection
260-410800	TRAILER TAX	$ 88	$ 91	$ 81	$ 90	$ 90	$ 90	0.00%	Level Funded
	01 PROPERTY TAX	**$ 2,623,953**	**$ 2,654,292**	**$ 2,666,410**	**$ 2,536,390**	**$ 2,666,419**	**$ 2,536,390**	**0.00%**	
260-430400	ROLLBACK & HOMESTEAD	$ 61,620	$ 60,648	$ 55,698	$ 63,700	$ 55,698	$ 63,700	0.00%	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	$ 1,968,147	$ 890,719	$ 20,458	$ 1,747,552	$ 1,747,552	$ -	(100.00%)	
	03 INTERGOVERNMENTAL	**$ 2,029,766**	**$ 951,367**	**$ 76,156**	**$ 1,811,252**	**$ 1,803,250**	**$ 63,700**	**(96.48%)**	
260-497000	REFUNDS AND REIMBURSEMENTS	$ -	$ 26,715	$ -	$ -	$ -	$ -	0.00%	
	06 MISC REVENUE	**$ -**	**$ 26,715**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	STREET IMPROVMENT LEVY TOTAL	**$ 4,653,719**	**$ 3,632,374**	**$ 2,742,566**	**$ 4,347,642**	**$ 4,469,669**	**$ 2,600,090**	**(40.20%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ANNUAL PAVING — 260 / 57 3330 — STREET IMPROVEMENT LEVY FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	$ 15,347	$ 14,177	$ 13,172	$ 13,750	$ 13,172	$ 15,065	$ 15,065	Tax Collection fee by Greene County Auditor, .43% increase effective 2019
3150	ANNUAL AUDIT FEE	$ 8,586	$ 4,541	$ 3,465	$ 3,470	$ 3,465	$ 5,793	$ 5,793	Direct Cost Allocation - 14.3% of $40.5k
3540	OTHER MAINTENANCE	$ 806,863	$ 887,411	$ 641,308	$ 860,000	$ 980,000	$ 1,000,000	$ 1,000,000	Resurfacing totaling $2m (split between 204 & 260) ($118K carried over from 2017)
3541	CURB PROGRAM	$ 384,822	$ 356,494	$ 14,802	$ 300,000	$ 300,000	$ 325,000	$ 325,000	Worst curbs first
3620	PRINTING	$ 97	$ -	$ -	$ 300	$ -	$ 300	$ 300	Printing of plans and specifications
3700	ADVERTISING	$ 656	$ 999	$ -	$ 1,000	$ 958	$ 1,000	$ 1,000	Advertising for bids
	CONTRACTUAL	**$ 1,216,371**	**$ 1,263,622**	**$ 672,745**	**$ 1,178,520**	**$ 1,297,595**	**$ 1,347,158**		
Total		**$ 1,216,371**	**$ 1,263,622**	**$ 672,745**	**$ 1,178,520**	**$ 1,297,595**	**$ 1,347,158**		

% Increase/(Decrease) over 2018 Budget **14.31%**

DEPT: CAPITAL IMPROVEMENTS — 260 / 58 5100 — STREET IMPROVEMENT LEVY FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0701	GRANGE HALL WIDENING	$ 2,175,512	$ 224,530	$ -	$ -	$ -	$ -	$ -	
0702	SHAKERTOWN @ GRANGE HALL (Design)	$ 4,987	$ -	$ -	$ -	$ -	$ -	$ -	Design
0703	SHAKERTOWN @ GRANGE HALL (ROW)	$ 112,175	$ -	$ -	$ -	$ -	$ -	$ -	ROW Purchase
0704	N FAIRFIELD - WIDENING	$ 256,969	$ -	$ -	$ -	$ -	$ -	$ -	ROW Purchase
0705	DX FINAL R/W PURCHASES	$ 542,404	$ 46,176	$ -	$ -	$ -	$ -	$ -	ROW ($450k Grant)
0707	GRANGE HALL @ SHAKERTOWN WIDENING	$ 216,371	$ 26,179	$ -	$ -	$ -	$ -	$ -	Construction
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	$ 86,782	$ 39,019	$ 41,482	$ -	$ -	$ -	$ -	Final Design in 2017: Enc. Carryover $41.9k
0710	NATIONAL RD AT COL GLENN -FINAL DESIGN	$ 16,000	$ 13,982	$ -	$ 300,000	$ 300,000	$ -	$ -	ODOT Grant $60k. Enc. Carryover $64k
0711	INDIAN RIPPLE SIGNALS	$ 376,808	$ 264,150	$ 27,278	$ -	$ -	$ -	$ -	$701,250 ODOT Grant; Enc carryover
0713	DAYTON XENIA WIDENING	$ 9,428	$ -	$ -	$ -	$ -	$ -	$ -	Required by ODOT - Environmental Testing
0714	RIDGECLIFF CULVERT REPLACEMENT	$ -	$ 23,386	$ 12,531	$ 160,000	$ 160,000	$ -	$ -	Design 2017-Construction in 2018 2017 Carryover $5.8k
0715	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -	$ -	Design
0716	MCCAY RD STORM SEWER	$ 56,754	$ -	$ -	$ -	$ -	$ -	$ -	
0717	COL.GLENN RESURFACING CONSTRUCTION	$ -	$ 986,433	$ -	$ -	$ -	$ -	$ -	National Rd - Presidential-ODOT Grt $589k
0718	SHAKERTOWN RD EXTENSION	$ -	$ 71,303	$ 178,639	$ -	$ -	$ -	$ -	Final Design (Segment by US 35) - 2017 Carryover $178.6k
0719	D-X WIDENING (E. LYNN TO WOODS)	$ -	$ 128,770	$ 51,229	$ -	$ -	$ -	$ -	Preliminary Design- 2017 Carryover $51.2k
0720	SHAKERTOWN RD WIDENING (EAST OF GH)	$ -	$ -	$ -	$ 900,000	$ 900,000	$ -	$ -	Construction - OPWC Grant $600k & $249k in 449 (Traditions assessment) $100k in 204
0722	LILLIAN LANE EXTENSION	$ -	$ -	$ 700	$ 250,000	$ 250,000	$ -	$ -	Construction (Split between 260 & 271)
0723	INDIAN RIPPLE RESURFACING	$ -	$ -	$ -	$ 323,000	$ 323,000			ROW
0724	SHAKERTOWN RD EXTENSION (R/W)	$ -	$ -	$ 19,190	$ 700,000	$ 700,000	$ -	$ -	MVRPC Share = $490k
0725	OLD MILL LANE BRIDGE	$ -	$ -	$ -	$ -	$ 27,000	$ -	$ -	
0726	N.FAIRFIELD RESURFACING-KEMP TO	$ -	$ -	$ 5,347	$ 27,000	$ 1,365,000	$ -	$ -	Resurfacing - ODOT Grant $657,552
0727	SHAKERTOWN RD EXTENSION	$ -	$ -	$ -	$ 1,365,000	$ -	$ 1,500,000	$ 1,500,000	Split between 203, 204, 260
	CAPITAL IMPROVEMENTS	**$ 3,854,189**	**$ 1,823,927**	**$ 336,396**	**$ 4,225,000**	**$ 4,225,000**	**$ 1,500,000**		
Total		**$ 3,854,189**	**$ 1,823,927**	**$ 336,396**	**$ 4,225,000**	**$ 4,225,000**	**$ 1,500,000**		

% Increase/(Decrease) over 2018 Budget **(64.50%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 93,781**		
02 LICENSES/FINES	$ 366,700	$ 360,161	$ 279,322	$ 346,000	$ 346,000	$ 346,000	0.00%	Level Funded
03 INTERGOVERNMENTAL	$ 136,394	$ 216,198	$ -	$ -	$ -	$ -	0.00%	Greene County Reimbursement Ended 2016
TOTAL REVENUE	**$ 503,094**	**$ 576,359**	**$ 279,322**	**$ 346,000**	**$ 346,000**	**$ 346,000**	0.00%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	$ 3,285	$ 2,540	$ 2,540	$ 23,540	$ 23,540	$ 2,540	(89.21%)	Reduction in Street Light Pole Maintenance
5100-CAPITAL IMPROVEMENTS	$ 402,956	$ 568,185	$ 389,923	$ 344,000	$ 325,000	$ 400,000	16.28%	Reduction in Capital Improvements
5600-REIMBURSMENTS	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.00%	Greene County Reimbursement Ended 2016
7300-TRANSFERS OUT	$ 32,193	$ 29,825	$ 23,864	$ 31,818	$ 31,818	$ 31,012	(2.53%)	Kontagionnis Hills Asmt Bond (City 33%)
TOTAL EXPENSES	**$ 468,434**	**$ 600,550**	**$ 416,327**	**$ 399,358**	**$ 380,358**	**$ 433,552**	8.56%	
INCREASE/(DECREASE)	**$ 34,660**	**$ (24,191)**	**$ (137,005)**	**$ (53,358)**	**$ (34,358)**	**$ (87,552)**		
PROJECTED ENDING BALANCE						**$ 6,229**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.44%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 244,467	$ 240,108	$ 167,003	$ 230,000	$ 230,000	$ 230,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	$ 122,234	$ 120,053	$ 112,319	$ 116,000	$ 116,000	$ 116,000	0.00%	Level Funded
	02 LICENSES/FINES	**$ 366,700**	**$ 360,161**	**$ 279,322**	**$ 346,000**	**$ 346,000**	**$ 346,000**	**0.00%**	
408-432321	ODOT GRANT (PASS THROUGH)	$ 106,394	$ 216,198	$ -	$ -	$ -	$ -	0.00%	
408-432324	GREENE COUNTY AGREEMENT	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.00%	Agreement Completed in 2016
	03 INTERGOVERNMENTAL	**$ 136,394**	**$ 216,198**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	STREET CAPITAL IMPROVEMENT FUND TOTAL	**$ 503,094**	**$ 576,359**	**$ 279,322**	**$ 346,000**	**$ 346,000**	**$ 346,000**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	CAPITAL OUTLAY	408 / 58 3110			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2590	MISCELLANEOUS OPERATING MATERIAL	$ -	$ -	$ -	$ 21,000	$ 21,000	$ -	$ -	Light Pole Painting
	COMMODITIES	**$ -**	**$ -**	**$ -**	**$ 21,000**	**$ 21,000**	**$ -**		
3089	AUDITORS FEE	$ 3,285	$ 2,540	$ 2,540	$ 2,540	$ 2,540	$ 2,540	$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	**$ 3,285**	**$ 2,540**	**$ 2,540**	**$ 2,540**	**$ 2,540**	**$ 2,540**		
Total		**$ 3,285**	**$ 2,540**	**$ 2,540**	**$ 23,540**	**$ 23,540**	**$ 2,540**		

% Increase/(Decrease) over 2018 Budget **(89.21%)**

DEPT:	CAPITAL IMPROVEMENTS	408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0758	PARK OVERLOOK AT ROYAL GATEWAY	$ -	$ 3,315	$ -	$ -	$ -	$ -	$ -	
0775	N. FAIRFIELD @ I675 WIDENING PROJ.	$ -	$ 216,198	$ -	$ -	$ -	$ -	$ -	Grant $3.600k ODOT, $660k OPWC
0782	N.FAIRFIELD RD RESURFACING	$ 31,097	$ -	$ -	$ -	$ -	$ -	$ -	ODOT Grt $670.8k-Local Share $223.6k
0783	PEDESTRIAN BRIDGE SIGN	$ -	$ -	$ -	$ 19,000	$ -	$ -	$ -	Design & Construction
0784	NATIONAL RD AT COL GLENN WIDENING	$ 104,789	$ 21,458	$ 6,495	$ -	$ -	$ -	$ -	Design; 2017 Enc Carryover $6.5k
0785	GRAHAM DRIVE STORM SEWER	$ 267,070	$ -	$ -	$ -	$ -	$ -	$ -	Storm Sewer Installation
0786	PATTERSON RD STORM SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed to complete other capital items
0787	GRANGE HALL WIDENING	$ -	$ 74,460	$ -	$ -	$ -	$ -	$ -	Gum ROW Settlement
0788	INDIAN RIPPLE WIDENING	$ -	$ 69,353	$ 75,637	$ -	$ -	$ -	$ -	Carry Over $75.5k
0789	GRANGE HALL @ SR 835 TURN LANE	$ -	$ 100,231	$ -	$ -	$ -	$ -	$ -	Split between 205 & 408
0790	SHAKERTOWN RD WIDENING	$ -	$ 83,170	$ 11,830	$ -	$ -	$ -	$ -	Carry Over $11.8k
0791	FINCASTLE DR & IR STORM WATER	$ -	$ -	$ 69,217	$ -	$ -	$ -	$ -	Carry Over $70k
0792	D-X WIDENING (E LYNN TO WOODS)	$ -	$ -	$ 226,745	$ 325,000	$ 325,000	$ -	$ -	Final Design
0793	GRANGE HALL RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Design (Kemp to Summerfield)
0794	INDIAN RIPPLE RD PEDESTRIAN IMP	$ -	$ -	$ -	$ -		$ 150,000	$ 150,000	Final Design and R/W
	CAPITAL IMPROVEMENTS	**$ 402,956**	**$ 568,185**	**$ 389,923**	**$ 344,000**	**$ 325,000**	**$ 400,000**		
Total		**$ 402,956**	**$ 568,185**	**$ 389,923**	**$ 344,000**	**$ 325,000**	**$ 400,000**		

% Increase/(Decrease) over 2018 Budget **16.28%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: REIMBURSEMENT 408 / 58 5600 STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0731	DEVELOPEMENT AGMT GREENE CO.	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	Pentagon Blvd Agrmt - Completed 2016
	REIMBURSEMENT	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2018 Budget **0.00%**

DEPT: TRANSFERS OUT 408 / 60 7300 STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 32,193	$ 29,825	$ 23,864	$ 31,818	$ 31,818	$ 31,012	$ 31,012	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	**$ 32,193**	**$ 29,825**	**$ 23,864**	**$ 31,818**	**$ 31,818**	**$ 31,012**		
Total		**$ 32,193**	**$ 29,825**	**$ 23,864**	**$ 31,818**	**$ 31,818**	**$ 31,012**		

% Increase/(Decrease) over 2018 Budget **(2.53%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 125,836**		
REVENUE								
49 OTHER REVENUE	$ 333,001	$ 331,689	$ 236,320	$ 339,550	$ 339,552	$ 6,771	**(98.01%)**	Sale of Notes and Bonds 2018
TOTAL REVENUE	**$ 333,001**	**$ 331,689**	**$ 236,320**	**$ 339,550**	**$ 339,552**	**$ 6,771**	**(98.01%)**	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	$ 311,265	$ 331,250	$ 337,222	$ 343,296	$ 343,305	$ 526	**(99.85%)**	Payment of BANS for Traditions-2017
5100 - CAPITAL	$ 24,538	$ 3,505	$ -	$ 325,000	$ 325,000	$ -	**(100.00%)**	Traditions Project
TOTAL EXPENSES	**$ 335,803**	**$ 334,755**	**$ 337,222**	**$ 668,296**	**$ 668,305**	**$ 526**	**(99.92%)**	
INCREASE/(DECREASE)	**$ (2,802)**	**$ (3,067)**	**$ (100,902)**	**$ (328,746)**	**$ (328,753)**	**$ 6,245**		
PROJECTED FUND BALANCE						**$ 132,081**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19 % CHANGE	ADDITIONAL DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	$ 5,000	$ 5,360	$ 5,391	$ 5,389	$ 5,391	$ 5,389	0.00%	Lantz Rd. Yr. 7 of 20* (12/2032)
449-450951	SPECIAL ASSESSMENTS	$ 1,243	$ 1,313	$ 929	$ 1,382	$ 1,382	$ 1,382	0.00%	Nutter Park Yr. 4 of 15* (12/2030)
449-490960	SALE OF NOTES	$ 326,758	$ 325,016	$ -	$ -	$ -	$ -	(100.00%)	BANS - Traditions at Beavercreek
449-490961	SALE OF BONDS	$ -	$ -	$ 230,000	$ 332,779	$ 332,779	$ -	(100.00%)	Sale of Bonds - Traditions
	49 OTHER REVENUE	**$ 333,001**	**$ 331,689**	**$ 236,320**	**$ 339,550**	**$ 339,552**	**$ 6,771**	**(98.01%)**	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS 449 / 58 1990 MINOR SPECIAL ASSESSMENT DISTRICT

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BAN PRINCIPAL	$ 304,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ -	$ -	Paid off BAN in 2018
3062	BAN INTEREST & FEES	$ 5,290	$ 5,733	$ 7,778	$ 7,779	$ 7,779	$ -	$ -	Paid off BAN in 2018
	NOTES/BONDS	**$ 309,290**	**$ 330,733**	**$ 332,778**	**$ 332,779**	**$ 332,779**	**$ -**		
3089	AUDITOR'S FEES	$ 501	$ 517	$ 526	$ 517	$ 526	$ 526	$ 526	Lantz Rd & Nutter Park
3199	OTHER PROFESSIONAL SERVICES	$ 1,474	$ -	$ 3,918	$ 10,000	$ 10,000	$ -	$ -	Traditions at Beavercreek
	CONTRACTUAL	**$ 1,975**	**$ 517**	**$ 4,443**	**$ 10,517**	**$ 10,526**	**$ 526**		
Total		**$ 311,265**	**$ 331,250**	**$ 337,222**	**$ 343,296**	**$ 343,305**	**$ 526**		

% Increase/(Decrease) over 2018 Budget **(99.85%)**

DEPT: CAPITAL IMPROVEMENTS 449 / 58 5100 MINOR SPECIAL ASSESSMENT DISTRICT

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0744	TRADITIONS AT BEAVERCREEK (SHAKERTOWN WIDENING)	$ 24,538	$ 3,505	$ -	$ 325,000	$ 325,000	$ -	$ -	Road Construction Project
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Soin Lot 2 - Delayed
	CAPITAL	**$ 24,538**	**$ 3,505**	**$ -**	**$ 325,000**	**$ 325,000**	**$ -**		
Total		**$ 24,538**	**$ 3,505**	**$ -**	**$ 325,000**	**$ 325,000**	**$ -**		

