2018 Municipal Budget
Fiscal Year January 1 - December 31, 2018

1368 Research Park Drive, Beavercreek OH 45432 www.beavercreekohio.gov

CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

<u>City Council</u>

Bob Stone, Mayor

Julie Vann, Vice Mayor

Brian Jarvis, Council

Melissa Litteral, Council

Zach Upton, Council

Debborah Wallace, Council

Chad Whilding, Council

Dianne Lampton, 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
2018 APPROPRIATIONS BUDGET

December 11, 2017

The City of Beavercreek experienced a very active 2017 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 Advance, 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 $1.2 million 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 .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 was further evidenced by the recent renewal of the continuous 1.0 mill Street levy approved in November 2017.

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 2018 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 increasing fund balances. Once again this involved developing creative solutions, 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 2018 Appropriations Budget. City Council convened public work sessions on November 15th and 20th of 2017 to review the proposed budget. As a result of

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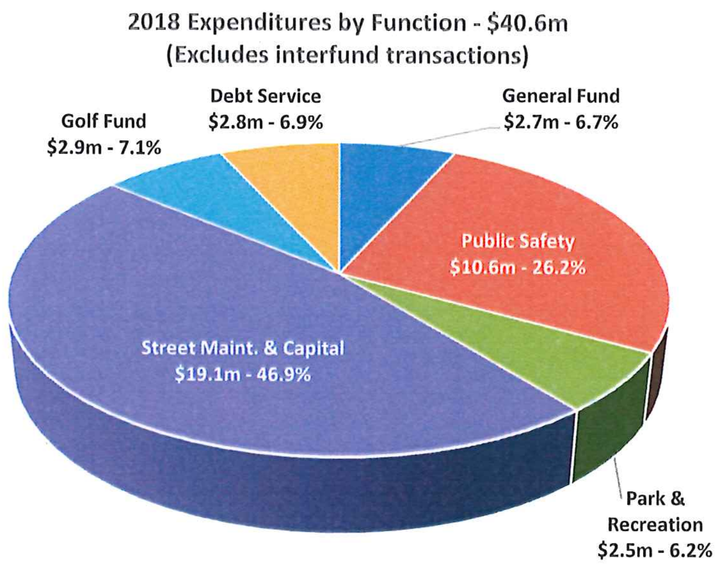
this annual process, the city has developed a fiscally responsible 2018 budget incorporating all the operations and capital infrastructure plans detailed in the city's financial strategies.

City Council's policy objective of increasing the minimum reserve balance from 15% to 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.

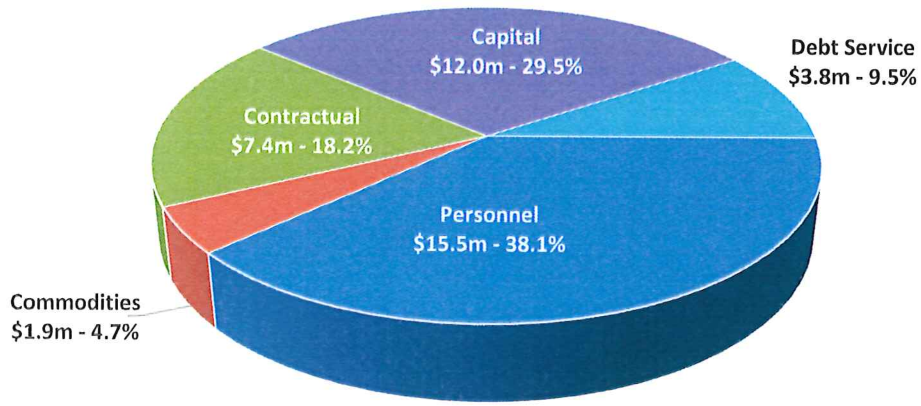
BUDGET OVERVIEW

The 2018 budgeted expenditures, excluding interfund transfers, is approximately $40.6m. This represents a budget that is approximately $1.2 million less than the 2017 adopted budget. Roughly $19.1 million 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 $10.6 million dollars or 26.2% of the budget as depicted in the chart below.



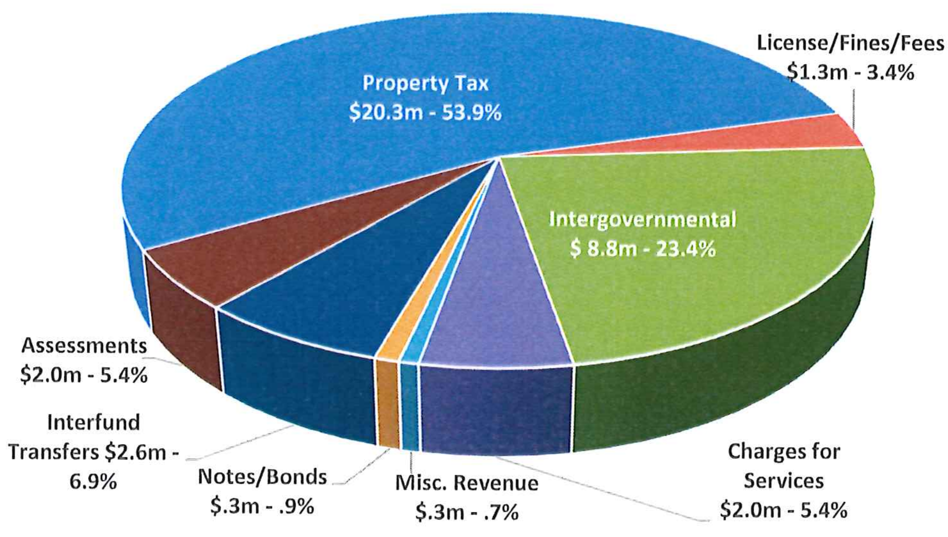
As illustrated in the following chart, of the $40.6 million dollar budget, $15.5 million or 38.1% is personnel and benefits expenditures. The budget reflects contracted wage increases and projected health care increases as discussed in detail under "Citywide Budget Highlights". The second largest component of the budget is capital expenditures, which represent $12 million or 29.5% of the 2018 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 $7.4 million or 18.2% of the total budget, includes $2.3 million slated for residential street and curb repairs.

2018 Expenditures by Category - $40.6m
(Excludes interfund transfers)



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 $20.3 million comes to the city through various property taxes across various funds. In the 2018 budget, property taxes represent over 53.9% 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 $8.8 million or 23.4% of the budget and includes several types of grants (pass through and reimbursements), state homestead and rollback revenue, 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.

2018 Revenue by Category - $37.6m



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 2018 budget.

BUDGET HIGHLIGHTS

Revenue

- The state, in order to balance their budget, shifted the burden onto local jurisdictions by reducing state funding. As a result of these cuts, the city has lost approximately $1.2m in state revenue annually. This represents a 60% decline since the base tax year of 2010 and has a continuing effect on the General, Police and Street Funds.
- Interlocal agreements designed to cover the cost of services provided by the city to various entities total over $694k for 2018. This includes increases to Beavercreek Township for dispatch services provided to the Fire Department, Rotary Park maintenance and fuel, In-Touch publications, and the School Resource Officers, optic fiber line, and salt purchases for Beavercreek School District.
- Other revenue such as interest income is anticipated to increase over $35k or 64% based on increases in interest rates. Hotel and Motel taxes are projected to increase $70k or $19% with the anticipation of several new hotels scheduled to open in 2018.

Expenditures - Operations

- 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 2017 for the Communications Workers of America (CWA) and in 2018 for the Fraternal Order of Police (FOP). The 2018 budget reflects a 2.5% wage increase for CWA and non-union employees. Per their contract, FOP members are budgeted to receive a 3% wage increase.
- The Police Department has budgeted to increase staff by one officer to meet the community policing needs of the city and the goal established by City Council. In addition, the state mandated an increase in staffing of the Communications Division, which has prompted the requirement for an additional Communication Operator and is included in the 2018 budget. Expenses related to this position will be shared with Beavercreek Township as part of our shared service agreement.
- 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 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 2017 to August 2018) was set by the OBC at 2%. This increase, 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 2018 budget. Based on union contracts, employee contributions to health and dental insurance premiums are anticipated to increase in 2018 and beyond, providing additional stabilization of this $2.2m expenditure.
- The city will continue its employee wellness program for a sixth year. The purpose 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 $10.9m in street improvement projects are included in the various 2018 Street Capital Improvement budgets after the record year of $11.2m in 2017. Of this amount, $4.2m or 28.4% is funded utilizing federal and state grants. These projects include; National Road @ Grange Hall Widening Project ($1.2m), North Fairfield Resurfacing ($1.2m), Indian Ripple Resurfacing ($1.0m) and Shakertown Road Widening ($900k). 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 fourth year of successfully meeting the objective of doubling (approximately $2m) residential street rehabilitation and resurfacing miles completed. In 2017, the city completed a record 16.27 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 fourth year of the Annual Curb Replacement Program, which has been budgeted at $325k in 2018.
- 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 $929k for this equipment. This includes the replacement of two dump trucks ($310k), which completes the fleet replacement goal of equipping all front line snow plows with technology to treat salt during its application by having the salt disbursed at the rate the truck is traveling thereby reducing salt usage. The 2018 budget also funds the continuation of the fleet rotation of six vehicles in the police department ($185k). In addition, replacement of several pick-ups and crew cabs ($90k) are budgeted. Additional equipment including replacement mowers and multiple trailers for city crews have been scheduled for replacement ($165k).
- The city has also budgeted approximately $352k for repairs and security to the city facilities. This includes resurfacing the maintenance facility parking lots ($115k), clubhouse work on the golf course ($40k), concrete pad and turf matt construction at the golf course ($44k), lobby roof replacement at the police building and various other smaller 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 Gerspacher Park ($90k), parking lot expansion at Shoup Park ($50k), a walking path at Fox Run Park ($3k), replacing swings and recreational amenities at Merrick Park ($15k), and new playground equipment at Rotary Park ($15k) as part of a Nature Works Grant. All of these projects could not have been accomplished without passage of the levy.
- The city completed the renovations to the Lofino Center Plaza in 2017. This new facility expanded the existing Senior Center and will provide for 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 expansion of the parking lot at the facility to accommodate expanded use.
- With the issuance of the bond for the Lofino Center Plaza renovation, the city also refinanced several existing bonds to reduce interest costs. The $163k savings over the life of the bonds reduced debt service payments for city facilities and several assessments. The decrease in interest was reflected in the 2018 budget.

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 Street Levy for a continuing period. 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 services and the implementation of a long awaited 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.

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 2018 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 a .8% increase in property tax revenue based on the 2017 property values. With minimal 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 2018, any significant increases in critical commodities (utilities, fuel, salt, and asphalt) 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 2018 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, the city will be able to continue to maintain service levels residents have come to expect. These levies also enabled the city to address fleet updates and infrastructure improvements that had been delayed due to lack of funding. Based on the above process and fiscal summary, I recommend City Council approve the 2018 Appropriations Budget.

Respectfully submitted,

Pete E. Landrum

Pete E. Landrum, City Manager

CITY OF BEAVERCREEK
2018 BUDGET
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CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2018 TAX BUDGET BY FUND

		1/1/2018 Projected Beginning Fund Balance	2018 Projected Revenue	2018 Projected Expenditures	12/31/2018 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
General Fund	101	$1,394,565	$4,132,885	$4,480,754	$1,046,695	($347,869)	23.36%
Police Funds							
Operating Fund	202	3,732,152	9,556,576	10,552,931	$2,605,797 *	(1,126,355)	24.69%
Special Revenue Funds							
Law Enforcement	223	167,362	8,000	27,665	147,697	(19,665)	533.88%
Drug Enforcement	224	17,778	1,500	0	19,278	1,500	100.00%
DUI Enforcement	226	23,998	2,000	15,195	10,803	(13,195)	71.10%
Drug Enforcement	227	19,870	10,000	12,500	17,370	(2,500)	138.96%
Federal Forfeiture	229	146,464	0	0	146,464	0	100.00%
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	2,266,112	7,119,080	8,193,896	1,191,296	(1,074,816)	21.03%
Street Maintenance Fund	204	605,653	3,289,939	3,752,750	142,842	(462,811)	3.81%
State Highway	205	47,492	149,000	169,957	26,535	(20,957)	15.61%
Street Improvement Levy Fund	260	1,164,533	4,347,642	5,403,520	108,655	(1,055,878)	2.01%
Capital Improvement	408	149,796	346,000	399,358	96,438	(53,358)	24.15%
Capital Projects Fund							
Minor Special Assessment District	449	441,327	339,550	668,296	112,581	(328,746)	16.85%
District 1 Traffic Impact Fund	771	248,914	78,800	250,000	77,714	(171,200)	31.09%
Park/Recreation/Culture Funds							
Youth Activities Fund	234	2,498	0	0	2,498	0	100.00%
Park Levy Fund	279	970,569	2,110,603	2,555,126	526,046	(444,523)	20.59%
Committed Park Monies	712	436,198	13,600	440	449,358	13,160	102126.8%
Miscellaneous Trust Fund	750	85,146	85,700	96,848	73,998	(11,148)	76.41%
Cemetery Bequest Fund	816	150,209	18,650	0	168,859	18,650	100.00%

CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2018 TAX BUDGET BY FUND

		1/1/2018 Projected Beginning Fund Balance	2018 Projected Revenue	2018 Projected Expenditures	12/31/2018 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
Enterprise Fund							
Golf Course Fund	572	0	2,904,086	2,904,086	0	0	0.00%
Debt Service Funds							
Debt Service	300	4,552	602,764	583,935	23,382	18,830	4.00%
Voted Debt Service	310	114,119	440,740	429,500	125,359	11,240	29.19%
Fiduciary/Trust Funds							
Greene Towne Center Assessments	320	0	1,090,412	1,090,412	0	0	0.00%
Greene TIF	601	0	300,000	300,000	0	0	0.00%
Energy Special Improvement District	620	0	396,283	396,283	0	0	0.00%
Cash Bond Fund	917	366,772	223,500	239,000	351,272	(15,500)	146.98%
Totals		$12,556,488	$37,611,778	$42,566,921	$7,471,346	($5,085,142)	17.55%

* 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
2018 PROPOSED BUDGET
GENERAL FUND (101)

FUND PURPOSE:

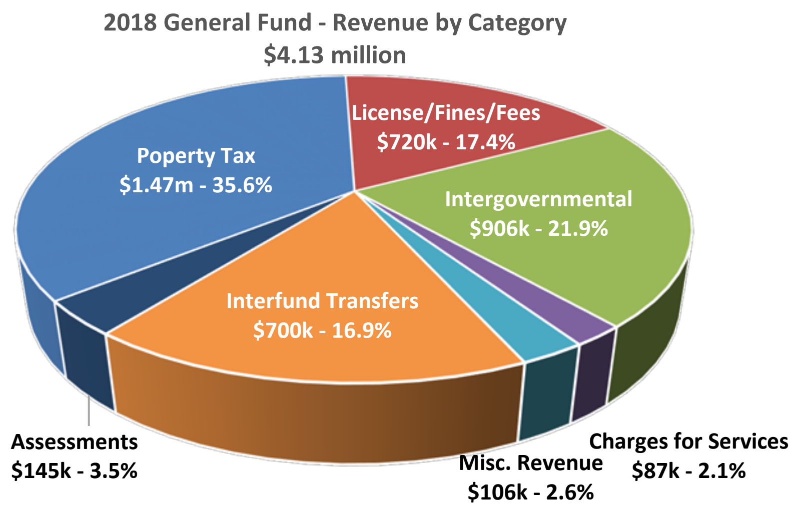
The General Fund accounts for and reports all financial resources not accounted for and reported in any other fund. The General Fund balance is available to the city for any purpose provided it is expended or transferred according to the general laws of Ohio and the City Charter. Departments within the 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.

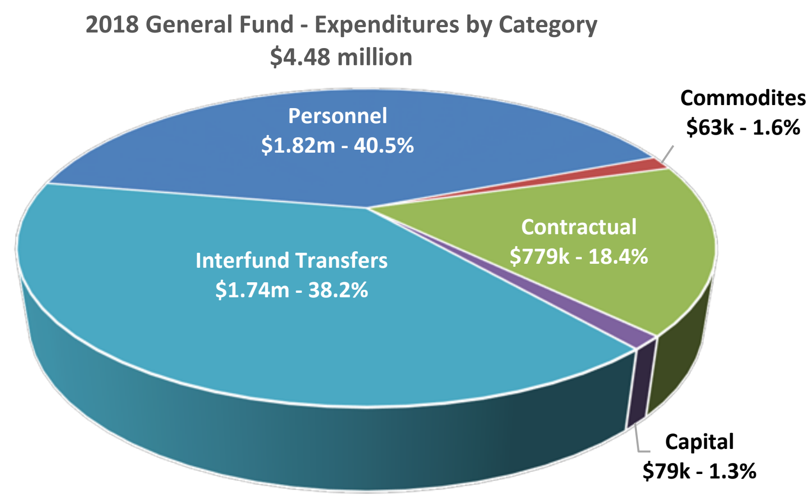
KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2018 totals $4.13m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for almost 35.6% 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 21.9% of revenue. Intergovernmental revenue includes Local Government funds, Cigarette Tax, Liquor & Beer Licenses, and Hotel/Motel tax. Local Government accounts for 45%, or $401k of intergovernmental revenue, and Hotel/Motel Tax comprises 48%, or $430k of intergovernmental revenue.
- 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 2018, Franchise Fees are budgeted for $640k and makes up 89% of License/Fines/Fees revenue. Planning and Development fees make up the remainder at 11%, or $80k.
- Interfund Transfers are approximately 17% of General Fund revenue. These transfers come from operating funds including Police, Street Levy, Street Maintenance, Highway, and Parks Levy which cover the indirect costs of the General Fund as per the Administrative Charge Policy.
- Remaining revenue of $345k, or 8.4% 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 $145k, or 3.5% 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 $74k for 2018. 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.
- Minimum cash reserves have been established for the General Fund at 20% of operating expenditures.

CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
GENERAL FUND (101)

- The majority of expenditures in the General Fund are Personnel, Transfers Out, and Contractual Services. Total budgeted expenditures for the General Fund for 2018 are $4.48m.
  - All departments within the General Fund have personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting departments. Personnel related expenditures make up 40.5% or $1.82m of the General Fund.
  - Transfers Out include approximately $47k to cover the debt service payment for the original Lofino Senior Center renovation (to be paid off in 2018), $240k subsidy transferred to the Park Levy Fund, $2k transferred to the Wellness Program, and $1.4m transferred to the Golf Course to cover the construction and judgment bond debt service, capital improvements, equipment, and projected operating losses.
  - Contractual Services expenditures make up 18.4% or $779k 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
2018 PROPOSED BUDGET
GENERAL FUND (101)

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 -
The City Manager in conjunction with Department Heads as part of the budgetary process has assisted in the development of the individual departmental goals and objectives. The City manager will continue to work with, provide guidance, provide assistance as needed to all departments to reach and obtain their departmental goals and objectives.

- Complete a citizens survey/questionnaire on various topics and issues to assist on 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 Advance in January 2018 to discuss and build consensus with City Council for policy initiatives of interest for 2018.

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.
- Select, purchase, and implement time keeping software citywide, including 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 -

- Focus on economic development by implementing programs such as Community Reinvestment Area, Energy Special Improvement District, Property Assessed Clean Energy Financing District, and create a Community Investment Corporation.
- Continue to work with property owners of the Beaver Valley Shopping Center concerning redevelopment.
- Finalize and formally adopt updates to the 2007 Zoning Map.
- Complete structural analysis of the 9-1-1 memorial piece from the World Trade Center.
- Update the 2012 Thoroughfare Plan.
- Partner with Miami Valley Research Park concerning the development of large parcels of land they own with City limits.
- Continue to work with Greene County Department of Development to maximize opportunities related to economic development.
- Strengthen the city's relationship with the Dayton Development Coalition to maximize job growth opportunities.

Cemetery Maintenance -

- Review and evaluation alternative cemetery amenities including a scattering garden.
- Complete Mt. Zion Park Cemetery enhancement project plan specifications with construction to begin in 2019.
- Purchase and implement a new cemetery management software.

<u>BUDGET HIGHLIGHTS:</u>

Service Assumptions –

- The Planning and Zoning Department and the Director were renamed the Planning and Development Department and the Planning and Development Director to emphasize the current and future direction of the department. 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.
- Continue neighborhood clean-up programs.
- Employee Code Enforcement Intern for emphasizing spring/summer code enforcement compliance.

CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
GENERAL FUND (101)

Significant Changes in Revenue and Expenditure Projections -

- Hotel/Motel revenue continues to increase since the new hotel was opened in 2016. This revenue was projected to increase $70k or 19.4% with the continued occupancy rates and with the anticipation of two new hotels scheduled to open in 2018. Interest income has been budgeted to increase by $35k or 68.6% in 2018, 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 2018.

Capital Improvements –

- Capital improvements in the General Fund consist of purchasing time keeping software. The cost to implement this program citywide is approximately $30k. The General Fund’s portion will be 11% of the total cost, or $3.2k. In addition to purchasing timekeeping software, the Barracuda Web Filter is scheduled to be replaced ($5.5k), renovations to the City Manager’s conference room area ($20k), purchase of new cemetery management software ($6k), and implementation of other cemetery options such as a cemetery scattering garden ($20K).

Equipment Replacement Schedule –

- Replace 2006 GMC pickup truck for Code Enforcement Officer ($20k).

Additional Factors – Directive to meet 20% minimum fund balance for 2018 was achieved.

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 101 - GENERAL FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,394,565**		
01 PROPERTY AND MUN TAXES	$ 1,448,968	$ 1,497,144	$ 1,517,291	$ 1,435,607	$ 1,517,291	$ 1,453,407	1.24	County Auditor Projection
02 LICENSES/FINES	$ 758,858	$ 722,159	$ 505,730	$ 710,000	$ 710,000	$ 720,000	1.41	Increased Planning & Zoning fees
03 INTERGOVERNMENTAL REVENUE	$ 1,044,076	$ 1,051,405	$ 881,673	$ 1,011,455	$ 906,967	$ 1,060,511	4.85	Increase due to new hotel open 2016- 2 new 2018
04 SERVICES	$ 104,799	$ 115,083	$ 102,610	$ 89,025	$ 90,171	$ 94,050	5.64	Increase in collection of Code Enforcement fees
06 MISC. REVENUES	$ 61,405	$ 96,183	$ 121,419	$ 60,800	$ 135,382	$ 105,500	73.52	Projected increase in interest income
08 INTERFUND CHGS/TRANSFERS	$ 701,666	$ 643,100	$ 538,229	$ 717,638	$ 717,638	$ 699,417	(2.54)	Decrease in Admin. Charge of Indirect costs
TOTAL REVENUE	**$ 4,119,772**	**$ 4,125,074**	**$ 3,666,952**	**$ 4,024,525**	**$ 4,077,449**	**$ 4,132,885**	**2.69 %**	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	$ 112,238	$ 101,272	$ 69,366	$ 190,051	$ 190,051	$ 135,462	(28.72)	Reduction in studies to be completed in 2018
1120-CLERK	$ 86,251	$ 88,760	$ 63,905	$ 91,174	$ 88,534	$ 92,236	1.17	Inflationary factors (wages/benefits)
1210-CITY MANAGER	$ 293,880	$ 350,989	$ 218,279	$ 295,974	$ 295,674	$ 280,722	(5.15)	Elimination of relocation expense
1250-H.R./RISK MGMT.	$ 89,382	$ 94,615	$ 69,437	$ 95,653	$ 95,317	$ 97,267	1.69	Inflationary factors (wages/benefits/commodities)
1410-FINANCE DEPARTMENT	$ 375,803	$ 415,844	$ 307,488	$ 416,298	$ 415,614	$ 427,511	2.69	Inflationary factors (wages/benefits/commodities)
1420-INFORMATION SERVICES	$ 159,755	$ 154,761	$ 108,714	$ 161,659	$ 158,927	$ 163,184	0.94	Inflationary factors (wages/benefits/commodities)
1610-PLANNING & DEVELOPMENT	$ 576,841	$ 611,192	$ 442,101	$ 621,109	$ 618,910	$ 683,834	10.10	Replacement of Code Enforcement Vehicle
1140-PLANNING & DEVELOPMENT BDS	$ 5,974	$ 5,006	$ 4,326	$ 6,465	$ 6,518	$ 6,540	1.16	Slight increase in membership fees
1990-CONTRACTUAL SERVICES	$ 310,681	$ 331,929	$ 277,179	$ 392,634	$ 366,279	$ 403,068	2.66	Slight decrease in legal fees
3250-BUILDING FACILITIES MAINT.	$ 141,160	$ 112,874	$ 77,732	$ 175,374	$ 175,378	$ 157,692	(10.08)	Decrease in capital improvements
3650-DISTRICT LIGHTING	$ 78,233	$ 84,631	$ 60,914	$ 99,000	$ 99,000	$ 99,000	-	Level funded
3750-CEMETERY MAINTENANCE	$ 209,890	$ 178,709	$ 119,338	$ 190,503	$ 170,273	$ 198,577	4.24	Increase PT wages and equipment repair
7200-CAPITAL IMPROVEMENTS	$ -	$ 11,200	$ 12,044	$ -	$ -	$ -	-	City Hall facility/needs analysis in 2016
7300-TRANSFERS OUT	$ 1,454,391	$ 1,560,591	$ 1,245,280	$ 1,659,374	$ 1,659,374	$ 1,735,659	4.60	Increase in transfer to golf course
7400-ADVANCES OUT	$ 2,815	$ -	$ -	$ -	$ -	$ -	-	
TOTAL EXPENSES	**$ 3,897,294**	**$ 4,102,373**	**$ 3,076,103**	**$ 4,395,268**	**$ 4,339,849**	**$ 4,480,754**	**1.94 %**	
INCREASE/(DECREASE)	**$ 222,478**	**$ 22,701**	**$ 590,849**	**$ (370,743)**	**$ (262,400)**	**$ (347,869)**		
PROJECTED ENDING BALANCE						**$ 1,046,695**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**23.36%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