% Increase/(Decrease) over 2018 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 286,811**		
44 FINES / FEES	$ 121,546	$ 89,614	$ 305,470	$ 78,800	$ 305,470	$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	**$ 121,546**	**$ 89,614**	**$ 305,470**	**$ 78,800**	**$ 305,470**	**$ 78,800**	**0.00%**	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	$ 203,085	$ 8,494	$ -	$ 250,000	$ 250,000	$ -	(100.00%)	Lillian Lane Extension
7400- ADVANCE OUT	$ 20,814	$ -	$ -	$ -	$ -	$ -	0.00%	
TOTAL EXPENSES	**$ 203,085**	**$ 8,494**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**	**(100.00%)**	
INCREASE/(DECREASE)	**$ (81,539)**	**$ 81,121**	**$ 305,470**	**$ (171,200)**	**$ 55,470**	**$ 78,800**		
PROJECTED FUND BALANCE						**$ 365,611**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	$ 121,546	$ 89,614	$ 305,470	$ 78,800	$ 81,539	$ 78,800	**0.00%**	Level Funded
	FUND TOTAL	**$ 121,546**	**$ 89,614**	**$ 305,470**	**$ 78,800**	**$ 81,539**	**$ 78,800**	**0.00%**	

DEPT:	DISTRICT 1 TRAFFIC IMPACT	771 / 58 5600				CAPITAL OUTLAY			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
0755	LILLIAN LANE EXTENSION	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	
0756	PARK OVERLOOK COMPLETION	$ 203,085	$ 8,494	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 203,085**	**$ 8,494**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**		

Total		**$ 203,085**	**$ 8,494**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**

% Increase/(Decrease) over 2018 Budget **(100.00%)**

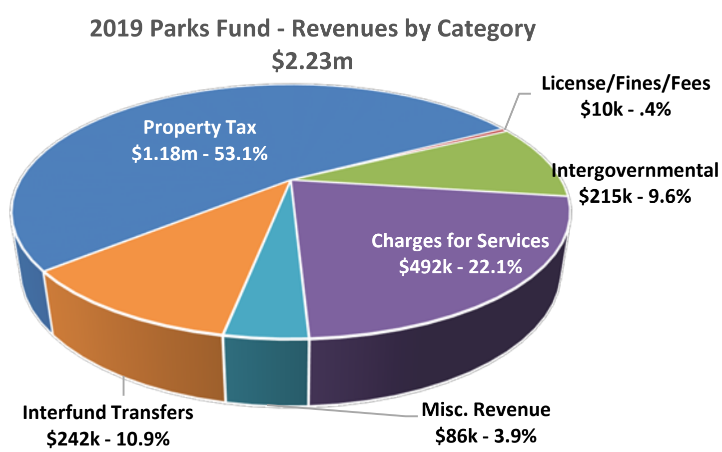
CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

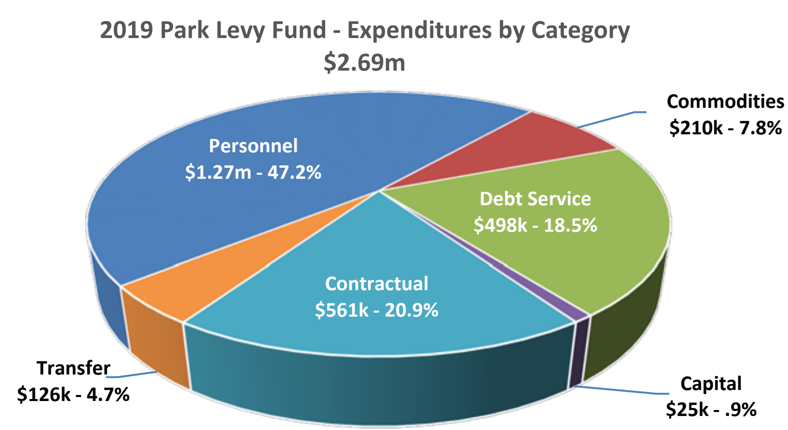
FUND PURPOSE:

The Park Levy fund was implemented in 2015 to account for levy proceeds and charges for services designed to operate and maintain city parks, to preserve natural areas, to promote health and wellness, to provide quality leisure opportunities, and to increase cultural awareness for the benefit of the Beavercreek community. This levy also funds the capital improvement plan for the park system and provides funding for the debt service related to the Lofino Plaza renovations.

KEY FINANCIAL FACTORS:

- The majority of the Park Levy Fund (279) revenue is generated through a nine tenths of a mill (0.9) property tax levy, which represents $1.18m or 53.1% of the annual revenue. In addition, there is a $240k annual transfer from the General Fund to support operations and capital improvements. Other revenue sources are fees generated from programs and donations that cover the cost of citywide/special events (i.e. 4th of July, Fishing Derby, Try-a-Truck, etc.), membership fees, rental revenue, and grants totaling $209k from Greene County Council on Aging. There are also shared services reimbursements received from Beavercreek Township for Rotary Park and the Beavercreek Township Park District for mowing and general maintenance of Community & Victory Parks.
- Committed Park Monies (Fund 712), collects and accounts for fees which are charged to new residential subdivisions. These fees can be used for the acquisition, development and improvement of park and recreational facilities.
- Miscellaneous Trust (Fund 750), is used to collect and hold assets in a trustee capacity. In addition to grants, donations are also held for the Senior Center Growth Fund, camp scholarships, and park improvements. Expenditures can only be spent for the designated use of these revenue sources.
- Cemetery Bequest (Fund 816), are monies that have been received based on a percentage of cemetery fees. Per policy, the principal amount of these fees are to remain intact with interest revenue to be used for the general care, maintenance or upgrade of the city's cemeteries.
- Minimum cash reserves have been established for Park Levy Fund at 20% of expenditures.





CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

LEVY CYCLE:

Five-Year .9 mill Parks and Senior Center Levy expires in 2019, and is estimated to generate $1.18m annually.

GOALS/OBJECTIVES:

Parks -

- Install new playgrounds at Saville, E.J. Nutter and Stafford Parks.
- Install new paved parking lot at Shoup Park for overflow parking. Also, crack seal, seal coat and reline parking lot at C.I. Beaver Hall
- Install new roof at Beavercreek Station.
- Install signs for tree identification at Fox Run Park for the tree walk created by the Tree Advisory Board.
- Complete ten-year Parks master plan.
- Plant 30 trees in various parks.
- Replace water fountains at Rotary Park, Beavercreek Station and Veterans Memorial.
- Replace ball diamond lighting at Rotary Park.
- Coordinate at least four volunteer park improvement projects.
- Create landscape “template” for park sign landscape beds.

Recreation -

- Implement new registration software to increase operational efficiency and to allow for an easier registration process for the residents.
- Send quarterly surveys for programs & classes to make improvements in offerings.
- Increase special event donations to cover 90% of event costs.
- Increase rentals at C.I. Beaver Hall by 10%.
- Increase specialty day camp and traditional day camp registration by 10%.
- Increase total hours reserved by 25% at Lofino Plaza & C.I. Beaver Hall for public programs and various organization meetings.
- Work with Park Advisory Board to hold at least two meetings with volunteer/partner groups (with emphasis on the parks division, our mission, goals, and how we can help each other).

Senior Center –

- Implement new transportation software and reorganize the transportation program.
- Establish two new classes with a paid instructor, either exercise, craft, or something else.
- Evaluate fitness room equipment (i.e. rust spots, painting, replace old equipment, and have all equipment serviced by professional company.)
- Further develop volunteer manual, meeting MVRMA’s expectations for the volunteer program.
- Finalize transportation manual for each van which includes information unique to each vehicle.

BUDGET HIGHLIGHTS:

Service Assumptions:

- Full-time staffing levels will remain at current levels. However, the department will be adding one part-time programmer that will be split between recreational activities and the senior center due to increased programming at the facilities. Recreational programs budget has increased 49% due to the physical relocation of summer programming from Rotary Park to a local elementary school due to facility limitations at Rotary Park.
- Parks will add additional programming and seasonal staff during the summer (nine weeks) and also the winter (one week) based on the changing needs for recreational activities.

Significant Changes in Revenue and Expenditure Projections:

- Property tax revenue is to remain flat, per the County Auditors projection.
- Charges for Services for the Senior Center are up due to increasing the number of classes offered and increased participation in outings and events.
- Field rental and T-ball programs at Rotary Park are anticipated to increase in 2019 based on increased participation and rental. However, this is offset by the decrease in adult softball that has seen a decline in the past three years. However, the summer camp programs are experiencing increased participation and revenue is expected to increase by $6k or 12%.
- Overall, operating expenses are projected to increase by 4% in 2019. Reallocation of personnel cost and benefits have been completed to better reflect the division in which the personnel are allocated.
- The final bond has been issued for the Lofino Plaza renovations and parking lot expansion. Therefore, an annual transfer is budgeted out of the Park Levy Fund to the Debt Service Fund to cover the Lofino Plaza debt service payment. For 2019, the debt service payment, which includes principal and interest totals $126k.

Capital Improvements:

- Capital projects scheduled for 2019 in the Park Levy Fund include playground equipment replacements Saville Park ($90k), Stafford Park ($55k), and E.J. Nutter Park ($40k). Also, the purchase, demolition, and construction of the new Senior Center parking lot ($136k) has been budgeted in 2019. In addition, parking lot improvements will be completed at CI Beaver Hall ($25k), Hunter Ridge Park ($5k), and Fifth Third Gateway Park ($5k). Other improvements include lighting and water fountain upgrades to Veterans Park ($6k), a new bike connector to Overlook Reserve ($20K), new park signs at six different parks ($7k,) and various other improvements have been programmed for 2019.

Equipment/Vehicle Replacement Schedule:

- Major equipment purchases include replacement of aging appliances in the Senior Center. The Senior Center will purchase $10k in new appliances including a freezer, washer and ice machine.

CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

Staffing:

Status	Position Description	2018	2019	Variance
Full-Time	Superintendent	1	1	-
	Recreation Program Supervisor	1	1	-
	Section Leasder	1	1	-
	Operator II	2	2	-
	Operator I	2	2	-
	Secretary	2	2	-
	Senior Center Coordinator	1	1	-
	Senior Center Supervisor	1	1	-
	Assistant Superintendent	0.2	0.73	0.53
Full-Time Total		11.2	11.73	0.53
Part-Time	Maintenance Worker	1	1	-
	Programmer	0	1	1.00
	Senior Center Rec Aide I	1	1	-
Part-Time Total		2	3	1.00
Grand Total		**13.2**	**14.73**	**1.53**

*Seasonals not included

FUND # 234 YOUTH ACTIVITIES FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
06 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	No Additional Revenue Expected
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
DEPARTMENTAL EXPENSES								
3930 - YOUTH COUNCIL	$ 465	$ 605	$ 79	$ 2,458	$ 2,458	$ -	(100.00%)	
TOTAL EXPENSES	**$ 465**	**$ 605**	**$ 79**	**$ 2,458**	**$ 2,458**	**$ -**	**0.00%**	
INCREASE/(DECREASE)	**$ (465)**	**$ (605)**	**$ (79)**	**$ (2,458)**	**$ (2,458)**	**$ -**		
PROJECTED ENDING BALANCE						**$ -**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 279 - PARK LEVY FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,029,827**		
01 PROPERTY AND MUN TAXES	$ 1,180,782	$ 1,194,429	$ 1,199,885	$ 1,199,939	$ 1,199,939	$ 1,156,490	(3.62)	County Auditor Projection
03 INTERGOVERNMENTAL REVENUE	$ 258,407	$ 230,867	$ 198,399	$ 243,349	$ 238,593	$ 243,349	0.00	Level funded
04 SERVICES	$ 416,428	$ 378,472	$ 402,117	$ 443,464	$ 478,557	$ 470,910	6.19	Increase in reimbursement from Township & Park District
06 MISC. REVENUES	$ 30,553	$ 50,234	$ 46,825	$ 28,300	$ 46,829	$ 37,300	31.80	Reimbursement from Township for Rotary Light Project
07 SALE OF NOTES	$ 1,508,115	$ 1,900,000	$ -	$ -	$ -	$ -	0.00	Sale of Bonds for Lofino Plaza
08 INTERFUND TRANSFERS	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00	City Contribution - Level Funded
TOTAL REVENUE	**$ 3,634,285**	**$ 3,994,002**	**$ 2,027,227**	**$ 2,155,052**	**$ 2,203,918**	**$ 2,148,049**	**(0.32) %**	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	$ 930,772	$ 898,251	$ 780,163	$ 1,030,132	$ 1,031,347	$ 1,108,984	7.65	Increased allocation of Superintendents to correct division
3729-ROTARY PARK	$ 302,968	$ 305,502	$ 253,636	$ 325,991	$ 326,478	$ 283,722	(12.97)	Moved camp program from Rotary Park to Recreation.
3810-RECREATIONAL PROGRAMS	$ 127,127	$ 127,959	$ 121,996	$ 150,964	$ 153,447	$ 226,030	49.72	Moved camp program from Rotary to Recreation. Increased program offerings
3852-SENIOR ADULT SERVICES	$ 393,115	$ 407,636	$ 314,944	$ 515,268	$ 499,437	$ 488,931	(5.11)	Reduction in Capital
5100-COST OF DEBT INSTRUMENTS	$ -	$ 1,526,116	$ -	$ -	$ -	$ -	0.00	BAN payment for Lofino Center renovations
7200-CAPITAL IMPROVEMENTS	$ 307,537	$ 1,738,133	$ 403,407	$ 429,200	$ 328,538	$ 413,506	(3.66)	Slight reduction in capital projects
7300-TRANSFERS OUT	$ -	$ 23,283	$ 95,363	$ 127,150	$ 127,150	$ 125,950	(0.94)	Lofino Plaza Debt Service
TOTAL EXPENSES	**$ 2,061,520**	**$ 5,026,880**	**$ 1,969,508**	**$ 2,578,705**	**$ 2,466,397**	**$ 2,647,124**	**2.65 %**	
INCREASE/(DECREASE)	**$ 1,572,766**	**$ (1,032,878)**	**$ 57,720**	**$ (423,653)**	**$ (262,479)**	**$ (499,075)**		
PROJECTED ENDING FUND BALANCE						**$ 530,752**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.05%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 1,180,739	$ 1,194,390	$ 1,199,849	$ 1,199,849	$ 1,199,849	$ 1,156,400	(3.62)	County Auditor Projection
410800	TRAILER TAX	$ 43	$ 39	$ 37	$ 90	$ 90	$ 90	0.00	Level Funded
	01 PROPERTY AND MUN TAXES	**$ 1,180,782**	**$ 1,194,429**	**$ 1,199,885**	**$ 1,199,939**	**$ 1,199,939**	**$ 1,156,490**	**(3.62)**	
430400	ROLLBACK AND HOMESTEAD	$ 27,729	$ 27,292	$ 25,064	$ 28,320	$ 25,064	$ 28,320	0.00	County Auditor Projection
432300	GRANTS	$ 29,835	$ 500	$ -	$ 2,000	$ 500	$ 2,000	0.00	Ohio Dept. Nat. Resources-Fish for derby ($500), & Archery Equipment ($1,500)
432301	GRANTS SENIOR CENTER	$ 196,843	$ 203,075	$ 173,335	$ 209,029	$ 209,029	$ 209,029	0.00	Greene County on Aging Contribution
432303	GRANT-(COUNCIL ON AGING)	$ 4,000	$ -	$ -	$ 4,000	$ 4,000	$ 4,000	0.00	Special Grants from Greene County
	03 INTERGOVERNMENTAL REVENUES	**$ 258,407**	**$ 230,867**	**$ 198,399**	**$ 243,349**	**$ 238,593**	**$ 243,349**	**0.00**	
463201	TRIP CHARGES (SR. CENTER)	$ 7,059	$ 8,873	$ 7,378	$ 5,500	$ 8,000	$ 5,500	0.00	Reds/LaComedia, Snooty Fox, etc.
463202	CLASS CHARGES (SR. CENTER)	$ 5,954	$ 7,788	$ 5,946	$ 5,000	$ 8,500	$ 7,000	40.00	More classes offered
463203	SPECIAL EVENT FEES (SR. CENTER)	$ 6,221	$ 6,516	$ 6,386	$ 6,000	$ 7,500	$ 7,000	16.67	Increase in attendance
463204	TRANSPORTATION FEES (SR CENTER)	$ 17,029	$ 17,500	$ 12,603	$ 17,000	$ 17,500	$ 17,000	0.00	Level Funded
463205	MERCHANDISE FEES (SR. CENTER)	$ 346	$ 122	$ 85	$ 200	$ 200	$ 200	0.00	Based on 5 year average
463246	ADULT SOCCER	$ 32,313	$ 32,587	$ 30,319	$ 30,000	$ 30,319	$ 30,000	0.00	Level Funded
463252	SENIOR CENTER MEMBERSHIPS	$ 42,859	$ 49,163	$ 41,432	$ 43,000	$ 50,000	$ 50,000	16.28	Increase in memberships
463602	ELECTRIC (ROTARY)	$ 4,389	$ 5,674	$ 4,883	$ 4,500	$ 5,750	$ 5,000	11.11	Increase in events
463606	ADULT SOFTBALL	$ 49,074	$ 40,875	$ 36,697	$ 40,000	$ 36,697	$ 35,000	(12.50)	Decreased participation
463607	ATHLETIC FIELD RENTAL (ROTARY)	$ 3,955	$ 6,124	$ 1,820	$ 1,500	$ 2,000	$ 4,000	166.67	Three year average
463608	DIAMOND RENTAL (ROTARY)	$ 11,747	$ 18,865	$ 15,056	$ 13,000	$ 18,900	$ 16,000	23.08	Increase in rentals
463615	SUMMER CAMP (RECREATION)	$ 41,947	$ 51,481	$ 59,495	$ 50,000	$ 59,495	$ 56,000	12.00	Increased program offerings
463620	SPORTS CAMP (ROTARY)	$ 14,815	$ 14,866	$ 11,633	$ 12,000	$ 12,200	$ 12,000	0.00	Level Funded
466230	RECREATIONAL PROGRAMS	$ 47,112	$ 49,544	$ 37,080	$ 50,000	$ 50,000	$ 53,000	6.00	Programs at CI Beaver and Lofino Plaza
466231	RENTAL CI-BEAVER HALL	$ 13,545	$ 16,224	$ 11,637	$ 13,000	$ 15,000	$ 15,000	15.38	Increase in rentals
466295	T- BALL PROGRAM (ROTARY)	$ 12,507	$ 8,000	$ 11,398	$ 8,000	$ 11,398	$ 10,000	25.00	Increased participation
466493	GOLF SCRAMBLE	$ 19,601	$ 17,084	$ 15,194	$ 17,000	$ 15,194	$ 15,000	(11.76)	Slight decrease in participation
471001	DONATIONS (SR. CENTER)	$ 1,700	$ 1,050	$ 900	$ 2,000	$ 1,500	$ 250	(87.50)	Memorials (concerts donations moved to Special Events (476490), Expenditures to Recreational Programs (3810) for 2019.
471002	DONATIONS (OTHER)	$ 2,639	$ 4,521	$ -	$ 2,000	$ 2,000	$ 2,000	0.00	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	$ 3,900	$ 3,000	$ 4,293	$ 5,000	$ 5,000	$ 6,750	35.00	Movies, fishing derby, Try a Truck, etc.
476491	VETERANS MEMORIAL BRICKS	$ 925	$ 800	$ 400	$ 1,000	$ 800	$ 1,000	0.00	Level Funded
496200	TWP SHARE ROTARY PARK	$ 76,791	$ 17,815	$ 74,483	$ 94,604	$ 94,604	$ 97,210	2.75	50% net operating costs + 100% of capital
496300	PARK DISTRICT	$ -	$ -	$ 13,000	$ 23,160	$ 26,000	$ 26,000	12.26	Maintenance of Park District Parks (Community & Victory Park)
	04 SERVICES	**$ 416,428**	**$ 378,472**	**$ 402,117**	**$ 443,464**	**$ 478,557**	**$ 470,910**	**6.19**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	$ 5,688	$ 12,503	$ 3,782	$ 3,000	$ 3,785	$ 3,000	0.00	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	$ -	$ -	$ 993	$ 500	$ 993	$ 500	0.00	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	$ 3,345	$ 13,793	$ 17,191	$ 1,800	$ 17,191	$ 10,800	500.00	BWC refunds, PC Rebate, $10k Twnshp Rebate for Rotary Park Lights
497012	PARKS - 4TH OF JULY DONATIONS	$ 21,520	$ 23,937	$ 24,860	$ 23,000	$ 24,860	$ 23,000	0.00	Cover fireworks and parade
	06 MISC. REVENUES	**$ 30,553**	**$ 50,234**	**$ 46,825**	**$ 28,300**	**$ 46,829**	**$ 37,300**	**31.80**	
490960	SALE OF NOTES/BONDS	$ 1,508,115	$ 1,900,000	$ -	$ -	$ -	$ -	0.00	Sale of Bond Lofino Center Renovation
	07 SALE OF DEBT INSTRUMENTS	$ 1,508,115	$ 1,900,000	$ -	$ -	$ -	$ -	0.00	
498101	TRANSFER IN FROM GENERAL FUND	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00	Level funded
	08 INTERFUND CHARGES & TRANSFERS	**$ 240,000**	**$ 240,000**	**$ 180,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	0.00	
	PARKS LEVY FUND TOTAL	**$ 3,634,285**	**$ 3,994,002**	**$ 2,027,227**	**$ 2,155,052**	**$ 2,203,918**	**$ 2,148,049**	**(0.32)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: PARKS MAINTENANCE **279 / 54 3720** **PARK LEVY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 400,583	$ 390,266	$ 310,419	$ 423,693	$ 423,693	$ 471,034	$ 471,034	(1) Superintendent, (1) Programmer 50%
									(1) Section Leader, (1) Secretary,
									(2) Operator- I, (1) Operator - II
									Allocation of (1) Assistant Superintendent (AS) at 8%, and (1) (AS) at 65% for 2019. Prior year was (1) AS at 20%.
1210	PART TIME SALARIES	$ 59,601	$ 76,470	$ 67,578	$ 81,841	$ 81,841	$ 83,886	$ 83,886	2 Reg. PT ($31.5k) - 5 seasonal employees
									(1) Intern - Parks Office (554 @ $9.36)
1310	OVERTIME SALARIES	$ 21,359	$ 20,646	$ 25,518	$ 15,000	$ 25,518	$ 15,000	$ 15,000	Popcorn Festival ($6.7k), 4th of July ($5k), Special Events ($1k), Playground builds ($2.3k)
1410	PENSION/PERS	$ 66,992	$ 67,448	$ 56,127	$ 72,875	$ 72,875	$ 79,789	$ 79,789	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 78,613	$ 75,212	$ 58,725	$ 85,392	$ 85,392	$ 108,435	$ 108,435	6 Family(AS 1 @ 8% & 1 @ 65%) & 3 Opt Outs
1615	DENTAL INSURANCE	$ 3,139	$ 3,036	$ 2,597	$ 4,523	$ 4,523	$ 5,077	$ 5,077	8 Family & 1 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 352	$ 321	$ 265	$ 361	$ 361	$ 389	$ 389	4 Mgmt. - 5 employees
1700	MEDICARE	$ 6,752	$ 6,824	$ 5,640	$ 7,548	$ 7,548	$ 8,264	$ 8,264	1.45% of salaries
1800	UNEMPLOYMENT COMP.	$ -	$ -	$ 292	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 8,690	$ 8,514	$ 9,223	$ 10,411	$ 9,223	$ 11,398	$ 11,398	2% of salaries
	PERSONNEL	**$ 646,082**	**$ 648,736**	**$ 536,384**	**$ 701,644**	**$ 710,974**	**$ 783,272**		
2110	UNIFORMS	$ 4,264	$ 4,334	$ 3,065	$ 5,211	$ 3,065	$ 3,000	$ 3,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	$ 29	$ -	$ -	$ 50	$ 50	$ 1,050	$ 1,050	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	$ 546	$ 898	$ 702	$ 550	$ 702	$ 550	$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	$ 10,868	$ 12,164	$ 12,521	$ 18,750	$ 16,500	$ 20,625	$ 14,625	Unleaded 5,850 @ $2.50
								$ 5,000	Diesel 2,000 @ $2.50
								$ 1,000	Park District Parks - to be reimbursed
2410	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	Various Parks
2499	MISC OPERATING SUPPLIES	$ 17,739	$ 30,622	$ 19,210	$ 25,900	$ 25,200	$ 26,100	$ 6,500	Locks, chain, replacement hand tools
								$ 15,000	Tree replacement (Tara, Nutter, Ankeney)
								$ 1,500	Water fountain replacement-Beavercreek
								$ 2,500	Small power tool replacement
								$ 600	Cell phones (8) including case, chargers etc.
2550	VEHICLE/EQUIPMENT PARTS	$ 12,403	$ 6,618	$ 8,610	$ 6,500	$ 8,610	$ 6,500	$ 6,500	Replacement parts for aging vehicles
2590	MISC OPERATING MATERIAL	$ 11,743	$ 14,213	$ 8,701	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Playground Mulch, Grass Seed Fertilizer,
								$ -	"Make a Difference Day" materials ($2k)
2946	COMPUTER SOFTWARE	$ 764	$ 2,450	$ 3,667	$ 26,018	$ 26,018	$ 16,102	$ 2,192	Civic licensing/maintenance fees $15k- Direct Cost Allocation 14.6%
								$ 4,190	Registration Software - My Rec
								$ 7,610	Community Development Software Maintenance Allocation (14%)
								$ 2,110	Timekeeping System Alloc - Right Stuff (8.7%)
	COMMODITIES	**$ 58,357**	**$ 71,298**	**$ 56,476**	**$ 95,979**	**$ 93,145**	**$ 87,927**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: PARKS MAINTENANCE **279 / 54 3720** **PARK LEVY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 1,160	$ 1,846	$ 1,376	$ 2,735	$ 2,735	$ 2,735	$ 2,735	Dumpsters at Wartinger
3040	OTHER SERVICE	$ 35,665	$ 20,543	$ 25,767	$ 37,855	$ 30,000	$ 28,845	$ 2,180	Plumbers/electricians/insect control
								$ 15,000	Tree & Stump Removal
								$ 3,280	Port-o-lets
								$ 615	Annual Dam safety fee
								$ 3,000	Goose removal
								$ 420	Drug Screens Direct Cost Allocation (5.2%)
								$ 350	HVAC maintenance - Beavercreek Station
								$ 2,500	Sealcoating (Spicer Heights)
								$ 1,500	Pest control (Annual Harshman, Ankeny, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	$ 6,906	$ 6,380	$ 5,927	$ 7,400	$ 5,927	$ 7,030	$ 7,030	Greene County Auditors fees. .43% increase
3150	ANNUAL FINANCIAL AUDIT	$ 3,005	$ 4,163	$ 3,792	$ 3,798	$ 3,798	$ 2,739	$ 2,739	Direct Costing 6.8% of $40.5k
3190	BANK CHARGES	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	Credit Card Processing Fees
3199	OTHER PROFESSIONAL SERVICES	$ 22,172	$ 20,299	$ 18,104	$ 21,105	$ 24,016	$ 27,566	$ 15,000	4th of July Fireworks
								$ 2,109	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 3.1%
								$ 457	Barracuda E-Mail License & Cloud 365 E-Mail
								$ 10,000	Contractual Maintenance Services
3210	ELECTRICITY	$ 9,281	$ 7,732	$ 6,444	$ 8,900	$ 8,900	$ 8,900	$ 8,900	Parks - Lofino, Shoup etc.
3220	WATER AND SEWER	$ 4,976	$ 4,527	$ 2,520	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	$ 1,844	$ 1,728	$ 1,761	$ 4,320	$ 4,320	$ 5,400	$ 5,400	Cell phones: Section Leader, Maint Workers (3), (1) PT, Superintendent, Programmer (50%), (1) intern, (4) tablets
3312	INSURANCE DEDUCTIBLES	$ -	$ -	$ 2,500	$ -	$ 2,500	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 2,063	$ 2,005	$ 2,158	$ 2,914	$ 2,914	$ 3,914	$ 2,500	Equipment rental as needed - trencher, saws, drills, edger for beds
								$ 1,414	Copier Machine split with Streets
3510	VEHICLE MAINTENANCE	$ 2,665	$ 2,398	$ 633	$ 3,000	$ 2,500	$ 3,000	$ 3,000	Repair of mowers and other vehicles
3620	PRINTING	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	Levy Education: post cards, yard signs
3810	REGISTRATION	$ 1,987	$ 2,961	$ 2,494	$ 3,870	$ 2,500	$ 2,500	$ 2,500	Ohio Parks & Rec. Assoc. Conference (Superintendent, Prog Supervisor & Section Leader) - Sandusky
3830	OTHER EDUCATIONAL	$ 395	$ 1,655	$ 1,099	$ 700	$ 1,099	$ 6,000	$ 6,000	Training, Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	$ 1,310	$ 1,142	$ 1,388	$ 1,280	$ 1,388	$ 1,285	$ 1,025	Ohio Parks & Recreation Assoc. ($600),
								$ 130	Greene Optimist - Programmer
								$ 130	Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	$ 52,597	$ 66,389	$ 53,553	$ 71,404	$ 71,404	$ 67,445	$ 67,445	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	**$ 146,027**	**$ 143,767**	**$ 129,515**	**$ 172,281**	**$ 167,001**	**$ 176,359**		

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
4446	COMPUTER EQUIPMENT	$ 1,362	$ 65	$ 2,000	$ 4,439	$ 4,439	$ 1,425	$ 1,425	Computer Replacement
4471	TRUCKS/ OTHER VEHICLES	$ 78,944	$ 34,385	$ 55,788	$ 55,789	$ 55,788	$ 60,000	$ 60,000	Mower - Jacobsen
	CAPITAL	**$ 80,306**	**$ 34,450**	**$ 57,788**	**$ 60,228**	**$ 60,227**	**$ 61,425**		

		2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed
Total		**$ 930,772**	**$ 898,251**	**$ 780,163**	**$ 1,030,132**	**$ 1,031,347**	**$ 1,108,984**

% Increase/(Decrease) over 2018 Budget **7.65%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ROTARY PARK 279 / 54 3729 PARK LEVY FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 87,719	$ 90,194	$ 68,617	$ 89,905	$ 89,905	$ 92,133	$ 92,133	(1) Operator II, (1) Recreation Program Supervisor (50%),
1210	PART TIME SALARIES	$ 37,286	$ 40,277	$ 52,132	$ 56,060	$ 56,060	$ 32,000	$ 32,000	(5) Temporary Seasonal Workers ($10/hr.), (1) Softball Field Supervisor ($10/hr.) - Starting 2019 camp staff moved to 3810.
1310	OVERTIME SALARIES	$ 2,761	$ 4,144	$ 6,471	$ 5,000	$ 6,471	$ 5,000	$ 5,000	Overtime Diamond Preparation, Softball Tournament preparation
1410	PENSION/PERS	$ 17,835	$ 18,601	$ 17,461	$ 21,135	$ 21,135	$ 18,079	$ 18,079	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,379	$ 6,012	$ 2,933	$ 2,250	$ 2,250	$ 2,250	$ 2,250	2 Family - Both Opt Out - 1 @ 50%
1615	DENTAL INSURNACE	$ 873	$ 951	$ 827	$ 729	$ 729	$ 754	$ 754	1 Family, 1 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 75	$ 79	$ 69	$ 76	$ 76	$ 76	$ 76	1 Employee (50%); 1 Employee
1700	MEDICARE	$ 1,817	$ 1,940	$ 1,827	$ 2,189	$ 2,189	$ 1,872	$ 1,872	1.45% salaries
1800	UNEMPLOYMENT COMP.	$ 2,328	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 2,545	$ 2,367	$ 2,675	$ 3,019	$ 2,675	$ 2,583	$ 2,583	2% of salaries
	PERSONNEL	**$ 171,618**	**$ 164,566**	**$ 153,012**	**$ 180,363**	**$ 181,490**	**$ 154,747**		

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 669	$ 1,088	$ 893	$ 800	$ 893	$ 800	$ 800	Service Worker, Program & Field Supervisors
2220	POSTAGE	$ 305	$ 691	$ 272	$ 866	$ 866	$ 317	$ 317	In-Touch Direct Cost Allocation 1.8%
2310	GAS/OIL FOR CITY VEHICLES	$ 4,714	$ 5,743	$ 5,649	$ 6,000	$ 6,000	$ 7,625	$ 4,375 $ 3,250	Unleaded 1,750 @ $2.50 Diesel 1,300 @ $2.50
2410	JANITORIAL SUPPLIES	$ 1,416	$ 2,330	$ 1,579	$ 1,500	$ 1,579	$ 1,500	$ 1,500	Paper products, cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 16,163	$ 22,628	$ 14,574	$ 16,012	$ 16,012	$ 14,712	$ 3,750 $ - $ 200 $ - $ 1,500 $ 9,262	Softball field maintenance, team apparel & awards (roundup, herbicide, grass seed, Starting in 2019 - Summer camp moved to 3810 Accessories (charger, bases, etc.) for (3) cell phones and (1) tablet 4th of July Safety Vests & T Shirts Water fountain replacement Adult Softball (softballs, awards, shirts, trophies, bases, anchors, pitching rubbers, base plugs
2550	VEHICLE/EQUIPMENT PARTS	$ 3,670	$ 3,899	$ 1,545	$ 4,000	$ 3,500	$ 4,000	$ 4,000	Vehicle and equipment parts as needed
2590	MISC OPERATING MATERIAL	$ 8,358	$ 17,974	$ 6,608	$ 12,123	$ 9,500	$ 12,123	$ 12,123	Diamond Dirt, Sand, Mulch, Topsoil, Raider Mix, Seed, Fertilizer.
2946	COMPUTER SOFTWARE	$ 255	$ -	$ -	$ -	$ -	$ -	$ -	Caselle - Direct Cost Allocation Moved to 3720
	COMMODITIES	**$ 35,295**	**$ 54,354**	**$ 31,121**	**$ 41,301**	**$ 38,350**	**$ 41,077**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: ROTARY PARK 279 / 54 3729 PARK LEVY FUND

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 5,811	$ 7,945	$ 4,947	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
3040	OTHER SERVICE	$ 25,058	$ 25,093	$ 19,539	$ 31,966	$ 31,966	$ 10,431	$ 1,500	Softball team sanctioning
								$ 3,136	Plumbing & electrical repairs
								$ 1,820	Porto-lets
								$ 3,500	4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn
								$ -	Starting 2019 summer camp moved to 3810.
								$ 475	Drug Screening - Direct Allocation (5.8%)
3095	REFUNDS/REIMBURSEMENTS	$ 2,570	$ 3,970	$ 4,220	$ 2,500	$ 4,220	$ 2,500	$ 2,500	
3199	OTHER PROFESSIONAL SERVICES	$ 37,409	$ 25,293	$ 25,321	$ 39,415	$ 39,415	$ 34,775	$ 13,000	Summer umpire fees
								$ 2,500	Fall umpire fees
								$ 8,000	T-Ball instructors (Jump Start)
								$ 3,500	Skyhawk's instructors
								$ 675	Clean out pump pit (back restrooms) 3 cleanings
								$ 6,100	Jump Start instructors
								$ 1,000	Tree Service
3210	ELECTRICITY	$ 13,306	$ 11,961	$ 8,192	$ 11,100	$ 11,100	$ 11,100	$ 2,000	Concession stand, shelter, security lights, bathrooms, vending machines, softball lights
								$ 5,600	Games (includes youth games)
								$ 3,500	Balance comes from tenant organization usage
3220	WATER AND SEWER	$ 6,989	$ 8,528	$ 4,861	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Public restrooms impact water usage
3230	TELEPHONE	$ -	$ -	$ -	$ 1,680	$ 1,680	$ 2,160	$ 2,160	Cell phone service: Park Maintenance worker (1), Recreation Supervisor, (2) tablets
3510	VEHICLE MAINTENANCE	$ 989	$ 59	$ -	$ 1,630	$ 1,000	$ 2,000	$ 2,000	For vehicles used exclusively in Rotary
3620	PRINTING	$ 659	$ 987	$ 2,407	$ 1,186	$ 2,407	$ 432	$ 432	In Touch Direct Cost - 1.8%
3830	OTHER EDUCATION	$ 165	$ 549	$ 15	$ 350	$ 350	$ -	$ -	1st Aid/CRP training camp staff - moved to 3810
	CONTRACTUAL	**$ 92,957**	**$ 84,383**	**$ 69,502**	**$ 104,327**	**$ 106,638**	**$ 77,898**		
4436	MAINTENANCE EQUIPMENT	$ -	$ 2,199	$ -	$ -	$ -	$ -	$ -	
4800	BUILDING IMPROVEMENTS	$ 3,098	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	Ball diamond lighting relamp. Reimbursed 100% by Township
	CAPITAL	**$ 3,098**	**$ 2,199**	**$ -**	**$ -**	**$ -**	**$ 10,000**		
Total		**$ 302,968**	**$ 305,502**	**$ 253,636**	**$ 325,991**	**$ 326,478**	**$ 283,722**		

% Increase/(Decrease) over 2018 Budget **(12.97%)**

Notes: Beavercreek Township pays 50% net operating costs (Expenses less revenue) - offsetting revenue budgeted in "Twp. Share Rotary Park" 279-496200