FUND # 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	$ 1,308,254	$ 1,355,816	$ 1,374,822	$ 1,290,500	$ 1,374,822	$ 1,308,300	1.38	County Auditor Estimate
101-410800	TRAILER TAX	$ 107	$ 47	$ 107	$ 107	$ 107	$ 107	-	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	$ 140,607	$ 141,281	$ 142,362	$ 145,000	$ 142,362	$ 145,000	-	Level Funded - Based on collections
	01 PROPERTY AND MUN TAXES	**$ 1,448,968**	**$ 1,497,144**	**$ 1,517,291**	**$ 1,435,607**	**$ 1,517,291**	**$ 1,453,407**	**1.24 %**	
101-425000	PLANNING & DEVELOPMENT FEES	$ 104,156	$ 83,218	$ 80,209	$ 70,000	$ 70,000	$ 80,000	14.29	Five Yr. Average
101-425200	FRANCHISE FEES	$ 654,702	$ 638,941	$ 425,521	$ 640,000	$ 640,000	$ 640,000	-	Level funded
	02 LICENSES/FINES/FEES	**$ 758,858**	**$ 722,159**	**$ 505,730**	**$ 710,000**	**$ 710,000**	**$ 720,000**	**1.41 %**	
101-430400	ROLLBACK & HOMESTEAD	$ 173,657	$ 156,760	$ 156,377	$ 159,500	$ 15,377	$ 161,700	1.38	County Auditor Estimate
101-430700	ESTATE TAX	$ 23,286	$ 2,772	$ -	$ -	$ -	$ -	-	Eliminated in 2015
101-431000	LOCAL GOVERNMENT FUND	$ 401,086	$ 396,775	$ 306,506	$ 424,455	$ 424,455	$ 401,311	(5.45)	Projected by State for Greene County
101-431200	CIGARETTE TAX	$ 1,002	$ 993	$ 817	$ 1,000	$ 1,000	$ 1,000	-	Level funded
101-431300	LIQUOR & BEER LICENSES	$ 66,890	$ 76,515	$ 66,135	$ 66,500	$ 66,135	$ 66,500	-	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	$ 378,155	$ 417,590	$ 351,838	$ 360,000	$ 400,000	$ 430,000	19.44	Anticipating 2 new Hotels to open in 2018
	03 INTERGOVERNMENTAL REVENUES	**$ 1,044,076**	**$ 1,051,405**	**$ 881,673**	**$ 1,011,455**	**$ 906,967**	**$ 1,060,511**	**4.85 %**	
101-463400	SALE OF CEMETERY LOTS	$ 34,034	$ 41,564	$ 34,200	$ 25,000	$ 25,000	$ 26,250	5.00	Based on increased rates effective 1-1-2018
101-463500	BURIAL CHARGES	$ 48,242	$ 41,440	$ 37,908	$ 39,000	$ 39,000	$ 40,950	5.00	Based on increased rates effective 1-1-2018
101-463553	FOOTER CHARGES	$ 5,668	$ 10,630	$ 10,856	$ 6,500	$ 6,500	$ 6,825	5.00	Based on increased rates effective 1-1-2018
101-493100	COPIES	$ 196	$ 24	$ -	$ 25	$ 25	$ 25	-	Based on electronically filling records requests
101-496100	TWP SHARE IN-TOUCH	$ 6,551	$ 7,613	$ 7,464	$ 7,500	$ 7,464	$ 7,500	-	Slight increase based on # of issues @ 20%
101-497010	MOWING CHARGES	$ 10,108	$ 10,362	$ 9,482	$ 9,000	$ 9,482	$ 10,000	11.11	Increased collection and cases
101-497020	VACANT PROPERTIES	$ -	$ 3,450	$ 2,700	$ 2,000	$ 2,700	$ 2,500	25.00	New in 2016
	04 SERVICES	**$ 104,799**	**$ 115,083**	**$ 102,610**	**$ 89,025**	**$ 90,171**	**$ 94,050**	**5.64 %**	
101-496000	SALE OF ASSETS	$ 2,674	$ 281	$ 46	$ 300	$ 300	$ 250	(16.67)	No significant assets to sell in 2018
101-486100	INTEREST INCOME	$ 54,507	$ 86,270	$ 101,339	$ 55,000	$ 115,000	$ 90,000	63.64	Increased interest rates @ Star Ohio
101-496900	MISCELLANEOUS	$ 276	$ 60	$ 2	$ 500	$ 50	$ 250	(50.00)	Five Year Average
101-497000	REFUNDS AND REIMBURSEMENTS	$ 3,948	$ 9,572	$ 20,032	$ 5,000	$ 20,032	$ 15,000	200.00	BWC, Purchasing Card Rebates, and $10k Reimbursement from Greene Cty for Site Analysis
	06 MISC. REVENUES	**$ 61,405**	**$ 96,183**	**$ 121,419**	**$ 60,800**	**$ 135,382**	**$ 105,500**	**73.52 %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

FUND # 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
101-498100	ADVANCE IN	$ 20,814	$ 2,815	$ -	$ -	$ -	$ -	-	Cover Delinquent Payments on Assessments
101-498202	INTERFUND CHARGES POLICE OPER.	$ 373,667	$ 325,060	$ 291,580	$ 388,773	$ 388,773	$ 378,855	(2.55)	Per Administrative Charge Policy for Allocating General Fund Indirect Costs to Funds that benefit from these services. Based on 2016 actual expenditures.
101-498203	INTERFUND CHARGES STREET LEVY	$ 178,495	$ 202,241	$ 153,410	$ 204,547	$ 204,547	$ 192,765	(5.76)	
101-498204	INTERFUND CHARGES STREET MAINT	$ 60,872	$ 53,915	$ 37,133	$ 49,511	$ 49,511	$ 50,288	1.57	
101-498205	INTERFUND CHARGES HIGHWAY	$ 11,324	$ 6,472	$ 6,314	$ 8,418	$ 8,418	$ 6,105	(27.48)	
101-498279	INTERFUND CHARGES PARKS LEVY	$ 56,494	$ 52,597	$ 49,792	$ 66,389	$ 66,389	$ 71,404	7.55	
	08 INTERFUND CHARGES & TRANSFERS	**$ 701,666**	**$ 643,100**	**$ 538,229**	**$ 717,638**	**$ 717,638**	**$ 699,417**	**(2.54) %**	
	GENERAL FUND TOTAL	**$ 4,119,772**	**$ 4,125,074**	**$ 3,666,952**	**$ 4,024,525**	**$ 4,077,449**	**$ 4,132,885**	**2.69 %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: CITY COUNCIL 101 / 51 1110 GENERAL FUND

Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1130	COUNCIL SALARIES	$ 42,000	$ 42,000	$ 31,500	$ 42,000	$ 42,000	$ 42,000	$ 42,000	Council Members (7)
1410	PENSION/PERS	$ 5,880	$ 5,880	$ 4,410	$ 5,880	$ 5,880	$ 5,880	$ 5,880	City Contribution of pension; 14% salaries
1700	MEDICARE	$ 609	$ 609	$ 457	$ 609	$ 609	$ 609	$ 609	1.45% of salaries
	PERSONNEL	**$ 48,489**	**$ 48,489**	**$ 36,367**	**$ 48,489**	**$ 48,489**	**$ 48,489**		
2320	MILEAGE REIMBURSEMENT	$ -	$ 266	$ 102	$ 450	$ 450	$ 450	$ 450	1,000@ .45
2499	MISC OPERATING SUPPLIES	$ -	$ 79	$ 1,537	$ 5,439	$ 5,439	$ 6,500	$ 1,500	City lapel pins (500)
								$ 5,000	New Council chairs for Chambers (10 @ $500)
	COMMODITIES	**$ -**	**$ 345**	**$ 1,639**	**$ 5,889**	**$ 5,889**	**$ 6,950**		
3040	OTHER SERVICE	$ 272	$ 85	$ 35	$ 55,396	$ 55,396	$ 546	$ 66	Name Plates, 6 X 11
								$ 60	Name Tags 6 X 10
								$ 300	Business Cards
								$ 120	Plaques - Outgoing Council Members
								$ -	Strategic Planning ($30k) - 2017
								$ -	Traffic Impact Fee Study ($20k) - 2017
3830	OTHER EDUCATIONAL	$ -	$ -	$ 2,371	$ 17,000	$ 17,000	$ 16,500	$ 15,000	Council Member Activities
								$ 1,500	Fly-In - Washington DC 1 @ $1,500
3910	MEMBERSHIP FEES	$ 63,477	$ 52,353	$ 28,954	$ 63,277	$ 63,277	$ 62,977	$ 20,789	MVRPC Membership (45,193 X .46)
								$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								$ 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)
								$ 7,500	Freedom's Call Tattoo-Wright Patterson AFB originally $5k (2008-12) -$0 (13 & 14) $7.5k
	CONTRACTUAL	**$ 63,749**	**$ 52,438**	**$ 31,360**	**$ 135,673**	**$ 135,673**	**$ 80,023**		
Total		**$ 112,238**	**$ 101,272**	**$ 69,366**	**$ 190,051**	**$ 190,051**	**$ 135,462**		

% Increase/(Decrease) over 2017 Budget	**(28.72%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 40,773	$ 43,397	$ 31,470	$ 43,105	$ 43,105	$ 44,175	$ 44,175	(1) City Clerk
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ 808	$ -	$ 200	$ 200	City Clerk
1410	PENSION/PERS	$ 5,708	$ 6,076	$ 4,406	$ 6,148	$ 6,148	$ 6,213	$ 6,213	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,196	$ 18,828	$ 13,888	$ 19,027	$ 19,027	$ 19,349	$ 19,349	Family coverage
1615	DENTAL INSURANCE	$ 728	$ 741	$ 548	$ 729	$ 729	$ 729	$ 729	Family coverage
1620	EMPLOYEE LIFE INSURANCE	$ 114	$ 114	$ 82	$ 115	$ 115	$ 115	$ 115	1 Employee
1700	MEDICARE	$ 535	$ 559	$ 391	$ 637	$ 637	$ 643	$ 643	1.45% of salaries
1900	WORKERS COMP	$ 1,033	$ 772	$ 763	$ 1,010	$ 763	$ 888	$ 888	2% of salaries
	PERSONNEL	**$ 67,087**	**$ 70,487**	**$ 51,548**	**$ 71,579**	**$ 70,524**	**$ 72,311**		
2220	POSTAGE	$ 399	$ 473	$ 484	$ 500	$ 500	$ 500	$ 500	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	$ 403	$ 894	$ 302	$ 540	$ 540	$ 540	$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps
2499	MISC. OPERATING SUPPLIES	$ 5	$ -	$ -	$ 176	$ 176	$ 176	$ 150	Filing Fees Recorder
								$ 26	Record of Proceedings 2 X 13
	COMMODITIES	**$ 807**	**$ 1,367**	**$ 786**	**$ 1,216**	**$ 1,216**	**$ 1,216**		
3040	OTHER SERVICE	$ 1,394	$ 5	$ 15	$ 1,600	$ 15	$ 1,900	$ 100	State Approved Disposal of Records
								$ 1,800	Boards & Commission Dinner & Appreciation Gifts (Every 2 yrs. originally budgeted in 2017 rebudgeted for 2-2018.
3199	OTHER PROFESSIONAL SVS	$ 7,299	$ 6,194	$ 6,269	$ 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	$ 8,266	$ 7,445	$ 5,287	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	$ 1,063	$ 1,031	$ -	$ 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	$ 335	$ 340	$ -	$ 395	$ 395	$ 425	$ 300	International Institute of Municipal Clerks (2)
								$ 125	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	**$ 18,357**	**$ 15,015**	**$ 11,571**	**$ 18,379**	**$ 16,794**	**$ 18,709**		
4446	COMPUTER EQUIPMENT	$ -	$ 1,891	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 1,891**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 86,251**	**$ 88,760**	**$ 63,905**	**$ 91,174**	**$ 88,534**	**$ 92,236**		

% Increase/(Decrease) over 2017 Budget **1.17%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: **CITY MANAGER** **101 / 51 1210** **GENERAL FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 193,255	$ 214,545	$ 152,784	$ 201,975	$ 201,975	$ 192,477	$ 192,477	(1) City Manager (1) City Mgr. Secretary
1410	PENSION/PERS	$ 41,514	$ 45,349	$ 19,502	$ 25,841	$ 25,841	$ 26,947	$ 26,947	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 26,015	$ 25,142	$ 18,045	$ 25,548	$ 25,548	$ 25,981	$ 25,981	1 Family, 1 Single
1615	DENTAL INSURANCE	$ 961	$ 993	$ 712	$ 964	$ 964	$ 964	$ 964	1 Family; 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 492	$ 489	$ 179	$ 582	$ 582	$ 582	$ 582	CM, & Secretary
1700	MEDICARE	$ 2,896	$ 3,204	$ 2,219	$ 2,929	$ 2,929	$ 2,791	$ 2,791	1.45% salaries
1800	OTHER BENEFITS	$ 10,722	$ 11,255	$ 3,750	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Vehicle allowance (CM)
1900	WORKERS COMPENSATION	$ 8,426	$ 4,919	$ 3,512	$ 4,645	$ 3,512	$ 3,850	$ 3,850	2% of salaries
	PERSONNEL	**$ 284,281**	**$ 305,896**	**$ 200,703**	**$ 267,484**	**$ 266,351**	**$ 258,591**		
2220	POSTAGE	$ 11	$ 17	$ 9	$ 50	$ 50	$ 50	$ 50	Office share of City postage
2290	MISC OFFICE SUPPLIES	$ 17	$ 73	$ 69	$ 150	$ 150	$ 600	$ 150	General office supplies & business cards
								$ 450	Adobe Acrobat Pro-CM
2320	MILEAGE REIMBURSEMENT	$ 64	$ 752	$ -	$ 75	$ 75	$ 75	$ 75	Mileage out of area travel
2499	MISC OPERATING SUPPLIES	$ 218	$ 538	$ 1,008	$ 175	$ 1,008	$ 675	$ 175	Ink cartridges, popcorn festival supplies
								$ 500	Employee Appreciation Event
	COMMODITIES	**$ 310**	**$ 1,380**	**$ 1,086**	**$ 450**	**$ 1,283**	**$ 1,400**		
3040	OTHER SERVICE	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ 90	$ 28,175	$ 6,617	$ 7,590	$ 7,590	$ 90	$ 90	Subscription to Dayton Business Journal
3230	TELEPHONE	$ 1,093	$ 657	$ 126	$ 1,200	$ 1,200	$ 1,200	$ 1,200	CM's smartphone
3700	ADVERTISING	$ 1,629	$ 5,059	$ 6,387	$ 9,300	$ 9,300	$ 9,500	$ 5,000	Dayton Business Journal (Business in Dayton)
								$ 2,500	Discover The Dayton Region
								$ 2,000	Legacy Magazine WPAFB
3810	REGISTRATION	$ 1,055	$ 1,125	$ 327	$ 2,432	$ 2,432	$ 3,393	$ 800	ICMA Conference - Baltimore, MD
								$ 350	OCMA Conference(Columbus OH)
								$ 100	International Association of Administrative Professionals (IAAP) ($10/mo. X 10 mo.)
								$ 200	International Association of Administrative Professionals (IAAP) /Eastern Great Lakes Branch Annual Meeting
								$ 50	Beavercreek Chamber Awards Banquet
								$ 40	MVRPC Annual Spring Dinner
								$ 20	WPAFB Community Forum
								$ -	Beavercreek Women In Business Lunch
								$ 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 2018 OPERATING BUDGET

DEPT: CITY MANAGER **101 / 51 1210** **GENERAL FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3830	OTHER EDUCATIONAL	$ 2,152	$ 2,337	$ -	$ 3,525	$ 3,525	$ 2,625	$ 2,300	ICMA Conference- Airfare-Hotels-Meals
								$ 325	IAAP Conference 2018 - Hotel-Meals
3910	MEMBERSHIP FEES	$ 2,831	$ 3,444	$ 3,033	$ 3,993	$ 3,993	$ 3,923	$ 1,300	ICMA Dues for City Manager
								$ 892	Rotary dues for CM
								$ 80	Miami Valley Military Affairs Association
								$ 141	IAAP Membership CM Secretary
								$ 125	Beavercreek Optimist Club - CM
								$ 785	Dayton Area Chamber of Commerce
								$ 400	Greater Dayton Mayors & Managers
								$ 200	OCMA Dues for City Manager
	CONTRACTUAL	**$ 8,900**	**$ 40,797**	**$ 16,490**	**$ 28,040**	**$ 28,040**	**$ 20,731**		
4446	COMPUTER EQUIPMENT	$ 389	$ 2,916	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 389**	**$ 2,916**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 293,880**	**$ 350,989**	**$ 218,279**	**$ 295,974**	**$ 295,674**	**$ 280,722**		

% Increase/(Decrease) over 2017 Budget **(5.15%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 65,947	$ 70,193	$ 50,902	$ 69,714	$ 69,714	$ 71,451	$ 71,451	HR Manager
1410	PENSION/PERS	$ 9,233	$ 9,827	$ 7,126	$ 9,760	$ 9,760	$ 10,003	$ 10,003	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 6,004	$ 6,314	$ 4,795	$ 6,521	$ 6,521	$ 6,631	$ 6,631	1 Single
1615	DENTAL INSURANCE	$ 399	$ 242	$ 176	$ 235	$ 235	$ 235	$ 235	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 69	$ 69	$ 48	$ 69	$ 69	$ 69	$ 69	1 Employee
1700	MEDICARE	$ 939	$ 999	$ 722	$ 1,011	$ 1,011	$ 1,036	$ 1,036	1.45% of salaries
1900	WORKERS COMP	$ 1,671	$ 1,248	$ 1,211	$ 1,603	$ 1,603	$ 1,429	$ 1,429	2% of salaries
	PERSONNEL	**$ 84,262**	**$ 88,892**	**$ 64,980**	**$ 88,913**	**$ 88,913**	**$ 90,854**		
2220	POSTAGE	$ 20	$ 15	$ 7	$ 75	$ 75	$ 75	$ 75	Cobra notices, other HR related notices to employees or former employees.
2290	MISC OFFICE SUPPLIES	$ 139	$ 669	$ 241	$ 400	$ 400	$ 400	$ 400	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	$ 223	$ 165	$ 134	$ 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	$ 782	$ 100	$ 580	$ 348	$ 580	$ 348	$ 298	Federal Labor Posters
								$ 50	Retirement awards - Clocks engraved
2590	MISC OPERATING MATERIAL	$ 246	$ 123	$ -	$ 123	$ 123	$ -	$ -	
	COMMODITIES	**$ 1,410**	**$ 1,072**	**$ 962**	**$ 1,304**	**$ 1,536**	**$ 1,181**		
3040	OTHER SERVICE	$ 1,780	$ 1,602	$ 1,290	$ 2,164	$ 2,164	$ 1,760	$ 1,760	Background Verification ($130/mo.) Also drug screens and physicals for pre-employment for GF employees only (Direct Cost Allocation - 2.4%)
3199	OTHER PROFESSIONAL SERVICES	$ 795	$ 1,065	$ 1,580	$ 1,500	$ 1,580	$ 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	$ 548	$ 552	$ 45	$ 448	$ 100	$ 448	$ 400	SHRM conference/seminar (local)
								$ 48	MVHRA workshops (3)
3830	OTHER EDUCATIONAL	$ 290	$ 295	$ 25	$ 350	$ 50	$ 350	$ 350	SHRM conference - Sandusky Travel cost/hotel/meals
3910	MEMBERSHIP FEES	$ 297	$ 299	$ 308	$ 674	$ 674	$ 824	$ 190	SHRM membership
								$ 300	Ohio Rural Water Assoc. (Workers Comp pooled membership)
								$ 109	IPMA -HR Membership
								$ 150	Dayton Area Chamber-Safety Council Dues
								$ 75	Miami Valley Human Resource Assoc.(MVHRA)
	CONTRACTUAL	**$ 3,710**	**$ 3,813**	**$ 3,495**	**$ 5,436**	**$ 4,868**	**$ 5,232**		
4446	COMPUTER EQUIPMENT	$ -	$ 838	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 838**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 89,382**	**$ 94,615**	**$ 69,437**	**$ 95,653**	**$ 95,317**	**$ 97,267**		
	% Increase/(Decrease) over 2017 Budget						**1.69%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	FINANCE	101 / 51 1410					GENERAL FUND		
Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 271,002	$ 290,254	$ 210,970	$ 289,731	$ 289,731	$ 298,053	$ 298,053	Financial Adm. Services Director (FASD), Fiscal Officer, Financial Specialist, Account Clerk (1 step increase per CWA contract)
1310	OVERTIME	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 37,940	$ 40,640	$ 29,536	$ 40,562	$ 40,562	$ 41,727	$ 41,727	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 37,345	$ 51,054	$ 36,949	$ 51,096	$ 51,096	$ 51,962	$ 51,962	Family coverage (2) - Single (2)
1615	DENTAL INSURANCE	$ 1,476	$ 1,986	$ 1,449	$ 1,928	$ 1,928	$ 1,928	$ 1,928	Family coverage (2) - Single (2)
1620	EMPLOYEE LIFE INSURANCE	$ 266	$ 264	$ 186	$ 266	$ 266	$ 266	$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	$ 3,876	$ 4,121	$ 2,976	$ 4,201	$ 4,201	$ 4,322	$ 4,322	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	$ 6,827	$ 5,146	$ 5,033	$ 6,664	$ 5,033	$ 5,961	$ 5,961	2% of salaries
	PERSONNEL	**$ 362,152**	**$ 396,918**	**$ 289,664**	**$ 397,868**	**$ 396,237**	**$ 407,639**		
2220	POSTAGE	$ 1,641	$ 1,911	$ 1,432	$ 1,950	$ 1,950	$ 1,950	$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	$ 654	$ 2,440	$ 612	$ 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	$ 566	$ 356	$ 588	$ 929	$ 929	$ 929	$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	$ 4,640	$ 4,426	$ 9,941	$ 9,107	$ 9,941	$ 4,497	$ 4,497	Civic licensing/maintenance fees $13.8k - Direct Cost Allocation 30.2%
	COMMODITIES	**$ 7,501**	**$ 9,170**	**$ 12,573**	**$ 12,686**	**$ 13,520**	**$ 8,076**		
3040	OTHER SERVICE	$ 3,464	$ 3,089	$ 2,983	$ 1,852	$ 3,300	$ 3,650	$ 3,500	Bank charges - offset by interest
								$ 100	State Approved Disposal of Records
								$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	$ 1,593	$ 5,122	$ 1,310	$ 1,313	$ 1,310	$ 435	$ 435	Govt. Finance Officers Assoc. (GFOA) Award
3620	PRINTING	$ 213	$ 158	$ 444	$ 175	$ 444	$ 400	$ 400	Printing of CAFR's & Budget Documents
3700	ADVERTISING	$ 48	$ 164	$ -	$ 164	$ 164	$ 200	$ 200	CAFR & County Tax Budget Notifications
3810	REGISTRATION	$ 200	$ 688	$ 199	$ 800	$ 199	$ 800	$ 200	State Treasurers Investment Training 2@$200
								$ 600	GFOA Training Seminars - Columbus
3830	OTHER EDUCATIONAL	$ 312	$ 99	$ -	$ 1,000	$ -	$ 1,000	$ 600	Travel to GFOA Seminar - Columbus
								$ 300	Excel Training
								$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	$ 320	$ 436	$ 315	$ 440	$ 440	$ 640	$ 140	Ohio GFOA (2) @ $70
								$ 200	Certified Professional Investment Mgmt
								$ 250	National GFOA - Corporate Memberships
								$ 50	Southwest Ohio Municipal Finance Offrs
	CONTRACTUAL	**$ 6,150**	**$ 9,756**	**$ 5,251**	**$ 5,744**	**$ 5,857**	**$ 7,125**		
4446	COMPUTER EQUIPMENT	$ 2,317	$ -	$ -	$ -	$ -	$ 4,671	$ 1,400	Replacement of (1) Computer
								$ 3,271	Timekeeping Software Purchase (11% of shared cost)
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,671**		
Total		**$ 375,803**	**$ 415,844**	**$ 307,488**	**$ 416,298**	**$ 415,614**	**$ 427,511**		
	% Increase/(Decrease) over 2017 Budget						**2.69%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 48,500	$ 52,449	$ 37,978	$ 53,851	$ 53,851	$ 55,438	$ 55,438	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	$ 9,191	$ 10,531	$ 7,794	$ 15,210	$ 15,210	$ 15,211	$ 15,211	(1) Cable Comm. Coordinator (10hrs/wk.@$29.25)
1410	PENSION/PERS	$ 8,077	$ 8,817	$ 6,408	$ 9,669	$ 9,669	$ 9,891	$ 9,891	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 10,805	$ 6,314	$ 4,795	$ 6,521	$ 6,521	$ 6,632	$ 6,632	1 Single
1615	DENTAL INSURANCE	$ 408	$ 242	$ 176	$ 235	$ 235	$ 235	$ 235	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 41	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 797	$ 892	$ 645	$ 1,001	$ 1,001	$ 1,024	$ 1,024	1.45% salaries
1900	WORKERS COMP	$ 1,547	$ 1,229	$ 1,198	$ 1,588	$ 1,588	$ 1,413	$ 1,413	2% of salaries
	PERSONNEL	**$ 79,366**	**$ 80,515**	**$ 59,023**	**$ 88,116**	**$ 88,116**	**$ 89,885**		
2220	POSTAGE	$ 4,409	$ 7,030	$ 5,707	$ 7,882	$ 7,882	$ 6,563	$ 6,563	In Touch - Direct costing 36.6%. 4 editions, all color. Anticipate migrating to electronic format.
2310	GAS/OIL FOR CITY VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 625	$ 625	Mail Run 250 miles @ $2.50 gallon
2499	MISC OPERATING SUPPLIES	$ 321	$ 5,829	$ 3,786	$ 2,875	$ 3,786	$ 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	**$ 4,730**	**$ 12,859**	**$ 9,493**	**$ 10,757**	**$ 11,668**	**$ 8,788**		
3199	OTHER PROFESSIONAL SERVICES	$ 44,839	$ 45,409	$ 27,189	$ 41,289	$ 41,289	$ 47,057	$ 19,460	IT Maint. agreement for equip & software 28% of $69.5k
								$ 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 Direct
								$ 1,344	Cloud 365 E-mail Storage & Archiving Direct Cost Alloc. 22.1%
								$ 2,633	Micro Trend Antivirus Software
								$ 3,000	VMware Server Licensing ($6k split with PD)
								$ 400	Domain Name - Annual Renewal
								$ 907	Annual Support & Maint. Back-up Server (60% remainder paid by PD.)
								$ 4,444	Website Redesign - Annual maintenance
								$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - ($7,600) split with PD - Communications Div.
								$ 1,158	Adobe Creative Suites License Renewals (2)
								$ 2,400	Telephone annual service contract
								$ 600	Annual production music subscription-Dewolfe

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	$ 2,113	$ 3,514	$ 1,541	$ 2,306	$ 2,306	$ 2,306	$ 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)
								$ -	Barracuda web filter maintenance-1/2019
								$ 550	Cisco AS3005 Annual Maint. (Video to AT&T)
3620	PRINTING	$ 7,745	$ 9,220	$ 5,560	$ 9,325	$ 9,325	$ 7,268	$ 7,268	In Touch - Direct Allocation 36.6%
3830	OTHER EDUCATIONAL	$ -	$ 49	$ -	$ 120	$ 120	$ 120	$ 120	Public Relations, web site management, business communications seminars.
3910	MEMBERSHIP FEES	$ 2,260	$ 2,260	$ 2,319	$ 2,260	$ 2,319	$ 2,260	$ 2,260	Miami Valley Communication Council (Affiliate Membership) (45,193*.05)
	CONTRACTUAL	**$ 56,957**	**$ 60,452**	**$ 36,609**	**$ 55,300**	**$ 55,359**	**$ 59,011**		
4446	COMPUTER EQUIPMENT	$ 18,702	$ 935	$ 3,589	$ 7,486	$ 3,784	$ 5,500	$ 5,500	Replace Barracuda Web Filter - 7 yrs. old
	CAPITAL	**$ 18,702**	**$ 935**	**$ 3,589**	**$ 7,486**	**$ 3,784**	**$ 5,500**		
Total		**$ 159,755**	**$ 154,761**	**$ 108,714**	**$ 161,659**	**$ 158,927**	**$ 163,184**		

% Increase/(Decrease) over 2017 Budget **0.94%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 390,905	$ 415,933	$ 301,327	$ 417,398	$ 417,398	$ 455,756	$ 455,756	(1) Planning & Development Director (1) City Planner, (1) Associate Planner (1) Code Enforcement Officer, (1) Planning Technician + $33k Retirement Payout (DF)
1210	PART TIME SALARIES	$ -	$ -	$ 4,949	$ 4,972	$ 4,972	$ 5,121	$ 5,121	Code Enforcement Intern (12.43 @ 400 hours)
1410	PENSION/PERS	$ 54,727	$ 58,231	$ 42,879	$ 54,512	$ 54,512	$ 64,523	$ 64,523	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 97,877	$ 101,333	$ 67,690	$ 101,655	$ 101,655	$ 90,660	$ 90,660	4 Family and 2 Single
1615	DENTAL INSURANCE	$ 3,871	$ 4,000	$ 2,652	$ 3,883	$ 3,883	$ 9,141	$ 9,141	4 Family and 2 Single
1620	EMPLOYEE LIFE INSURANCE	$ 421	$ 419	$ 271	$ 421	$ 421	$ 421	$ 421	3 Mgmt. + 3 Regular
1700	MEDICARE	$ 5,385	$ 5,734	$ 4,201	$ 6,124	$ 6,124	$ 6,683	$ 6,683	1.45% of salaries
1900	WORKERS COMP	$ 9,834	$ 7,438	$ 7,335	$ 9,715	$ 7,335	$ 9,218	$ 9,218	2% of salaries
	PERSONNEL	**$ 563,020**	**$ 593,088**	**$ 431,304**	**$ 598,680**	**$ 596,300**	**$ 641,522**		
2110	UNIFORMS	$ 181	$ 242	$ 108	$ 350	$ 350	$ 350	$ 350	Code Enforcement Boots/Shirts
2220	POSTAGE	$ 530	$ 485	$ 122	$ 845	$ 845	$ 840	$ 840	$70 per month
2290	MISC OFFICE SUPPLIES	$ 1,054	$ 2,175	$ 308	$ 2,020	$ 2,020	$ 2,020	$ 1,500	Plotter/scanner/color ink supplies
								$ 120	News, Dayton Daily, Other subscriptions
								$ 400	Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,209	$ 1,090	$ 975	$ 1,719	$ 1,719	$ 1,562	$ 1,562	Code Enforcement Officer; 625 @ $2.50/gal
2499	MISC OPERATING SUPPLIES	$ 2,436	$ 1,486	$ 1,246	$ 2,500	$ 2,500	$ 2,500	$ 1,000	General software & updates (Adobe)
								$ 1,000	Arc View Arc Press software & maintenance
								$ 500	Zone Pro annual update
2550	VEHICLE/EQUIPMENT PARTS	$ 252	$ 543	$ 80	$ 1,000	$ 1,000	$ 1,000	$ 1,000	2 vehicles: tires, batteries, wiper blades,etc.
	COMMODITIES	**$ 5,662**	**$ 6,021**	**$ 2,839**	**$ 8,434**	**$ 8,434**	**$ 8,272**		
3040	OTHER SERVICE	$ 5,433	$ 6,333	$ 3,103	$ 6,990	$ 6,990	$ 7,490	$ 5,500	Annual contract mowing - Bid Annually
								$ 1,500	Neighborhood Clean-up-Dumpster Rental (2)
								$ 490	Code Enforcement Laptop Wi-Fi (AT&T)
3095	REFUNDS	$ 370	$ 190	$ 829	$ 750	$ 829	$ 250	$ 250	Refunds of permits
3230	TELEPHONE	$ 193	$ 245	$ 210	$ 300	$ 300	$ 300	$ 300	Code Enforcement Officer's cell $16.1/mo.
3620	PRINTING	$ 116	$ 206	$ -	$ 300	$ 300	$ 300	$ 300	Maps, graphics, grass violation notice signs, business cards,
3700	ADVERTISING	$ 184	$ 102	$ 111	$ 200	$ 200	$ 200	$ 200	Legal advertising (grass cutting/signage)
3810	REGISTRATION	$ 394	$ 285	$ 135	$ 640	$ 640	$ 640	$ 200	Miami Valley Regional (4 @ $50)
								$ 190	Ohio Environmental Health Assoc. (OEHA) Conference Sinclair
								$ 250	National Assoc. of Industrial & Office
								$ -	Ohio Code Enforcement Officers Assoc.

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3910	MEMBERSHIP FEES	$ 1,469	$ 3,222	$ 2,218	$ 3,565	$ 3,565	$ 3,610	$ 1,400	3 American Planning Assoc; 1 AICP
								$ 425	1 National Assoc. for Industrial Office Parks
								$ 90	Registered Sanitarian License renewal
								$ 95	Ohio Environmental Health Association
								$ 25	1 Ohio Code Enforcement Officers Assoc.
								$ 1,500	Business First - Annual fee
								$ 75	1 American Assoc. of Code Enforcement
	CONTRACTUAL	**$ 8,159**	**$ 10,583**	**$ 6,606**	**$ 12,745**	**$ 12,824**	**$ 12,790**		
4446	COMPUTER EQUIPMENT	$ -	$ 1,500	$ 1,352	$ 1,250	$ 1,352	$ 1,250	$ 1,250	Computer Replacement
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Replacement of 2006 GMC Pick-up Truck - Code Enforcement Officer
	CAPITAL	**$ -**	**$ 1,500**	**$ 1,352**	**$ 1,250**	**$ 1,352**	**$ 21,250**		
Total		**$ 576,841**	**$ 611,192**	**$ 442,101**	**$ 621,109**	**$ 618,910**	**$ 683,834**		

% Increase/(Decrease) over 2017 Budget **10.10%**

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	$ 907	$ 604	$ 804	$ 800	$ 804	$ 800	$ 800	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	$ 19	$ 19	$ 24	$ 20	$ 24	$ 50	$ 50	Name plates
	COMMODITIES	**$ 926**	**$ 623**	**$ 828**	**$ 820**	**$ 828**	**$ 850**		
3700	ADVERTISING	$ 4,478	$ 3,833	$ 3,058	$ 4,955	$ 5,000	$ 5,000	$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	$ 220	$ 200	$ -	$ 250	$ 250	$ 250	$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	$ 350	$ 350	$ 440	$ 440	$ 440	$ 440	$ 440	American Planning Assn. 5 X 85
	CONTRACTUAL	**$ 5,048**	**$ 4,383**	**$ 3,498**	**$ 5,645**	**$ 5,690**	**$ 5,690**		
Total		**$ 5,974**	**$ 5,006**	**$ 4,326**	**$ 6,465**	**$ 6,518**	**$ 6,540**		

% Increase/(Decrease) over 2017 Budget **1.16%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	$ 2,070	$ 2,371	$ 1,485	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Copy paper for the City Hall
	COMMODITIES	**$ 2,070**	**$ 2,371**	**$ 1,485**	**$ 2,500**	**$ 2,500**	**$ 2,500**		
3082	LEVY INFORMATION	$ -	$ 4,420	$ -	$ 6,800	$ 6,800	$ 6,800	$ 6,800	Citizens Survey (Fallon Research) Direct Cost Allocation 34% - $20k
3085	TAXES AND ASSESSMENTS	$ 11	$ 18	$ 18	$ 18	$ 18	$ 18	$ 18	Streetscape Assess(Dayton Xenia/N. Fairfield)
3086	BOARD OF HEALTH	$ 95,740	$ 95,964	$ 67,668	$ 93,348	$ 93,348	$ 93,348	$ 90,348	Use of Greene Co. Combined Health Services
								$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	$ 41,365	$ 25,009	$ 21,864	$ 45,000	$ 25,000	$ 30,000	$ 30,000	Greene County Auditors fees
3150	ANNUAL FINANCIAL AUDIT	$ 3,859	$ 4,645	$ 6,736	$ 4,773	$ 4,773	$ 6,755	$ 6,755	Direct Cost Allocation - 12% of $38.4k Plus Special Audits - ACA - Retirement + $2k
3199	OTHER PROFESSIONAL SERVICES	$ 104,747	$ 88,626	$ 72,382	$ 129,750	$ 123,750	$ 149,495	$ 99,495	Coolidge Wall Co, LPA ($135k) Direct Cost Allocation 73.7%
								$ 10,000	Legal fees to establish Community Investment Corp (CIC)-($5k) and PACE Expansion ($5k)
								$ 10,000	Personnel Attorney - FOP Neg. HR Consultant
								$ 20,000	Economic Development site plans. Joint Project with County (Reimbursement $10k)
								$ 10,000	CIC Contribution
3311	LIABILITY & PROPERTY INSURANCE	$ 51,331	$ 96,659	$ 98,030	$ 98,385	$ 98,030	$ 101,739	$ 101,739	Insurance Cost of Miami Valley Risk Management (32.94% of premium $308,872) increase of 3.4% over 2017.
3420	EQUIPMENT RENTAL	$ 11,558	$ 14,217	$ 8,996	$ 12,060	$ 12,060	$ 12,413	$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner.
								$ 2,000	Pitney Bowes - Postage Machine $250/mo. Direct Cost Allocation 58.8%
	CONTRACTUAL	**$ 308,611**	**$ 329,558**	**$ 275,694**	**$ 390,134**	**$ 363,779**	**$ 400,568**		
Total		**$ 310,681**	**$ 331,929**	**$ 277,179**	**$ 392,634**	**$ 366,279**	**$ 403,068**		

% Increase/(Decrease) over 2017 Budget **2.66%**

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

Acct.	*Account Descriptions*	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	$ 78,233	$ 84,631	$ 54,620	$ 84,000	$ 84,000	$ 84,000	$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	$ -	$ -	$ 6,294	$ 15,000	$ 6,294	$ 15,000	$ 15,000	Light Pole Painting (N Fairfield & Commons)
	CONTRACTUAL	**$ 78,233**	**$ 84,631**	**$ 60,914**	**$ 99,000**	**$ 90,294**	**$ 99,000**		
Total		**$ 78,233**	**$ 84,631**	**$ 60,914**	**$ 99,000**	**$ 90,294**	**$ 99,000**		

% Increase/(Decrease) over 2017 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: **BUILDING FACILITIES MAINTENANCE** **101 / 51 3250** **GENERAL FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 32,197	$ 34,917	$ 19,978	$ 35,467	$ 35,467	$ 36,170	$ 36,170	Assistant Superintendent (AS) 20%, Buildings & Grounds (B&G) 40%
1210	PART TIME WAGES	$ 14,240	$ 16,280	$ 11,258	$ 25,043	$ 25,043	$ 26,110	$ 17,110	29 hrs. per week @ $11.07
								$ 9,000	Part time B&G 1,000 hrs. @ 9.00
1310	OVERTIME SALARIES	$ 868	$ 486	$ 396	$ 500	$ 500	$ 500	$ 500	Overtime for emergency situations
1410	PENSION/PERS	$ 6,623	$ 7,232	$ 4,087	$ 7,281	$ 7,281	$ 7,529	$ 7,529	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 10,917	$ 9,238	$ 5,702	$ 8,914	$ 8,914	$ 11,609	$ 11,609	AS 20%, B&G 40%; Family
1615	DENTAL INSURANCE	$ 437	$ 373	$ 223	$ 339	$ 339	$ 438	$ 438	AS 20%, B&G 40%; Family
1620	EMPLOYEE LIFE INSURANCE	$ 39	$ 32	$ 12	$ 62	$ 62	$ 62	$ 62	Life Ins: AS 20%, B&G 40%
1700	MEDICARE	$ 658	$ 720	$ 442	$ 747	$ 747	$ 773	$ 773	Medicare: 1.45%
1900	WORKERS COMP	$ 1,186	$ 985	$ 1,049	$ 1,185	$ 1,185	$ 1,066	$ 1,066	2% of salaries
	PERSONNEL	**$ 67,165**	**$ 70,263**	**$ 43,147**	**$ 79,538**	**$ 79,538**	**$ 84,256**		
2410	JANITORIAL SUPPLIES	$ 2,847	$ 1,928	$ 1,225	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants
2499	MISC OPERATING SUPPLIES	$ 158	$ -	$ 154	$ 150	$ 154	$ 150	$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	$ 400	$ -	$ 39	$ 300	$ 300	$ 300	$ 300	Water filters, light bulbs, ballasts, paint & supplies
	COMMODITIES	**$ 3,405**	**$ 1,928**	**$ 1,418**	**$ 2,450**	**$ 2,454**	**$ 2,450**		
3021	BUILDING MAINTENANCE	$ 7,644	$ 10,015	$ 6,750	$ 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	$ 15	$ -	$ -	$ 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	$ 12,375	$ 12,182	$ 7,782	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	$ 3,416	$ 3,411	$ 2,510	$ 3,425	$ 3,425	$ 3,425	$ 3,425	City Hall water/sewage
3230	TELEPHONE	$ 13,977	$ 13,383	$ 9,500	$ 19,000	$ 19,000	$ 19,000	$ 19,000	Telephone costs for City Hall
3240	HEATING FUEL	$ 2,002	$ 1,692	$ 1,300	$ 3,200	$ 3,200	$ 3,200	$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	**$ 39,429**	**$ 40,683**	**$ 27,842**	**$ 50,986**	**$ 50,986**	**$ 50,986**		
4800	CAPITAL IMPROVEMENTS	$ 31,161	$ -	$ 5,325	$ 42,400	$ 42,400	$ 20,000	$ 20,000	Renovations to CM/Conference Rm Area
	CAPITAL	**$ 31,161**	**$ -**	**$ 5,325**	**$ 42,400**	**$ 42,400**	**$ 20,000**		
Total		**$ 141,160**	**$ 112,874**	**$ 77,732**	**$ 175,374**	**$ 175,378**	**$ 157,692**		

% Increase/(Decrease) over 2017 Budget **(10.08%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 56,716	$ 60,342	$ 43,686	$ 59,641	$ 59,641	$ 61,113	$ 61,113	(1) Cemetery Care Taker
1210	PART TIME SALARIES	$ 20,174	$ 29,573	$ 19,882	$ 18,907	$ 25,000	$ 30,000	$ 30,000	(2) Temporary Seasonal, (1) Clerk
1310	OVERTIME SALARIES	$ 3,106	$ 4,108	$ 1,597	$ 7,000	$ 2,000	$ 2,500	$ 2,500	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	$ 11,199	$ 13,163	$ 9,123	$ 11,977	$ 11,977	$ 13,106	$ 13,106	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,196	$ 18,828	$ 13,860	$ 19,027	$ 19,027	$ 19,349	$ 19,349	1 Family
1615	DENTAL INSURANCE	$ 728	$ 752	$ 548	$ 730	$ 730	$ 730	$ 730	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 41	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 1,108	$ 1,307	$ 898	$ 1,139	$ 1,139	$ 1,357	$ 1,357	1.45% of salaries
1900	WORKERS COMP	$ 1,901	$ 1,549	$ 1,488	$ 1,807	$ 1,488	$ 1,872	$ 1,872	2% of salaries
	PERSONNEL	**$ 113,169**	**$ 129,663**	**$ 91,111**	**$ 120,269**	**$ 121,043**	**$ 130,068**		
				$ -					
2220	POSTAGE	$ -	$ 242	$ 211	$ 300	$ 300	$ 300	$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	$ 2,980	$ 2,507	$ 1,730	$ 2,750	$ 2,750	$ 2,750	$ 2,750	1,100 gallons, unleaded fuel @ 2.50/gallon
2499	MISC OPERATING SUPPLIES	$ 2,224	$ 2,171	$ 3,319	$ 5,700	$ 5,700	$ 5,700	$ 1,200	Nuts, bolts paint, keys, and replacement
									hand held tools, boards for footer forms
								$ 500	Gas Trimmers
								$ 4,000	Headstones for indigent and engraving
2550	VEHICLE/EQUIPMENT PARTS	$ 814	$ 2,227	$ 422	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	$ 9,057	$ 6,589	$ 5,339	$ 8,000	$ 11,000	$ 11,000	$ 11,000	Dirt, seed, gravel, and cement
	COMMODITIES	**$ 15,075**	**$ 13,736**	**$ 11,021**	**$ 18,750**	**$ 21,750**	**$ 21,750**		
3022	REFUSE DISPOSAL	$ 1,144	$ 1,019	$ 874	$ 1,254	$ 1,254	$ 1,254	$ 1,044	Dumpster at Mt. Zion $87/mo.
								$ 210	Extra trash trips
3040	OTHER SERVICE	$ 12,285	$ 8,638	$ 7,554	$ 13,580	$ 8,500	$ 7,500	$ 2,000	Tree Service
								$ 5,000	Landscaping
								$ 500	Pest Control
3050	OTHER	$ 3,520	$ 1,740	$ 850	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Purchase of graves
3095	REFUNDS	$ -	$ 850	$ -	$ 500	$ -	$ 500	$ 500	
3199	OTHER PROF SERVICES	$ 6,374	$ 795	$ 2,385	$ 3,000	$ 3,200	$ 3,200	$ 3,200	Indigent Burials - Average 4 per year
3210	ELECTRICITY	$ 684	$ 555	$ 435	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Mt. Zion
3220	WATER AND SEWER	$ 470	$ 471	$ 353	$ 500	$ 500	$ 500	$ 500	Mt. Zion
3230	TELEPHONE	$ 193	$ 246	$ 210	$ 300	$ 300	$ 300	$ 300	Mt. Zion
3240	HEATING FUEL	$ 2,042	$ 931	$ 1,079	$ 2,760	$ 2,760	$ 2,760	$ 2,760	Mt. Zion
3830	OTHER EDUCATIONAL	$ -	$ -	$ -	$ -	$ -	$ 400	$ 400	Training and Seminars (safety)
3910	MEMBERSHIP FEES	$ 50	$ 95	$ 95	$ 90	$ 95	$ 95	$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	**$ 26,762**	**$ 15,340**	**$ 13,835**	**$ 24,484**	**$ 19,109**	**$ 19,009**		
4436	COMPUTER EQUIPMENT	$ -	$ -	$ 2,801	$ 2,000	$ 2,801	$ 6,000	$ 6,000	Cemetery Management Software
4471	TRUCKS/ OTHER VEHICLES	$ 36,445	$ 19,970	$ 570	$ 20,000	$ 570	$ 21,750	$ 20,000	Scattering Garden 2017 Carryover
								$ 1,750	Narrow Walk mower - split 50% with Street
									Fund Weed & Grass Division (Fund 203)
4800	BUILDING IMPROVEMENTS	$ 18,439	$ -	$ -	$ 5,000	$ 5,000	$ -	$ -	Electrical Panel Repair Mt. Zion (2017)
	CAPITAL	**$ 54,884**	**$ 19,970**	**$ 3,371**	**$ 27,000**	**$ 8,371**	**$ 27,750**		
Total		**$ 209,890**	**$ 178,709**	**$ 119,338**	**$ 190,503**	**$ 170,273**	**$ 198,577**		

% Increase/(Decrease) over 2017 Budget **4.24%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS **101 / 54 7200** **GENERAL FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ -	$ 11,200	$ 12,044	$ -	$ -	$ -	$ -	Preliminary study of City Hall Accessibility and needs analysis, $18.8 carried over into 2017
	CAPITAL	**$ -**	**$ 11,200**	**$ 12,044**	**$ -**	**$ -**	**$ -**		
Total		**$ -**	**$ 11,200**	**$ 12,044**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2017 Budget **0.00%**

DEPT: TRANSFERS OUT **101 / 60 7300** **GENERAL FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 46,503	$ 44,983	$ 32,567	$ 43,423	$ 43,423	$ 46,823	$ 46,823	Lofino Center Renovation - Note Beavercreek Township paid for 50% of renovations & hold a separate bond. ($45k principal, $1.823 interest) Issue Date 3/1/04: 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	$ 1,167,888	$ 1,272,608	$ 1,029,713	$ 1,372,951	$ 1,372,951	$ 1,446,836	$ 1,446,836	Golf Course Bond/Interest ($920.7k), Capital Improvements ($244.8k), & Operating Loss Projection ($281.3k)
7350	TRANSFER TO MISC TRUST FUND	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 2,000	$ 2,000	Transfer to Misc. Trust Fund/Wellness Program
	TRANSFERS OUT	**$ 1,454,391**	**$ 1,560,591**	**$ 1,245,280**	**$ 1,659,374**	**$ 1,659,374**	**$ 1,735,659**		
Total		**$ 1,454,391**	**$ 1,560,591**	**$ 1,245,280**	**$ 1,659,374**	**$ 1,659,374**	**$ 1,735,659**		

% Increase/(Decrease) over 2017 Budget **4.60%**

DEPT: ADVANCE OUT **101 / 60 7400** **GENERAL FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	$ 2,815	$ -	$ -	$ -	$ -	$ -	$ -	
	ADVANCE OUT	**$ 2,815**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 2,815**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2017 Budget **0.00%**

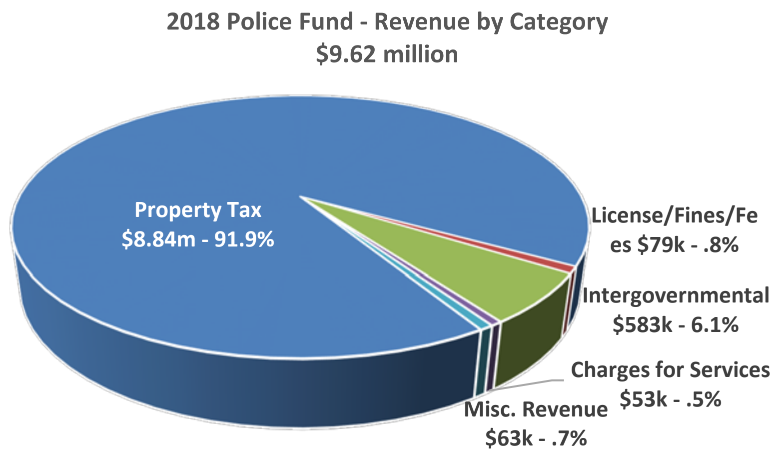
CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

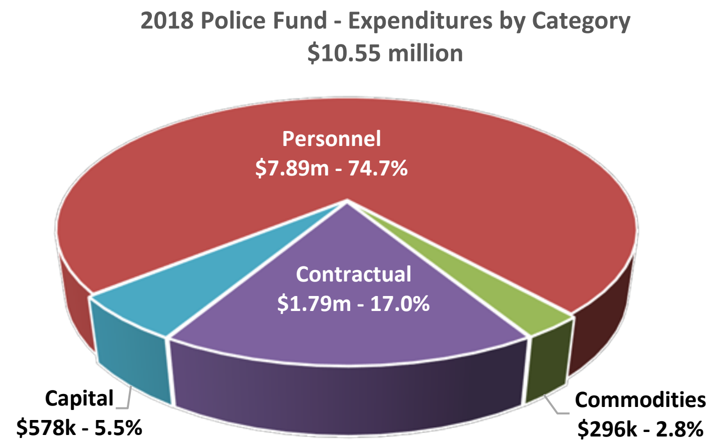
FUND PURPOSE:

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 $10.55m for 2018. The Department is funded primarily with property taxes, which comprises $8.84m and represents almost 92% of the Police funds revenue. The majority of the 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 $7.89m or 74.7% 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 $379k.
- 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.





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.
Five-Year 4.5 Mill Levy that expires in 2019 and generates $5.89m annually.

GOALS/OBJECTIVES:

Administration -

- Continue supervisory and leadership development training for command and supervisory personnel.
- Complete documentation of proofs for applicable CALEA standards for 2018.
- Finalize and implement a new citizen survey process that allows for online submission.

Operations -

- Conduct at least one liquor and tobacco enforcement operations at known complaint locations.
- Conduct at least one OVI sobriety checkpoint in the city in conjunction with Ohio State Highway Patrol.
- Recruit and train new recruits to supplement COPP program.
- Conduct at least one K-9 drug/contraband search at the High School and Junior High School during the 2017-2018 school years.
- Administer the Selective Traffic Enforcement and the Impaired Driving Enforcement Program grants awarded by the Ohio Traffic Safety Office for 2017 - 2018 grant year.

Special Services –

- Continue college intern program hosting at least one college intern each semester.
- Expand community engagement function by assigning a community engagement officer.
- Enhance forensic service function by training an additional polygraphist, conduct at least one Citizens Police Academy class, and coordinate the holding of the Police Open House.

Support Services -

- Continue to provide a minimum of (20) hours of Continuing Professional Training per the recommendations of the Ohio Attorney General's Office.
- Hire and train the eleventh Communications Operator to comply with the PSAP rules as mandated by the State of Ohio.
- Conduct quarterly quality control evaluation for all police, fire and EMS calls for service into the Communications Center.
- Coordinate the implementation and training of the Police Motorcycle Traffic Unit.

BUDGET HIGHLIGHTS:

Service Assumptions:

- The police department reorganized in 2017 to gain more efficiency across all divisions as follows –
  - The Investigations Division was renamed the Special Services Division, which creates a more directed approach to community engagement efforts by moving the D.A.R.E Program, Juvenile Operations, Citizens Police Academy, and the college internship program all under the Special Services Division. This reorganization also created the addition of a Community Engagement Officer position to oversee community engagement efforts. This position will be filled in 2018 which will increase sworn officers from 49 to 50.
  - Additionally, personnel from the Communications Division were consolidated with the Support Services division and Commodities, Contractual, and Capital were consolidated with Allocable Support.
  - These re alignments had the effect of eliminating the Community Relations and Communications departments.

- With the reorganizations, the police department will continue to expand their philosophy of community based policing.

- In May 2016, the State of Ohio 9-1-1 Office directed all Public Safety Answering Points (PSAPS) have a minimum of two (2) Communication Operators on duty at all times. Failure to comply with this mandate by May 2018, will result in loss of 9-1-1 funding.
  - To mitigate liability issues, beginning January 2017, the department elected to meet this increased staffing level by using significant amounts of overtime. In order to be in compliance with this mandate and alleviate the overtime burden, the 2018 budget includes an additional Communication Operator, increasing staffing levels from 10 to 11 for Communication Operators.

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. For 2018, there are no funds available for reimbursement, therefore the OPOTC is not mandating any CPT hours for 2018. Even though there are no funds available for reimbursement in 2018, the department will complete the recommended training, which resulted in increased training costs in the 2018 budget.

Significant Changes in Revenue and Expenditure Projections:

- Property tax revenue is budgeted to increase approximately $76k or .08% this year.
- Extra duty reimbursement are projected to decline by about $30k or 37.5% due to decreased demand.
- Support Services expenditures are projected to increase $157k or 10.4% due to the addition of one Communications Operator along with collective bargaining increases in wages and benefits.
- Special Services (formerly Investigations) is up by $307k or 32.1% due to reassigning one Sargent from Police Operations to Support Services and the addition of the officer designated as a Community Engagement Officer.

Capital Improvements:

- For 2018, there are two capital projects. Projects include replacement and upgrade of building security ($15k) and replacement of the tile floor in the lower level patrol area ($13k).

Equipment/Vehicle Replacement Schedule:

- The 2018 budget reflects continuation of the fleet rotation with the replacement of four patrol vehicles and one unmarked vehicle. This budget also proposes to add a motorcycle back into the fleet.
- Replacement of a nineteen year old speed trailer with a solar powered speed and message board. This trailer can also be used to display public messages.

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.