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **RECREATIONAL PROGRAMS** **279 / 54 3810** **PARK LEVY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 15,754	$ 15,762	$ -	$ -	$ -	$ -	$ -	Moved to Park Maint.in 2018
1210	PART TIME SALARIES	$ -	$ -	$ 8,388	$ 11,500	$ 11,500	$ 47,200	$ 35,500	Specialty & summer day camp (moved from 3729 starting 2019) -
								$ 11,700	PT Programmer (new 2019) split 50% with 3852 Sr. Adult Services
1410	PENSION/PERS	$ 2,206	$ 2,189	$ 1,260	$ 1,610	$ 1,260	$ 6,608	$ 6,608	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 2,009	$ 950	$ -	$ -	$ -	$ -	$ -	25% Programmer - Moved to Park Maintenance
1615	DENTAL INSURANCE	$ 60	$ 110	$ -	$ -	$ -	$ -	$ -	25% Programmer - Moved to Park Maintenance
1620	EMPLOYEE LIFE INSURANCE	$ 17	$ 21	$ -	$ -	$ -	$ -	$ -	25% Programmer - Moved to Park Maintenance
1700	MEDICARE	$ 225	$ 225	$ 131	$ 167	$ 131	$ 684	$ 684	1.45% of salaries
1900	WORKERS COMP	$ 282	$ 272	$ 204	$ 230	$ 204	$ 944	$ 944	2% of salaries
	PERSONNEL	**$ 20,552**	**$ 19,529**	**$ 9,982**	**$ 13,507**	**$ 13,095**	**$ 55,436**		

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 212	$ -	$ -	$ 60	$ 60	$ 300	$ 300	Counselor shirts
2220	POSTAGE	$ 4,892	$ 4,819	$ 3,824	$ 6,022	$ 4,522	$ 8,532	$ 4,654	In-Touch Direct Cost Allocation 26.2%
								$ 2,178	Special Edition In-Touch Levy (Split with 203)
								$ 1,700	Party in Your Park Mailers
2290	MISC OFFICE SUPPLIES	$ 98	$ 50	$ 32	$ 100	$ 100	$ 100	$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	$ 96	$ 493	$ 429	$ 400	$ 450	$ 500	$ 500	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	$ 5,579	$ 8,460	$ 22,489	$ 18,144	$ 22,489	$ 11,169	$ 500	Event giveaways
								$ 3,019	Soccer tournament shirts (League & Champs)
								$ 500	Try a Truck giveaway/supplies (donated)
								$ 500	Fishing Derby-stock lake-offset by grant funds.
								$ 1,000	Golf scramble giveaways (moved from 3040)
								$ 1,000	Cultural Arts Connection
								$ 350	Ms. Beavercreek supplies
								$ 3,800	Specialty summer and winter camp supplies
								$ 250	Cell phone accessories (charger, cases, etc..)
								$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	**$ 10,877**	**$ 13,822**	**$ 26,774**	**$ 24,726**	**$ 27,621**	**$ 20,601**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810			PARK LEVY FUND			
Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3021	BUILDING MAINTENANCE	$ 523	$ 1,851	$ 921	$ 2,574	$ 2,574	$ 8,305	$ 380	Fire extinguisher inspection
								$ 1,731	HVAC maintenance (CI Beaver & Lofino Plaza)
								$ 400	Pest control (CI Beaver & Lofino)
								$ 400	Health inspection
								$ 74	Back flow preventer inspection
								$ 150	Miscellaneous
								$ 5,000	CI Beaver - ceiling tiles/fans, painting
								$ 170	Fire Suppression inspection
3040	OTHER SERVICE	$ 20,850	$ 21,748	$ 27,093	$ 35,160	$ 35,160	$ 60,760	$ 1,200	Summer movies
								$ 9,000	Tom Birt Memorial Golf Tournament
								$ 3,000	Fairborn Parks Allocation - Birt Memorial
								$ 1,000	Summer Kick Off Event
								$ 3,000	Volunteer Recognition
								$ 750	Arbor Day (Tree City USA Designation)
								$ 40	Drug Screens - Direct Allocations (.5%)
								$ 250	Internet Survey Service - Survey Monkey
								$ 200	Bricks at Veterans Memorial
								$ 1,500	Alcohol insurance: C.I. Beaver paid by renters
								$ 200	Sound system for Veteran & Memorial Services
								$ 4,000	Contract cleaning service: C.I. Beaver Hall
								$ 6,000	Contract cleaning service: Lofino Plaza
								$ 225	Gov Deals Commission on Sale of Assets
								$ 200	MVRAC membership
								$ 500	Fingerprinting camp staff
								$ 500	Fishing Derby entertainment
								$ 500	Try A Truck - bounce house (donated)
								$ 900	Window cleaning Lofino Plaza
								$ 2,400	Summer concerts (moved from 3852)
								$ 10,000	Summer camp facilities (moved from 3729)
								$ 14,600	Specialty Camp ($9,000 moved from 3729)
								$ 795	Music License
3095	REFUNDS	$ 385	$ 225	$ 348	$ 400	$ 400	$ 500	$ 500	Misc. Refunds
3199	OTHER PROFESSIONAL SERVICES	$ 57,643	$ 60,487	$ 48,040	$ 59,440	$ 59,440	$ 63,650	$ 42,000	Contracted recreation class instructors
								$ 650	Coolidge Wall Co. Direct Allocation .5%-$130k
								$ 21,000	Soccer Referees
3210	ELECTRICITY	$ 2,804	$ 2,370	$ 1,886	$ 5,000	$ 5,000	$ 3,000	$ 3,000	C.I. Beaver
3220	WATER AND SEWER	$ 820	$ 1,042	$ 894	$ 1,000	$ 1,000	$ 1,000	$ 1,000	C.I. Beaver
3230	TELEPHONE	$ -	$ -	$ -	$ 150	$ 150	$ 2,160	$ 2,160	Summer camp cell phones (2) tablets (2)
3240	HEATING FUEL	$ 1,026	$ 1,183	$ 979	$ 2,120	$ 2,120	$ 2,120	$ 2,120	C.I. Beaver
3420	EQUIPMENT RENTAL	$ 73	$ 21	$ 95	$ 100	$ 100	$ 57	$ 57	Pitney Bowes - Direct Allocation 1.7%
3620	PRINTING	$ 9,578	$ 5,263	$ 4,758	$ 5,787	$ 5,787	$ 7,941	$ 6,341	In-Touch Direct Cost Allocation - 26.2%
								$ 800	Special Edition In-Touch Levy (Split with 203)
								$ 300	Lofino Plaza brochure
					`			$ 500	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	$ 802	$ 419	$ 225	$ 1,000	$ 1,000	$ 500	$ 500	Marketing for recreational programs, events
	CONTRACTUAL	**$ 94,503**	**$ 94,608**	**$ 85,239**	**$ 112,731**	**$ 112,731**	**$ 149,993**		
4446	COMPUTER EQUIPMENT	$ 1,195	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 1,195**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 127,127**	**$ 127,959**	**$ 121,996**	**$ 150,964**	**$ 153,447**	**$ 226,030**		

% Increase/(Decrease) over 2018 Budget **49.72%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES **279 / 54 3852** **PARK LEVY FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 160,436	$ 160,402	$ 120,549	$ 164,413	$ 164,413	$ 171,909	$ 171,909	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Secretary (1) Step increase per CWA contract)
1210	PART TIME SALARIES	$ 9,002	$ 9,208	$ 6,915	$ 11,018	$ 9,250	$ 22,996	$ 22,996	(1) Rec Aide and (1) New PT Programmer (50% split with 3810 Recreation Programs)
1310	OVERTIME SALARIES	$ 661	$ 1,601	$ 684	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	$ 23,814	$ 23,969	$ 17,941	$ 24,700	$ 24,700	$ 27,427	$ 27,427	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 43,971	$ 43,501	$ 33,072	$ 45,329	$ 45,329	$ 45,263	$ 45,263	2 Family, 1 Single
1615	DENTAL INSURANCE	$ 1,745	$ 1,696	$ 1,280	$ 1,694	$ 1,694	$ 1,751	$ 1,751	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 151	$ 140	$ 105	$ 128	$ 128	$ 128	$ 128	3 Employees
1700	MEDICARE	$ 2,339	$ 2,338	$ 1,748	$ 2,558	$ 2,558	$ 2,841	$ 2,841	1.45% of salaries
1900	WORKERS COMP	$ 2,962	$ 2,989	$ 3,126	$ 3,529	$ 3,126	$ 3,918	$ 3,918	2% of salaries
	PERSONNEL	**$ 245,079**	**$ 245,844**	**$ 185,421**	**$ 254,369**	**$ 252,198**	**$ 277,232**		
2110	UNIFORMS	$ 849	$ 2,833	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	$ 3,414	$ 4,162	$ 3,110	$ 4,880	$ 4,880	$ 6,660	$ 6,000	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership
								$ 660	In-Touch Direct Cost Allocation 3.7%
2290	MISC OFFICE SUPPLIES	$ 2,147	$ 2,410	$ 2,423	$ 3,850	$ 3,850	$ 3,500	$ 3,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	$ 10,111	$ 14,526	$ 12,967	$ 17,500	$ 17,500	$ 20,000	$ 20,000	Gas (5 vehicles) 8,000 gals @$2.50/gal
2410	JANITORIAL SUPPLIES	$ 1,984	$ 2,450	$ 2,147	$ 2,000	$ 2,147	$ 2,000	$ 2,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 10,910	$ 8,048	$ 8,355	$ 9,750	$ 9,750	$ 9,750	$ 2,000	Decorations
								$ 3,000	Paper plates, cups, plastic ware etc.
								$ 2,000	Beverage supplies for seniors
								$ 1,700	Misc. repairs/supplies
								$ 750	Accessories (charger, bases, etc.) for (6) cell phones and (4) van tablets
								$ 300	Annual scrapbook
2550	VEHICLE/EQUIPMENT PARTS	$ 4,085	$ 3,592	$ 2,853	$ 4,000	$ 4,000	$ 4,000	$ 4,000	5 Vehicles
2590	MISC OPERATING MATERIAL	$ 1,819	$ 1,523	$ 1,130	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Landscape supplies, paint, water softener, salt
2946	COMPUTER SOFTWARE	$ 1,021	$ -	$ -	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ 36,340**	**$ 39,544**	**$ 32,986**	**$ 46,480**	**$ 46,627**	**$ 50,410**		
3022	REFUSE DISPOSAL	$ 1,292	$ 1,370	$ 971	$ 1,584	$ 1,584	$ 1,584	$ 1,584	
3040	OTHER SERVICE	$ 31,094	$ 36,016	$ 33,022	$ 50,498	$ 50,498	$ 51,107	$ 24,000	Custodial contract
								$ 1,840	Floor Care
								$ 3,891	Filter changes & Preventive Main. HVAC
								$ 900	Window cleaning
								$ 70	Drug Screens - Direct Allocations (.8%)
								$ 290	Internet security
								$ 3,850	Equipment repairs, washer/dryer, etc.
								$ 3,000	Fitness Equipment repairs
								$ -	Summer Concert Series
								$ 10,000	Special Events Throughout the Year .

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES **279 / 54 3852** **PARK LEVY FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							$ 615	Music License
								$ 235	Motion Picture License
								$ 365	Drug Screens & Application Verifications 4.4%
								$ 468	Pest Control
								$ 458	Food License
								$ 275	Grease Trap Cleaning
								$ 300	Fire hood Extinguisher Inspection
								$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	$ 35	$ -	$ 150	$ -	$ 150	$ -	$ -	Class cancelled
3190	BANK CHARGES	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	Credit Card Processing Fees
3199	OTHER PROFESSIONAL SERVICES	$ 20,880	$ 26,636	$ 21,737	$ 29,811	$ 28,000	$ 28,273	$ 4,000	Instruction fees - increased program offerings
								$ 2,192	IT Main. Support Direct Allocation -3.2%
								$ 381	Barracuda E-Mail License & Cloud 365 E-Mail
								$ 2,700	Cable
								$ 8,000	Volunteer recognition dinner (moved from
								$ 1,000	CPR training for drivers
								$ 10,000	Trips/Tickets (Dayton Dragons, other events)
3210	ELECTRICITY	$ 17,523	$ 19,212	$ 11,900	$ 27,800	$ 22,500	$ 27,800	$ 20,000	Senior Center
								$ 7,800	Lofino Plaza
3220	WATER & SEWER	$ 5,560	$ 5,178	$ 3,812	$ 7,500	$ 7,500	$ 6,500	$ 4,500	Senior Center
								$ 2,000	Lofino Plaza
3230	TELEPHONE	$ 2,895	$ 3,725	$ 3,204	$ 7,720	$ 7,720	$ 8,770	$ 3,210	Cell phones Transportation Program (4), Supervisor and Programmer ($50/month)
								$ 3,360	Tablets for Transportation (5) - ($40/month) (2 for front desk, no data plan)
								$ 2,200	Land line service - local & long distance
3240	NATURAL GAS	$ 3,207	$ 4,013	$ 3,283	$ 9,800	$ 8,300	$ 8,300	$ 5,000	Senior Center
								$ 3,300	Lofino Plaza
3312	INSURANCE DEDUCTIBLES	$ 4,050	$ -	$ -	$ -	$ -	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 860	$ 1,777	$ 1,433	$ 1,788	$ 1,788	$ 1,756	$ 1,688	Copier Lease
								$ 68	Pitney Bowes Lease (2%)
3510	VEHICLE MAINTENANCE	$ 2,407	$ 1,171	$ 197	$ 3,000	$ 1,500	$ 3,000	$ 3,000	Four Vans
3620	PRINTING	$ 6,900	$ 5,928	$ 2,839	$ 9,975	$ 7,000	$ 8,399	$ 7,500	Printing monthly newsletters
								$ 899	In-Touch Direct Cost Allocation- 3.7%
3810	REGISTRATION	$ 733	$ 533	$ 1,694	$ 700	$ 1,694	$ 700	$ 200	Training for Coordinator/Adm Assistant
								$ 500	Ohio Assoc. of Senior Ctr. Conference
3910	MEMBERSHIP FEES	$ 195	$ 195	$ 190	$ 250	$ 250	$ 250	$ 250	Ohio Assoc. of Senior Ctr. Membership
	CONTRACTUAL	**$ 97,631**	**$ 105,755**	**$ 84,431**	**$ 150,426**	**$ 138,484**	**$ 148,439**		

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ 14,065	$ 13,852	$ 9,351	$ 23,328	$ 23,328	$ 10,000	$ 10,000	Freezer, Washer, Ice Machine (replacements)
4446	COMPUTER EQUIPMENT	$ -	$ 2,641	$ 2,755	$ 40,665	$ 38,800	$ 2,850	$ 2,850	2 Desktops (transportation and front desk)
	CAPITAL	**$ 14,065**	**$ 16,493**	**$ 12,106**	**$ 63,993**	**$ 62,128**	**$ 12,850**		

		2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed
Total		**$ 393,115**	**$ 407,636**	**$ 314,944**	**$ 515,268**	**$ 499,437**	**$ 488,931**

% Increase/(Decrease) over 2018 Budget **(5.11%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS — **279 / 54 7200** — **PARK LEVY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ 89,500	$ 254	$ -	$ -	$ -	$ -	$ -	2016 Tennis Courts
7201	SHOUP PARK	$ 114,333	$ 14,626	$ -	$ -	$ -	$ -	$ -	Renovation to Park: Enc. Carryover $13.2k
7202	LOFINO PLAZA	$ 103,705	$ 1,548,809	$ 195,531	$ 42,894	$ 42,894	$ -	$ -	Lofino Center Upgrade/Renovation & Parking Lot. ($156.9k carried over from 2017)
7203	WARTINGER PARK	$ -	$ 1,538	$ 43,150	$ -	$ -	$ -	$ -	Paved Walking Path - $43.1k Carry over 2017
7204	ROYAL POINT	$ -	$ 55,830	$ -	$ -	$ -	$ -	$ -	Concrete Edging, Shade Structures
7205	SPICER HEIGHTS	$ -	$ 92,545	$ 1,995	$ -	$ -	$ -	$ -	Playground, Concrete Edging, Shade Structures, Benches & Tables.- CO $2.1k
7206	VARIOUS PARK SIGNS	$ -	$ 8,217	$ 6,894	$ 10,000	$ 6,894	$ 7,000	$ 7,000	EJ Nutter, Overlook Reserve, Saville Stafford, Summerfield, Tara
7207	VETERANS MEMORIAL PHASE II	$ -	$ 6,319	$ -	$ -	$ -	$ -	$ -	Irrigation Project
7208	9/11 MEMORIAL	$ -	$ 7,694	$ -	$ -	$ -	$ -	$ -	Irrigation Project
7209	LOFINO PARKING LOT EXPANSION	$ -	$ 2,301	$ 37,950	$ 135,506	$ 37,950	$ 135,506	$ 135,506	Parking Lot - Lofino Plaza
7210	PARKS MASTER PLAN	$ -	$ -	$ 22,210	$ 70,000	$ 70,000	$ -	$ -	Ten year Parks Master Plan
7211	FOX RUN PARK	$ -	$ -	$ -	$ 2,800	$ 2,800	$ -	$ -	Walking paths
7212	GERSPACHER PARK	$ -	$ -	$ 74,770	$ 90,000	$ 90,000	$ -	$ -	Playground replacement
7213	SHOUP PARK PARKING LOT	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	Parking lot extension
7214	MERRICK PARK	$ -	$ -	$ 13,391	$ 15,000	$ 15,000	$ -	$ -	Swings & Climber
7215	ROTARY PARK	$ -	$ -	$ 7,515	$ 13,000	$ 13,000	$ -	$ -	City share (Nature Works Grant)
7216	STAFFORD PARK	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000	Playground replacement
7217	VETERANS MEMORIAL	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	Lighting, water fountain
7218	WALNUT GROVE PARK	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	New swings, slide, benches, railroad ties
7219	FIFTH THIRD GATEWAY PARK	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Parking area, kiosk
7220	HUNTER RIDGE PARK	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Curbing, drainage, security lights
7221	CI BEAVER HALL	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	Parking lot: crack seal, seal coat, re-line
7222	OVERLOOK RESERVE	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Bike Connector
7223	SAVILLE PARK	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ 90,000	Playground replacement
7224	E.J. NUTTER PARK	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000	Playground replacement
7225	BEAVERCREEK STATION	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	New roof
7226	CONCRETE TRASH CANS	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Various parks
	CAPITAL	**$ 307,537**	**$ 1,738,133**	**$ 403,407**	**$ 429,200**	**$ 328,538**	**$ 413,506**		
Total		**$ 307,537**	**$ 1,738,133**	**$ 403,407**	**$ 429,200**	**$ 328,538**	**$ 413,506**		

% Increase/(Decrease) over 2018 Budget **(3.66%)**

DEPT: LOFINO CENTER RENOVATION — **279 / 58 5100** — **PARK LEVY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	$ -	$ 1,500,000	$ -	$ -		$ -	$ -	Bond Anticipation Note (Princ & Interest)
3062	BOND INTEREST	$ -	$ 26,116	$ -	$ -	$ -	$ -	$ -	Debt Moved to Debt Service Fund
	CAPITAL	**$ -**	**$ 1,526,116**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ -**	**$ 1,526,116**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2018 Budget **0.00%**

DEPT: TRANSFER OUT — **279 / 60 7300** — **PARK LEVY FUND**

Acct.	Account Descriptions	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ -	$ 23,283	$ 95,363	$ 127,150	$ 127,150	$ 125,950	$ 125,950	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	**$ -**	**$ 23,283**	**$ 95,363**	**$ 127,150**	**$ 127,150**	**$ 125,950**		Net Interest Cost @ 3.08%
Total		**$ -**	**$ 23,283**	**$ 95,363**	**$ 127,150**	**$ 127,150**	**$ 125,950**		

% Increase/(Decrease) over 2018 Budget **(0.94%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 712 COMMITTED PARK MONIES FUND SUMMARY

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCIPTION
PROJECTED FUND BALANCE						**$ 498,725**		
LICENSES/FINES	$ 39,752	$ 963	$ 69,175	$ 10,000	$ 69,175	$ 10,000	0.00%	Level Funded
SALVAGE AND SCRAP	$ 168	$ 63	$ -	$ 100	$ 100	$ 100	0.00%	Five year average
MISCELLANEOUS	$ 3,311	$ 2,662	$ 1,401	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
TOTAL REVENUE	**$ 43,231**	**$ 3,688**	**$ 70,576**	**$ 13,600**	**$ 72,775**	**$ 13,600**	**0.00%**	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESMENTS	$ -	$ 436	$ 373	$ 440	$ 373	$ 440	0.00%	Based on Actuals
TOTAL EXPENSES	**$ -**	**$ 436**	**$ 373**	**$ 440**	**$ 373**	**$ 440**	**0.00%**	
INCREASE/(DECREASE)	**$ 43,231**	**$ 3,252**	**$ 70,203**	**$ 13,160**	**$ 72,402**	**$ 13,160**		
PROJECTED ENDING BALANCE						**$ 511,885**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTIONS
712-425101	LICENSES/FINES	$ 39,752	$ 963	$ 69,175	$ 10,000	$ 69,175	$ 10,000	0.00%	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	$ 168	$ 63	$ -	$ 100	$ 100	$ 100	0.00%	Based on 5 yr. average
712-496900	MISC. VENDING MACHINES	$ 3,311	$ 2,662	$ 1,401	$ 3,500	$ 3,500	$ 3,500	0.00%	Based on 5 yr. average
TOTAL REVENUE		**$ 43,231**	**$ 3,688**	**$ 70,576**	**$ 13,600**	**$ 72,775**	**$ 13,600**	**0.00%**	

DEPT:	**TAXES AND ASSESSMENTS**	**712 / 54 4923**					**COMMITTED PARK FUND**		
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3085	TAXES AND ASSESSMENTS	$ -	$ 436	$ 373	$ 440	$ 373	$ 440	$ 440	
	CONTRACTUAL	**$ -**	**$ 436**	**$ 373**	**$ 440**	**$ 373**	**$ 440**		
Total		**$ -**	**$ 436**	**$ 373**	**$ 440**	**$ 373**	**$ 440**		

% Increase/(Decrease) over 2018 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 - 19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 71,339**		
03 INTERGOVERNMENTAL	$ -	$ 1,600	$ 54,802	$ 67,500	$ 54,802	$ -	(100.00%)	MVRPC Grant for Van (2018)
06 MISC. REVENUES	$ 75,223	$ 18,531	$ 4,681	$ 16,200	$ 19,397	$ 43,200	166.67%	Level Funded
08 TRANSFER	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.00%	EAP Transfer to Wellness
TOTAL REVENUE	**$ 78,223**	**$ 23,131**	**$ 61,483**	**$ 85,700**	**$ 76,199**	**$ 45,200**	(47.26%)	
DEPARTMENTAL EXPENSES								
1250 - HUMAN RESOURCES	$ 1,880	$ 3,026	$ 2,294	$ 2,000	$ 2,294	$ 2,000	0.00%	Wellness Incentives
2233- POLICE COMMUNITY RELATIONS	$ 5,936	$ 6,749	$ 6,720	$ 9,500	$ 9,418	$ 10,000	5.26%	Slight increase in operating supplies
2234 - SAFETY TOWN	$ -	$ -	$ -	$ -	$ -	$ 25,000	100.00%	Start Up Safety Town
3720 - VARIOUS PARKS	$ -	$ 3,034	$ 1,500	$ 7,848	$ 7,848	$ 6,500	(17.18%)	Camp Scholarships
3850 - SENIOR CENTER CAPITAL	$ 65,783	$ -	$ 70,503	$ 80,503	$ 80,503	$ -	(100.00%)	MVRPC Grant for Van (2018)
TOTAL EXPENSES	**$ 73,599**	**$ 12,809**	**$ 81,017**	**$ 99,851**	**$ 100,063**	**$ 43,500**	(56.44%)	
INCREASE/(DECREASE)	**$ 4,624**	**$ 10,322**	**$ (19,534)**	**$ (14,151)**	**$ (23,864)**	**$ 1,700**		
PROJECTED FUND BALANCE						**$ 73,039**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 - 19% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS (Pass Through)	$ -	$ -	$ 56,402	$ 67,500	$ 56,402	$ -	(100.00%)	Van Purchase (Area on Aging Grt)
432320	BWC WELLNESS GRANT	$ -	$ 1,600	$ (1,600)	$ -	$ (1,600)	$ -	0.00%	Adjustment posted to wrong acct.
	03 INTERGOVERNMENTAL	**$ -**	**$ 1,600**	**$ 54,802**	**$ 67,500**	**$ 54,802**	**$ -**	**(100.00%)**	
471001	SENIOR CENTER GROWTH	$ 54,412	$ 2,216	$ 1,869	$ 2,000	$ 2,000	$ 2,000	0.00%	2016-Van Grant - Level funded
471002	MAYOR-MARRIAGE REVENUE	$ 2,575	$ 300	$ 253	$ 1,500	$ 500	$ 1,500	0.00%	Level funded
471102	EMPLOYEE WELLNESS	$ 1,297	$ 52	$ 1,618	$ -	$ 1,618	$ -	0.00%	OBC-Wellness Program done 2017
476400	CAMP SCHOLARSHIPS	$ 350	$ 1,500	$ -	$ 5,000	$ 5,000	$ 5,000	0.00%	Increase in donations anticipated
476469	PARK IMPROVEMENTS	$ 2,500	$ 3,869	$ 283	$ 2,000	$ 2,000	$ 2,000	0.00%	Tree/Bench donations
476471	WARTINGER PARK LT CARE	$ -	$ -	$ 465	$ -	$ 2,000	$ 2,000	100.00%	
477501	COPP	$ 100	$ 100	$ 100	$ 200	$ 200	$ 200	0.00%	Level funded
477502	K-9	$ 725	$ 500	$ -	$ -	$ -	$ -	0.00%	
477503	POLICE DONATIONS	$ 172	$ 815	$ 5,754	$ 1,000	$ 5,754	$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	$ 8,091	$ 9,179	$ 15	$ 4,500	$ 6,000	$ 4,500	0.00%	Level funded
477505	AED DONATIONS	$ -	$ -	$ (135)	$ -	$ (135)	$ -	0.00%	Transferred to 750-477503
477506	PD BODY CAMERA DONATIONS	$ 5,000	$ -	$ (5,540)	$ -	$ (5,540)	$ -	0.00%	Transferred to 750-477503
477507	SAFETY TOWN	$ -	$ -	$ -	$ -	$ -	$ 25,000	100.00%	New for 2019
	06 MISC. REVENUES	**$ 75,223**	**$ 18,531**	**$ 4,681**	**$ 16,200**	**$ 19,397**	**$ 43,200**	**166.67%**	
498101	TRANSFER FROM G/F	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.00%	EAP Savings to Wellness Incentive
	08 TRANSFERS	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.00%	
	TRUST FUND TOTAL	**$ 78,223**	**$ 23,131**	**$ 61,483**	**$ 85,700**	**$ 76,199**	**$ 45,200**	**(47.26%)**	

DEPT:	HUMAN RESOURCES		750 / 51 1250			MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
2500	EMPLOYEE INCENTIVE PROGRAM	$ 1,880	$ 3,026	$ 2,294	$ 2,000	$ 2,294	$ 2,000	$ 2,000	Wellness Incentive Programs
	CONTRACTUAL	**$ 1,880**	**$ 3,026**	**$ 2,294**	**$ 2,000**	**$ 2,294**	**$ 2,000**		
Total		**$ 1,880**	**$ 3,026**	**$ 2,294**	**$ 2,000**	**$ 2,294**	**$ 2,000**		

% Increase/(Decrease) over 2018 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	PD COMMUNITY RELATIONS	750 / 52 2233				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ 1,515	$ 300	$ 1,418	$ 1,500	$ 1,418	$ 2,000	$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	$ -	$ 615	$ 374	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Department Photo
	COMMODITIES	**$ 1,515**	**$ 915**	**$ 1,792**	**$ 3,500**	**$ 3,418**	**$ 4,000**		
3050	OTHER SERVICES	$ 4,421	$ 5,834	$ 4,929	$ 6,000	$ 6,000	$ 6,000	$ 6,000	DARE Camp
	CONTRACTUAL	**$ 4,421**	**$ 5,834**	**$ 4,929**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
Total		**$ 5,936**	**$ 6,749**	**$ 6,720**	**$ 9,500**	**$ 9,418**	**$ 10,000**		
	% Increase/(Decrease) over 2018 Budget						**5.26%**		

DEPT:	SAFETY TOWN	750 / 52 2234				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
4800	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**		
	% Increase/(Decrease) over 2018 Budget						**100.00%**		

DEPT:	VARIOUS PARKS	750 / 54 3720				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ -	$ 2,049	$ -	$ 2,848	$ 2,848	$ 1,500	$ 1,500	Tree/Bench Donation Program
3050	OTHER SERVICES	$ -	$ -	$ 1,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 985	$ -	$ -	$ -	$ -	$ -	Clock Repair Fairfield/Dayton X
	COMMODITIES	**$ -**	**$ 3,034**	**$ 1,500**	**$ 7,848**	**$ 7,848**	**$ 6,500**		
Total		**$ -**	**$ 3,034**	**$ 1,500**	**$ 7,848**	**$ 7,848**	**$ 6,500**		
	% Increase/(Decrease) over 2018 Budget						**(17.18%)**		

DEPT:	SENIOR CENTER CAPITAL	750 / 54 3850				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	Transportation Software
4471	TRUCKS/OTHER VEHICLES	$ 65,783	$ -	$ 70,503	$ 70,503	$ 70,503	$ -	$ -	Senior Center Replacement Van MVRPC Grant -City Portion 20%
	CAPITAL	**$ 65,783**	**$ -**	**$ 70,503**	**$ 80,503**	**$ 80,503**	**$ -**		
Total		**$ 65,783**	**$ -**	**$ 70,503**	**$ 80,503**	**$ 80,503**	**$ -**		
	% Increase/(Decrease) over 2018 Budget						**(100.00%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							**$ 177,670**		
04	CHARGES FOR SERVICES	$ 24,334	$ 21,892	$ 22,221	$ 18,000	$ 21,477	$ 21,000	16.67%	Projected Sales & New Rates
06	MISCELLANEOUS	$ 466	$ 466	$ 1,889	$ 650	$ 1,750	$ 1,750	169.23%	Increase Interest Rates & Balances
TOTAL REVENUE		**$ 24,800**	**$ 22,358**	**$ 24,110**	**$ 18,650**	**$ 23,227**	**$ 22,750**	21.98%	
DEPARTMENTAL EXPENSES									
4921	OTHER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	No Projects Budgeted
TOTAL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%	
	INCREASE/(DECREASE)	**$ 24,800**	**$ 22,358**	**$ 24,110**	**$ 18,650**	**$ 23,227**	**$ 22,750**	**21.98%**	
PROJECTED FUND BALANCE							**$ 200,420**		

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
463500	CEMETARY SALES/BURIALS	$ 24,334	$ 21,892	$ 22,221	$ 18,000	$ 21,477	$ 21,000	16.67%	Projected Sales & New Rates
486100	INTEREST INCOME	$ 466	$ 1,042	$ 1,889	$ 650	$ 1,750	$ 1,750	169.23%	Increase Interest Rates & Balances
	TOTAL	**$ 24,800**	**$ 22,935**	**$ 24,110**	**$ 18,650**	**$ 23,227**	**$ 22,750**	21.98%	
	FUND TOTAL	**$ 24,800**	**$ 22,935**	**$ 24,110**	**$ 18,650**	**$ 23,227**	**$ 22,750**		

CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
GOLF COURSE FUND (572)

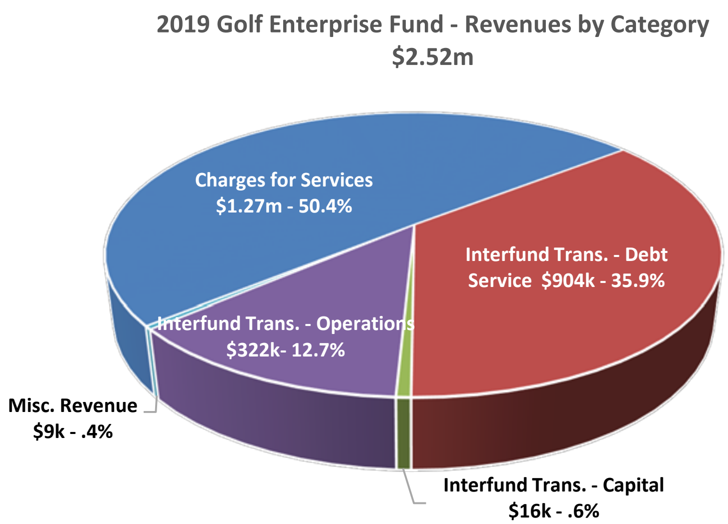
FUND PURPOSE:

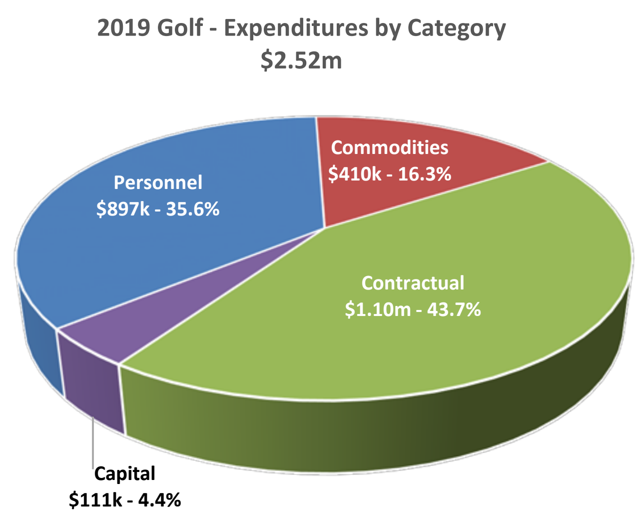
The Golf Course Fund is considered an enterprise fund, which has been established to account for all operations of the city's golf course. The fund is designed to record revenue (Charges for services and Interfund Transfers) and expenditures for the operations of the golf course.

KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services $1.27m or 50.4%, and Interfund Transfers totaling $1.24m or almost 49.2%. Charges for Services is comprised mostly of golf fees and food and beverage revenue. Examples of golf fees include season passes, green fees, cart fees, merchandise sales, driving range, and other miscellaneous golf sales, which are projected to generate approximately 64.0% of Charges for Services revenue. Food & Beverage sales comprise over 35.3% of revenue with the remainder being other miscellaneous revenue.

- The General Fund also transfers funds to the Golf Course each year to cover the debt service payment, which includes the golf course's construction and judgment bonds representing $904k. The annual transfer from the General Fund also covers the projected operational shortfall of $322k and equipment replacement of $16k in 2019.





CITY OF BEAVERCREEK
2019 PROPOSED BUDGET
GOLF COURSE FUND (572)

GOALS/OBJECTIVES:

- Operating revenues to cover 85% of all operating expenses.
- Increase green fee and season pass fee revenue by 10%. This will be accomplished by implementing a four tier seasonal rate system and reintroduction of the all-inclusive season pass.
- Conduct an operational audit to determine best practices and operational strategies for increasing operating revenue or reducing operating expenses.
- Continue to market and promote youth golf by hosting two summer Junior Golf Camps and continuing the program where children under age 12 play free with an adult program.
- Increase wedding events by 43% over the 2018 bookings through aggressive marketing and attendance at regional bridal show events.
- Pursue opportunities to host additional Ohio High School Athletic Association district golf championships.
- Continue analysis of upgrading the practice range along with evaluating the feasibility of a comprehensive practice range renovation.

BUDGET HIGHLIGHTS:

Service Assumptions:

- The 2019 budget includes a $111k reduction in Food and Beverage revenue. Based on a decrease in Food and Beverage events and revenue, it was determined that the full-time Sous Chef position is no longer necessary and the responsibilities of this position will be shifted to part-time and seasonal cooks.
- Do to the decline in the number of rounds of golf, the middle shift part-time and seasonal pro shop employees will be eliminated.

Significant Changes in Revenue and Expenditure Projections:

- One of the changes noted this year was a reintroduction of the all-inclusive season passes. This is expected to increase the number of season pass holders and increase revenue by 87.5%. Although green fees and related ancillary revenue is projected to decrease in 2019, the golf course will be introducing a four season rate. This adjustment will allow the golf course to match surrounding golf course seasonal rates so that the course can remain competitive.

Capital Improvements/Equipment/Vehicle Replacement Schedule:

- The 2019 capital budget does not include any building or golf course capital improvements.
- The City has budgeted for the second year of lease payments ($82k/yr.) for new golf carts purchased in 2018 and the third year of the spray rig lease ($13k) that was purchased in 2016 which are included in capital.
- The course will also be replacing satellite boxes designed to remotely control the irrigation system ($6k) and replacing radios to enhance communication ($10k).