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 3,732,152**		
01 PROPERTY & MUN TAXES	$ 8,044,701	$ 8,208,266	$ 8,322,235	$ 7,803,770	$ 8,321,875	$ 7,986,360	2.34	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 77,790	$ 56,252	$ 47,825	$ 69,100	$ 70,570	$ 69,100	0.00	Level funded
03 INTERGOVERNMENTAL	$ 1,201,492	$ 1,191,640	$ 1,070,515	$ 1,291,310	$ 1,291,310	$ 1,188,823	(7.94)	Decrease in Police Grant Funding
04 SERVICES	$ 217,088	$ -	$ 217,702	$ 275,076	$ 246,377	$ 250,693	(8.86)	Decrease Extra Duty & Alarm Fess
06 MISC. REVENUES	$ 44,369	$ 62,404	$ 110,143	$ 52,560	$ 111,050	$ 61,600	17.20	Increase State Training Reimbursement
TOTAL REVENUE	**$ 9,585,440**	**$ 9,518,562**	**$ 9,768,420**	**$ 9,491,816**	**$ 10,041,182**	**$ 9,556,576**	**0.68%**	
2110-POLICE ADMINISTRATION	$ 210,816	$ 222,799	$ 164,565	$ 227,945	$ 227,945	$ 231,983	1.77	Wages & benefits
2210-SUPPORT SERVICES	$ 1,384,845	$ 1,484,101	$ 1,093,463	$ 1,506,462	$ 1,506,462	$ 1,663,068	10.40	1 Additional record's clerk, 1 Tech. Services Supervisor (2017), and 1 Dispatcher (2018) (Communications with Support Services)
2250-EMERGENCY DISPATCH - 911	$ 166,219	$ 57,205	$ 39,968	$ 59,800	$ 59,800	$ 60,800	1.67	Increase IT Network Specialist @ EMA
2280-CORRECTIONS	$ 444,670	$ 220,602	$ 153,452	$ 245,207	$ 245,207	$ 252,478	2.97	Increased prisoner care
2290-ALLOCABLE SUPPORT	$ 1,271,065	$ 1,384,979	$ 1,106,919	$ 1,867,366	$ 1,664,820	$ 1,787,482	(4.28)	Decrease in Capital
2510-SPECIAL SERVICES	$ 787,786	$ 969,684	$ 761,667	$ 955,997	$ 955,997	$ 1,263,113	32.13	Sergeant position moved from Operations (Combined with Community Relations Division)
2610-POLICE OPERATIONS	$ 4,489,060	$ 4,882,262	$ 3,530,115	$ 5,201,595	$ 5,183,378	$ 5,093,133	(2.09)	Decrease in Capital
2615-SPECIAL DUTY ACCOUNT	$ 112,466	$ 59,323	$ 17,179	$ 79,497	$ 51,481	$ 81,682	2.75	Wages & benefits
2620-COPP PROGRAM	$ 997	$ 874	$ 1,451	$ 3,000	$ 3,184	$ 3,300	10.00	Increase in COPP Appreciation Event
3250-BUILDING FACILITIES MAINTENANCE	$ 122,178	$ 87,236	$ 71,142	$ 153,447	$ 153,447	$ 115,893	(24.47)	Decrease in Capital Expenditures
7300-TRANSFERS OUT	$ 68,654	$ 73,405	$ -	$ -	$ -	$ -	0.00	Debt on building upgrade paid off in 2016
TOTAL EXPENSES	**$ 9,058,756**	**$ 9,442,470**	**$ 6,939,921**	**$ 10,300,316**	**$ 10,051,721**	**$ 10,552,931**	**2.45%**	
INCREASE/(DECREASE)	**$ 526,684**	**$ 76,092**	**$ 2,828,499**	**$ (808,500)**	**$ (10,539)**	**$ (996,355)**		
PROJECTED ENDING BALANCE*						**$ 2,605,797** *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**24.69%**		

* The projected ending fund balance for 2017 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 2018 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 7,687,587	$ 7,838,200	$ 7,947,018	$ 7,451,970	$ 7,947,018	$ 7,628,330	2.37	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	$ 356,797	$ 369,768	$ 374,950	$ 351,550	$ 374,590	$ 357,780	1.77	County Auditor's Projection
410800	TRAILER TAX	$ 317	$ 298	$ 267	$ 250	$ 267	$ 250	0.00	Level funded
	01 PROPERTY & MUN TAXES	**$8,044,701**	**$8,208,266**	**$8,322,235**	**$7,803,770**	**$8,321,875**	**$7,986,360**	**2.34%**	
424000	COURT FEES	$ 75,878	$ 53,910	$ 42,355	$ 65,000	$ 65,000	$ 65,000	0.00	Based on averages
424100	PARKING FINES	$ 1,227	$ 1,872	$ 4,970	$ 3,500	$ 4,970	$ 3,500	0.00	Fines paid directly to PD vs. Court
425201	LICENSES AND PERMITS	$ 685	$ 470	$ 500	$ 600	$ 600	$ 600	0.00	Level funded
	02 LICENSES/FINES	**$77,790**	**$56,252**	**$47,825**	**$69,100**	**$70,570**	**$69,100**	**0.00%**	
430400	ROLLBACK & HOMESTEAD	$ 840,853	$ 838,762	$ 836,335	$ 921,030	$ 921,030	$ 813,670	(11.66)	County Auditor's Projection 11% but No Rollback on new .8 mills
430415	ROLLBACK & HTD (PENSION)	$ 42,808	$ 42,738	$ 42,648	$ 43,450	$ 43,450	$ 44,220	1.77	County Auditor's Projection
430515	PPT PENSION	$ 1,614	$ -	$ -	$ -	$ -		0.00	Phased out by State
432320	POLICE GRANTS	$ 40,369	$ 25,874	$ 15,542	$ 29,682	$ 29,682	$ 30,648	3.25	DARE ($27,348), Bullet Proof Vest Grant (8 vests - 50% reimb. $3,292).
433100	911 STATE SHARED FUNDS	$ 82,275	$ 82,270	$ 60,536	$ 88,036	$ 88,036	$ 88,036	0.00	From State 911 Surcharge* Previous page
463020	FIRE DISPATCH SERVICE	$ 193,573	$ 201,996	$ 115,454	$ 209,112	$ 209,112	$ 212,249	1.50	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	**$1,201,492**	**$1,191,640**	**$1,070,515**	**$1,291,310**	**$1,291,310**	**$1,188,823**	**(7.94)%**	
463031	SCHOOL RESOURCE OFFICER	$ 91,234	$ 190,426	$ 192,810	$ 190,426	$ 192,810	$ 198,043	4.00	2nd SRO in Middle School - 2016
463100	COPIES	$ 576	$ 489	$ 1,017	$ 100	$ 1,017	$ 100	0.00	Level funded
493160	ALARM REGISTRATIONS	$ 150	$ 875	$ 300	$ 550	$ 550	$ 550	0.00	Average last 3 years
493161	ALARM FINES	$ 2,050	$ 4,150	$ -	$ 4,000	$ 2,000	$ 2,000	(50.00)	Reduction in # of occurrences
497050	EXTRA DUTY REIMBURSEMENTS	$ 123,078	$ -	$ 23,575	$ 80,000	$ 50,000	$ 50,000	(37.50)	Franklin University security decreased coverage, Holiday details, school events.
	04 SERVICES	**$217,088**		**$217,702**	**$275,076**	**$246,377**	**$250,693**	**(8.86)%**	
496000	SALE OF ASSETS	$ 7,875	$ 5,632	$ 10,079	$ 10,000	$ 10,560	$ 10,000	0.00	Cycled out vehicles & equipment
496900	MISCELLANEOUS	$ 2,757	$ 1,948	$ 1,074	$ 2,000	$ 1,500	$ 2,000	0.00	Employment Application Fees
497000	REFUNDS & REIMBURSEMENTS	$ 26,217	$ 54,824	$ 88,430	$ 30,000	$ 88,430	$ 30,000	0.00	Insurance proceeds from vehicle(s) and equipment damage. BWC rebates.
497500	CONT. PROF. TRAINING	$ 7,520	$ -	$ 10,560	$ 10,560	$ 10,560	$ 19,600	85.61	Attorney General. Reimbursements up to 20 hrs./officer@ $20/hr. @ 49 Officers
	06 MISC. REVENUES	**$44,369**	**$62,404**	**$110,143**	**$52,560**	**$111,050**	**$61,600**	**17.20%**	
	POLICE FUND TOTAL	**$9,585,440**	**$9,518,562**	**$9,768,420**	**$9,491,816**	**$10,041,182**	**$9,556,576**	**0.68%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 43,329	$ 46,119	$ 35,073	$ 49,066	$ 49,066	$ 49,532	$ 49,532	(1) Administrative Assistant
1120	POLICE SALARIES	$ 107,286	$ 114,316	$ 82,051	$ 112,369	$ 112,369	$ 115,732	$ 115,732	(1) Police Chief
1410	PENSION/PERS	$ 6,066	$ 6,457	$ 4,910	$ 6,869	$ 6,869	$ 6,934	$ 6,934	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 20,693	$ 22,063	$ 16,000	$ 21,912	$ 21,912	$ 22,568	$ 22,568	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 24,200	$ 25,142	$ 18,655	$ 25,548	$ 25,548	$ 25,981	$ 25,981	1 Family 1 Single
1615	DENTAL INSURANCE	$ 1,455	$ 1,291	$ 724	$ 1,460	$ 1,460	$ 964	$ 964	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 183	$ 182	$ 178	$ 183	$ 183	$ 183	$ 183	2 Employees
1700	MEDICARE	$ 2,116	$ 2,254	$ 1,637	$ 2,341	$ 2,341	$ 2,396	$ 2,396	1.45% of salaries
1900	WORKERS COMP	$ 3,695	$ 2,863	$ 2,804	$ 3,810	$ 3,810	$ 3,305	$ 3,305	2% of salaries
	PERSONNEL	**$ 209,023**	**$ 220,687**	**$ 162,032**	**$ 223,558**	**$ 223,558**	**$ 227,596**		
2590	MISC OPERATING MATERIAL	$ -	$ 65	$ 29	$ 250	$ 250	$ 250	$ 250	Misc. items needed by Administration
	COMMODITIES	**$ -**	**$ 65**	**$ 29**	**$ 250**	**$ 250**	**$ 250**		
3040	OTHER SERVICE	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 30	$ -	$ 500	$ 500	$ 500	$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	$ 222	$ 230	$ 156	$ 500	$ 500	$ 500	$ 350	International Association of Administrative Professionals (IAAP) Branch/LAN training
								$ 150	OHLEAP Conference
3910	MEMBERSHIP FEES	$ 1,521	$ 1,787	$ 2,348	$ 3,137	$ 3,137	$ 3,137	$ 892	Rotary for Chief of Police
								$ 200	Montgomery County Law Enforc. Assoc. Chief
								$ 195	Ohio Association Chiefs Police
								$ 141	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	**$ 1,793**	**$ 2,047**	**$ 2,504**	**$ 4,137**	**$ 4,137**	**$ 4,137**		
Total		**$ 210,816**	**$ 222,799**	**$ 164,565**	**$ 227,945**	**$ 227,945**	**$ 231,983**		

% Increase/(Decrease) over 2017 Budget **1.77%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 690,901	$ 773,271	$ 579,448	$ 744,765	$ 744,765	$ 970,152	$ 970,152	(3) Records Clerks (1) Fleet, Facilities & Equipment Coordinator - Increased (1) Records Clerk, (1) Tech. Services Supervisor(2) Records Clerks and(11) Dispatchers (added one in 2018, + Wessler retirement $24k
1120	POLICE SALARIES	$ 269,187	$ 285,360	$ 173,226	$ 288,735	$ 288,735	$ 199,743	$ 199,743	(1) Captain, (1) Sergeant (both at 100%)
1310	OVERTIME SALARIES	$ 33,414	$ 23,008	$ 45,231	$ 31,750	$ 31,750	$ 40,000	$ 40,000	Increased Communication Operators overtime due to minimum 2 operators on all shifts.
1410	PENSION/PERS	$ 100,684	$ 110,415	$ 87,031	$ 108,467	$ 108,467	$ 135,821	$ 135,821	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	$ 51,933	$ 55,388	$ 33,560	$ 56,303	$ 56,303	$ 38,950	$ 38,950	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 183,032	$ 188,396	$ 134,132	$ 216,299	$ 216,299	$ 217,328	$ 217,328	10 Family, 2 Opt Out, 3 Single, 3 Waivers
1615	DENTAL INSURANCE	$ 8,774	$ 9,013	$ 6,351	$ 11,475	$ 11,475	$ 10,015	$ 10,015	13 Family, 2 Single, 3 Waivers
1620	EMPLOYEE LIFE INSURANCE	$ 686	$ 685	$ 520	$ 777	$ 777	$ 818	$ 818	18 Employees
1700	MEDICARE	$ 13,884	$ 15,127	$ 11,152	$ 15,420	$ 15,420	$ 17,543	$ 17,543	1.45% of salaries
1900	WORKERS COMP	$ 26,672	$ 19,303	$ 18,509	$ 23,771	$ 23,771	$ 24,198	$ 24,198	2% of salaries
	PERSONNEL *	**$ 1,379,167**	**$ 1,479,966**	**$ 1,089,160**	**$ 1,497,762**	**$ 1,497,762**	**$ 1,654,568**		
2110	UNIFORM	$ 96	$ -	$ -	$ 1,200	$ 1,200	$ -	$ -	
2499	MISC OPERATING SUPPLIES	$ 5,455	$ 4,135	$ 4,303	$ 7,500	$ 7,500	$ 8,500	$ 8,500	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year. Increased cost of supplies from Bureau of Criminal Investigation.
	COMMODITIES	**$ 5,551**	**$ 4,135**	**$ 4,303**	**$ 8,700**	**$ 8,700**	**$ 8,500**		
3040	OTHER SERVICE	$ 127	$ -	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 127**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 1,384,845**	**$ 1,484,101**	**$ 1,093,463**	**$ 1,506,462**	**$ 1,506,462**	**$ 1,663,068**		

% Increase/(Decrease) over 2017 Budget **10.40%**

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

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 15,922	$ 16,749	$ 8,280	$ 15,500	$ 15,500	$ 16,500	$ 16,500	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	$ 18,818	$ 40,456	$ 31,688	$ 44,300	$ 44,300	$ 44,300	$ 28,000	PSISN Maintenance $28k (69% remainder in 2290 Allocable Support Division)
								$ 400	Net Clock -synchronizes all clocks in dispatch
								$ 9,000	911 Next Generation Annual Maint.
								$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	**$ 34,740**	**$ 57,205**	**$ 39,968**	**$ 59,800**	**$ 59,800**	**$ 60,800**		
4456	COMMUNICATIONS EQUIPMENT	$ 131,479	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 131,479**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 166,219**	**$ 57,205**	**$ 39,968**	**$ 59,800**	**$ 59,800**	**$ 60,800**		

% Increase/(Decrease) over 2017 Budget **1.67%**

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

Acct.	Account Description	2016 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	$ 77,398	$ 74,846	$ 42,154	$ 83,000	$ 83,000	$ 83,000	$ 83,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	$ 47,308	$ 51,932	$ 32,457	$ 60,000	$ 60,000	$ 65,000	$ 65,000	$60/day (Fairborn & Greene County agreements). Includes medical care.
3199	OTHER PROFESSIONAL SERVICES	$ 97,629	$ 93,824	$ 78,841	$ 102,207	$ 102,207	$ 104,478	$ 77,978	Cost of prosecution services ($6,309) Combined contract with Fairborn eliminated $40k previously budgeted for OSP/Greene County court prosecutions. Savings $26.5k/yr. 3% increase for 2018
								$ 24,000	Victim/Witness Assistance Program
								$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	**$ 222,335**	**$ 220,602**	**$ 153,452**	**$ 245,207**	**$ 245,207**	**$ 252,478**		
Total		**$ 444,670**	**$ 220,602**	**$ 153,452**	**$ 245,207**	**$ 245,207**	**$ 252,478**		

% Increase/(Decrease) over 2017 Budget **2.97%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 36,683	$ 28,227	$ 21,876	$ 36,200	$ 36,200	$ 36,200	$ 36,200	Uniforms and Maintenance
2210	COPIER SUPPLIES	$ 2,651	$ 3,733	$ 2,618	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	$ 4,021	$ 4,080	$ 3,673	$ 5,350	$ 5,350	$ 8,511	$ 3,200	Used for follow-up letters to victims and citizen surveys &
								$ 2,561	In-Touch Direct Allocation (14.3%)
								$ 2,750	Levy Information Mailer
2290	MISC OFFICE SUPPLIES	$ 14,776	$ 11,126	$ 8,700	$ 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	$ 86,267	$ 76,014	$ 54,251	$ 131,588	$ 90,000	$ 119,713	$ 118,750	Est. costs for vehicle fleet (Est. 47,500 gals @ $2.50/gal)
								$ 963	Diesel for Back-up Generator (Est 400 gals @ $2.50/gal)
2499	MISC OPERATING SUPPLIES	$ 33,100	$ 42,006	$ 25,286	$ 52,200	$ 63,000	$ 69,200	$ 30,000	Ammunition - Significant increase due to supply shortage
								$ 5,000	Purchase of new & replacement personal protective equipment
								$ 15,000	Range & Airsoft Supplies (Steel & moving target system)
								$ 5,000	Replacement batteries for portable radios
								$ 2,400	Taser training cartridges & replacement batteries
								$ 2,800	Pepper Spray Training Canisters
								$ 1,000	Annual Range Fees
								$ 2,000	SRO/Alice Training Supplies
								$ 1,000	Technical crash unit supplies
								$ 5,000	National Night Out, Open House, Popcorn Festival & Community Engagement Items
2936	MISCELLANEOUS EQUIPMENT	$ 6,734	$ -	$ -	$ -	$ -	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 3,706	$ 3,745	$ 3,839	$ 3,693	$ 3,839	$ 4,497	$ 4,497	Direct Cost Allocation - Caselle System (30.2%)
	COMMODITIES	**$ 187,938**	**$ 168,931**	**$ 120,243**	**$ 247,806**	**$ 217,164**	**$ 256,896**		
3040	OTHER SERVICE	$ 58,420	$ 53,833	$ 19,265	$ 31,100	$ 31,100	$ 38,550	$ 11,500	LEADS fees
								$ 10,000	BCI & OSP Evidence Related fees
								$ 500	Prisoner extradition, lodging, travel, food, etc.
								$ 6,800	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	$ 44,177	$ 51,204	$ 47,586	$ 53,000	$ 53,000	$ 53,000	$ 53,000	Greene County Auditors fees for levy collection
3150	STATE AUDITORS FEE	$ 11,266	$ 12,879	$ 11,353	$ 11,015	$ 11,353	$ 10,479	$ 10,479	Direct Cost Allocation 27% of $38.5k
3195	ACCREDITATION SERVICES	$ 4,065	$ 10,184	$ 4,595	$ 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 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 150,989	$ 319,686	$ 136,113	$ 408,385	$ 250,000	$ 433,319	$ 5,000	PSISN contingency fee
								$ 12,015	Coolidge Law Firm Atty-Direct Cost Alloc.8.9% ($135k)
								$ 350,000	Contracted Legal Services
								$ 22,800	IT Maintenance & Software Support - Hassler (Direct Allocation 38%)
								$ 1,320	Transunion Risks & Alternative Data Solutions (TRADS)
								$ 800	Renewal to Transunion
								$ 2,899	Cloud 365 E-mail Storage & Archiving - Direct Cost 47.6%
								$ 750	PoliceReports.usa
								$ 7,500	Media Sonar
								$ 4,600	LEADS Online
								$ 8,880	MARCS user fees
								$ 3,800	Emergency maintenance contract agreement for phone lines to PD (50% paid by PD & 50% by GF - $7,600 Total)
								$ 470	Hanes Criss Cross Service - Publication - Phone Number 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	$ 28,944	$ 23,562	$ 6,443	$ 54,100	$ 54,100	$ 54,100	$ 40,400	Telephone (reg. service & t1 line share for PD radios)
								$ 2,000	Long distance
								$ 11,500	Cell phones - Mgt staff, detectives, canine officer, SRO's
								$ 200	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	$ 52,469	$ 98,800	$ 100,203	$ 100,565	$ 100,203	$ 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	$ 10,000	$ 8,902	$ 990	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	$ 14,775	$ 16,848	$ 14,961	$ 12,811	$ 14,961	$ 12,772	$ 11,872	3 copiers
								$ 900	Pitney Bowes - Direct Cost Allocation 26.5%
3510	VEHICLE MAINTENANCE	$ 68,703	$ 67,537	$ 37,235	$ 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	$ 38,358	$ 26,162	$ 22,382	$ 38,458	$ 38,458	$ 38,338	$ 1,350	Lektriever maintenance-REMCO
								$ 4,500	Innovative Data Service (CALEA) software - DMS
								$ 4,800	Electronic Ticketing annual maintenance
								$ 7,000	Computer & server maintenance
								$ 800	McAfee Firewall software for mobile computers
								$ 3,900	TrakStar Performance Manager Software Annual Maint.
								$ 8,680	PSISN Maintenance $28k (31% remainder in 2250)
								$ 4,308	Recorder maintenance (Revcord)
								$ 3,000	Purchase of replacement equipment

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CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3530	COMMUNICATION MAINTENANCE	$ 66,091	$ 74,752	$ 68,790	$ 97,669	$ 97,669	$ 102,969	$ 22,000	(2) fiber lines for new MARC's radios
								$ 11,000	Verizon aircards monthly unlimited use 16 vehicles
								$ 7,500	MDT maintenance
								$ 13,500	Mobile & Portable annual radio maintenance
								$ 5,700	InMotion modem annual maintenance per ASE
								$ 4,000	RSA Securekey - Need new key fobs & maintenance
								$ 2,500	Netmotion (mobiles)
								$ 2,000	Barracuda Web Filter Maintenance 3 yrs.
								$ 2,050	Cisco Smartnet Maintenance for (4) switches
								$ 1,135	HyperReach
								$ 18,584	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	$ 10,121	$ 3,929	$ 26,488	$ 26,675	$ 26,675	$ 25,675	$ 2,300	Maint. & service include calibration of radars lasers
								$ 23,375	In car video maintenance
3620	PRINTING	$ 7,843	$ 7,218	$ 4,593	$ 7,501	$ 7,501	$ 12,801	$ 5,000	Printing of forms, reports, handouts, letterhead, envelopes,
								$ 2,551	In-Touch - Direct Cost Allocation (12.5%)
								$ 2,750	Levy Information Mailer
								$ 2,500	Levy Signs
3700	ADVERTISING	$ 1,442	$ 877	$ 704	$ 2,800	$ 2,800	$ 2,800	$ 2,800	Dayton Daily News: Regular Employment Positions Police Officer after retirement
3810	REGISTRATION	$ 23,241	$ 31,404	$ 21,593	$ 45,650	$ 45,650	$ 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	$ 12,201	$ 10,047	$ 7,596	$ 10,500	$ 10,500	$ 5,250	$ 5,250	Employees seeking degrees per FOP contract - Wisecup
3910	MEMBERSHIP FEES	$ 1,240	$ 1,169	$ 1,122	$ 2,425	$ 2,425	$ 3,325	$ 50	DARE
								$ 450	Ohio Assoc. Of Police Polygraph (3 @ $150)
								$ 450	American Assoc. Pol. Polygraph (3 @ $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)

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CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3910	MEMBERSHIP FEES (Continued)							$ 90	SOS/Notary Commission (2 @ $45)
								$ 100	International Police Mountain Bike Assoc. (IPMBA)
								$ 100	State Ohio Accreditation Resources
								$ 50	FBI LEEDA (Law Enforcement Executive Development
								$ 150	School Resource Officers Assoc. (3 @ $50) SRO & DARE
								$ 50	National Citizens Police Academy Assoc.
								$ 1,600	Membership fees per Dispatch Agreement - National Association of Emergency Dispatchers
3990	INTERFUND CHARGE - GENERAL FUND	$ 373,667	$ 325,060	$ 291,580	$ 388,773	$ 388,773	$ 378,855	$ 378,855	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	**$ 978,012**	**$ 1,144,053**	**$ 823,592**	**$ 1,379,927**	**$ 1,223,668**	**$ 1,415,376**		
4436	MISC EQUIPMENT	$ 63,659	$ 38,924	$ 152,507	$ 205,455	$ 205,455	$ 82,410	$ 30,000	Mobile Computers (5)
								$ 6,000	Lasers for Traffic Enforcement (3)
								$ 10,000	Replacement Radar Units (5) - 3 yr. replacement program
								$ 3,000	VMware vSphere Essentials Plus Kit (1)
								$ 4,995	Lafayette LX600 Polygraph System (1)
								$ 2,195	Polygraph Adjustable Arm Subject Chair (1)
								$ 3,720	UFED 4PC Ultimate SW Renewal (forensic software)
								$ 12,000	Forensic Evidence Drying Cabinet
								$ 6,000	Replacement Patrol Bicycles (3) -3 yr replacement program
								$ 3,000	Replace K-9 Bite Suit
								$ 1,500	KMM Server Rack
4446	COMPUTER EQUIPMENT	$ 38,678	$ 21,960	$ 2,244	$ 24,178	$ 8,533	$ 22,800	$ 15,000	Replace PD Computers (10)
								$ 4,400	Heavy Duty Laptop Computers (2)
								$ 3,400	Liebert GXT4 Uninterruptible Service Power System for Server Room (2)
4456	COMMUNICATIONS EQUIPMENT	$ 2,778	$ 11,111	$ 8,333	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Repayment of LGIF (Local Govn't Initiative Fund) Loan for MARCS radios (Pmt. 4 of 10) Principal only no interest
	CAPITAL	**$ 105,115**	**$ 71,995**	**$ 163,084**	**$ 239,633**	**$ 223,988**	**$ 115,210**		
Total		**$ 1,271,065**	**$ 1,384,979**	**$ 1,106,919**	**$ 1,867,366**	**$ 1,664,820**	**$ 1,787,482**		
	% Increase/(Decrease) over 2017 Budget						**(4.28)%**		

*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 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 533,844	$ 666,402	$ 505,585	$ 653,634	$ 653,634	$ 828,733	$ 828,733	(1) Captain, (1) Sergeant 2018, (6) Detectives, (1) Community Engagement Officer (2018), (1) DARE Officer
1210	PART TIME SALARIES	$ 11,388	$ 12,389	$ 4,769	$ 17,172	$ 17,172	$ 17,691	$ 17,691	(1) Part-time Secretary 25 hrs./wk.
1310	OVERTIME SALARIES	$ 16,383	$ 25,872	$ 16,881	$ 21,200	$ 21,200	$ 28,000	$ 28,000	Required for investigations by Detectives
1410	PENSION/PERS	$ 1,594	$ 1,734	$ 668	$ 2,404	$ 2,404	$ 2,477	$ 2,477	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	$ 105,711	$ 131,029	$ 101,399	$ 131,359	$ 131,359	$ 167,063	$ 167,063	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	$ 91,689	$ 106,777	$ 108,243	$ 99,516	$ 99,516	$ 181,753	$ 181,753	9 Family, 1 single
1615	DENTAL INSURANCE	$ 4,052	$ 4,157	$ 4,512	$ 4,444	$ 4,444	$ 6,838	$ 6,838	9 Family, 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 457	$ 446	$ 292	$ 362	$ 362	$ 391	$ 391	10 Employees
1700	MEDICARE	$ 7,840	$ 9,823	$ 7,294	$ 10,017	$ 10,017	$ 12,679	$ 12,679	1.45% of salaries
1900	WORKERS COMP	$ 14,677	$ 11,055	$ 12,024	$ 15,889	$ 15,889	$ 17,488	$ 17,488	2% of salaries
	PERSONNEL	**$ 787,635**	**$ 969,684**	**$ 761,667**	**$ 955,997**	**$ 955,997**	**$ 1,263,113**		
3040	OTHER SERVICE	$ 151	$ -	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 151**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 787,786**	**$ 969,684**	**$ 761,667**	**$ 955,997**	**$ 955,997**	**$ 1,263,113**		

% Increase/(Decrease) over 2017 Budget **32.13%**

* **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 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 2,871,932	$ 3,033,986	$ 2,156,861	$ 3,049,026	$ 3,049,026	$ 3,101,449	$ 3,101,449	(1) Captain, (5) Sergeants, (31) Officers - which includes 2 School Resource Officers + 1 Officer (12 step increases per FOP contract)
1310	OVERTIME SALARIES	$ 174,506	$ 193,808	$ 160,983	$ 185,000	$ 185,000	$ 200,000	$ 200,000	Based on historical averages - Includes Selective Traffic Enforcement Program (STEP) Grant Funding
1510	PENSION/ POLICE	$ 591,303	$ 610,498	$ 435,440	$ 615,620	$ 615,620	$ 643,783	$ 643,783	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 576,388	$ 565,275	$ 405,399	$ 664,558	$ 664,558	$ 546,756	$ 546,756	27 Family, 5 Single, 5 Opt Out
1615	DENTAL INSURANCE	$ 22,828	$ 24,007	$ 16,787	$ 26,298	$ 26,298	$ 24,198	$ 24,198	33 Family, 3 Single, 1 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 1,490	$ 1,481	$ 1,084	$ 1,605	$ 1,605	$ 1,605	$ 1,605	37 Employees
1700	MEDICARE	$ 41,130	$ 43,956	$ 32,405	$ 46,893	$ 46,893	$ 47,871	$ 47,871	1.45% of salaries
1900	WORKERS COMP	$ 73,869	$ 58,887	$ 56,166	$ 74,383	$ 56,166	$ 66,029	$ 66,029	2% salaries
	PERSONNEL	**$ 4,353,446**	**$ 4,531,898**	**$ 3,265,125**	**$ 4,663,383**	**$ 4,645,166**	**$ 4,631,691**		

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 1,675	$ 193	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Replacement of accessory clothing
2499	MISC OPERATING SUPPLIES	$ 430	$ -	$ 997	$ 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	$ 14,605	$ 13,382	$ 5,643	$ 15,102	$ 15,102	$ 18,584	$ 10,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								$ 2,000	SRO Red Man Training Suit
								$ 6,584	Replacement of (8) bullet proof vests - 50% paid by grant funding ($3.3k).
	COMMODITIES	**$ 16,710**	**$ 13,575**	**$ 6,640**	**$ 21,402**	**$ 21,402**	**$ 24,884**		

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	$ 915	$ -	$ -	$ -	$ -	$ -	$ -	
3050	OTHER	$ 512	$ 614	$ 416	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	**$ 1,427**	**$ 614**	**$ 416**	**$ 1,500**	**$ 1,500**	**$ 1,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: POLICE OPERATIONS 202 / 52 2610 POLICE OPERATING FUND

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
4436	MISC EQUIPMENT	$ 31,635	$ 172,420	$ 127,553	$ 263,910	$ 263,910	$ 216,300	$ 135,000	Change over for (5) Replacement Vehicles; (4) Patrol, (1) Unmarked Vehicle, (1) Motorcycle
								$ 1,500	Vortex Spotting Scope
								$ 6,000	Personal Protective Equipment Bags (5)
								$ 16,000	Core Tactical Pole Camera
								$ 16,000	Replace Tasers (10)
								$ 12,000	Replace Shotguns (10)
								$ 14,000	Replace Air Patrol Rifles (7)
								$ 9,800	ACOG Optics RERT AR-15 Platform (7)
								$ 6,000	RERT Tactical Vest Replacement (3)
4437	COMPUTER EQUIPMENT	$ 7,748	$ 25,135	$ 74,323	$ 95,400	$ 95,400	$ 13,758	$ 13,758	Timekeeping Software Purchase (46% of shared cost)
4461	POLICE VEHICLES	$ 78,094	$ 138,620	$ 56,058	$ 156,000	$ 156,000	$ 205,000	$ 185,000	Police SUV's - Replacement program (4) Patrol, (1) Unmarked, (1) Motorcycle
								$ 20,000	Message Board Speed Trailer (replacement)
	CAPITAL	**$ 117,477**	**$ 336,175**	**$ 257,934**	**$ 515,310**	**$ 515,310**	**$ 435,058**		
Total		**$ 4,489,060**	**$ 4,882,262**	**$ 3,530,115**	**$ 5,201,595**	**$ 5,183,378**	**$ 5,093,133**		

% Increase/(Decrease) over 2017 Budget **(2.09)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	$ 92,257	$ 48,252	$ 13,282	$ 64,500	$ 45,000	$ 66,435	$ 66,435	Off/Special -duty contractual police services reimbursed to the City
1510	PENSION/ POLICE	$ 17,989	$ 9,409	$ 2,590	$ 12,578	$ 5,000	$ 12,955	$ 12,955	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1700	MEDICARE	$ 1,261	$ 668	$ 186	$ 935	$ 360	$ 963	$ 963	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	$ 959	$ 994	$ 1,121	$ 1,484	$ 1,121	$ 1,329	$ 1,329	2% of salaries
	PERSONNEL	**$ 112,466**	**$ 59,323**	**$ 17,179**	**$ 79,497**	**$ 51,481**	**$ 81,682**		
Total		**$ 112,466**	**$ 59,323**	**$ 17,179**	**$ 79,497**	**$ 51,481**	**$ 81,682**		

% Increase/(Decrease) over 2017 Budget **2.75%**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 306	$ 465	$ 767	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	$ 78	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	$ 175	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	$ 438	$ 409	$ 684	$ 500	$ 684	$ 800	$ 800	COPP annual appreciation dinner
	COMMODITIES	**$ 997**	**$ 874**	**$ 1,451**	**$ 3,000**	**$ 3,184**	**$ 3,300**		
Total		**$ 997**	**$ 874**	**$ 1,451**	**$ 3,000**	**$ 3,184**	**$ 3,300**		

% Increase/(Decrease) over 2017 Budget **10.00%**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 68,654	$ 73,405	$ -	$ -	$ -	$ -	$ -	Police Building Renovations - Paid off in 2016
	TRANSFERS	**$ 68,654**	**$ 73,405**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 68,654**	**$ 73,405**		**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2017 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	202 / 51 3250							POLICE OPERATING FUND
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 18,724	$ 19,980	$ 8,758	$ 19,484	$ 19,484	$ 20,207	$ 20,207	Assistant Superintendent (AS) 20% B/G Tech 10%
1310	OVERTIME SALARIES	$ 217	$ 121	$ 99	$ 100	$ 100	$ 100	$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	$ 2,652	$ 2,811	$ 899	$ 2,728	$ 2,728	$ 2,829	$ 2,829	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 5,459	$ 3,590	$ 1,582	$ 3,207	$ 3,207	$ 3,261	$ 3,261	AS 20%, B/G 10%
1615	DENTAL INSURANCE	$ 218	$ 147	$ 59	$ 120	$ 120	$ 218	$ 218	AS 20%, B/G 10%
1620	EMPLOYEE LIFE INSURANCE	$ 27	$ 20	$ 4	$ 27	$ 27	$ 27	$ 27	AS 20%, B/G 10%
1700	MEDICARE	$ 260	$ 275	$ 123	$ 283	$ 283	$ 294	$ 294	1.45% of salaries
1900	WORKERS COMP	$ 474	$ 358	$ 340	$ 448	$ 448	$ 406	$ 406	2% of salaries
	PERSONNEL	**$ 28,031**	**$ 27,302**	**$ 11,864**	**$ 26,397**	**$ 26,397**	**$ 27,343**		
2410	JANITORIAL SUPPLIES	$ 1,870	$ 2,423	$ 1,511	$ 2,400	$ 2,400	$ 2,400	$ 2,000 $ 400	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	$ 186	$ -	$ 154	$ 200	$ 200	$ 200	$ 200	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	$ -	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Filters, bulbs, ballasts
	COMMODITIES	**$ 30,821**	**$ 2,423**	**$ 1,665**	**$ 2,650**	**$ 2,650**	**$ 2,650**		
3021	BUILDING MAINTENANCE	$ 19,781	$ 13,177	$ 14,723	$ 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	$ 2,541	$ 3,662	$ 2,134	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Elevator contract services, contractual heating & cooling repair, plumbing, and electrical.
3210	ELECTRICITY	$ 21,333	$ 20,090	$ 12,463	$ 25,000	$ 25,000	$ 25,000	$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	$ 5,096	$ 5,239	$ 4,007	$ 5,900	$ 5,900	$ 5,900	$ 5,900	County sewer & water
3240	HEATING FUEL	$ 3,217	$ 2,791	$ 2,393	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	**$ 51,968**	**$ 44,959**	**$ 35,720**	**$ 57,900**	**$ 57,900**	**$ 57,900**		
4480	BUILDING IMPROVEMENTS	$ 11,358	$ 12,552	$ 21,893	$ 66,500	$ 66,500	$ 28,000	$ 13,000 $ 15,000	Replace tile floor in lower level (Front lobby roof in 2017) Buildng Surveillance Equipment (replace & upgrade)
	CAPITAL	**$ 11,358**	**$ 12,552**	**$ 21,893**	**$ 66,500**	**$ 66,500**	**$ 28,000**		
Total		**$ 122,178**	**$ 87,236**	**$ 71,142**	**$ 153,447**	**$ 153,447**	**$ 115,893**		
	% Increase/(Decrease) over 2017 Budget						**(24.47)%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 167,362**		
RESTITUTIONS	$ 539	$ 2,196	$ 5,841	$ 10,000	$ 10,000	$ 6,000	(40.0%)	Five year average
SALE OF ASSETS	$ 1,589	$ 4,818	$ 750	$ 2,000	$ 2,000	$ 2,000	0.0%	Level Funded
TOTAL REVENUE	**$ 2,128**	**$ 7,014**	**$ 6,591**	**$ 12,000**	**$ 12,000**	**$ 8,000**	**(33.3%)**	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	$ 15,424	$ 20,067	$ 17,605	$ 27,665	$ 27,665	$ 27,665	0.0%	Level Funded
TOTAL EXPENSES	**$ 15,424**	**$ 20,067**	**$ 17,605**	**$ 27,665**	**$ 27,665**	**$ 27,665**	**0.0%**	
INCREASE/(DECREASE)	**$ (13,296)**	**$ (13,053)**	**$ (11,014)**	**$ (15,665)**	**$ (15,665)**	**$ (19,665)**		
PROJECTED FUND BALANCE						**$ 147,697**		

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2016 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFIETURES	$ 539	$ 2,196	$ 5,841	$ 10,000	$ 10,000	$ 6,000	(40.0%)	Five year average
496000	SALE OF ASSETS - FORFIETED	$ 1,589	$ 4,818	$ 750	$ 2,000	$ 2,000	$ 2,000	0.0%	Five year average
	FUND TOTAL	**$ 2,128**	**$ 7,014**	**$ 6,591**	**$ 12,000**	**$ 12,000**	**$ 8,000**	**(33.3%)**	

DEPT:	**LAW ENFORCEMENT**	**223 / 52 4922**					**LAW ENFORCEMENT FUND**		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICES	$ 400	$ 434	$ 140	$ 200	$ 200	$ 200	$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICS	$ 14,965	$ 17,465	$ 17,465	$ 17,465	$ 17,465	$ 17,465	$ 10,500	Ace Task Force Contribution
								$ 6,965	RERT Contribution-Incr. $2.5k in 2014.
3810	REGISTRATION	$ 59	$ 2,168	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Specialized Training for Officers
	CONTRACTUAL	**$ 15,424**	**$ 20,067**	**$ 17,605**	**$ 27,665**	**$ 27,665**	**$ 27,665**		
Total		**$ 15,424**	**$ 20,067**	**$ 17,605**	**$ 27,665**	**$ 27,665**	**$ 27,665**		

% Increase/(Decrease) over 2017 Budget **0.0%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 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	$ 17,778	$ 23,998	$ 19,870	$ 146,464	$ 409	$ 208,519
Projected Revenue	$ 1,500	$ 2,000	$ 10,000	$ -	$ -	$ 13,500
Projected Expenditures	$ -	$ 15,195	$ 12,500	$ -	$ -	$ 27,695
Projected Ending Fund Balance	$ 19,278	$ 10,803	$ 17,370	$ 146,464	$ 409	$ 194,324

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 $10,000

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)
227 - DARE 227-52-2290-2499 Misc. Operating Supplies - $11,000
227 - Police Citizens Police Academy - Misc. Operating Supplies 227-52-2290-2499 - $1,500

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE
PROJECTED FUND BALANCE						**$ -**	
POLICE GRANTS	$ 41,113	$ 32,292	$ 509	$ -	$ -	$ 44,468	100.0%
TOTAL REVENUE	**$ 41,113**	**$ 32,292**	**$ 509**	**$ -**	**$ -**	**$ 44,468**	**100.0%**
DEPARTMENTAL EXPENSES							
PERSONNEL	$ 39,515	$ 31,033	$ 489	$ -	$ -	$ 41,289	100.0%
CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	$ 1,500	100.0%
COMMODOTIES	$ 1,599	$ 1,258	$ 20	$ -	$ -	$ 1,679	100.0%
TOTAL EXPENSES	**$ 41,114**	**$ 32,291**	**$ 509**	**$ -**	**$ -**	**$ 44,468**	**100.0%**
INCREASE/(DECREASE)	**$ (1)**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ (0)**	
PROJECTED ENDING BALANCE						**$ (0)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 245 - POLICE GRANTS FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
432300	POLICE GRANTS	$ 41,113	$ 32,292	$ 509	$ -	$ -	$ 44,468	100.0%	IDEP/STEP GRANT
	FUND TOTAL	**$ 41,113**	**$ 32,292**	**$ 509**	**$ -**	**$ -**	**$ 44,468**	**100.0%**	

DEPT: POLICE GRANTS 245 / 52 2290 POLICE GRANT FUND

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1310	POLICE WAGES OVERTIME	$ 31,983	$ 25,192	$ 398	$ -	$ -	$ 33,582	$ 33,582	Reimbursed by IDEP/STEP Grant
1510	PENSION/POLICE	$ 6,176	$ 4,790	$ 75	$ -	$ -	$ 6,548	$ 6,548	Reimbursed by IDEP/STEP Grant
1700	MEDICARE	$ 452	$ 350	$ 5	$ -	$ -	$ 487	$ 487	Reimbursed by IDEP/STEP Grant
1900	WORKERS COMP	$ 904	$ 701	$ 11	$ -	$ -	$ 672	$ 672	Reimbursed by IDEP/STEP Grant
	PERSONNEL	**$ 39,515**	**$ 31,033**	**$ 489**	**$ -**	**$ -**	**$ 41,289**		
2310	FUEL	$ 1,599	$ 1,258	$ 20	$ -	$ -	$ 1,679	$ 1,679	Reimbursed by IDEP/STEP Grant
	COMMODITIES	**$ 1,599**	**$ 1,258**	**$ 20**	**$ -**	**$ -**	**$ 1,679**		
3810	REGISTRATION	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	Reimbursed by IDEP/STEP Grant
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500**		
Total		**$ 41,114**	**$ 32,291**	**$ 509**	**$ -**	**$ -**	**$ 44,468**		

% Increase/(Decrease) over 2017 Budget **100.0%**

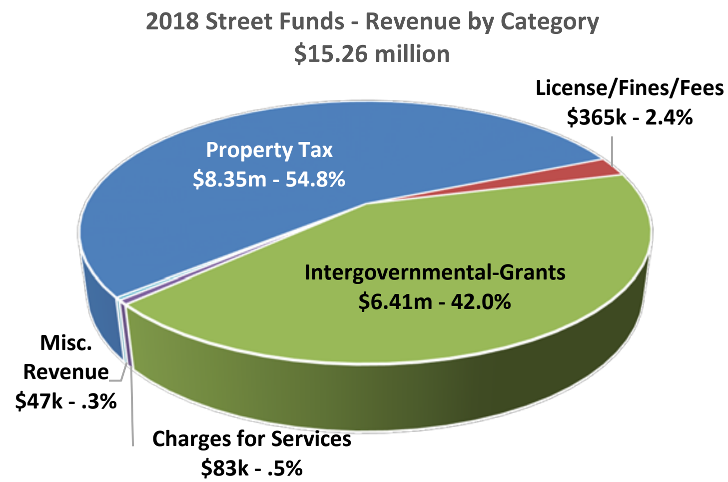
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

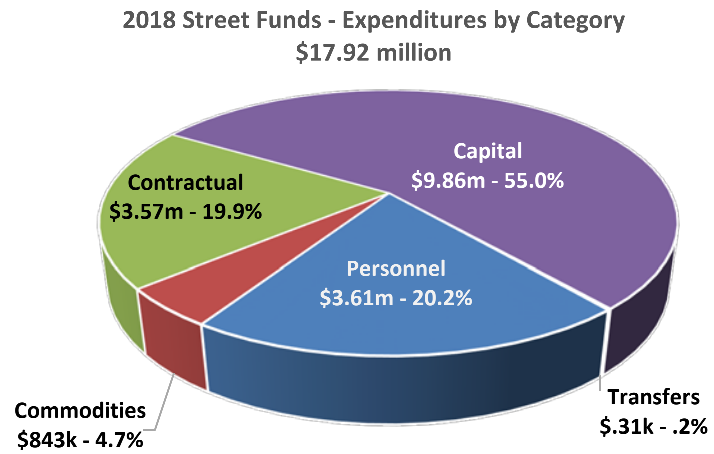
FUND PURPOSE:

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 (81%) and grant funds (18%) as budgeted for 2018.
- 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 (63%) and grants for capital projects (34%).
- 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%) and motor vehicle license fees (15%) both passed through the state.
- Fund 260, Street Improvement Levy, is used for annual paving and resurfacing, curb repairs and capital projects. Revenue generated in this fund is from property tax levies (58%) and grant funds (40%).
- 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.





CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
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 $2.6m annually.
Five-Year 3.4 Mill Levy will expire in 2021 and generates an estimated $4.45m annually.

GOALS/OBJECTIVES:

Streets and Traffic -

- Work with a third party vendor to begin a comprehensive GIS data collection with the goal of a digitized rating program covering all city streets.
- Begin locating city owned infrastructure as requested by Ohio Utilities Protection Service.
- Complete US 35 / North Fairfield Rd. interchange enhancements including planting areas and improved maintenance.
- Complete 50% of the American Public Works Association accreditation for street, traffic and cemetery departments.

Building/Grounds Facilities and Fleet Maintenance -

- Improve safety operations including Arc Flash Personal Protection Equipment and Electrical Hazard training.
- Create comprehensive preventative maintenance program for all city facilities.
- Complete Municipal Maintenance Facility parking lot reconstruction and phase II of the maintenance facilities' HVAC controls project.
- Implement a work order system to track all buildings and grounds, fleet repair, and maintenance work requests.
- Increase use of technology and processes to improve performance including diagnostic equipment and air conditioning recycling.

Overarching Goals -

- Improve communication and working relationships between labor and management.
- Create and implement a Public Service Safety Committee, Training Committee (to increase overall training and to include cross training between sections), and an Accreditation Committee.
- Identify opportunities for networking with neighboring communities and shared services opportunities.

BUDGET HIGHLIGHTS:

Service Assumptions:

- Staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal.
- The city budgets for an average snow and ice event season. Any extreme or light season could affect 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 Street Levy Improvement Fund in 2015, the city continues to budget $2m in street renovations and maintenance through use of the countywide street improvement bid program.

CITY OF BEAVERCREEK

2018 PROPOSED BUDGET

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

Significant Changes in Revenue and Expenditure Projections:

- Property tax revenue is budgeted to increase only $35k or .4%.
- 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.

- The majority of infrastructure projects in these funds are largely supported by grant funds. The 2018 Budget has $8.75m in capital projects of which $4.12m is funded through grants representing 47% of the total cost.

	Grant Funding	Capital Outlay
203	$1,254,520	$2,528,150
204	1,115,739	2,165,270
260	1,747,552	4,060,000
Total	$4,117,811	$8,753,420

Equipment Replacement Schedule:

- Public Service has budgeted $503k for replacement equipment in 2018. The majority of this is the replacement of two dump trucks ($310k), which completed the fleet replacement goal of equipping all front line snow plows with technology to teat salt during application by having the salt dispensed at the rate the truck is traveling thereby reducing salt usage. In addition, there are several pick-up trucks slated for replacement, along with trailers and a new bobcat with safety accessory being paid through grant funds from the Bureau of Workers Compensation. All equipment purchases are budgeted to be paid for in the current year versus leasing.

Additional Factors:

- Personal Property taxes in the 203 Street Levy Fund were completely phased out by the State in 2015, for a permanent revenue loss of $144.2k.
- The Ohio Revised Code requires projects that receive grant funding be budgeted for the cost of the total project versus just the local share. 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 2018 OPERATING BUDGET

FUND #203 - STREET FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,266,112**		
01 PROPERTY AND MUN TAXES	$ 4,338,487	$ 4,327,295	$ 5,464,851	$ 5,202,000	$ 5,464,842	$ 5,233,150	0.60	County Auditor Projection
02 LICENSES/FINES	$ 17,204	$ 5,178	$ 23,108	$ 18,750	$ 23,108	$ 18,750	-	Level Funded
03 INTERGOVERNMENTAL	$ 1,323,742	$ 531,726	$ 552,472	$ 3,986,950	$ 4,002,272	$ 1,826,420	(54.19)	Significant decrease in grant funding for capital projects
06 MISC. REVENUES	$ 123,369	$ 38,056	$ 95,558	$ 15,760	$ 99,933	$ 40,760	158.63	ODOT traffic signal and salt reimbursements
07 CAPITAL LEASE PROCEEDS	$ -	$ 211,000	$ -	$ -	$ -	$ -	0.00	
TOTAL REVENUE	**$ 5,802,802**	**$ 5,113,255**	**$ 6,135,989**	**$ 9,223,460**	**$ 9,590,155**	**$ 7,119,080**	**(22.82) %**	
DEPARTMENTAL EXPENSES								
1710-ENGINEERING & INSPECTIONS	$ 161,264	$ 204,177	$ 117,334	$ 169,957	$ 169,510	$ 177,518	4.45	AutoCAD & Professional Services
1720-STREET INSPECTION	$ 467,270	$ 507,863	$ 354,621	$ 501,792	$ 490,351	$ 510,192	1.67	Inflationary factors (wages & benefits)
3110-PUBLIC SERVICES ADMINISTRATION	$ 494,091	$ 569,916	$ 427,012	$ 575,998	$ 575,355	$ 663,362	15.17	Increase Other Educational - Training & Capital
3250-BUILDING FACILITIES MAINTENANCE	$ 227,977	$ 226,760	$ 166,436	$ 356,321	$ 286,732	$ 401,590	12.70	Increase in capital expenditures
3320-STREET MAINTENANCE	$ 1,316,130	$ 1,362,999	$ 919,540	$ 1,615,630	$ 1,603,380	$ 1,608,505	(0.44)	Decrease in capital expenditures
3340-SNOW AND ICE CONTROL	$ 240,749	$ 220,997	$ 75,117	$ 331,681	$ 234,186	$ 307,098	(7.41)	Decrease in salt usage & cost
3360-WEED & GRASS CONTROL	$ 286,161	$ 309,006	$ 228,807	$ 369,034	$ 355,996	$ 438,936	18.94	Increase in capital expenditures & Small Equipment
3410-VEHICLE & EQUIPMENT	$ 258,506	$ 259,720	$ 180,590	$ 270,000	$ 277,645	$ 292,029	8.16	Inflationary factors (wages, benefits, & commodities)
3510-TRAFFIC SAFETY	$ 582,830	$ 641,460	$ 681,056	$ 680,143	$ 681,362	$ 789,618	16.10	GIS Mapping Project
3610-STORM WATER MAINTENANCE	$ 265,547	$ 265,514	$ 204,042	$ 299,752	$ 293,633	$ 476,897	59.10	Increase in capital expenditures & GIS Mapping Project
5100-CAPITAL IMPROVEMENTS	$ 811,795	$ 331,646	$ 165,741	$ 4,677,000	$ 4,557,000	$ 2,528,150	(45.95)	Decrease in capital improvements
7300-TRANSFERS OUT	$ 10,200	$ 9,298	$ -	$ -	$ -	$ -	-	Road Assessment paid off in 2016
TOTAL EXPENSES	**$ 5,122,520**	**$ 4,909,356**	**$ 3,520,296**	**$ 9,847,308**	**$ 9,525,150**	**$ 8,193,896**	**(16.79) %**	
INCREASE/(DECREASE)	**$ 680,282**	**$ 203,899**	**$ 2,615,693**	**$ (623,848)**	**$ 65,005**	**$ (1,074,816)**		
PROJECTED ENDING BALANCE *						**$ 1,191,296**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**21.03%**	*	

* = Fund balance calculation does not include capital street projects totaling $2,528,150.

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	$ 4,338,315	$ 4,327,119	$ 5,464,682	$ 5,201,850	$ 5,464,692	$ 5,233,000	0.60	County Auditor Projection
203-410800	TRAILER TAX	$ 172	$ 176	$ 169	$ 150	$ 150	$ 150	-	Level Funded
	01 PROPERTY AND MUN TAXES	**$ 4,338,487**	**$ 4,327,295**	**$ 5,464,851**	**$ 5,202,000**	**$ 5,464,842**	**$ 5,233,150**	**0.60**	**%**
203-425000	ENGINEERING & INSPECTION	$ 16,449	$ 4,563	$ 22,033	$ 18,000	$ 22,033	$ 18,000	-	Engineering & Inspection fees
203-425200	STREET OPENING PERMITS & OTHER	$ -	$ -	$ -	$ 500	$ -	$ 500	-	Only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	$ 755	$ 615	$ 1,075	$ 250	$ 1,075	$ 250	-	Issued by Engineering for new homes
	02 LICENSES/FINES	**$ 17,204**	**$ 5,178**	**$ 23,108**	**$ 18,750**	**$ 23,108**	**$ 18,750**	**0.00**	**%**
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	$ 514,949	$ 512,699	$ 535,683	$ 513,150	$ 535,683	$ 517,900	0.93	County Auditor Projection
203-430500	PERSONAL PROPERTY TAX (CAT)	$ 15,606	$ -	$ -	$ -	$ -	$ -	-	Phased out by State
203-432320	REIMBURSEMENT GRANTS	$ 734,010	$ -	$ -	$ -	$ -	$ 30,000	100.00	Bureau Of Workers Comp Grant for Equipment. City's share is $10k
203-432322	ODOT GRANTS (PASS THROUGH)	$ -	$ -	$ -	$ 3,449,800	$ 3,449,800	$ 1,254,520	(63.63)	National Rd. @ Grange Hall Construction (MVRPC/ODOT $894,520 grant, D-X Rd. widening E. Lynn to Woods (FHWA/ODOT $360,000 right of way grant.
203-434000	PUBLIC ENTITY REEMBURSEMENTS	$ 59,177	$ 19,027	$ 16,789	$ 24,000	$ 16,789	$ 24,000	-	ODOT Traffic Signal Reimb ($12k), and salt sold to school averages ($12K),
	03 INTERGOVERNMENTAL	**$ 1,323,742**	**$ 531,726**	**$ 552,472**	**$ 3,986,950**	**$ 4,002,272**	**$ 1,826,420**	**(54.19)**	**%**
203-496000	SALE OF ASSETS	$ 60,572	$ 6,847	$ 38,326	$ 10,000	$ 38,326	$ 35,000	250.00	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	$ 1,232	$ 1,463	$ 996	$ 2,000	$ 2,000	$ 2,000	-	Level funded
203-496002	SCHOOL FIBER OPTIC AGREEMENT	$ 1,260	$ 1,260	$ 1,260	$ 1,260	$ 1,260	$ 1,260	-	Annual maint. fee payments for fiber optics
203-497000	REFUNDS AND REIMBURSEMENTS	$ 60,305	$ 28,486	$ 54,976	$ 2,500	$ 58,347	$ 2,500	-	BWC refunds-city property damage
	06 MISC. REVENUES	**$ 123,369**	**$ 38,056**	**$ 95,558**	**$ 15,760**	**$ 99,933**	**$ 40,760**	**158.63**	**%**
203-490980	CAPITAL LEASE PROCEEDS	$ -	$ 211,000	$ -	$ -	$ -	$ -	-	Long Striper in 2016
	07 CAPITAL	**$ -**	**$ 211,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**%**
	STREET FUND TOTAL	**$ 5,802,802**	**$ 5,113,255**	**$ 6,135,989**	**$ 9,223,460**	**$ 9,590,155**	**$ 7,119,080**	**(22.82)**	**%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 106,710	$ 152,326	$ 82,119	$ 112,191	$ 112,191	$ 114,973	$ 114,973	(1) Construction Inspector & (50%) Engineering Computer Systems Coordinator
1310	OVERTIME	$ -	$ -	$ 87	$ -	$ 87	$ -	$ -	
1410	PENSION/PERS	$ 14,940	$ 14,675	$ 11,509	$ 15,707	$ 15,707	$ 16,096	$ 16,096	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 21,198	$ 20,962	$ 12,255	$ 22,287	$ 22,287	$ 22,665	$ 22,665	1 Family + 50% 1 Single
1615	DENTAL INSURANCE	$ 844	$ 536	$ 514	$ 847	$ 847	$ 847	$ 847	1 Family + 50 % 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 62	$ 51	$ 43	$ 62	$ 62	$ 62	$ 62	1.5 Employees
1700	MEDICARE	$ 1,483	$ 2,148	$ 1,140	$ 1,627	$ 1,627	$ 1,667	$ 1,667	1.45% of salaries
1900	WORKERS COMP	$ 2,702	$ 2,404	$ 1,960	$ 2,580	$ 1,960	$ 2,299	$ 2,299	2% of salaries
	PERSONNEL	**$ 147,939**	**$ 193,102**	**$ 109,627**	**$ 155,301**	**$ 154,768**	**$ 158,610**		
2110	UNIFORMS	$ 138	$ 250	$ 522	$ 500	$ 522	$ 500	$ 500	Steel-toed shoes for inspectors, shirts
2220	POSTAGE	$ 681	$ 346	$ 498	$ 900	$ 900	$ 900	$ 900	Postage for certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	$ 812	$ 1,476	$ 1,075	$ 2,500	$ 2,500	$ 2,500	$ 600	Tapes for Merlin Lettering Machines
								$ 100	Engineering publications
								$ 1,800	Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 2,297	$ 1,459	$ 899	$ 3,493	$ 3,493	$ 3,175	$ 3,175	Gasoline for 3 vehicles 1,270 @ $2.50
2320	MILEAGE REIMBURSEMENT	$ 7	$ 26	$ 13	$ 50	$ 50	$ 100	$ 100	Mileage reimbursement for Engineering staff when vehicles are unavailable
2550	VEHICLE/EQUIPMENT PARTS	$ 954	$ 23	$ 464	$ 400	$ 464	$ 400	$ 400	Misc. equipment and parts for three (3) vehicles, reduction due to newer fleet
	COMMODITIES	**$ 4,889**	**$ 3,580**	**$ 3,471**	**$ 7,843**	**$ 7,929**	**$ 7,575**		
3040	OTHER SERVICE	$ 38	$ -	$ -	$ 75	$ 75	$ 75	$ 75	Typewriter/computer repairs & warranties.
3199	OTHER PROFESSIONAL SERVICE	$ 385	$ 2,000	$ 400	$ 2,000	$ 2,000	$ 4,000	$ 4,000	Estimate for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	$ 580	$ 693	$ 421	$ 600	$ 600	$ 820	$ 820	Monthly charges for (4) cell phones for Engineering Inspectors & Assist. City Eng.
3420	EQUIPMENT RENTAL	$ 1,699	$ 3,231	$ 1,651	$ 1,788	$ 1,788	$ 1,788	$ 1,788	Modern Leasing - Copier