Staffing:

Status	Position Description	2018	2019	Variance
Full-Time	Golf Course Manager	1	1	-
	Golf Professional	1	1	-
	Food & Beverage Manager	1	1	-
	Chef	1	1	-
	Sous Chef	1	0	(1.00)
	Golf Superintendent	1	1	-
	Golf Assistant Superintendent	1	1	-
	Golf Course Mechanic	1	1	-
	Assistant Superintendent	0	0.07	0.07
Full-Time Total		8	7.07	(0.93)
Part-Time	Administrative Clerk	1	1	-
	Cook	1	1	-
	Front Desk Assistant	1	1	-
	Maintenance	2	2	-
Part-Time Total		5	5	-
Grand Total		**13**	**12.07**	**(0.93)**

*Seasonals not included

Additional Factors:

The Golf Course is in the process of evaluating the feasibility of renovating a new practice area, which could involve revitalizing three holes. Increasing amenities at the range also would prolong use of the range later into the season as play is moved off the grass. Additionally, the amount of interest that is generated from this renovation, along with a projected increase in revenue from these minor changes, will assist in determining if it will be cost beneficial to invest in phasing in a larger more comprehensive range and golf course renovation.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$0**		
01 GOLF COURSE FEES	$ 913,767	$ 850,408	$ 729,043	$ 885,600	$ 791,412	$ 818,500	(7.58%)	Decrease projected in rounds of golf
02 FOOD & BEVERAGE REV.	$ 549,885	$ 446,796	$ 345,459	$ 563,000	$ 450,000	$ 452,000	(19.72%)	Reduction in F&B sales
06 MISC. REVENUES	$ 88,598	$ 30,993	$ 326,519	$ 127,450	$ 139,742	$ 9,350	(92.66%)	Sale of Assets - Golf Carts 2018
TOTAL OPERATING REVENUE	**$ 1,552,250**	**$ 1,328,198**	**$ 1,401,021**	**$ 1,576,050**	**$ 1,381,154**	**$ 1,279,850**	**(18.79%)**	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	$ 731,578	$ 668,745	$ 843,650	$ 687,581	$ 670,347	$ 681,152	(0.93%)	Reduction in part time wages
4730-GOLF COURSE FOOD AND BEV	$ 538,757	$ 507,364	$ 468,129	$ 538,070	$ 535,404	$ 414,026	(23.05%)	Reduction in full time Sous Chef
4740-GOLF COURSE MAINTENANCE	$ 565,135	$ 504,211	$ 398,030	$ 526,274	$ 521,325	$ 506,130	(3.83%)	Reduction in part time wages
TOTAL OPERATING EXPENSES	**$ 1,835,468**	**$ 1,680,319**	**$ 1,709,809**	**$ 1,751,924**	**$ 1,727,075**	**$ 1,601,308**	**(8.60%)**	
PROJECTED OPERATING PROFIT OR (LOSS)	***$ (283,218)***	***$ (352,122)***	***$ (308,788)***	***$ (175,874)***	***$ (345,921)***	***$ (321,458)***	***82.78%***	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	$ 78,682	$ 158,601	$ 112,868	$ 237,898	$ 243,433	$ 16,000	(93.27%)	Phase II Driving Range-Equipment
4272-GOLF COURSE BONDS	$ 925,861	$ 916,579	$ 857,866	$ 920,732	$ 920,732	$ 904,106	(1.81%)	Slight reduction principal & interest on bonds
TOTAL CAPITAL AND DEBT COSTS	**$ 1,004,543**	**$ 1,075,180**	**$ 970,733**	**$ 1,158,630**	**$ 1,164,165**	**$ 920,106**	(20.59%)	
08 TRANSFERS IN FROM GENERAL FUND	$ 1,272,608	$ 1,372,951	$ 2,049,513	$ 2,440,414	$ 2,440,414	$ 1,241,564	(49.12%)	Transfer from GF - Operating & Capital 2018 Included Due to Due From Payment
INCREASE/(DECREASE)	**$ (15,153)**	**$ (54,351)**	**$ 769,992**	**$ 1,105,910**	**$ 930,328**	**$0**		
PROJECTED ENDING FUND BALANCE						**$0**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	$ 75,174	$ 33,858	$ 41,912	$ 40,000	$ 41,912	$ 75,000	87.50%	Add all inclusive pass as offering in 2019
463720	GREEN FEES	$ 469,547	$ 451,741	$ 373,095	$ 475,000	$ 405,000	$ 405,000	(14.74%)	Based on decling rounds averaging 23k to 24k rounds
463730	CART FEES	$ 185,635	$ 180,249	$ 160,993	$ 195,000	$ 170,000	$ 170,000	(12.82%)	Based on decling rounds averaging 23k to 24k rounds
463740	MERCHANDISE SALES	$ 81,853	$ 80,473	$ 61,774	$ 79,500	$ 70,000	$ 70,000	(11.95%)	Net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	$ 49,829	$ 47,676	$ 39,466	$ 45,000	$ 47,000	$ 45,000	0.00%	Net profit margin 18-25%
463750	GOLF LESSONS	$ 3,634	$ 5,688	$ 4,362	$ 5,000	$ 6,000	$ 6,000	20.00%	Based on 20% of golf lessons
463755	EXPIRED GC OR RAINCHECKS	$ 8,059	$ 8,304	$ 5,603	$ 7,000	$ 7,000	$ 7,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	$ 34,159	$ 37,627	$ 38,489	$ 34,000	$ 40,000	$ 36,000	5.88%	New ball range dispenser helps generate sales
463760	OTHER GOLF SALES	$ 5,579	$ 4,192	$ 2,950	$ 4,500	$ 4,000	$ 4,000	(11.11%)	Handicap fees & club rentals
463780	LAUNCH MONITOR FITTING	$ 300	$ 600	$ 400	$ 600	$ 500	$ 500	(16.67%)	
	01 GOLF COURSE FEES	$ 913,767	$ 850,408	$ 729,043	$ 885,600	$ 791,412	$ 818,500	(7.58%)	
463810	FOOD & BEVERAGE SALES	$ 495,616	$ 395,820	$ 314,480	$ 500,000	$ 400,000	$ 400,000	(20.00%)	Based on average (29% COGS of food costs)
									3 additional events scheduled
463820	ROOM RENTAL	$ 26,207	$ 20,203	$ 14,149	$ 25,000	$ 18,000	$ 20,000	(20.00%)	Based on average bookings & 2019 pre-booked evts.
463830	ACCESSORY RENTAL	$ 12,632	$ 5,478	$ 2,879	$ 11,000	$ 5,000	$ 5,000	(54.55%)	Wedding packages and meeting room
463860	OTHER FOOD & BEVERAGE SALES	$ 15,430	$ 25,295	$ 13,951	$ 27,000	$ 27,000	$ 27,000	0.00%	House % increased to 10% of event gratuities in 2017 based on restructure of Banquet Manager & Chef.
	02 FOOD & BEVERAGE REV.	$ 549,885	$ 446,796	$ 345,459	$ 563,000	$ 450,000	$ 452,000	(19.72%)	
490980	CAPITAL LEASE PROCEEDS	$ 63,000	$ -	$ 307,944	$ -	$ -	$ -	0.00%	Financing for Skidster in 2016
496000	SALE OF ASSETS	$ 1,549	$ 11,275	$ 351	$ 119,300	$ 119,300	$ 500	(99.58%)	Sale of surplus golf equipment-2017 golf cart trade-in
496001	SALVAGE AND SCRAP	$ 184	$ -	$ 253	$ 150	$ 253	$ 150	0.00%	Recycled aluminum cans
496900	MISCELLANEOUS	$ 16,011	$ 5,817	$ 4,783	$ 7,000	$ 7,000	$ 7,000	0.00%	Sales tax discount, coke sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	$ 7,854	$ 13,901	$ 13,189	$ 1,000	$ 13,189	$ 1,700	70.00%	BWC and purchasing card rebates
	06 MISC. REVENUES	$ 88,598	$ 30,993	$ 326,519	$ 127,450	$ 139,742	$ 9,350	(92.66%)	
498101	TRANSFER FROM G/F	$ 1,272,608	$ 1,372,951	$ 2,049,513	$ 2,440,414	$ 2,440,414	$ 1,241,564	(49.12%)	Driven by capital improvements
	08 TRANSFERS	$ 1,272,608	$ 1,372,951	$ 2,049,513	$ 2,440,414	$ 2,440,414	$ 1,241,564	(49.12%)	2018- Approved Due to Due From Payment
	TOTAL REVENUE	**$ 2,824,858**	**$ 2,701,149**	**$ 3,450,534**	**$ 4,016,464**	**$ 3,821,568**	**$ 2,521,414**	**(37.22%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720				GOLF COURSE FUND		
Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 149,603	$ 147,495	$ 111,652	$ 152,224	$ 152,224	$ 156,041	$ 156,041	(1) Golf Course Manager, (1) Golf Professional
1210	PART-TIME SALARIES	$ 102,433	$ 92,850	$ 79,930	$ 93,594	$ 93,594	$ 84,287	$ 20,787	(1) Admin Assistant (29 hrs./wk.)
								$ 63,500	(5) Sales Clerks, (8) Cart Attendants, Maintains same level of service, plus minimum wage increase in 2019. Eliminated middle shift pro shop
1310	OVERTIME SALARIES	$ 87	$ 518	$ 153	$ 250	$ 250	$ 250	$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	$ 35,293	$ 33,803	$ 26,776	$ 34,416	$ 34,416	$ 33,681	$ 33,681	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 37,656	$ 37,044	$ 28,031	$ 38,699	$ 38,699	$ 38,417	$ 38,417	2 Family
1615	DENTAL INSURANCE	$ 1,503	$ 1,461	$ 1,103	$ 1,459	$ 1,459	$ 1,509	$ 1,509	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 227	$ 217	$ 163	$ 228	$ 228	$ 228	$ 228	2 Employee
1700	MEDICARE	$ 3,762	$ 3,666	$ 2,944	$ 3,564	$ 3,564	$ 3,488	$ 3,488	1.45% salaries
1900	WORKERS COMP	$ 4,212	$ 4,094	$ 4,360	$ 4,916	$ 4,360	$ 4,812	$ 4,812	2.0% of salaries
	PERSONNEL	**$ 334,778**	**$ 321,148**	**$ 255,111**	**$ 329,350**	**$ 328,794**	**$ 322,713**		
2110	UNIFORMS	$ 1,071	$ 843	$ 965	$ 1,100	$ 1,100	$ 1,400	$ 1,400	Staff Shirts - Volunteer Starters & Rangers
2220	POSTAGE	$ 2,211	$ 1,713	$ 1,351	$ 2,201	$ 2,201	$ 1,514	$ 800	UPS and Postal service
								$ 714	In-Touch Direct Cost Allocation 4%
2290	MISC OFFICE SUPPLIES	$ 4,412	$ 7,455	$ 3,560	$ 5,300	$ 5,300	$ 5,000	$ 5,000	Pens, ink cartridges, tape, other office supplies,
2310	GAS/DIESEL FUEL	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	Bank/Payroll deliveries 100 gallons @ 2.50/gal.
2320	MILEAGE REIMBURSEMENT	$ -	$ 18	$ -	$ -	$ -	$ -	$ -	Depositing bank deposits - Pool car in 2017
2499	MISC OPERATING SUPPLIES	$ 34	$ 318	$ -	$ -	$ -	$ -	$ -	
2680	COST OF GOODS	$ 86,364	$ 72,761	$ 63,004	$ 68,000	$ 68,000	$ 62,000	$ 62,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	$ 36,665	$ 42,720	$ 28,739	$ 36,000	$ 36,000	$ 34,000	$ 34,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	$ 6,618	$ 5,375	$ 4,893	$ 6,500	$ 6,500	$ 6,500	$ 6,500	Limited flight balls
2946	COMPUTER SOFTWARE	$ 1,047	$ 1,046	$ 1,286	$ 6,128	$ 6,128	$ 4,151	$ 1,565	Civic Licensing/Maint. Fees Direct Cost Alloc.(10.4%)
								$ 2,586	Timekeeping System Alloc.-Right Stuff (10.6%)
7045	CASH OVER/SHORT	$ 433	$ (103)	$ (95)	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ 138,855**	**$ 132,145**	**$ 103,704**	**$ 125,229**	**$ 125,229**	**$ 114,815**		
3021	BUILDING MAINTENANCE	$ 20,821	$ 19,470	$ 13,022	$ 21,454	$ 16,090	$ 16,090	$ 1,400	Fire and building inspections
								$ 1,500	Alarm System
								$ 540	Pest Control ($45x12)
								$ 2,000	Wedding show expense and booths.
								$ 875	Window Cleaning ($175 x 5)
								$ 3,500	Janitorial supplies
								$ 1,275	Salt
								$ 5,000	Emergency maintenance due to aging building.
3023	GOLF CART REPAIRS	$ 2,836	$ 3,469	$ 1,888	$ 500	$ 1,888	$ 500	$ 500	New fleet in 2018- for misc. items not under warranty.
3024	HANDICAP SERVICE	$ 1,965	$ 1,474	$ 1,260	$ 1,500	$ 1,500	$ 1,300	$ 1,300	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **GOLF COURSE OPERATIONS** **572 / 54 4720** **GOLF COURSE FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	$ 2,139	$ 4,054	$ 1,003	$ 1,103	$ 1,003	$ 803	$ 550	Drug Screens and Background Verifications Direct Cost Allocation 6.7%
								$ 38	Govdeals commission 7.5% of selling price
								$ 215	Cisco router maintenance
3085	TAXES & ASSESSMENTS	$ 3,579	$ -	$ -	$ -	$ -	$ -	$ -	Lighting assessment completed in 2016
3095	REFUNDS	$ 3,171	$ -	$ -	$ 500	$ 500	$ 500	$ 500	
3150	ANNUAL AUDIT FEES	$ 3,434	$ 3,027	$ 2,872	$ 2,876	$ 2,876	$ 3,113	$ 3,113	Annual Audit Fees-Direct Cost Allocation 7.7%
3190	BANK CHARGES	$ 27,311	$ 24,601	$ 19,150	$ 27,000	$ 24,000	$ 24,000	$ 24,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	$ 34,310	$ 23,631	$ 23,072	$ 21,511	$ 26,032	$ 40,734	$ 6,300	IBS golf software support
								$ 5,022	IT maint.& software support (Allocation 7.4%)
								$ 762	Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.(6.5%)
								$ 20,000	Golf Course Analysis
								$ 650	Coolidge Wall Co, LPA Allocation .5% ($130k)
								$ 8,000	Janitorial service
3210	ELECTRICITY	$ 41,552	$ 34,032	$ 23,410	$ 46,725	$ 38,500	$ 40,000	$ 40,000	
3220	WATER AND SEWER	$ 26,963	$ 8,091	$ 5,988	$ 11,000	$ 9,000	$ 8,000	$ 8,000	2016 unusual year with multiple water leaks
3230	TELEPHONE	$ 7,276	$ 6,988	$ 3,129	$ 2,750	$ 4,300	$ 4,300	$ 4,300	Local, Long Distance, and Cable
3240	NATURAL GAS	$ 7,691	$ 10,675	$ 8,220	$ 15,000	$ 11,000	$ 11,000	$ 11,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	$ 1,864	$ 2,495	$ 3,042	$ 2,451	$ 3,042	$ 2,451	$ 2,451	Copier Lease
3620	PRINTING	$ 1,659	$ 982	$ 1,123	$ 1,330	$ 1,123	$ 973	$ 973	In-Touch Direct Cost Allocation 4%
3700	ADVERTISING	$ 4,742	$ 4,656	$ 3,196	$ 6,600	$ 4,150	$ 5,600	$ 3,600	Course Trends $300 per month.
								$ 1,000	Multiple Media Outlets
								$ 1,000	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	$ 1,775	$ 1,876	$ 2,418	$ 1,800	$ 2,418	$ 2,340	$ 550	NACE - Food & Beverage Assoc. dues
								$ 430	South Ohio Professional Golf Association
								$ 1,100	PGA of America (National dues)
								$ 260	Beavercreek Chamber of Commerce
	CONTRACTUAL	**$ 193,088**	**$ 149,522**	**$ 112,793**	**$ 164,100**	**$ 147,422**	**$ 161,704**		
4446	COMPUTER EQUIPMENT	$ -	$ 1,075	$ 9,484	$ 7,902	$ 9,484	$ -	$ -	
7026	CAPITAL LEASE - OFFICE EQUIP	$ 2,706	$ -	$ -	$ -	$ -	$ -	$ -	
7027	CAPITAL LEASES - GOLF CARTS	$ 64,856	$ 64,856	$ 362,558	$ 61,000	$ 61,000	$ 81,921	$ 81,921	Four year lease (Nov 2021)
	CAPITAL	**$ 64,856**	**$ 65,931**	**$ 372,042**	**$ 68,902**	**$ 68,902**	**$ 81,921**		
Total		**$ 731,578**	**$ 668,745**	**$ 843,650**	**$ 687,581**	**$ 670,347**	**$ 681,152**		

% Increase/(Decrease) over 2018 Budget **(0.93%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **GOLF COURSE FOOD AND BEVERAGE** **572 / 54 4730** **GOLF COURSE FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 107,427	$ 107,002	$ 98,226	$ 116,365	$ 116,365	$ 84,385	$ 84,385	(1) Food & Beverage Manager, (1) Chef, Eliminate (1) Sous Chef
1210	PART-TIME SALARIES	$ 108,168	$ 97,089	$ 85,414	$ 95,000	$ 95,000	$ 86,000	$ 86,000	(3) Cooks, dishwashers, bartenders, servers, & beverage cart attendants. (minimum wage increase), & PT Front Desk Assistant
1310	OVERTIME SALARIES	$ 170	$ 4,721	$ 2,015	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Cooks, Servers for special events
1410	PENSION/PERS	$ 29,648	$ 28,078	$ 26,228	$ 30,011	$ 30,011	$ 24,274	$ 24,274	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 38,686	$ 35,185	$ 43,790	$ 58,047	$ 58,047	$ 38,417	$ 38,417	2 Family
1615	DENTAL INSURANCE	$ 1,868	$ 1,461	$ 1,715	$ 2,188	$ 2,188	$ 1,509	$ 1,509	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 262	$ 217	$ 198	$ 342	$ 342	$ 228	$ 228	2 Employees
1700	MEDICARE	$ 4,070	$ 3,575	$ 3,052	$ 3,108	$ 3,108	$ 2,514	$ 2,514	1.45% of salaries
1800	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 3,898	$ 4,085	$ 3,798	$ 4,287	$ 4,287	$ 3,468	$ 3,468	2.0% of salaries
	PERSONNEL	**$ 294,197**	**$ 281,414**	**$ 264,435**	**$ 312,348**	**$ 312,348**	**$ 243,794**		
2110	UNIFORMS	$ 551	$ 626	$ 1,067	$ 900	$ 1,067	$ 1,000	$ 1,000	For bartenders, banquet staff, & beverage cart attendants
2220	POSTAGE	$ -	$ -	$ 173	$ 717	$ 200	$ 159	$ 159	In-Touch Direct Cost Allocation .9%
2499	MISC OPERATING SUPPLIES	$ 7,908	$ 7,466	$ 6,857	$ 12,000	$ 8,500	$ 8,000	$ 8,000	Replacement service ware (buffet), hot boxes & speed racks. Some grillroom updates.
2610	FOOD ITEMS	$ 173,009	$ 149,749	$ 146,158	$ 161,894	$ 155,000	$ 116,000	$ 116,000	This figure based on 29% F&B costs
2620	LAUNDRY/ LINEN	$ 18,568	$ 34,106	$ 26,157	$ 26,000	$ 29,000	$ 20,000	$ 20,000	Based on events projected. Linen change
	COMMODITIES	**$ 200,035**	**$ 191,947**	**$ 180,412**	**$ 201,511**	**$ 193,767**	**$ 145,159**		
3021	BUILDING MAINTENANCE	$ 28,386	$ 11,790	$ 8,826	$ 9,275	$ 12,275	$ 11,275	$ 3,275	Hood cleaning, grease removal, sterilization draft dispenser
								$ 3,000	Routine maintenance and upkeep <$1k
								$ 4,000	Carpet cleaning banquet rooms & Grill (3x)
								$ 1,000	Misc. repairs to kitchen equipment
3040	OTHER SERVICE	$ 1,258	$ 1,167	$ 1,028	$ 1,100	$ 1,028	$ 960	$ 960	Drug Screens & background verifications direct cost allocation 13.4%
3085	LICENSES AND FEES	$ 3,522	$ 3,237	$ 3,418	$ 3,522	$ 3,418	$ 3,522	$ 2,844	Liquor License
								$ 678	Food & Beverage License
3095	REFUNDS	$ 1,375	$ 3,469	$ 688	$ 2,000	$ 688	$ 1,000	$ 1,000	Based on averages
3199	OTHER PROFESSIONAL SERVICE	$ 845	$ 2,631	$ 2,450	$ -	$ 2,450	$ -	$ -	Entertainment
3420	EQUIPMENT RENTAL	$ 8,946	$ 3,858	$ 4,362	$ 5,125	$ 5,000	$ 4,000	$ 4,000	Rental items for wedding packages, meetings.
3620	PRINTING	$ -	$ -	$ 91	$ 850	$ 850	$ 216	$ 216	In-Touch Direct Cost Allocation (.9%)
3700	ADVERTISING	$ 193	$ 976	$ 2,339	$ 2,339	$ 3,500	$ 4,000	$ 4,000	Wedding show expense and booths.
3910	MEMBERSHIP FEES	$ -	$ -	$ 80	$ -	$ 80	$ 100	$ 100	Sams Club
	CONTRACTUAL	**$ 44,525**	**$ 27,128**	**$ 23,282**	**$ 24,211**	**$ 29,289**	**$ 25,073**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 6,874	$ -	$ -	$ -	$ -	$ -	Computer Replacement
	CAPITAL	**$ -**	**$ 6,874**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 538,757**	**$ 507,364**	**$ 468,129**	**$ 538,070**	**$ 535,404**	**$ 414,026**		

% Increase/(Decrease) over 2018 Budget **(23.05%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: **GOLF COURSE MAINTENANCE** **572 / 54 4740** **GOLF COURSE FUND**

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 154,532	$ 153,820	$ 105,344	$ 157,299	$ 157,299	$ 164,484	$ 164,484	(1) Superintendent, (1) Asst. Superintendent, (1) Mechanic, and allocated (1) Asst. Superintendent at 7% added for 2019,
1210	PART TIME SALARIES	$ 81,528	$ 88,306	$ 78,095	$ 96,000	$ 91,000	$ 85,000	$ 85,000	12-18 seasonal employees. Increase in minimum wage. Eliminate one weekly
1310	OVERTIME SALARIES	$ 1,091	$ 916	$ 370	$ 1,000	$ 500	$ 800	$ 800	For mechanic and seasonals
1410	PENSION/PERS	$ 33,201	$ 34,026	$ 25,733	$ 34,902	$ 34,902	$ 35,040	$ 35,040	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 36,656	$ 43,501	$ 26,715	$ 44,575	$ 44,575	$ 33,984	$ 33,984	1 family + 3 single
1615	DENTAL INSURANCE	$ 1,745	$ 1,696	$ 1,174	$ 1,694	$ 1,694	$ 1,804	$ 1,804	1 family + 3 single
1620	EMPLOYEE LIFE INSURANCE	$ 268	$ 256	$ 174	$ 270	$ 270	$ 292	$ 292	4 employees
1700	MEDICARE	$ 3,330	$ 3,379	$ 2,572	$ 3,615	$ 3,615	$ 3,629	$ 3,629	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 4,371	$ 4,263	$ 4,417	$ 4,986	$ 4,417	$ 5,006	$ 5,006	2.0% of salaries
	PERSONNEL	**$ 316,723**	**$ 330,160**	**$ 244,595**	**$ 344,341**	**$ 338,272**	**$ 330,039**		

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 928	$ 906	$ 711	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Uniforms for 3 maintenance workers and t-shirts for seasonal employees
2499	MISC OPERATING SUPPLIES	$ 9,250	$ 8,510	$ 6,498	$ 8,500	$ 8,500	$ 8,500	$ 8,500	Includes flags, flag sticks, cups, ball washers, bunker racks, tee markers, & other supplies.
2640	FERTILIZERS	$ 79,998	$ 79,597	$ 82,101	$ 83,000	$ 88,000	$ 88,000	$ 46,000	Fertilizer Applications-increased cost 2-3%
								$ 40,000	Chemicals/pesticides
								$ 2,000	Seeds/sod
2651	TOP DRESSING SAND	$ 2,835	$ 2,786	$ 2,204	$ 3,500	$ 3,700	$ 3,700	$ 3,700	Sand pricing projected to increase
2653	LANDSCAPING	$ 10,529	$ 7,225	$ 3,525	$ 4,500	$ 6,000	$ 6,000	$ 6,000	Flowers & mulch for clubhouse only
2660	FUEL	$ 13,233	$ 12,647	$ 11,558	$ 15,250	$ 14,000	$ 14,000	$ 14,000	Fuel for maintenance equipment & oil and lube, and bank runs.
2925	GOLF EQUIPMENT	$ 42,390	$ 37,908	$ 27,530	$ 40,000	$ 35,000	$ 29,000	$ 1,000	Tools/small equipment, work rakes, shovels, and hand tools.
								$ 3,000	Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers.
								$ 25,000	Equipment parts - to repair maintenance equipment & vehicles
	COMMODITIES	**$ 159,162**	**$ 149,578**	**$ 134,127**	**$ 155,750**	**$ 156,200**	**$ 150,200**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: GOLF COURSE MAINTENANCE **572 / 54 4740** **GOLF COURSE FUND**

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3022	REFUSE DISPOSAL	$ 3,971	$ 5,505	$ 3,934	$ 4,525	$ 4,525	$ 4,525	$ 4,525	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	$ 652	$ 320	$ 1,163	$ 800	$ 1,163	$ 340	$ 340	Drug Screens and Background Verifications Direct Cost Allocation 4.1%
3199	OTHER PROFESSIONAL SERVICES	$ 4,233	$ 622	$ 564	$ 1,920	$ 1,920	$ 1,920	$ 1,500	Pump station / irrigation support
								$ 420	Verizon wireless service for new pump
3420	EQUIPMENT RENTAL	$ 994	$ 1,445	$ 723	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Rental equipment such as trenchers, forestry mover, and stump grinders, Note: 75 more ash treees still need to be removed.
3430	EQUIPMENT CAPITAL LEASES	$ 2,230	$ 2,654	$ 3,007	$ 2,700	$ 3,007	$ 2,868	$ 2,868	Irrigation software $239 per month
3910	MEMBERSHIP FEES	$ 1,050	$ 810	$ 80	$ 1,120	$ 1,120	$ 1,120	$ 800	GCSAA dues (National Dues)
								$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	**$ 13,130**	**$ 11,355**	**$ 9,470**	**$ 13,065**	**$ 13,735**	**$ 12,773**		
7028	CAPITAL LEASES	$ 76,120	$ 13,118	$ 9,838	$ 13,118	$ 13,118	$ 13,118	$ 13,118	Spray rig $62,500 @ 1.59% with 5 yr. lease. Ends 2/2021.
	CAPITAL	**$ 76,120**	**$ 13,118**	**$ 9,838**	**$ 13,118**	**$ 13,118**	**$ 13,118**		
Total		**$ 565,135**	**$ 504,211**	**$ 398,030**	**$ 526,274**	**$ 521,325**	**$ 506,130**		

% Increase/(Decrease) over 2018 Budget **(3.83%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: GOLF COURSE - CAPITAL 572 / 58 5000 GOLF COURSE FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 2,365	$ 94,292	$ 137,398	$ 144,292	$ 16,000	$ 10,000	10 Radios for irrigation control & communication
								$ 6,000	Replace 3 satellite boxes
								$ -	Turf Breeze Fan for Greens ($10.7k) - Delayed
4800	BUILDING RENOVATIONS	$ 33,500	$ 53,479	$ 3,641	$ 5,000	$ 3,641	$ -	$ -	Security system in 2018
4801	IMPROVEMENTS OTHER THAN BUILDINGS	$ 45,182	$ 102,757	$ 14,935	$ 95,500	$ 95,500	$ -	$ -	Phase II of Practice Range Renovations ($150k) Delayed until 2020
	CAPITAL IMPROVEMENTS	**$ 78,682**	**$ 158,601**	**$ 112,868**	**$ 237,898**	**$ 243,433**	**$ 16,000**		
Total		**$ 78,682**	**$ 158,601**	**$ 112,868**	**$ 237,898**	**$ 243,433**	**$ 16,000**		

% Increase/(Decrease) over 2018 Budget **(93.27%)**

DEPT: GOLF COURSE BONDS 572 / 59 4272 GOLF COURSE FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 330,978	$ 309,515	$ 295,488	$ 295,488	$ 295,488	$ 260,422	$ 260,422	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	$ 514,022	$ 530,485	$ 549,512	$ 549,512	$ 549,512	$ 564,578	$ 564,578	Golf Course Improvement Bond Zero Coupon Bonds (5.3%)
3063	JUDGMENT PRINCIPAL	$ 50,000	$ 55,000	$ -	$ 50,000	$ 50,000	$ 55,000	$ 55,000	Judgment Bond Sold 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	$ 30,861	$ 21,579	$ 12,866	$ 25,732	$ 25,732	$ 24,106	$ 24,106	Interest on Judgment Bond (3.25%) Refinanced in 2017 savings $1.6k in 2019
	CONTRACTUAL	**$ 925,861**	**$ 916,579**	**$ 857,866**	**$ 920,732**	**$ 920,732**	**$ 904,106**		
Total		**$ 925,861**	**$ 916,579**	**$ 857,866**	**$ 920,732**	**$ 920,732**	**$ 904,106**		

% Increase/(Decrease) over 2018 Budget **(1.81%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 300 - DEBT SERVICE

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE				**$ -**	**$ 15,655**	**$ 21,270**		
01 SPECIAL ASSESSMENT TAXES	$ 481,134	$ 400,138	$ 397,590	$ 400,931	$ 397,590	$ 413,565	3.15%	Assessment Payments on Debt
08 TRANSFERS	$ 159,879	$ 96,530	$ 154,343	$ 205,791	$ 205,791	$ 156,962	(23.73%)	Lofino Center Renovation Pd off 2018
TOTAL REVENUE	**$ 641,013**	**$ 496,668**	**$ 551,933**	**$ 606,722**	**$ 603,381**	**$ 570,527**	**(5.97%)**	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	$ 15,587	$ 11,195	$ 10,686	$ 11,100	$ 10,686	$ 11,100	0.00%	Level Funded
4201- VARIOUS PURPOSE BONDS (2001)	$ 26,573	$ 25,593	$ 2,306	$ 24,613	$ 24,613	$ 23,588	(4.16%)	Decrease in interest on debt service payment
4203- KONTAGIONNIS HILLS BONDS (2003)	$ 96,675	$ 167,166	$ 8,000	$ 91,000	$ 91,000	$ 89,500	(1.65%)	Decrease in Principal
4204- SENIOR CENTER BONDS	$ 44,983	$ 43,423	$ 911	$ 46,823	$ 46,823	$ -	(100.00%)	Lofino Center Renovation Pd off 2018
4297- VARIOUS PURPOSE BONDS (1997)	$ 92,700	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off 2016
4298- VARIOUS PURPOSE BONDS (2009)	$ 83,525	$ 86,394	$ 14,625	$ 65,655	$ 79,250	$ 77,250	17.66%	Decrease in interest on debt service payment
4299- VARIOUS PURPOSE BONDS (1999)	$ 12,255	$ 11,710	$ 570	$ 11,140	$ 11,140	$ 11,140	0.00%	Level Funded
4301- PENTAGON BLVD BOND (2009)	$ 193,800	$ 195,976	$ 200,156	$ 192,859	$ 200,156	$ 193,820	0.50%	Increase in Principal
4302- VARIOUS PURPOSE BONDS (2011)	$ 72,100	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off 2016
4304- LOFINO PLAZA GO BOND (2017)	$ -	$ 23,283	$ 33,575	$ 127,150	$ 127,150	$ 125,950	(0.94%)	New Construction Bond
4305- TRADITIONS BOND (2017)	$ -	$ -	$ -	$ -	$ -	$ 16,592	100.00%	New Bond 2018 - 1st Payment 2019
7400-ADVANCE OUT	$ 2,815	$ -	$ -	$ -	$ -	$ -	0.00%	One Time Repayment of Advance in 2016
TOTAL EXPENSES	**$ 641,012**	**$ 564,740**	**$ 270,830**	**$ 570,340**	**$ 590,818**	**$ 548,940**	(3.75%)	
INCREASE/(DECREASE)	**$ 2**	**$ (68,072)**	**$ 281,103**	**$ 36,382**	**$ 12,563**	**$ 21,587**		
PROJECTED ENDING BALANCE						**$ 42,857**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	$ 15,129	$ 14,993	$ 15,655	$ 15,655	$ 15,655	$ 11,697	(25.28%)	Dayton-Xenia, North Fairfield Street
300-450222	1997 VARIOUS PURPOSE	$ 11,090	$ 72	$ 71	$ -	$ 71	$ -	0.00%	Golf Course Assess Rd & Lights-Pd off 2016
300-450249	2001 SPECIAL ASSESSMENTS	$ 27,532	$ 24,393	$ 27,529	$ 25,844	$ 27,529	$ 25,844	0.00%	Paid off 2020
300-450257	2003 SPECIAL ASSESSMENTS	$ 67,167	$ 65,917	$ 66,113	$ 67,286	$ 66,113	$ 67,286	0.00%	Kontagionnis Hills Bond
300-450260	PENTAGON BLVD.	$ 189,555	$ 200,222	$ 195,801	$ 202,502	$ 195,801	$ 202,502	0.00%	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	$ 87,842	$ 91,878	$ 89,762	$ 89,644	$ 89,762	$ 89,644	0.00%	Ballymeade/Mission Point
300-450262	2011 SPECIAL ASSESSMENTS	$ 82,819	$ 2,663	$ 2,659	$ -	$ 2,659	$ -	0.00%	Paid off in 2016 - Deliquents Pd in 2018
300-450263	2018 TRADITIONS ASSESSMENT	$ -	$ -	$ -	$ -	$ -	$ 16,592	100.00%	New Assessment in 2019
	01 PROPERTY TAXES	**$ 481,134**	**$ 400,138**	**$ 397,590**	**$ 400,931**	**$ 397,590**	**$ 413,565**	**3.15%**	
300-498101	TRANSFER FROM G/F	$ 44,983	$ 43,422	$ 35,117	$ 46,823	$ 46,823	$ -	(100.00%)	Lofino Center Renovation Pd off 2018
300-498202	TRANSFER FROM POLICE OPER.	$ 73,405	$ -	$ -	$ -	$ -	$ -	0.00%	Police Building Renovations Pd off 2016
300-498203	TRANSFER FROM ST. LEVY	$ 9,298	$ -	$ -	$ -	$ -	$ -	0.00%	Golf Road Access Rd Pd off 2016
300-498279	TRANSFER FROM PARK LEVY	$ -	$ 23,283	$ 95,363	$ 127,150	$ 127,150	$ 125,950	(0.94%)	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	$ 32,193	$ 29,825	$ 23,864	$ 31,818	$ 31,818	$ 31,012	(2.53%)	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	**$ 159,879**	**$ 96,530**	**$ 154,343**	**$ 205,791**	**$ 205,791**	**$ 156,962**	**(23.73%)**	
	DEBT SERVICE FUND TOTAL	**$ 641,013**	**$ 496,668**	**$ 551,933**	**$ 606,722**	**$ 603,381**	**$ 570,527**	**(5.97%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: AUDITORS FEES — 300 / 59 1990 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 14,487	$ 10,095	$ 9,586	$ 10,000	$ 9,586	$ 10,000	$ 10,000	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	**$ 15,587**	**$ 11,195**	**$ 10,686**	**$ 11,100**	**$ 10,686**	**$ 11,100**		Fees for collection of all assessments
Total		**$ 15,587**	**$ 11,195**	**$ 10,686**	**$ 11,100**	**$ 10,686**	**$ 11,100**		

% Increase/(Decrease) over 2018 Budget **0.00%**

DEPT: VARIOUS PURPOSE BONDS — 300 / 59 4201 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Payable 12-1-2019 Paid off in 12/1/2021
3062	BONDS INTEREST	$ 6,573	$ 5,593	$ 2,306	$ 4,613	$ 4,613	$ 3,588	$ 3,588	Due 6/1 & 12/1 (4.9%)
	CONTRACTUAL	**$ 26,573**	**$ 25,593**	**$ 2,306**	**$ 24,613**	**$ 24,613**	**$ 23,588**		Lighting Districts: GMH, Glimcher, Indian Ripple, Southern Medical Center
Total		**$ 26,573**	**$ 25,593**	**$ 2,306**	**$ 24,613**	**$ 24,613**	**$ 23,588**		

% Increase/(Decrease) over 2018 Budget **(4.16%)**

DEPT: 2003 SPECIAL ASSESSMENT — 300 / 59 4203 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 70,000	$ 75,000	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	$ 26,675	$ 15,389	$ 8,000	$ 16,000	$ 16,000	$ 14,500	$ 14,500	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	**$ 96,675**	**$ 167,166**	**$ 8,000**	**$ 91,000**	**$ 91,000**	**$ 89,500**		City Pays 33.3% of Payment from Fund 408
									Refinanced 2017 - Interest Savings $5k Kontagionnis
Total		**$ 96,675**	**$ 167,166**	**$ 8,000**	**$ 91,000**	**$ 91,000**	**$ 89,500**		