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	ENGINEERING & GENERAL INSPECTION	203 / 51 1710							STREET LEVY FUND
Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3510	VEHICLE MAINTENANCE	$ 346	$ 299	$ -	$ 500	$ 500	$ 500	$ 500	Two inspector vehicles, & 1 pool car-oil changes, car washes, brakes, & other repairs
3620	PRINTING	$ 543	$ 633	$ 396	$ 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	$ 449	$ 439	$ 1,173	$ 650	$ 650	$ 650	$ 650	Legal advertisements in Beavercreek News Current - One (1) construction project $650
3810	REGISTRATION	$ 165	$ 200	$ 195	$ 200	$ 200	$ 200	$ 200	Registration for professional development seminars for (1) Construction Inspector & Eng. Computer Systems Coordinator
	CONTRACTUAL	**$ 4,205**	**$ 7,495**	**$ 4,236**	**$ 6,813**	**$ 6,813**	**$ 9,033**		
4446	COMPUTER EQUIPMENT	$ 4,231	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300	AutoCAD for Construction Inspector
	CAPITAL	**$ 4,231**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300**		
Total		**$ 161,264**	**$ 204,177**	**$ 117,334**	**$ 169,957**	**$ 169,510**	**$ 177,518**		

% Increase/(Decrease) over 2017 Budget **4.45%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: STREET INSPECTION 203 / 57 1720 STREET LEVY FUND

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 319,491	$ 352,808	$ 248,026	$ 339,655	$ 339,655	$ 348,185	$ 348,185	(1) City Engineer (1) Asst. City Engineer (1) Construction Inspector (1) Administrative Assistant & (50%) Computer Systems Coordinator
1210	PART TIME SALARIES	$ 8,108	$ 4,724	$ -	$ 9,472	$ -	$ 7,670	$ 7,670	.25 FTE Engineering Intern @ $14.75/hr.
1310	OVERTIME SALARIES	$ -	$ -	$ 349	$ 1,000	$ 1,000	$ 1,000	$ 1,000	For construction inspection
1410	PENSION/PERS	$ 45,864	$ 50,054	$ 34,772	$ 49,018	$ 49,018	$ 49,960	$ 49,960	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 75,785	$ 81,634	$ 56,254	$ 79,368	$ 79,368	$ 80,713	$ 80,713	4 Family, (50%) Single
1615	DENTAL INSURANCE	$ 3,027	$ 3,127	$ 2,281	$ 3,036	$ 3,036	$ 3,283	$ 3,283	4 Family, (50%) Single
1620	EMPLOYEE LIFE INSURANCE	$ 331	$ 330	$ 235	$ 332	$ 332	$ 332	$ 332	4.5 Employees
1700	MEDICARE	$ 4,537	$ 4,947	$ 3,408	$ 5,077	$ 5,077	$ 5,174	$ 5,174	1.45% of salaries
1900	WORKERS COMP	$ 8,217	$ 6,227	$ 6,084	$ 8,053	$ 6,084	$ 7,137	$ 7,137	2.3% of salaries
	PERSONNEL	**$ 465,360**	**$ 503,851**	**$ 351,409**	**$ 495,011**	**$ 483,570**	**$ 503,454**		
2110	UNIFORMS	$ -	$ 140	$ 198	$ 500	$ 500	$ 500	$ 500	Steel-toed shoes for inspectors & shirts
2310	GAS/DIESEL FUEL	$ 347	$ 275	$ 145	$ 481	$ 481	$ 438	$ 438	175 @ $2.50/gal
2320	MILEAGE REIMBURSEMENT	$ 91	$ 82	$ -	$ 100	$ 100	$ 100	$ 100	Travel and training using personal vehicles
	COMMODITIES	**$ 438**	**$ 497**	**$ 343**	**$ 1,081**	**$ 1,081**	**$ 1,038**		
3820	TUITION REIMBURSEMENT	$ 802	$ 902	$ 625	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	$ 670	$ 890	$ 255	$ 500	$ 500	$ 500	$ 500	National, Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	**$ 1,472**	**$ 1,792**	**$ 880**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
4446	COMPUTER EQUIPMENT	$ -	$ 1,723	$ 1,989	$ 4,200	$ 4,200	$ 4,200	$ 4,200	Plotter/Drawing Copier 5 year lease $350/mo.
	CAPITAL	**$ -**	**$ 1,723**	**$ 1,989**	**$ 4,200**	**$ 4,200**	**$ 4,200**		
Total		**$ 467,270**	**$ 507,863**	**$ 354,621**	**$ 501,792**	**$ 490,351**	**$ 510,192**		

% Increase/(Decrease) over 2017 Budget **1.67%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110				STREET LEVY FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 237,896	$ 242,706	$ 164,649	$ 251,987	$ 251,987	$ 261,450	$ 261,450	Public Adm. Services Director (PASD), Superintendent & Secretary
1310	OVERTIME SALARIES	$ 71	$ 64	$ 28	$ -	$ 28	$ -	$ -	
1410	PENSION/PERS	$ 33,315	$ 33,988	$ 23,055	$ 35,278	$ 35,278	$ 36,603	$ 36,603	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 54,587	$ 53,320	$ 37,000	$ 57,080	$ 57,080	$ 58,047	$ 58,047	3 Family
1615	DENTAL INSURANCE	$ 2,183	$ 2,255	$ 1,644	$ 2,189	$ 2,189	$ 2,189	$ 2,189	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 270	$ 253	$ 174	$ 270	$ 270	$ 270	$ 270	3 Employees
1700	MEDICARE	$ 3,337	$ 3,371	$ 2,290	$ 3,654	$ 3,654	$ 3,791	$ 3,791	1.45% of salaries
1800	OTHER BENEFITS	$ 2,280	$ 3,420	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000	Vehicle allowance (PASD)
								$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	$ 5,987	$ 4,563	$ 4,375	$ 5,796	$ 5,796	$ 5,229	$ 5,229	2% of salaries
	PERSONNEL	**$ 339,926**	**$ 343,940**	**$ 235,780**	**$ 359,674**	**$ 359,702**	**$ 370,999**		
2110	UNIFORMS	$ 27,864	$ 21,757	$ 14,350	$ 27,500	$ 27,500	$ 27,500	$ 10,000	For all PS Depts. - CWA Contract Requirement
								$ 17,500	Shoes, winter wear, rain gear,Tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Paper, toner, cartridges
2220	POSTAGE	$ 953	$ 5,184	$ 1,199	$ 817	$ 1,500	$ 1,701	$ 100	Mailing bid packages, etc.
								$ 1,601	In-Touch Direct Cost Allocation 8.9%
2290	MISC OFFICE SUPPLIES	$ 1,166	$ 1,445	$ 1,275	$ 1,500	$ 1,500	$ 1,600	$ 1,600	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	$ 2,266	$ 2,261	$ 649	$ 4,194	$ 1,000	$ 1,200	$ 1,200	3 Vehicles- 480 @$2.50/gal.
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ 54	$ 100	$ 100	$ 250	$ 250	Training and continued education requirement
2590	MISC OPERATING MATERIALS	$ -	$ -	$ 775	$ 1,625	$ 1,625	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 2,617	$ 2,383	$ 2,450	$ 2,350	$ 2,450	$ 2,422	$ 2,422	Direct Cost Allocation-Caselle System (16.3%)
	COMMODITIES	**$ 34,866**	**$ 33,030**	**$ 20,752**	**$ 38,586**	**$ 36,175**	**$ 35,173**		
3040	OTHER SERVICE	$ 2,591	$ 5,679	$ 1,372	$ 3,559	$ 3,559	$ 3,330	$ 1,000	Repairs to office equipment
								$ 2,330	Drug Screens Direct Cost Allocation (28.4%)
3089	GREENE COUNTY AUDITORS FEE	$ 23,589	$ 37,970	$ 30,962	$ 32,725	$ 30,962	$ 35,725	$ 35,725	Fees for collections of street levy funds + $3k for placement on ballot 11/17
3150	ANNUAL AUDIT FEES	$ 6,008	$ 6,868	$ 6,055	$ 5,874	$ 5,874	$ 6,100	$ 6,100	Annual Audit Fees-Direct Cost Allocation 16%
3199	OTHER PROFESSIONAL SERVICES	$ 12,946	$ 23,398	$ 16,644	$ 21,270	$ 21,270	$ 33,726	$ 22,275	Coolidge Wall Co. Direct Allocation 16.5%- $135k
								$ 6,985	IT Maintenance and software support (Direct Allocation 13.7%)
								$ 966	Cloud 365 E-Mail Storage & Archiving Direct Cost Allocation 15.9%
								$ 3,500	Required Safety Training
3230	TELEPHONE	$ 580	$ 574	$ 631	$ 600	$ 700	$ 18,725	$ 16,800	Cell phones 35 x $40 x 12
								$ 1,925	Cell phone protection

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110				STREET LEVY FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3311	LIABILITY & PROPERTY INSURANCE	$ 52,038	$ 97,985	$ 99,370	$ 99,739	$ 99,370	$ 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	$ 3,303	$ 3,166	$ 6,198	$ -	$ 6,200	$ -	$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	$ 3,675	$ 3,699	$ 1,266	$ 1,699	$ 1,699	$ 1,714	$ 1,414	Copier Lease split with Parks
								$ 300	Pitney Bowes - Direct Allocation 8.8%
3521	OFFICE MAINTENANCE	$ 436	$ -	$ -	$ 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	$ 1,212	$ 5,418	$ 1,527	$ 857	$ 1,750	$ 1,773	$ 1,773	In-Touch Direct Cost Allocation (8.9%)
3700	ADVERTISING	$ 676	$ 1,143	$ 944	$ 500	$ 944	$ 1,500	$ 1,500	For new equipment and employment.
3810	REGISTRATION	$ 2,751	$ 2,421	$ 1,575	$ 1,000	$ 1,575	$ 1,400	$ 1,400	Registration cost to organizations, American Public Works Assoc.,(APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. seminars.APWA Conference ($600)
3830	OTHER EDUCATIONAL	$ 1,154	$ 3,197	$ 3,781	$ 4,000	$ 4,000	$ 28,000	$ 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)
								$ 2,000	APWA Accreditation Process
3910	MEMBERSHIP FEES	$ 799	$ 590	$ 155	$ 675	$ 675	$ 675	$ 275	Professional organizations (APWA)
								$ 400	International City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	**$ 111,758**	**$ 192,108**	**$ 170,480**	**$ 173,398**	**$ 179,478**	**$ 236,708**		

4800	COMPUTER EQUIPMENT	$ 7,541	$ 838	$ -	$ 4,340	$ -	$ 20,481	$ 5,500	Comp. Replacements ($1.4k) & (2) Laptops ($4k)
								$ 6,791	Timekeeping Software Purchase (23% of cost)
								$ 8,190	Phone system conversion
	CAPITAL	**$ 7,541**	**$ 838**	**$ -**	**$ 4,340**	**$ -**	**$ 20,481**		

Total		**$ 494,091**	**$ 569,916**	**$ 427,012**	**$ 575,998**	**$ 575,355**	**$ 663,362**

% Increase/(Decrease) over 2017 Budget **15.17%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	203 / 51 3250				STREET LEVY FUND			
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 67,574	$ 73,683	$ 48,461	$ 72,534	$ 72,534	$ 84,738	$ 84,738	Assistant Superintendent (AS) 20%, Building & Grounds Tech (B&G) 40%, (1) Building Attendant (BA), (2) Step Increases CWA, (10 Retirement Payout $7k (KB)
1310	OVERTIME SALARIES	$ 1,065	$ 483	$ 567	$ 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	$ 9,609	$ 10,380	$ 6,523	$ 10,617	$ 10,617	$ 12,003	$ 12,003	City Contribution of pension; 14% salaries AS 20%, B&G Tech 40%, 1 BA
1610	HEALTH INSURANCE	$ 29,267	$ 28,067	$ 19,561	$ 27,942	$ 27,942	$ 30,958	$ 30,958	AS 20%, B&G Tech 40%, 1 BA
1615	DENTAL INSURANCE	$ 1,164	$ 1,125	$ 771	$ 1,068	$ 1,068	$ 1,167	$ 1,167	AS 20%, B&G Tech 40%, 1 BA
1620	EMPLOYEE LIFE INSURANCE	$ 81	$ 74	$ 41	$ 66	$ 66	$ 66	$ 66	AS 20%, B&G Tech 40%, 1 BA
1700	MEDICARE	$ 917	$ 992	$ 646	$ 1,100	$ 1,100	$ 1,243	$ 1,243	1.45% of salaries
1900	WORKERS COMP	$ 1,703	$ 1,376	$ 1,317	$ 1,744	$ 1,317	$ 1,715	$ 1,715	2% of salaries
	PERSONNEL	**$ 111,380**	**$ 116,180**	**$ 77,887**	**$ 116,071**	**$ 115,644**	**$ 132,890**		
2110	UNIFORMS	$ 172	$ -	$ -	$ -	$ -	$ 400	$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 1,806	$ 1,689	$ 1,466	$ 2,750	$ 2,154	$ 2,500	$ 2,500	Unleaded 1,200 @ $2.50/gal.
2410	JANITORIAL SUPPLIES	$ 3,561	$ 3,491	$ 2,420	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Janitorial Supplies: Paper products, trash bags cleaners, waxes, disinfectants, sweeper bags
2499	MISC OPERATING SUPPLIES	$ 1,682	$ 1,957	$ 2,003	$ 2,000	$ 2,003	$ 3,000	$ 2,000	Operating supplies: Ice melts, brooms, mops, brushes, storage cabinet, ladder,misc. tools
								$ 1,000	Cordless tool replacements
2590	MISC OPERATING MATERIAL	$ 2,821	$ 3,943	$ 3,456	$ 3,000	$ 3,800	$ 4,000	$ 2,200	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
								$ 1,800	Generator inspection & repairs (2x/yr.)
	COMMODITIES	**$ 10,042**	**$ 11,080**	**$ 9,345**	**$ 10,750**	**$ 10,957**	**$ 12,900**		
3021	BUILDING MAINTENANCE	$ 11,068	$ 11,850	$ 8,851	$ 8,100	$ 10,000	$ 10,000	$ 10,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	$ 12,002	$ 12,484	$ 12,699	$ 11,600	$ 13,000	$ 11,600	$ 2,500	Phone Service - repairs and relocation
								$ 2,000	Door & lock service
								$ 1,500	Ventilation service
								$ 5,000	Inspections - Boilers/Fuel Islands
								$ 600	Misc. Employment Expenses
3210	ELECTRICITY	$ 43,279	$ 40,881	$ 26,849	$ 42,000	$ 40,000	$ 40,000	$ 40,000	Public Service Building
3220	WATER AND SEWER	$ 6,046	$ 4,836	$ 3,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	County water & sewer costs
3230	TELEPHONE	$ 5,755	$ 7,744	$ 1,004	$ 6,750	$ 1,250	$ 1,400	$ 1,400	Telephone costs for MMF
3240	NATURAL GAS	$ 19,505	$ 12,455	$ 12,932	$ 22,400	$ 20,000	$ 24,000	$ 24,000	Back up generator fuel & natural gas
	CONTRACTUAL	**$ 97,655**	**$ 90,250**	**$ 65,835**	**$ 95,350**	**$ 88,750**	**$ 91,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 1,481	$ 1,450	$ 1,481	$ -	$ -	Replacement of Computer and Monitor
4800	BUILDING IMPROVEMENTS	$ 8,900	$ 9,250	$ 11,888	$ 132,700	$ 69,900	$ 164,300	$ 115,000	Repave MMF Lot ($80k rebudgeted in 2018)
								$ 24,000	Phase II MMF HVAC Controls - 10 zones
								$ 13,300	Power gate @ 9 Acres (salt barn)
								$ 12,000	MMF Key Card Access
	CAPITAL	**$ 8,900**	**$ 9,250**	**$ 13,369**	**$ 134,150**	**$ 71,381**	**$ 164,300**		
Total		**$ 227,977**	**$ 226,760**	**$ 166,436**	**$ 356,321**	**$ 286,732**	**$ 401,590**		

% Increase/(Decrease) over 2017 Budget **12.70%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	STREET MAINTENANCE	203 / 57 3320				STREET LEVY FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 585,811	$ 609,856	$ 438,841	$ 623,061	$ 623,061	$ 647,750	$ 647,750	(1) Assistant Superintendent (AS) 33.4%, (1) Section Leader, (3) Equipment Operators, (2) Maintenance II, (6) Maintenance I, (5 step increases/CWA contract)
1210	PART TIME SALARIES	$ 26,609	$ 13,131	$ 4,102	$ 17,000	$ 17,000	$ 17,000	$ 17,000	(4) Seasonals, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	$ 7,554	$ 10,524	$ 21,805	$ 11,970	$ 11,970	$ 13,000	$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	$ 86,468	$ 86,557	$ 64,916	$ 91,284	$ 91,284	$ 94,885	$ 94,885	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 187,301	$ 169,686	$ 136,667	$ 198,123	$ 198,123	$ 201,254	$ 201,254	10.33 Family + 2 Opt out
1615	DENTAL INSURANCE	$ 9,207	$ 8,656	$ 6,244	$ 7,775	$ 7,775	$ 7,775	$ 7,775	11.33 Family + 1 Single Coverage
1620	EMPLOYEE LIFE INSURANCE	$ 535	$ 481	$ 337	$ 533	$ 533	$ 533	$ 533	12.33 Employees
1700	MEDICARE	$ 8,184	$ 8,203	$ 6,304	$ 9,454	$ 9,454	$ 9,827	$ 9,827	1.45% of salaries
1800	UNEMPLOYMENT	$ -	$ 1,197	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 15,087	$ 11,622	$ 11,321	$ 14,997	$ 14,997	$ 13,555	$ 13,555	2% of salaries
	PERSONNEL	**$ 926,756**	**$ 919,913**	**$ 690,537**	**$ 974,197**	**$ 974,197**	**$ 1,005,579**		
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**	**$ 350**	**$ 750**	**$ 750**	**$ 750**		
3040	OTHER SERVICE	$ 3,418	$ 549	$ 3,168	$ 750	$ 3,500	$ 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	$ 13,358	$ 154	$ 1,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Employment Agency Temporary Workers
3990	INTERFUND CHARGE - GF	$ 178,495	$ 202,241	$ 153,410	$ 204,547	$ 204,547	$ 192,765	$ 192,765	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	**$ 285,657**	**$ 293,330**	**$ 225,868**	**$ 300,683**	**$ 303,433**	**$ 290,776**		
4436	MISC EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,400	$ 1,400	Replace 2 cut off saws
4446	COMPUTER EQUIPMENT	$ -	$ 838	$ -	$ -	$ -	$ -	$ -	Computer Replacement XP
4471	TRUCKS/OTHER VEHICLES	$ 103,717	$ 148,881	$ 2,785	$ 340,000	$ 325,000	$ 310,000	$ 310,000	Replace (2) 2005 Dump Trucks
	CAPITAL	**$ 103,717**	**$ 149,719**	**$ 2,785**	**$ 340,000**	**$ 325,000**	**$ 311,400**		
Total		**$ 1,316,130**	**$ 1,362,999**	**$ 919,540**	**$ 1,615,630**	**$ 1,603,380**	**$ 1,608,505**		
	% Increase/(Decrease) over 2017 Budget						**(0.44%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: **SNOW AND ICE CONTROL** **203 / 57 3340** **STREET LEVY FUND**

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 52,961	$ 56,909	$ 41,146	$ 56,222	$ 56,222	$ 57,629	$ 57,629	Maintenance Worker I
1310	OVERTIME SALARIES	$ 93,632	$ 53,203	$ 8,748	$ 125,000	$ 125,000	$ 125,000	$ 125,000	Overtime for snow & ice removal -avg of last 3 yrs. All employees assigned snow removal responsibilities during season
1410	PENSION/PERS	$ 20,457	$ 15,415	$ 6,985	$ 25,371	$ 25,371	$ 25,568	$ 25,568	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,196	$ 18,828	$ 13,860	$ 19,026	$ 19,026	$ 19,349	$ 19,349	1 Family
1615	DENTAL INSURANCE	$ 728	$ 752	$ 548	$ 730	$ 730	$ 730	$ 730	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 41	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 2,020	$ 1,514	$ 673	$ 2,628	$ 2,628	$ 2,648	$ 2,648	1.45% salaries
1900	WORKERS COMP	$ 4,330	$ 2,931	$ 3,128	$ 4,168	$ 4,168	$ 3,653	$ 3,653	2% of salaries
	PERSONNEL	**$ 192,365**	**$ 149,593**	**$ 75,117**	**$ 233,186**	**$ 233,186**	**$ 234,618**		
2590	MISC OPERATING MATERIALS	$ 45,134	$ 71,404	$ -	$ 97,495	$ -	$ 72,480	$ 72,480	1,500 Tons salt @ $48.32/ton (decrease $10.13/ton from 2017 budget). NOTE:Total of 6,332 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 45,134**	**$ 71,404**	**$ -**	**$ 97,495**	**$ -**	**$ 72,480**		
3040	OTHER SERVICE	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
4436	MISCELLANEOUS EQUIPMENT	$ 3,225	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	
	CAPITAL	**$ 3,225**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**		
Total		**$ 240,749**	**$ 220,997**	**$ 75,117**	**$ 331,681**	**$ 234,186**	**$ 307,098**		

% Increase/(Decrease) over 2017 Budget **(7.41%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 131,486	$ 145,499	$ 82,654	$ 137,763	$ 137,763	$ 140,577	$ 140,577	Assistant Superintendent (AS) 33.3 %, (2) Workers (II)
1210	PART TIME SALARIES	$ 21,709	$ 24,483	$ 26,600	$ 30,000	$ 30,000	$ 35,300	$ 35,300	5 seasonal @ 650 Hrs., 1 seasonal @ 1080 (3 on 35 & NFF interchange & 2 in mowing crew
1310	OVERTIME SALARIES	$ 2,105	$ 1,022	$ 3,578	$ 500	$ 500	$ 515	$ 515	Street Maintenance Worker
1410	PENSION/PERS	$ 21,742	$ 22,214	$ 15,797	$ 23,557	$ 23,557	$ 24,695	$ 24,695	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 42,450	$ 43,492	$ 27,098	$ 44,389	$ 44,389	$ 45,141	$ 45,141	AS 33.3%,(2) Maint. Worker II - Family
1615	DENTAL INSURANCE	$ 476	$ 450	$ 176	$ 1,207	$ 1,207	$ 1,207	$ 1,207	AS 33.3%,(2) Maint. Workers 1- Family 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 121	$ 134	$ 86	$ 120	$ 120	$ 120	$ 120	2.33 Employees
1700	MEDICARE	$ 1,808	$ 1,861	$ 1,544	$ 2,440	$ 2,440	$ 2,558	$ 2,558	1.45% of salaries
1900	WORKERS COMP	$ 3,947	$ 3,125	$ 2,924	$ 3,870	$ 3,870	$ 3,528	$ 3,528	2% of salaries
	PERSONNEL	**$ 225,844**	**$ 242,280**	**$ 160,457**	**$ 243,846**	**$ 243,846**	**$ 253,640**		
2310	GAS/DIESEL FUEL	$ 9,267	$ 10,015	$ 6,015	$ 18,838	$ 11,000	$ 12,045	$ 4,545	Unleaded 1,818 @ $2.50
								$ 7,500	Diesel 3,000 @ $2.50
2550	VEHICLE/EQUIPMENT PARTS	$ 6,593	$ 7,417	$ 9,762	$ 9,000	$ 13,800	$ 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	$ 6,715	$ 6,302	$ 5,437	$ 6,350	$ 6,350	$ 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	**$ 22,575**	**$ 23,734**	**$ 21,214**	**$ 34,188**	**$ 31,150**	**$ 43,545**		
3040	OTHER SERVICE	$ 37,359	$ 23,910	$ 18,946	$ 35,000	$ 35,000	$ 35,000	$ 35,000	Tree removal & replacement in right of ways
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 10,520	$ -	$ 10,000	$ -	$ 3,500	$ 3,500	Employment Agency Temporary Workers
3420	EQUIPMENT RENTAL	$ 383	$ 398	$ 600	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Specialized equipment (i.e.tree spade, trencher)
	CONTRACTUAL	**$ 37,742**	**$ 34,828**	**$ 19,546**	**$ 46,000**	**$ 36,000**	**$ 39,500**		
4436	COMPUTER EQUIPMENT	*$ -*	*$ -*	*$ -*	$ -	$ -	*$ 2,500*	$ 2,500	New Tough Book Computer
4471	TRUCKS/OTHER VEHICLES	$ -	$ 8,164	$ 27,590	$ 45,000	$ 45,000	$ 99,750	$ 70,000	Replace 2 Pick-ups (2005 & 2006)
								$ 1,750	Narrow walk behind mower - 50% share with Cemetery
								$ 6,500	Mowing trailer
								$ 7,500	Ride on broadcast spreader
								$ 14,000	Bobcat UTV
	CAPITAL	**$ -**	**$ 8,164**	**$ 27,590**	**$ 45,000**	**$ 45,000**	**$ 102,250**		
Total		**$ 286,161**	**$ 309,006**	**$ 228,807**	**$ 369,034**	**$ 355,996**	**$ 438,936**		