% Increase/(Decrease) over 2018 Budget **(1.65%)**

DEPT: SENIOR CENTER BONDS — 300 / 59 4204 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 40,000	$ 40,000	$ -	$ 45,000	$ 45,000	$ -	$ -	Paid off 12/1/2018
3062	BONDS INTEREST	$ 4,983	$ 3,423	$ 911	$ 1,823	$ 1,823	$ -	$ -	
	CONTRACTUAL	**$ 44,983**	**$ 43,423**	**$ 911**	**$ 46,823**	**$ 46,823**	**$ -**		
Total		**$ 44,983**	**$ 43,423**	**$ 911**	**$ 46,823**	**$ 46,823**	**$ -**		

% Increase/(Decrease) over 2018 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: 2009 VARIOUS PURPOSE BONDS — 300 / 59 4298 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 45,000	$ 60,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Payable 12-1-2019 Paid off 12/1/2029
3062	BONDS INTEREST	$ 38,525	$ 26,394	$ 14,625	$ 15,655	$ 14,625	$ 27,250	$ 27,250	Due 6/1 & 12/1 (3.75%)
	CONTRACTUAL	**$ 83,525**	**$ 86,394**	**$ 14,625**	**$ 65,655**	**$ 64,625**	**$ 77,250**		Ballymeade & Mission Point
									Refinanced 2017 - Interest Savings $6k
Total		**$ 83,525**	**$ 86,394**	**$ 14,625**	**$ 65,655**	**$ 64,625**	**$ 77,250**		
	% Increase/(Decrease) over 2018 Budget						**17.66 %**		

DEPT: 1999 VARIOUS PURPOSE BONDS — 300 / 59 4299 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Payable 12-1-2017 Paid off 12/1/2019
3062	BONDS INTEREST	$ 2,255	$ 1,710	$ 570	$ 1,140	$ 1,140	$ 1,140	$ 570	Due 6/1 & 12/1 (5.7%)
	CONTRACTUAL	**$ 12,255**	**$ 11,710**	**$ 570**	**$ 11,140**	**$ 11,140**	**$ 11,140**		Dayton-Xenia - N Fairfield Rd Lighting
Total		**$ 12,255**	**$ 11,710**	**$ 570**	**$ 11,140**	**$ 11,140**	**$ 11,140**		
	% Increase/(Decrease) over 2018 Budget						**0.00%**		

DEPT: PENTAGON BLVD — 300 / 59 4301 — DEBT SERVICE

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	$ 193,800	$ 185,831	$ 190,853	$ 183,675	$ 190,853	$ 183,675	$ 182,769	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3089	AUDITORS FEES	$ -	$ 10,145	$ 9,303	$ 9,184	$ 9,303	$ 10,145	$ 10,145	
	CONTRACTUAL	**$ 193,800**	**$ 195,976**	**$ 200,156**	**$ 192,859**	**$ 200,156**	**$ 193,820**		
Total		**$ 193,800**	**$ 195,976**	**$ 200,156**	**$ 192,859**	**$ 200,156**	**$ 193,820**		
	% Increase/(Decrease) over 2018 Budget						**0.50%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT:	2017 GO LOFINO PLAZA BOND	300 / 59 4304					DEBT SERVICE		
Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ -	$ 10,000	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	Lofino Plaza (12/1/2037)
3062	BONDS INTEREST	$ -	$ 13,283	$ 33,575	$ 67,150	$ 67,150	$ 65,950	$ 65,950	@ 2.56% net interest
	CONTRACTUAL	**$ -**	**$ 23,283**	**$ 33,575**	**$ 127,150**	**$ 127,150**	**$ 125,950**		

Total		**$ -**	**$ 23,283**	**$ 33,575**	**$ 127,150**	**$ 127,150**	**$ 125,950**

% Increase/(Decrease) over 2018 Budget **(0.94%)**

DEPT:	2018 TRADITIONS BOND	300 / 59 4305					DEBT SERVICE		
Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Shakertown Rd Improvements(12-1-2038)
3062	BONDS INTEREST	$ -	$ -	$ -	$ -	$ -	$ 11,592	$ 11,592	@ 4.2% net interest
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,592**		

Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,592**

% Increase/(Decrease) over 2018 Budget **100.00%**

DEPT:	ADVANCE OUT	300 / 60 7400					DEBT SERVICE		
Acct.	*Account Descriptions*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
7400	ADVANCE OUT	$ 2,815	$ -	$ -	$ -	$ -	$ -	$ -	Cover Fund Shortage Due to Delinquent Payments
	ADVANCE OUT	**$ 2,815**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Total		**$ 2,815**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			$ -				

% Increase/(Decrease) over 2018 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 104,015**		
01 PROPERTY TAXES	$ 369,768	$ 374,950	$ 365,853	$ 400,440	$ 365,853	$ 400,440	0.00%	County Auditor Projection
03 INTERGOVERNMENTAL REVENUES	$ 42,738	$ 42,648	$ 41,677	$ 40,300	$ 40,300	$ 40,300	0.00%	County Auditor Projection
TOTAL REVENUE	**$ 412,506**	**$ 417,598**	**$ 407,531**	**$ 440,740**	**$ 406,153**	**$ 440,740**	**0.00%**	
1990-FEES	$ 2,344	$ 2,153	$ 1,941	$ 2,500	$ 2,500	$ 2,511	0.43%	Slight increase in fees/County Auditor
4200-MAINTENANCE FACILITY BONDS	$ 420,125	$ 421,600	$ 46,000	$ 427,000	$ 427,000	$ 425,250	(0.41%)	Slight decrease in interest
TOTAL EXPENSES	**$ 422,469**	**$ 423,753**	**$ 47,941**	**$ 429,500**	**$ 429,500**	**$ 427,761**	**(0.40%)**	
INCREASE/(DECREASE)	**$ (9,962)**	**$ (6,155)**	**$ 359,590**	**$ 11,240**	**$ (23,347)**	**$ 12,979**		
PROJECTED ENDING BALANCE						**$ 116,994**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 to 19% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	$ 369,768	$ 374,950	$ 365,853	$ 400,440	$ 365,853	$ 400,440	0.00%	County Auditors Estimate
	01 PROPERTY TAXES	**$ 369,768**	**$ 374,950**	**$ 365,853**	**$ 400,440**	**$ 365,853**	**$ 400,440**	**0.00%**	
310-430400	ROLLBACK & HOMESTEAD	$ 42,738	$ 42,648	$ 41,677	$ 40,300	$ 40,300	$ 40,300	0.00%	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	**$ 42,738**	**$ 42,648**	**$ 41,677**	**$ 40,300**	**$ 40,300**	**$ 40,300**	**0.00%**	
	VOTED DEBT SERVICE TOTAL	**$ 412,506**	**$ 417,598**	**$ 407,531**	**$ 440,740**	**$ 406,153**	**$ 440,740**	**0.00%**	

DEPT: CONTRACTUAL SERVICES 310 / 51 1990 DEBT SERVICE

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITORS FEES	$ 2,344	$ 2,153	$ 1,941	$ 2,500	$ 1,941	$ 2,511	$ 2,511	Greene County Auditors fees. .43% increase effective 2019
	CONTRACTUAL	**$ 2,344**	**$ 2,153**	**$ 1,941**	**$ 2,500**	**$ 1,941**	**$ 2,511**		
Total		**$ 2,344**	**$ 2,153**	**$ 1,941**	**$ 2,500**	**$ 1,941**	**$ 2,511**		

% Increase/(Decrease) over 2018 Budget **0.43%**

DEPT: MAINTENANCE FACILITY BONDS 310 / 59 4200 DEBT SERVICE

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 310,000	$ 320,000	$ -	$ 335,000	$ 335,000	$ 350,000	$ 350,000	Incr+15K principal in 2019
3062	BONDS INTEREST	$ 110,125	$ 101,600	$ 46,000	$ 92,000	$ 92,000	$ 75,250	$ 75,250	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 420,125**	**$ 421,600**	**$ 46,000**	**$ 427,000**	**$ 427,000**	**$ 425,250**		Paid off 12-1-2022
Total		**$ 420,125**	**$ 421,600**	**$ 46,000**	**$ 427,000**	**$ 427,000**	**$ 425,250**		

% Increase/(Decrease) over 2018 Budget **(0.41%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ -		
01 ASSESSMENTS	$ 1,086,797	$ 1,084,075	$ 1,099,535	$ 1,090,412	$ 1,099,534	$ 1,109,534	1.75%	Direct Assessment to Owners
TOTAL REVENUE	$ 1,086,797	$ 1,084,075	$ 1,099,535	$ 1,090,412	$ 1,099,534	$ 1,109,534	1.75%	
4200 - GREENE TOWNE CENTER - PHASE I	$ 466,660	$ 457,472	$ 468,256	$ 467,972	$ 468,257	$ 473,256	1.13%	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	$ 620,138	$ 626,603	$ 646,472	$ 622,440	$ 646,472	$ 636,278	2.22%	amounts received from property taxes
TOTAL EXPENSES	$ 1,086,797	$ 1,084,075	$ 1,114,729	$ 1,090,412	$ 1,114,729	$ 1,109,534	1.75%	
INCREASE/(DECREASE)	**$0**	**$0**	**($15,194)**	**$0**	**($15,195)**	**$0**		
PROJECTED ENDING BALANCE						$ -		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	$ 620,137	$ 626,603	$ 631,278	$ 622,440	$ 631,278	$ 636,278	2.22%	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	$ 466,660	$ 457,472	$ 468,256	$ 467,972	$ 468,256	$ 473,256	1.13%	Direct Assessment to Owners
	01 ASSESSMENTS	**$ 1,086,797**	**$ 1,084,075**	**$ 1,099,535**	**$ 1,090,412**	**$ 1,099,534**	**$ 1,109,534**	**1.75%**	
	GREENE ASSESSMENT TOTAL	**$ 1,086,797**	**$ 1,084,075**	**$ 1,099,535**	**$ 1,090,412**	**$ 1,099,534**	**$ 1,109,534**	**1.75%**	

DEPT: GREENE PHASE I 320 / 59 4200 DEBT SERVICE

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 444,438	$ 435,698	$ 445,959	$ 445,688	$ 445,959	$ 450,972	$ 450,972	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/30
3089	AUDITORS FEES	$ 22,222	$ 21,774	$ 22,298	$ 22,284	$ 22,298	$ 22,284	$ 22,284	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 466,660**	**$ 457,472**	**$ 468,256**	**$ 467,972**	**$ 468,257**	**$ 473,256**		Refinanced by County in 2015
Total		**$ 466,660**	**$ 457,472**	**$ 468,256**	**$ 467,972**	**$ 468,257**	**$ 473,256**		

% Increase/(Decrease) over 2018 Budget **1.13%**

DEPT: GREENE PHASE II 320 / 59 4300 DEBT SERVICE

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 590,600	$ 594,800	$ 616,470	$ 592,800	$ 616,470	$ 606,638	$ 606,638	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/34
3089	AUDITORS FEES	$ 29,537	$ 31,803	$ 30,002	$ 29,640	$ 30,002	$ 29,640	$ 29,640	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 620,137**	**$ 626,603**	**$ 646,472**	**$ 622,440**	**$ 646,472**	**$ 636,278**		
Total		**$ 620,137**	**$ 626,603**	**$ 646,472**	**$ 622,440**	**$ 646,472**	**$ 636,278**		

% Increase/(Decrease) over 2018 Budget **2.22%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
TAX INCREMENT FINANCING (TIF)	$ 280,919	$ 285,155	$ 290,066	$ 300,000	$ 290,066	$ 325,000	8.33%	Slight Increase Projected
TOTAL REVENUE	**$ 280,919**	**$ 285,155**	**$ 290,066**	**$ 300,000**	**$ 290,066**	**$ 325,000**	8.33%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ 280,919	$ 285,155	$ 290,066	$ 300,000	$ 290,066	$ 325,000	8.33%	Slight Increase Projected
TOTAL EXPENSES	**$ 280,919**	**$ 285,155**	**$ 290,066**	**$ 300,000**	**$ 290,066**	**$ 325,000**	8.33%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	$ 280,919	$ 285,155	$ 290,066	$ 300,000	$ 290,066	$ 325,000	8.33%	Level Funded
	TAX INCREMENT FINANCING (TIF)	**$ 280,919**	**$ 285,155**	**$ 290,066**	**$ 300,000**	**$ 290,066**	**$ 325,000**	**8.33%**	
	FUND TOTAL	**$ 280,919**	**$ 285,155**	**$ 290,066**	**$ 300,000**	**$ 290,066**	**$ 325,000**	**8.33%**	

DEPT: GREENE TIF — 601 / 59 1990 — CAPITAL OUTLAY

Acct.	*Account Description*	*2016 Actual*	*2017 Actual*	*2018 YTD 9/18*	*2018 Approved*	*2018 Estimated*	*2019 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT SERVICE GREENE TIF	$ 279,785	$ 283,998	$ 288,889	$ 298,500	$ 288,889	$ 323,000	$ 323,000	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 1,134	$ 1,157	$ 1,177	$ 1,500	$ 1,177	$ 2,000	$ 2,000	Auditors fees for collection of
	CONTRACTUAL	**$ 280,919**	**$ 285,155**	**$ 290,066**	**$ 300,000**	**$ 290,066**	**$ 325,000**		
Total		**$ 280,919**	**$ 285,155**	**$ 290,066**	**$ 300,000**	**$ 290,066**	**$ 325,000**		

% Increase/(Decrease) over 2018 Budget **8.33%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18-19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 - PROPERTY TAX ASSESSMENTS	$ -	$ -	$ 377,412	$ 396,283	$ 377,412	$ 371,363	(6.29%)	2nd Year Assessment
TOTAL REVENUE	**$ -**	**$ -**	**$ 377,412**	**$ 396,283**	**$ 377,412**	**$ 371,363**	(6.29%)	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ -	$ -	$ 377,412	$ 396,283	$ 377,412	$ 371,363	(6.29%)	Debt Service Payments to Port Authority
TOTAL EXPENSES	**$ -**	**$ -**	**$ 377,412**	**$ 396,283**	**$ 377,412**	**$ 371,363**	(6.29%)	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

FUND #917 CASH BOND FUND

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 - 19% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 257,228**		
01 FEES, LICENSES, PERMITS	$ 31,500	$ 44,200	$ 59,285	$ 25,000	$ 25,000	$ 25,000	0.00%	Level Funded
02 INTERGOVERNMENTAL REVENUE	$ 212,232	$ 8,207	$ 52,541	$ 186,500	$ 186,500	$ 186,500	0.00%	Level Funded
04 SERVICES	$ 4,450	$ 2,000	$ 5,500	$ -	$ 12,000	$ 12,000	100.00%	Increased Development
TOTAL REVENUE	**$ 248,182**	**$ 54,407**	**$ 117,326**	**$ 211,500**	**$ 223,500**	**$ 223,500**	**5.67%**	
DEPARTMENTAL EXPENSES								
BONDS REFUNDS	$ 202,577	$ 144,934	$ 40,746	$ 239,000	$ 243,817	$ 239,000	0.00%	Level Funded
TOTAL EXPENSES	**$ 202,577**	**$ 144,934**	**$ 40,746**	**$ 239,000**	**$ 243,817**	**$ 239,000**	**0.00%**	
INCREASE/(DECREASE)	**$ 45,605**	**$ (90,527)**	**$ 76,580**	**$ (27,500)**	**$ (20,317)**	**$ (15,500)**		
PROJECTED ENDING BALANCE						**$ 241,728**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD 9/18	2018 APPROVED	2018 ESTIMATED	2019 PROPOSED	18 TO 19% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	$ -	$ -	$ 54,285	$ 15,000	$ 54,285	$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	$ 31,500	$ 44,200	$ 5,000	$ 10,000	$ 10,000	$ 10,000	0.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	**$ 31,500**	**$ 44,200**	**$ 59,285**	**$ 25,000**	**$ 64,285**	**$ 25,000**	0.00%	
917-438895	STREET RESTORATION BONDS	$ 6,250	$ 5,490	$ 8,000	$ 20,000	$ 20,000	$ 20,000	0.00%	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	$ 203,732	$ 1,567	$ 43,591	$ 163,000	$ 163,000	$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	$ 2,250	$ 1,150	$ 950	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	**$ 212,232**	**$ 8,207**	**$ 52,541**	**$ 186,500**	**$ 186,500**	**$ 186,500**	0.00%	
917-469568	STREET SWEEPING	$ 4,450	$ 2,000	$ 5,500	$ -	$ 12,000	$ 12,000	100.00%	Increased Based on Development
	04 SERVICES	**$ 4,450**	**$ 2,000**	**$ 5,500**	**$ -**	**$ 12,000**	**$ 12,000**	100.00%	
	TOTAL REVENUE	**$ 248,182**	**$ 54,407**	**$ 117,326**	**$ 211,500**	**$ 262,785**	**$ 223,500**	**5.67%**	

DEPT: BOND REFUNDS 917 / 51 9900 CASH BOND FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
3095	FIRE INSURANCE DAMAGE DEPOSITS	$ 54,938	$ -	$ 19,817	$ 15,000	$ 19,817	$ 15,000	15,000	Bond Payments for Fire Damage/ORC
	CASH BONDS	**$ 54,938**	**$ -**	**$ 19,817**	**$ 15,000**	**$ 19,817**	**$ 15,000**		

% Increase/(Decrease) over 2018 Budget **0.00%**

DEPT: BOND REFUNDS 917 / 57 5100 CASH BOND FUND

Acct.	Account Description	2016 Actual	2017 Actual	2018 YTD 9/18	2018 Approved	2018 Estimated	2019 Proposed	Line Item Subtotal	Additional Description
0000	STREET REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ 15,500	$ 15,500	$ 15,500	15,500	Payment of performance bonds held
3095	PLANNING PERFORM BONDS	$ 118,640	$ 111,239	$ 18,729	$ 163,000	$ 163,000	$ 163,000	163,000	till the completion of construction and
3096	TEMPORARY SIGN BONDS	$ 1,750	$ 3,150	$ 700	$ 3,500	$ 3,500	$ 3,500	3,500	clean-up. Held to ensure project is
3097	GRADING PERMIT BONDS	$ 6,500	$ 19,200	$ -	$ 10,000	$ 10,000	$ 10,000	10,000	completed otherwise City pays for
3098	RESTORATION STR. OPENING BONDS	$ 6,000	$ 5,745	$ 1,500	$ 20,000	$ 20,000	$ 20,000	20,000	completion through these bonds.
3099	STREET SWEEPING BONDS	$ 14,750	$ 5,600	$ -	$ 12,000	$ 12,000	$ 12,000	12,000	
	BOND REFUNDS	**$ 147,640**	**$ 144,934**	**$ 20,929**	**$ 224,000**	**$ 224,000**	**$ 224,000**		
Total		**$ 202,577**	**$ 144,934**	**$ 40,746**	**$ 239,000**	**$ 243,817**	**$ 239,000**		

% Increase/(Decrease) over 2018 Budget **0.00%**