% Increase/(Decrease) over 2017 Budget **18.94%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 128,958	$ 136,871	$ 92,600	$ 136,255	$ 136,255	$ 142,532	$ 142,532	Assistant Superintendent (AS) 20%, (2) Mechanic II, (1) B&G Tech 10%
1210	PART TIME SALARIES	$ 2,808	$ 6,683	$ 1,269	$ 10,663	$ 10,663	$ 10,983	$ 10,983	Mechanic Aide 560 hrs. @$8.92 1 Seasonal @ 650 hours @ $8.72
1310	OVERTIME SALARIES	$ 10,402	$ 4,901	$ 5,261	$ 10,000	$ 10,000	$ 10,000	$ 10,000	2 Mechanics & B&G Tech 10%,
1410	PENSION/PERS	$ 19,903	$ 20,780	$ 13,537	$ 21,969	$ 21,969	$ 22,892	$ 22,892	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 42,657	$ 40,049	$ 30,837	$ 41,260	$ 41,260	$ 45,142	$ 45,142	AS 20%, B&G Tech 10%, (2) Mechanics - 4 Family
1615	DENTAL INSURANCE	$ 1,673	$ 1,651	$ 1,155	$ 1,579	$ 1,579	$ 1,579	$ 1,579	AS 20%, B&G Tech 10%, 2 Mechanics - 4 Family
1620	EMPLOYEE LIFE INSURANCE	$ 110	$ 102	$ 61	$ 110	$ 110	$ 110	$ 110	AS 20%, B&G Tech 10%, 2 mechanics
1700	MEDICARE	$ 1,953	$ 2,037	$ 1,340	$ 2,275	$ 2,275	$ 2,371	$ 2,371	1.45% of salaries
1900	WORKERS COMP	$ 3,537	$ 3,027	$ 2,724	$ 3,609	$ 3,609	$ 3,270	$ 3,270	2% of salaries
	PERSONNEL	**$ 212,001**	**$ 216,101**	**$ 148,784**	**$ 227,720**	**$ 227,720**	**$ 238,879**		
2110	UNIFORMS	$ -	$ 42	$ -	$ -	$ -	$ -	$ -	
2310	GAS/DIESEL FUEL	$ 761	$ 662	$ 500	$ 880	$ 880	$ 800	$ 800	Diesel 320 @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 3,342	$ 2,954	$ 4,244	$ 10,000	$ 10,000	$ 10,500	$ 5,000 $ 1,500 $ 4,000	Vehicle/Equipment Parts:Lift/Crane/Diagnostic, equipment, air compressors Updates to diagnostic equipment AC Recycling Equipment
2590	MISC OPERATING MATERIAL	$ 26,804	$ 30,372	$ 18,949	$ 12,500	$ 20,000	$ 22,000	$ 22,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	$ 4,853	$ 2,475	$ 4,970	$ 3,000	$ 4,970	$ 3,000	$ 3,000	Hand tool replacement (small tools worn out)
2946	COMPUTER SOFTWARE	$ 2,714	$ 4,009	$ 1,418	$ 3,000	$ 2,000	$ 7,000	$ 2,500 $ 4,500	Annual software update of motor repairs disc, for computer (trouble shooting) Vehicle maintenance software upgrades
	COMMODITIES	**$ 38,474**	**$ 40,514**	**$ 30,081**	**$ 29,380**	**$ 37,850**	**$ 43,300**		
3040	OTHER SERVICE	$ 5,543	$ 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	$ 2,004	$ 798	$ 382	$ 1,500	$ 1,500	$ 2,000	$ 2,000	Grease trap cleaning and maintenance
3810	REGISTRATION	$ -	$ -	$ 534	$ 400	$ 575	$ 600	$ 600	ASCME Certification (2)
3830	OTHER EDUCATIONAL	$ 199	$ -	$ 600	$ 750	$ 750	$ 750	$ 750	Vehicle repair manuals not available on-line
3910	MEMBERSHIP FEES	$ 285	$ 874	$ 209	$ 250	$ 250	$ 500	$ 500	Memberships for Various Training Agencies
	CONTRACTUAL	**$ 8,031**	**$ 2,267**	**$ 1,725**	**$ 8,900**	**$ 9,075**	**$ 9,850**		
4446	COMPUTER EQUIPMENT	$ -	$ 838	$ -	$ 4,000	$ 3,000	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Replace 2001 Mechanics Service Truck ($52k)
	CAPITAL	**$ -**	**$ 838**	**$ -**	**$ 4,000**	**$ 3,000**	**$ -**		
Total		**$ 258,506**	**$ 259,720**	**$ 180,590**	**$ 270,000**	**$ 277,645**	**$ 292,029**		

% Increase/(Decrease) over 2017 Budget **8.16%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: TRAFFIC SAFETY 203 / 57 3510 STREET LEVY FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 227,659	$ 247,174	$ 144,302	$ 247,824	$ 247,824	$ 263,355	$ 263,355	(1) Assistant Superintendent (AS) @ 33.4%, (1) Section Leader, (1) Traffic Service Tech. (2) Traffic Safety Techs.
1210	PART TIME SALARIES	$ 12,218	$ 23,207	$ 16,589	$ 17,000	$ 17,000	$ 17,510	$ 17,510	Part Time Salaries: 3 @ 330 hrs. 2 @ 750 hrs.
1310	OVERTIME SALARIES	$ 19,308	$ 20,246	$ 8,842	$ 20,000	$ 20,000	$ 20,000	$ 20,000	AS -10%, B&G & FT Employees
1410	PENSION/PERS	$ 36,286	$ 35,765	$ 23,710	$ 39,875	$ 39,875	$ 42,121	$ 42,121	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 42,268	$ 39,351	$ 22,830	$ 38,405	$ 38,405	$ 39,756	$ 39,756	AS - 33.4% - 2 Family 2 Single 1 Opt Out
1615	DENTAL INSURANCE	$ 1,671	$ 1,500	$ 901	$ 2,171	$ 2,171	$ 2,171	$ 2,171	AS - 33.4% - 2 Family 3 Single
1620	EMPLOYEE LIFE INSURANCE	$ 204	$ 165	$ 86	$ 204	$ 204	$ 204	$ 204	
1700	MEDICARE	$ 3,317	$ 3,600	$ 2,387	$ 3,760	$ 3,760	$ 4,363	$ 4,363	1.45% of salaries
1900	WORKERS COMP	$ 6,162	$ 5,292	$ 4,949	$ 6,551	$ 4,949	$ 6,017	$ 6,017	2% of salaries
	PERSONNEL	**$ 349,093**	**$ 376,300**	**$ 224,596**	**$ 375,790**	**$ 374,188**	**$ 395,497**		
2110	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ 750	$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 6,491	$ 5,031	$ 4,680	$ 9,983	$ 7,020	$ 7,200	$ 4,000	Unleaded 1,600 gals @ $2.50/gal
								$ 3,200	Diesel 1,280 gals @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 2,771	$ 655	$ 4,567	$ 1,000	$ 4,200	$ 2,500	$ 2,500	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	$ 66,477	$ 68,970	$ 85,365	$ 88,637	$ 88,637	$ 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	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle services, lube oil, paint tanks
2946	COMPUTER SOFTWARE	$ -	$ -	$ 1,440	$ 1,440	$ 1,400	$ -	$ -	Flexi 12 Upgrade
	COMMODITIES	**$ 75,739**	**$ 74,656**	**$ 96,052**	**$ 101,560**	**$ 101,757**	**$ 110,200**		
3040	OTHER SERVICE	$ 109	$ 475	$ 2,465	$ 2,500	$ 2,500	$ 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 Div 3610
								$ 1,000	OUPS Fees - split 50% with Storm Water
3085	TAXES & ASSESSMENTS	$ -	$ 401	$ -	$ 100	$ 100	$ -	$ -	
3210	ELECTRICITY	$ 72,893	$ 75,835	$ 47,373	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	$ 6,473	$ 3,746	$ 3,893	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	$ 75,383	$ 57,098	$ 50,802	$ 70,560	$ 72,000	$ 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	$ 3,140	$ 1,970	$ 4,213	$ 3,100	$ 4,213	$ 5,000	$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	**$ 157,998**	**$ 139,525**	**$ 108,746**	**$ 151,260**	**$ 153,813**	**$ 238,800**		
4436	MISC EQUIPMENT	$ -	$ 16,209	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ -	$ 1,833	$ 1,321	$ 1,250	$ 1,321	$ 1,200	$ 1,200	Tablet mobile computing
4471	TRUCKS/OTHER VEHICLES	$ -	$ 32,937	$ 250,341	$ 50,283	$ 50,283	$ 43,920	$ 43,920	Replacement of 2001 Long Line Striper- $210k in 2016- 5 yr. lease @ 1.59%. Ends 2/2021
	CAPITAL	**$ -**	**$ 50,979**	**$ 251,662**	**$ 51,533**	**$ 51,604**	**$ 45,120**		
Total		**$ 582,830**	**$ 641,460**	**$ 681,056**	**$ 680,143**	**$ 681,362**	**$ 789,618**		

% Increase/(Decrease) over 2017 Budget **16.10%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: STORM WATER MAINTENANCE **203 / 57 3610** **STREET LEVY FUND**

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 140,428	$ 152,958	$ 113,995	$ 152,096	$ 152,096	$ 160,142	$ 160,142	Street Maintenance Worker (2 - I's and 1 - II). (1) Step increase per CWA contract)
1310	OVERTIME SALARIES	$ 1,589	$ 2,626	$ 7,636	$ 2,000	$ 7,636	$ 2,000	$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	$ 19,883	$ 21,782	$ 17,028	$ 21,573	$ 21,573	$ 22,700	$ 22,700	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 30,205	$ 31,456	$ 23,450	$ 32,069	$ 32,069	$ 32,613	$ 32,613	1 Family, 2 Single
1615	DENTAL INSURANCE	$ 1,195	$ 1,235	$ 901	$ 1,199	$ 1,199	$ 1,199	$ 1,199	1 Family, 2 single
1620	EMPLOYEE LIFE INSURANCE	$ 124	$ 123	$ 86	$ 124	$ 124	$ 124	$ 124	3 Employees
1700	MEDICARE	$ 1,982	$ 2,173	$ 1,690	$ 2,234	$ 2,234	$ 2,351	$ 2,351	1.45% of salaries
1900	WORKERS COMP	$ 3,167	$ 2,730	$ 2,677	$ 3,544	$ 2,677	$ 3,243	$ 3,243	2% of salaries
	PERSONNEL	**$ 198,573**	**$ 215,083**	**$ 167,463**	**$ 214,839**	**$ 219,608**	**$ 224,372**		
2310	GAS/DIESEL FUEL	$ 11,967	$ 9,236	$ 6,294	$ 16,913	$ 9,500	$ 9,800	$ 4,800	Unleaded 1,920 @ $2.50/gal
								$ 5,000	Diesel 2,000 @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 2,625	$ 2,906	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	$ 32,661	$ 22,225	$ 16,502	$ 23,525	$ 23,525	$ 30,000	$ 30,000	Repair drainage titles, basins, erosion, cleaning seed & straw
	COMMODITIES	**$ 47,253**	**$ 34,367**	**$ 22,796**	**$ 41,438**	**$ 33,025**	**$ 40,800**		
3022	REFUSE DISPOSAL	$ 8,078	$ 11,200	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	$ 2,826	$ 2,980	$ 12,225	$ 13,475	$ 15,000	$ 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	$ 3,152	$ -	$ -	$ 4,000	$ -	$ 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	$ 5,665	$ 1,884	$ 1,558	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	**$ 19,721**	**$ 16,064**	**$ 13,783**	**$ 43,475**	**$ 41,000**	**$ 116,725**		
4436	MISC EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 95,000	$ 55,000	Replace 2002 Bobcat T190
								$ 40,000	Attachments for Track hoe, jack hammer attachment, and 2 lift gates (Partially funded with $30k BWC - Safety Grant)
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**		
Total		**$ 265,547**	**$ 265,514**	**$ 204,042**	**$ 299,752**	**$ 293,633**	**$ 476,897**		

% Increase/(Decrease) over 2017 Budget **59.10%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 203 / 58 5100 STREET LEVY FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
0734	GRANGE HALL RD WIDENING	$ 28,154	$ 30,000		$ -	$ -	$ -	$ -	
0756	DAYTON-XENIA WIDENING - ENG	$ 33,763	$ -	$ -	$ -	$ -	$ -	$ -	
0757	GRANGE HALL RD SIDEPATH - ENG.	$ 58,191	$ -	$ -	$ -	$ -	$ -	$ -	
0758	NATIONAL ROAD IMPROVEMENTS	$ 691,331	$ -	$ -	$ -	$ -	$ -	$ -	
0760	N.FAIRFIELD RD WIDENING - ENG	$ 356	$ -	$ -	$ -	$ -	$ -	$ -	
0761	INDIAN RIPPLE @ DARST - ENG	$ -	$ 79,213	$ -	$ -	$ -	$ -	$ -	Engineering
0762	DAYTON-XENIA STREETSCAPE (II)	$ -	$ 24,620	$ 53,556	$ 396,000	$ 396,000	$ -	$ -	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)	$ -	$ -	$ 10,337	$ 3,960,000	$ 3,960,000	$ -	$ -	Construction - ODOT Grant $2.145m & $988k OPWC Grant
0767	SHAKERTOWN WIDENING	$ -	$ -	$ 73,428	$ 210,000	$ 90,000	$ -	$ -	ROW Purchases east of Grange Hall
	(G.H. TO BURNTWOOD)							$ -	Construction split between 203, 260, & 449
0768	NATIONAL RD WIDENING - ROW	$ -	$ -	$ 22,705	$ 91,000	$ 91,000	$ -	$ -	ROW Purchases (Moved from 203)
0770	BIKEWAY WARNING SIGN W/FLASHERS	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -	Requested by Bikeway Advisory Committee (BANTAC)
0771	NATIONAL RD AT GRANGE HALL EXIT - CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 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) R/W	$ -	$ -	$ -	$ -	$ -	$ 720,000	$ 720,000	Right of Way - Federal Highway Administration Grant via ODOT - $360,000.
0773	INDIAN RIPPLE RD SIDEWALK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	Sidewalk Improvements - Design
0774	COL GLENN HIGHWAY STREETSCAPE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 110,000	Streetscape Improvements (Includes Presidential & Zink traffic signals)
0775	LOCKE DRIVE CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	Design & Construction
0776	DAYTON-XENIA RD TRAFFIC STUDY (EAST OF MEADOW BRIDGE)	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	Design
0777	KEMP RD SIGNAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 65,000	Design
0778	SHAKERTOWN RD EXTENSION - FINAL DESIGN	$ -	$ -	$ -	$ -	$ -	$ 170,000	$ 170,000	Final Design
	CAPITAL	**$ 811,795**	**$ 331,646**	**$ 165,741**	**$ 4,677,000**	**$ 4,557,000**	**$ 2,528,150**	**$ 2,528,150**	

Total		**$ 811,795**	**$ 331,646**	**$ 165,741**	**$ 4,677,000**	**$ 4,557,000**	**$ 2,528,150**

% Increase/(Decrease) over 2017 Budget (45.95%)

DEPT: TRANSFERS OUT 203 / 60 7300 STREET LEVY FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 10,200	$ 9,298	$ -	$ -	$ -	$ -	$ -	Golf Course Access Roadway- Pd off 2016.

Total		**$ 10,200**	**$ 9,298**	**$ -**	**$ -**	**$ -**	**$ -**

% Increase/(Decrease) over 2017 Budget 0.00%

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND #204 STREET MAINTENANCE

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 605,653**		
				$ -				
02 INTERGOVERNMENTAL REVENUE	$ 2,415,291	$ 2,689,279	$ 1,624,447	$ 3,086,000	$ 3,086,000	$ 3,201,739	3.75%	Increased Grant Funding
04 SERVICES	$ 9,846	$ 56,150	$ 64,654	$ 111,080	$ 90,000	$ 83,200	(25.10%)	Decrease in Fuel Estimated for Twsp
06 MISC. REVENUES	$ 1,340	$ 16,628	$ 13,474	$ 3,400	$ 15,825	$ 5,000	47.06%	Increased Investment Income
TOTAL REVENUE	**$ 2,426,477**	**$ 2,762,057**	**$ 1,702,575**	**$ 3,200,480**	**$ 3,191,825**	**$ 3,289,939**	**2.80%**	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	$ 286,760	$ 324,547	$ 188,691	$ 298,934	$ 260,365	$ 243,012	(18.71%)	Reduction Fuel to Township
3330-ANNUAL PAVING	$ 1,025,934	$ 1,008,309	$ 1,002,691	$ 1,030,900	$ 1,030,900	$ 1,050,900	1.94%	Added Clean-up of old MMF site
3340-SNOW AND ICE CONTROL	$ 206,241	$ 147,256	$ 119,471	$ 357,457	$ 156,309	$ 293,568	(17.87%)	Reduced salt cost & usage
5100-CAPITAL	$ 769,585	$ 1,347,036	$ 209,822	$ 1,671,000	$ 1,671,000	$ 2,165,270	29.58%	Increase in Capital Projects
TOTAL EXPENSES	**$ 2,288,520**	**$ 2,827,148**	**$ 1,520,675**	**$ 3,358,291**	**$ 3,118,574**	**$ 3,752,750**	**11.75%**	
INCREASE/(DECREASE)	**$ 137,957**	**$ (65,091)**	**$ 181,900**	**$ (157,811)**	**$ 73,251**	**$ (462,811)**		
PROJECTED ENDING BALANCE						**$ 142,842**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**3.81%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 256,028	$ 183,574	$ 161,191	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	$ 1,580,934	$ 1,581,505	$ 1,185,091	$ 1,546,000	$ 1,546,000	$ 1,546,000	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	$ 300,194	$ 301,541	$ 219,348	$ 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)	$ 278,135	$ 596,098	$ 58,817	$ 800,000	$ 800,000	$ 1,115,739	39.47%	Indian Ripple @ Darst - Miami Valley Regional Planning Commission Grant via ODOT $388,250 and Indian Ripple Resurfacing ODOT $727,489
204-434000	PUBLIC ENTITY REIMBRUSEMENTS	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -	(100.00%)	Shakertown/Grange Hall Project Utility Reimbursement $200k Greene County
	02 INTERGOVERNMENTAL REVENUE	**$ 2,415,291**	**$ 2,689,279**	**$ 1,624,447**	**$ 3,086,000**	**$ 3,086,000**	**$ 3,201,739**	**3.75%**	
204-463100	TWP FUEL CHARGES	$ 9,846	$ 56,150	$ 64,654	$ 111,080	$ 90,000	$ 83,200	(25.10%)	Township Reimbursement of Fuel Charges plus Admin. Fee .10/gallon
	04 SERVICES	**$ 9,846**	**$ 56,150**	**$ 64,654**	**$ 111,080**	**$ 90,000**	**$ 83,200**	**(25.10%)**	
204-486100	INTEREST INCOME	$ 525	$ 860	$ 3,649	$ 400	$ 4,000	$ 2,000	400.00%	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	$ 815	$ 348	$ 9,825	$ 1,000	$ 9,825	$ 1,000	0.00%	Reimbursements for City Property Damage-BWC rebates
	06 MISC. REVENUES	**$ 1,340**	**$ 16,628**	**$ 13,474**	**$ 3,400**	**$ 15,825**	**$ 5,000**	**47.06%**	
	TOTAL REVENUE	**$ 2,426,477**	**$ 2,762,057**	**$ 1,702,575**	**$ 3,200,480**	**$ 3,191,825**	**$ 3,289,939**	**2.80%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	$ 17,355	$ 22,045	$ 19,875	$ 21,615	$ 21,615	$ 20,925	$ 19,250	Unleaded Gas 7,360 @ $2.50/gal
								$ 1,675	Diesel 500 @ $2.50/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES	$ -	$ 67,887	$ 52,917	$ 107,181	$ 80,000	$ 80,000	$ 35,000	Unleaded Gas 14,000 @ $2.50/gal
	Beavercreek Township							$ 45,000	Diesel 18,000 @ $2.50/gal - Township
2499	MISC OPERATING SUPPLIES	$ 16,506	$ 26,258	$ 16,416	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	$ 24,963	$ 15,790	$ 11,322	$ 12,000	$ 12,000	$ 12,000	$ 12,000	Tires, Batteries, vehicle parts, sweeper brooms, tune ups, oil pans, hydraulic parts, radiators, brake parts, track machine parts Note: Carryover $4.8k
2590	MISC OPERATING MATERIAL	$ 13,580	$ 19,346	$ 5,249	$ 25,000	$ 25,000	$ 25,000	$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover $6.6k
2933	MAINTENANCE EQUIPMENT	$ 2,420	$ 2,421	$ 1,319	$ 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	$ 182	$ 1,200	$ 1,200	$ 1,200	$ 1,200	Radios, Radio repair for snow equipment.
	COMMODITIES	**$ 74,824**	**$ 154,158**	**$ 107,280**	**$ 188,996**	**$ 161,815**	**$ 161,125**		

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 4,744	$ 8,773	$ 7,920	$ 17,000	$ 8,500	$ 8,500	$ 6,500	Trash pick-up MMF and storage facility
								$ 2,000	Disposal of construction debris
3040	OTHER SERVICE	$ 4,463	$ 4,884	$ 1,124	$ 5,000	$ 1,500	$ 1,500	$ 1,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	$ 3,380	$ 3,863	$ 3,784	$ 3,672	$ 3,784	$ 3,399	$ 3,399	Annual Audit Fees-Direct Cost Allocation 9%
3313	FUEL STORAGE TANK INSURANCE	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	BUSTR (Bureau of Underground Storage Tank Regulation) required insurance on two tanks.
3420	EQUIPMENT RENTAL	$ 1,561	$ 3,124	$ 2,434	$ 2,000	$ 2,500	$ 2,000	$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	$ 12,407	$ 16,284	$ 11,261	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Work performed by outside vendors
3990	INTERFUND CHARGE - GENERAL FUND	$ 60,872	$ 53,915	$ 37,133	$ 49,511	$ 49,511	$ 50,288	$ 50,288	Allocation of GF Indirect cost/financial policy.
	CONTRACTUAL	**$ 88,627**	**$ 92,043**	**$ 64,856**	**$ 93,383**	**$ 81,995**	**$ 81,887**		

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
4471	TRUCKS/ OTHER VEHICLES	$ 123,309	$ 78,346	$ 16,555	$ 16,555	$ 16,555	$ -	$ -	Replaced 1998 Street Sweeper & 1995 Dump Truck- 5 yrs. lease ended 3-17
	CAPITAL	**$ 123,309**	**$ 78,346**	**$ 16,555**	**$ 16,555**	**$ 16,555**	**$ -**		

		2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed
Total		**$ 286,760**	**$ 324,547**	**$ 188,691**	**$ 298,934**	**$ 260,365**	**$ 243,012**

% Increase/(Decrease) over 2017 Budget **(18.71%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 35,471	$ 18,948	$ 19,750	$ 30,000	$ 30,000	$ 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	$ 990,000	$ 977,023	$ 982,295	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	Resurfacing (split between 204 & 260 totaling $2 million total)
3620	PRINTING	$ 463	$ 129	$ 444	$ 650	$ 650	$ 650	$ 650	Printing of plans and specifications
3700	ADVERTISING	$ -	$ -	$ 202	$ 250	$ 250	$ 250	$ 250	Advertising for bids
	CONTRACTUAL	**$ 1,025,934**	**$ 996,100**	**$ 1,002,691**	**$ 1,030,900**	**$ 1,030,900**	**$ 1,050,900**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 12,209	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 12,209**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 1,025,934**	**$ 1,008,309**	**$ 1,002,691**	**$ 1,030,900**	**$ 1,030,900**	**$ 1,050,900**		

% Increase/(Decrease) over 2017 Budget **1.94%**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	$ 21,372	$ 11,193	$ 4,464	$ 33,908	$ 18,000	$ 21,250	$ 21,250	Diesel 8,500 @ $2.50/gal
2499	MISC OPERATING SUPPLIES	$ 723	$ -	$ -	$ 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	$ 25,338	$ 20,930	$ 11,263	$ 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	$ 146,435	$ 106,114	$ 93,984	$ 273,240	$ 95,000	$ 226,318	$ 223,818	4,632 Tons salt @ $48.32/ton (decrease $10.13/ton from 2017 budget). NOTE:Total of 6,500 tons used across funds 203, 204 & 205
								$ 2,500	Chemical additives 2,000 gals @ $1.25
	COMMODITIES	**$ 193,868**	**$ 138,237**	**$ 109,711**	**$ 332,148**	**$ 138,000**	**$ 272,568**		
3040	OTHER SERVICE	$ 6,295	$ 500	$ 275	$ 10,000	$ 3,000	$ 5,000	$ 5,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	$ 481	$ 156	$ 356	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Water for salt brine maker
3510	VEHICLE MAINTENANCE	$ 5,597	$ 8,363	$ 9,129	$ 14,309	$ 14,309	$ 15,000	$ 15,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	**$ 12,373**	**$ 9,019**	**$ 9,760**	**$ 25,309**	**$ 18,309**	**$ 21,000**		
Total		**$ 206,241**	**$ 147,256**	**$ 119,471**	**$ 357,457**	**$ 156,309**	**$ 293,568**		

% Increase/(Decrease) over 2017 Budget **(17.87%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS **204 / 58 5100** **STREET MAINTENANCE FUND**

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
0763	GRANGE HALL ROAD WIDENING	$ 101,253	$ 93,747	$ -	$ -	$ -	$ -	$ -	
0766	I-675 PED./CYCLIST CROSSING	$ 3,929		$ -	$ -	$ -	$ -	$ -	
0767	EASTSIDE @ COL.GLENN SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0769	PARK OVERLOOK LOFTS PHASE II	$ 41,600		$ -	$ -	$ -	$ -	$ -	
0770	SHAKERTOWN RD IMPROVEMENTS	$ 9,965	$ 18,072		$ -	$ -	$ -	$ -	
0771	INDIAN RIPPLE SIGNAL PROJECT	$ 74,661	$ -	$ -	$ -	$ -	$ -	$ -	
0772	GRANGE HALL RD	$ 54,658	$ 65,000	$ -	$ -	$ -	$ -	$ -	
0774	DAYTON-XENIA STREETSCAPE II	$ 14,200	$ 24,800	$ 300	$ -	$ -	$ -	$ -	2016 Enc. Carryover $1,444
0779	DAYTON-XENIA STREETSCAPE I	$ 376,603	$ 15,452	$ -	$ -	$ -	$ -	$ -	
0781	GRANGE HALL @ SR 835 TURN LANE	$ -	$ 31,572	$ -	$ -	$ -	$ -	$ -	Engineering
0782	INDIAN RIPPLE SIGNAL R/W	$ 9,508	$ -	$ -	$ -	$ -	$ -	$ -	Project R/W Purchases - Carryover $5,400
0784	GRANGE HALL SIDEPATH	$ 17,286	$ -	$ -	$ -	$ -	$ -	$ -	Engineering Total $175k-Split between 203/204
0785	CHARLENE DR DRAINAGE	$ 41,925	$ -	$ -	$ -	$ -	$ -	$ -	
0786	GRANGE HALL @ SHAKERTOWN	$ 23,997	$ 939,379	$ 59,092	$ -	$ -	$ -	$ -	OPWC Grant $650K + $750k local - Total Project $1.4m - Carryover $131,230
0788	SHAKERTOWN RD WIDENING ROW	$ -	$ 43,476	$ -	$ -	$ -	$ -	$ -	
0790	SHAKERTOWN RD EXTEN - FACTORY	$ -	$ 68,831	$ 119,067	$ -	$ -	$ -	$ -	Preliminary Design - 2016 Carryover $131,169
0791	COL. GLENN RESURFACING	$ -	$ 18,664	$ -	$ -	$ -	$ -	$ -	Preliminary Design
0792	SHAKERTOWN WIDENING	$ -	$ 28,043	$ 14,022	$ -	$ -	$ -	$ -	Preliminary Design - 2016 Carryover $14,022
0793	SHAKERTOWN RD WIDENING (COUNTY LINE TO WILLOW RUN)	$ -	$ -	$ 14,461	$ 1,600,000	$ 1,600,000	$ -	$ -	Construction West of Grange Hall - ODOT Grant $800k, Greene County Reimbursement $200k
0795	SOUTHVIEW DRAINAGE	$ -	$ -	$ -	$ 35,000	$ 35,000	$ -	$ -	
0796	LOCKE DR CULVERT REPLACEMENT	$ -	$ -	$ 2,880	$ 36,000	$ 36,000	$ -	$ -	Design
0797	SHAKERTOWN RD WIDENING (EAST OF GH)	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	Construction - Split between 204, 260, & 449
0798	INDIAN RIPPLE @ DARST WIDENING	$ -	$ -	$ -	$ -	$ -	$ 651,000	$ 651,000	Construction - Miami Valley Regional Planning Commission Grant via ODOT - $388,250
0799	KEMP RD WIDENING - R/W	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ 175,000	Right of Way
0800	INDIAN RIPPLE (SYLVANIA TO CORP. LINE)	$ -	$ -	$ -	$ -	$ -	$ 1,039,270	$ 1,039,270	Resurfacing - ODOT $727,489
0801	D-X RIGHT OF WAY REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	ROW for easements and related road work
0802	COUNTY LINE WIDENING	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	Misc. design services - Partnering with City of Kettering
0803	STREET LIGHTING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	HSP to LED or Additional lights
	CAPITAL	**$ 769,585**	**$ 1,347,036**	**$ 209,822**	**$ 1,671,000**	**$ 1,671,000**	**$ 2,165,270**		
Total		**$ 769,585**	**$ 1,347,036**	**$ 209,822**	**$ 1,671,000**	**$ 1,671,000**	**$ 2,165,270**		

% Increase/(Decrease) over 2017 Budget **29.58%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 47,492**		
02 INTERGOVERNMENTAL	$ 238,488	$ 152,391	$ 113,749	$ 148,000	$ 148,000	$ 148,000	0.00%	Level Funded
06 MISC. REVENUE	$ 606	$ 22,102	$ 1,312	$ 800	$ 1,347	$ 1,000	25.00%	Increase projected in interest income
TOTAL REVENUE	**$ 239,094**	**$ 174,493**	**$ 115,061**	**$ 148,800**	**$ 149,347**	**$ 149,000**	**0.13%**	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	$ 113,958	$ 179,520	$ 94,268	$ 162,007	$ 160,529	$ 169,957	4.91%	Added Ash Tree Removal
5100 - CAPITAL	$ 30,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	(100.00%)	Grange Hall @ SR835 Turn Lane
TOTAL EXPENSES	**$ 143,958**	**$ 179,520**	**$ 144,268**	**$ 212,007**	**$ 210,529**	**$ 169,957**	**(19.83%)**	
INCREASE/(DECREASE)	**$ 95,136**	**$ (5,027)**	**$ (29,207)**	**$ (63,207)**	**$ (61,182)**	**$ (20,957)**		
PROJECTED ENDING BALANCE						**$ 26,535**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**15.61%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 - 18 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	$ 128,184	$ 130,182	$ 96,088	$ 125,000	$ 125,000	$ 125,000	0.00%	Level funded
205-431500	MOTOR VEHICLE LICENSE FEES	$ 24,340	$ 22,209	$ 17,661	$ 23,000	$ 23,000	$ 23,000	0.00%	Level funded
205-432322	GRANTS (PASS THOUGH)	$ 85,964	$ -	$ -	$ -	$ -	$ -	0.00%	
	02 INTERGOVERNMENTAL	$ 238,488	$ 152,391	$ 113,749	$ 148,000	$ 148,000	$ 148,000	0.00%	
205-486100	INTEREST INCOME	$ 447	$ 465	$ 365	$ 300	$ 400	$ 500	66.67%	Increase in interest rates
205-497000	REFUNDS AND REIMBURSEMENTS	$ 159	$ 21,637	$ 947	$ 500	$ 947	$ 500	0.00%	Vehicle damage reimbursement (2016)
	06 MISC. REVENUES	$ 606	$ 22,102	$ 1,312	$ 800	$ 1,347	$ 1,000	25.00%	
	STATE HIGHWAY TOTAL	**$ 239,094**	**$ 174,493**	**$ 115,061**	**$ 148,800**	**$ 149,347**	**$ 149,000**	**0.13%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 57,288	$ 60,885	$ 44,024	$ 59,741	$ 59,741	$ 61,213	$ 61,213	(1) Equipment operator
1310	OVERTIME SALARIES	$ 395	$ 216	$ 940	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	$ 8,076	$ 8,554	$ 6,295	$ 8,644	$ 8,644	$ 8,850	$ 8,850	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,196	$ 18,828	$ 13,860	$ 19,026	$ 19,026	$ 19,349	$ 19,349	1 family
1615	DENTAL INSURANCE	$ 728	$ 752	$ 548	$ 730	$ 730	$ 730	$ 730	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 41	$ 29	$ 41	$ 41	$ 41	$ 41	1 employee
1700	MEDICARE	$ 788	$ 832	$ 605	$ 895	$ 895	$ 917	$ 917	1.45% salaries
1900	WORKERS COMPENSATION	$ 1,455	$ 1,132	$ 1,072	$ 1,420	$ 1,420	$ 1,264	$ 1,264	2% salaries
	PERSONNEL	**$ 86,967**	**$ 91,240**	**$ 67,373**	**$ 92,497**	**$ 92,497**	**$ 94,364**		
2310	GAS/OIL FOR CITY VEHICLES	$ 3,285	$ 1,604	$ 1,768	$ 4,978	$ 3,500	$ 3,400	$ 900	Diesel 360 @ $2.50
								$ 2,500	Unleaded 1,450 @ $2.50
2590	MISC OPERATING MATERIAL	$ 3,229	$ 26,049	$ 7,464	$ 34,690	$ 34,690	$ 38,164	$ 17,000	N Fairfield Interchange plantings
								$ 6,500	Guardrail Bridge Spraying
								$ 5,000	Mulch for interchange area
								$ 9,664	200 Tons salt @ $48.32/ton (decrease $10.13/ton from 2017 budget). NOTE: Total of 6,500 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 6,514**	**$ 27,653**	**$ 9,232**	**$ 39,668**	**$ 38,190**	**$ 41,564**		
3040	OTHER SERVICE	$ 94	$ 24,715	$ 5,555	$ 13,000	$ 13,000	$ 19,500	$ 13,000	Contract guardrail repair/replace on US35
								$ 6,500	US 35 Ash Tree removal
3210	ELECTRICITY	$ 9,059	$ 8,299	$ 5,794	$ 8,424	$ 8,424	$ 8,424	$ 8,424	Street Lighting for 20 luminaries (Electricity Rt 35 & SR 835)
3312	INSURANCE DEDUCTIBLES	$ -	$ 1,985	$ -	$ -	$ -	$ -	$ -	
3990	INTERFUND CHARGE - GF	$ 11,324	$ 6,472	$ 6,314	$ 8,418	$ 8,418	$ 6,105	$ 6,105	Allocation of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	**$ 20,477**	**$ 41,471**	**$ 17,663**	**$ 29,842**	**$ 29,842**	**$ 34,029**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 19,156	$ -	$ -	$ -	$ -	$ -	Replaced Totaled Arrow Trailer (2016)
	CAPITAL	**$ -**	**$ 19,156**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 113,958**	**$ 179,520**	**$ 94,268**	**$ 162,007**	**$ 160,529**	**$ 169,957**		

% Increase/(Decrease) over 2017 Budget **4.91%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: CAPITAL 205 / 58 5100 STATE HIGHWAY FUND

Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
0730	US 35 PAVEMENT REPAIRS	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	
0731	GRANGE HALL @ SR 835	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	Turn Lane - split between 408 & 205
	CAPITAL	**$ 30,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**		
Total		**$ 30,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**		

% Increase/(Decrease) over 2017 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,164,533**		
01 PROPERTY TAXES	$ 2,454,288	$ 2,623,953	$ 2,654,201	$ 2,536,390	$ 2,654,291	$ 2,536,390	0.00%	County Auditor Projection
03 INTERGOVERNMENTAL	$ 1,986,737	$ 2,029,767	$ 361,895	$ 653,172	$ 653,172	$ 1,811,252	177.30%	Increase in ODOT Grants
06 MISC REVENUE	$ -	$ -	$ 26,715	$ 26,715	$ 26,715	$ -	(100.00%)	Tara Estates Reimbursement 2017
TOTAL REVENUE	**$ 4,441,025**	**$ 4,653,720**	**$ 3,042,811**	**$ 3,216,277**	**$ 3,334,178**	**$ 4,347,642**	**35.18%**	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	$ 979,516	$ 1,216,371	$ 524,404	$ 1,418,171	$ 1,383,733	$ 1,343,520	(5.26%)	Reduction in Curb Repairs in 2018
5100-CAPITAL IMPROVEMENTS	$ 2,273,108	$ 3,854,190	$ 1,105,719	$ 2,037,472	$ 1,557,472	$ 4,060,000	99.27%	Increase in capital improvements
TOTAL EXPENSES	**$ 3,252,624**	**$ 5,070,561**	**$ 1,630,123**	**$ 3,455,643**	**$ 2,941,205**	**$ 5,403,520**	**56.37%**	
INCREASE/(DECREASE)	**$ 1,188,401**	**$ (416,841)**	**$ 1,412,688**	**$ (239,366)**	**$ 392,973**	**$ (1,055,878)**		
PROJECTED ENDING BALANCE						**$ 108,655**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**2.01%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	$ 2,454,195	$ 2,623,865	$ 2,654,201	$ 2,536,300	$ 2,654,201	$ 2,536,300	0.00%	County Auditor Projection
260-410800	TRAILER TAX	$ 93	$ 88	$ 91	$ 90	$ 90	$ 90	0.00%	Level Funded
	01 PROPERTY TAX	**$ 2,454,288**	**$ 2,623,953**	**$ 2,654,292**	**$ 2,536,390**	**$ 2,654,291**	**$ 2,536,390**	**0.00%**	
260-430400	HOMESTEAD CREDIT	$ 61,655	$ 61,620	$ 60,648	$ 63,700	$ 63,700	$ 63,700	0.00%	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	$ 1,925,082	$ 1,968,147	$ 301,247	$ 589,472	$ 589,472	$ 1,747,552	196.46%	*** See below
	03 INTERGOVERNMENTAL	**$ 1,986,737**	**$ 2,029,767**	**$ 361,895**	**$ 653,172**	**$ 653,172**	**$ 1,811,252**	**177.30%**	
260-497000	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ 26,715	$ 26,715	$ 26,715	$ -	(100.00%)	Sidewalk reimbursement - Tara Estates
	06 MISC REVENUE	**$ -**	**$ -**	**$ 26,715**	**$ 26,715**	**$ 26,715**	**$ -**	**(100.00%)**	
	STREET IMPROVMENT LEVY TOTAL	**$ 4,441,025**	**$ 4,653,720**	**$ 3,042,902**	**$ 3,216,277**	**$ 3,334,178**	**$ 4,347,642**	**35.18%**	

***ODOT Grants - Shakertown Rd Widening $600k - Shakertown Rd. Extension R/W $490k - N Fairfield Resurfacing (Kemp to North) $657,552= $1,747,552

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	$ 12,907	$ 15,347	$ 14,177	$ 13,750	$ 14,177	$ 13,750	$ 13,750	Tax Collection fee by Greene County Auditor
3150	ANNUAL AUDIT FEE	$ 7,522	$ 8,586	$ 4,541	$ 4,406	$ 4,541	$ 3,470	$ 3,470	Direct Cost Allocation - 9% of $38.5k
3540	OTHER MAINTENANCE	$ 743,882	$ 806,863	$ 492,195	$ 1,025,000	$ 990,000	$ 1,000,000	$ 1,000,000	Resurfacing totaling $2m (split between 204 & 260)
3541	CURB PROGRAM	$ 214,283	$ 384,822	$ 12,492	$ 373,715	$ 373,715	$ 325,000	$ 325,000	Worst curbs first
3620	PRINTING	$ -	$ 97	$ -	$ 300	$ 300	$ 300	$ 300	Printing of plans and specifications
3700	ADVERTISING	$ 922	$ 656	$ 999	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Advertising for bids
	CONTRACTUAL	**$ 979,516**	**$ 1,216,371**	**$ 524,404**	**$ 1,418,171**	**$ 1,383,733**	**$ 1,343,520**		
Total		**$ 979,516**	**$ 1,216,371**	**$ 524,404**	**$ 1,418,171**	**$ 1,383,733**	**$ 1,343,520**		

% Increase/(Decrease) over 2017 Budget **(5.26%)**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
0701	GRANGE HALL WIDENING	$ 330,471	$ 2,175,512	$ 224,530	$ -	$ -	$ -	$ -	Enc. Carryover $225.4k
0702	SHAKERTOWN @ GRANGE HALL (Design)	$ 69,689	$ 4,987	$ -	$ -	$ -	$ -	$ -	Design
0703	SHAKERTOWN @ GRANGE HALL (ROW)	$ -	$ 112,175	$ -	$ -	$ -	$ -	$ -	ROW Purchase (rebudgeted for 2016)
0704	N FAIRFIELD - WIDENING	$ 1,621,966	$ 256,969	$ -	$ -	$ -	$ -	$ -	
0705	DX FINAL R/W PURCHASES	$ 244,982	$ 542,404	$ 46,176	$ -	$ -	$ -	$ -	ROW ($450k Grant); Enc Carryover $57.2k
0706	STEDMAN LANE TRAFFIC CALMING	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	Speed Tables
0707	GRANGE HALL @ SHAKERTOWN WIDENING	$ -	$ 216,371	$ 26,179	$ -	$ -	$ -	$ -	Construction: Enc. Carryover $30k
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	$ -	$ 86,782	$ 22,245	$ 73,000	$ 73,000	$ -	$ -	Final Design in 2017: Enc. Carryover $9.6k
0710	NATIONAL RD AT COL GLENN -FINAL DESIGN	$ -	$ 16,000	$ 13,982	$ -	$ -	$ -	$ -	ODOT Grant $60k. Enc. Carryover $64k
0711	INDIAN RIPPLE SIGNALS	$ -	$ 376,808	$ 264,150	$ -	$ -	$ -	$ -	$701,250 ODOT Grant; Enc carryover
0713	DAYTON XENIA WIDENING	$ -	$ 9,428	$ -	$ -	$ -	$ -	$ -	Required by ODOT - Environmental Testing
0714	RIDGECLIFF CULVERT REPLACEMENT	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 60,000	$ 60,000	Design 2017 - Construction in 2018
0715	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ 30,000	$ -	$ 200,000	$ 200,000	Design
0716	MCCAY RD STORM SEWER	$ -	$ 56,754	$ -	$ -	$ -	$ -	$ -	
0717	COL.GLENN RESURFACING CONSTRUCTION	$ -	$ -	$ 347,480	$ 1,014,472	$ 1,014,472	$ -	$ -	National Rd - Presidential-ODOT Grt $589k
0718	SHAKERTOWN RD EXTENSION	$ -	$ -	$ 59,942	$ 250,000	$ 250,000	$ -	$ -	Final Design (Segment by US 35)
0719	D-X WIDENING (E. LYNN TO WOODS)	$ -	$ -	$ 101,035	$ 180,000	$ 180,000	$ -	$ -	Preliminary Design
0720	INDIAN RIPPLE WIDENING	$ -	$ -	$ -	$ 10,000	$ 10,000			ROW
0722	LILLIAN LANE EXTENSION	$ -	$ -	$ -	$ 450,000	$ -	$ 250,000	$ 250,000	Construction (Split between 260 & 271)
0723	SHAKERTOWN RD WIDENING (EAST OF GH)	$ -	$ -	$ -	$ -	$ -	$ 900,000	$ 900,000	Construction - OPWC Grant $600k & $249k in 449 (Traditions assessment) $100k in 204
0724	SHAKERTOWN RD EXTENSION (R/W)	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 700,000	MVRPC Share = $490k
0725	KNOLL DR STORM SEWER	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	Storm Sewer
0726	OLD MILL LANE BRIDGE	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000	Bridge
0727	N. FAIRFIELD RESURFACING (KEMPT TO	$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	Resurfacing - ODOT Grant $657,552
	CAPITAL IMPROVEMENTS	**$ 2,273,108**	**$ 3,854,190**	**$ 1,105,719**	**$ 2,037,472**	**$ 1,557,472**	**$ 4,060,000**		
Total		**$ 2,273,108**	**$ 3,854,190**	**$ 1,105,719**	**$ 2,037,472**	**$ 1,557,472**	**$ 4,060,000**		

% Increase/(Decrease) over 2017 Budget **99.27%**

CITY OF BEAVERCREEK

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 149,796**		
02 LICENSES/FINES	$ 362,508	$ 366,701	$ 270,037	$ 346,000	$ 346,000	$ 346,000	0.00%	Level Funded
03 INTERGOVERNMENTAL	$ 2,367,538	$ 136,394	$ -	$ -	$ -	$ -	0.00%	Greene County Reimbursement Ended 2016
TOTAL REVENUE	**$ 2,730,046**	**$ 503,095**	**$ 270,037**	**$ 346,000**	**$ 346,000**	**$ 346,000**	0.00%	
DEPARTMENTAL EXPENSES								
3110-CONTRACTUAL	$ 2,540	$ 3,285	$ 2,540	$ 3,285	$ 2,540	$ 2,540	(22.68%)	Based on 2017 actual cost
5100-CAPITAL IMPROVEMENTS	$ 2,437,872	$ 402,956	$ 295,514	$ 480,000	$ 480,000	$ 365,000	(23.96%)	Reduction in Capital Improvements
5600-REIMBURSMENTS	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	0.00%	Greene County Reimbursement Ended 2016
7300-TRANSFERS OUT	$ 32,108	$ 32,193	$ 22,369	$ 29,825	$ 29,825	$ 31,818	6.68%	Slight increase in principal amount despite interest reduction from refinancing.
TOTAL EXPENSES	**$ 2,502,520**	**$ 468,434**	**$ 320,423**	**$ 513,110**	**$ 512,365**	**$ 399,358**	(22.17%)	
INCREASE/(DECREASE)	**$ 227,526**	**$ 34,661**	**$ (50,386)**	**$ (167,110)**	**$ (166,365)**	**$ (53,358)**		
PROJECTED ENDING BALANCE						**$ 96,438**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**24.15%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 241,672	$ 244,467	$ 180,025	$ 230,000	$ 230,000	$ 230,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	$ 120,836	$ 122,234	$ 90,012	$ 116,000	$ 116,000	$ 116,000	0.00%	Level Funded
	02 LICENSES/FINES	**$ 362,508**	**$ 366,701**	**$ 270,037**	**$ 346,000**	**$ 346,000**	**$ 346,000**	**0.00%**	
408-432321	ODOT GRANT (PASS THROUGH)	$ 2,337,538	$ 106,394	$ -	$ -	$ -	$ -	0.00%	(2014) N. Fairfield Resurfacing ($670.8k), N. Fairfield Rd Widening Constr. ($1.9m)
408-432324	GREENE COUNTY AGREEMENT	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	0.00%	Agreement Completed in 2016
408-432326	OHIO PUBLIC WORKS COMMISSION GRT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	N.Fairfield Brdg@I-675 Widening Project
	03 INTERGOVERNMENTAL	**$ 2,367,538**	**$ 136,394**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	STREET CAPITAL IMPROVEMENT FUND TOTAL	**$ 2,730,046**	**$ 503,095**	**$ 270,037**	**$ 346,000**	**$ 346,000**	**$ 346,000**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	CONTRACTUAL	408 / 58 3110			STREET CAPITAL IMPROVEMENT FUND			
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITORS FEE	$ 2,540	$ 3,285	$ 2,540	$ 3,258	$ 2,540	$ 2,540	$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	**$ 2,540**	**$ 3,285**	**$ 2,540**	**$ 3,258**	**$ 2,540**	**$ 2,540**		
Total		**$ 2,540**	**$ 3,285**	**$ 2,540**	**$ 3,258**	**$ 2,540**	**$ 2,540**		

% Increase/(Decrease) over 2017 Budget **(22.04%)**

DEPT:	CAPITAL IMPROVEMENTS	408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
0755	LILLIAN LANE	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	Extension to Lakeview Drive Eng.
0758	PARK OVERLOOK AT ROYAL GATEWAY	$ -	$ -	$ 3,315	$ -	$ -	$ -	$ -	
0771	N FAIRFIELD ROAD R/W	$ 13,967	$ -	$ -	$ -	$ -	$ -	$ -	
0775	N. FAIRFIELD @ I675 WIDENING PROJ.	$ 181,393	$ -	$ -	$ -	$ -	$ -	$ -	Grant $3.600k ODOT, $660k OPWC
0776	GRANGE HALL RD WIDENING	$ 47,021	$ -	$ -	$ -	$ -	$ -	$ -	R/W Purchase - $150k Reimbursement.
0779	I-675 PEDESTRIAN BRIDGE PROJECT	$ 1,481,496	$ -	$ -	$ -	$ -	$ -	$ -	ODOT Grt $2.216m+Local Share $550k
0781	D-X @ GH STREETSCAPE R/W	$ 555	$ -	$ -	$ -	$ -	$ -	$ -	Local Share
0782	N.FAIRFIELD RD RESURFACING	$ 637,649	$ 31,097	$ -	$ -	$ -	$ -	$ -	ODOT Grt $670.8k-Local Share $223.6k
0783	PEDESTRIAN BRIDGE SIGN	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	Design & Construction (Delayed)
0784	NATIONAL RD AT COL GLENN WIDENIN(	$ 64,791	$ 104,789	$ 18,633	$ -	$ -	$ -	$ -	Design; 2016 Enc Carryover $27,953
0785	GRAHAM DRIVE STORM SEWER	$ -	$ 267,070	$ -	$ -	$ -	$ -	$ -	Storm Sewer Installation
0786	PATTERSON RD STORM SEWER	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	Delayed to complete other capital items
0787	GRANGE HALL WIDENING	$ -	$ -	$ 74,460	$ 80,000	$ 80,000	$ -	$ -	Gum ROW Settlement
0788	INDIAN RIPPLE WIDENING	$ -	$ -	$ 15,705	$ 90,000	$ 130,000	$ -	$ -	
0789	GRANGE HALL @ SR 835 TURN LANE	$ -	$ -	$ 100,231	$ 200,000	$ 105,000	$ -	$ -	Split between 205 & 408
0790	SHAKERTOWN RD WIDENING	$ -	$ -	$ 83,170	$ -	$ 95,000	$ -	$ -	
0791	FINCASTLE DR & IR STORM WATER	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ -	
0792	D-X WIDENING (E LYNN TO WOODS)	$ -	$ -	$ -	$ -	$ -	$ 325,000	$ 325,000	Final Design
	CAPITAL IMPROVEMENTS	**$ 2,437,872**	**$ 402,956**	**$ 295,514**	**$ 480,000**	**$ 480,000**	**$ 365,000**		
Total		**$ 2,437,872**	**$ 402,956**	**$ 295,514**	**$ 480,000**	**$ 480,000**	**$ 365,000**		

% Increase/(Decrease) over 2017 Budget **(23.96%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: REIMBURSEMENT — 408 / 58 5600 — STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
0731	DEVELOPMENT AGREEMENT WITH GREENE COUNTY	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	Pentagon Blvd Agreement From Greene County Completed in 2016
	REIMBURSEMENT	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2017 Budget **0.00%**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 32,108	$ 32,193	$ 22,369	$ 29,825	$ 29,825	$ 31,818	$ 31,818	Kontagionnis Hills Bond (City pays 33%) Final Pymt 12/1/2023 Refinanced 2017 Savings $1.7k
	TRANSFERS	**$ 32,108**	**$ 32,193**	**$ 22,369**	**$ 29,825**	**$ 29,825**	**$ 31,818**		
Total		**$ 32,108**	**$ 32,193**	**$ 22,369**	**$ 29,825**	**$ 29,825**	**$ 31,818**		

% Increase/(Decrease) over 2017 Budget **6.68%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 441,327**		
REVENUE								
49 OTHER REVENUE	$ 312,547	$ 333,001	$ 331,689	$ 342,256	$ 331,689	$ 339,550	**(0.79%)**	Sale of Notes and Bonds
TOTAL REVENUE	**$ 312,547**	**$ 333,001**	**$ 331,689**	**$ 342,256**	**$ 331,689**	**$ 339,550**	**(0.79%)**	
DEPARTMENTAL EXPENSES								
1990 - NOTES/BONDS	$ 3,748	$ 311,265	$ 517	$ 340,974	$ 341,008	$ 343,296	**0.68%**	Payment of BANS for Traditions
5100 - CAPITAL	$ 30	$ 24,538	$ 3,505	$ 446,000	$ 3,505	$ 325,000	**(27.13%)**	Traditions Project delayed until 2018
TOTAL EXPENSES	**$ 3,778**	**$ 335,803**	**$ 4,022**	**$ 786,974**	**$ 344,513**	**$ 668,296**	**(15.08%)**	
INCREASE/(DECREASE)	**$ 308,769**	**$ (2,802)**	**$ 327,667**	**$ (444,718)**	**$ (12,824)**	**$ (328,746)**		
PROJECTED FUND BALANCE						**$ 112,581**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18 % CHANGE	ADDITIONAL DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	$ 4,942	$ 5,000	$ 5,360	$ 5,395	$ 5,360	$ 5,389	(0.11%)	Lantz Rd. Yr. 6 of 20* (12/2032)
449-450951	SPECIAL ASSESSMENTS	$ -	$ 1,243	$ 1,313	$ 1,370	$ 1,313	$ 1,382	0.88%	Nutter Park Yr. 3 of 15* (12/2030)
449-490960	SALE OF NOTES	$ 307,605	$ 326,758	$ 325,016	$ 335,491	$ 325,016	$ -	(100.00%)	BANS - Traditions at
449-490961	SALE OF BONDS	$ -	$ -	$ -	$ -	$ -	$ 332,779	100.00%	Sale of Bonds
	49 OTHER REVENUE	**$ 312,547**	**$ 333,001**	**$ 331,689**	**$ 342,256**	**$ 331,689**	**$ 339,550**	**(0.79%)**	

*= Interest posted to GF

DEPT:	MINOR S.A.D. PROJECTS	449 / 58 1990			MINOR SPECIAL ASSESSMENT DISTRICT				
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BAN PRINCIPAL	$ -	$ 304,000	$ -	$ 326,758	$ 326,758	$ 325,000	$ 325,000	Pay off BAN
3062	BAN INTEREST & FEES	$ -	$ 5,290	$ -	$ 8,733	$ 8,733	$ 7,779	$ 7,779	Pay off BAN
	NOTES/BONDS	**$ -**	**$ 309,290**	**$ -**	**$ 335,491**	**$ 335,491**	**$ 332,779**		
3089	AUDITOR'S FEES	$ 393	$ 501	$ 517	$ 483	$ 517	$ 517	$ 517	Lantz Rd & Nutter Park
3199	OTHER PROFESSIONAL SERVICES	$ 3,355	$ 1,474	$ -	$ 5,000	$ 5,000	$ 10,000	$ 10,000	Traditions at Beavercreek
	CONTRACTUAL	**$ 3,748**	**$ 1,975**	**$ 517**	**$ 5,483**	**$ 5,517**	**$ 10,517**		
Total		**$ 3,748**	**$ 311,265**	**$ 517**	**$ 340,974**	**$ 341,008**	**$ 343,296**		

% Increase/(Decrease) over 2017 Budget **0.68%**

DEPT:	CAPITAL IMPROVEMENTS	449 / 58 5100			MINOR SPECIAL ASSESSMENT DISTRICT				
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
0742	NORTH FAIRFIELD ROAD STR LIGHTS	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	N. Fairfield/Kemp -Delayed
0743	COMMONS BOULEVARD STR LIGHTS	$ -	$ -	$ -	$ 55,000	$ -	$ -	$ -	Acropolis - Delayed
0744	TRADITIONS AT BEAVERCREEK (SHAKERTOWN WIDENING)	$ 30	$ 24,538	$ 3,505	$ 295,000	$ 3,505	$ 325,000	$ 325,000	Road Construction Project
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	$ -	$ -	$ -	$ 26,000	$ -	$ -	$ -	Soin Lot 2 - Delayed
	CAPITAL	**$ 30**	**$ 24,538**	**$ 3,505**	**$ 446,000**	**$ 3,505**	**$ 325,000**		
Total		**$ 30**	**$ 24,538**	**$ 3,505**	**$ 446,000**	**$ 3,505**	**$ 325,000**		

% Increase/(Decrease) over 2017 Budget **(27.13%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 - 18 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 248,914**		
44 FINES / FEES	$ 294,171	$ 121,546	$ 89,614	$ 78,800	$ 89,614	$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	**$ 294,171**	**$ 121,546**	**$ 89,614**	**$ 78,800**	**$ 89,614**	**$ 78,800**	**0.00%**	
DEPARTMENTAL EXPENSES								
5600- TRANSPORTATION IMPROVEMEN	$ 62,413	$ 194,005	$ 8,494	$ -	$ -	$ 250,000	100.00%	Lillian Lane Extension
7400- ADVANCE OUT	$ 20,814	$ -	$ -	$ -	$ -	$ -	0.00%	
TOTAL EXPENSES	**$ 62,413**	**$ 194,005**	**$ 8,494**	**$ -**	**$ -**	**$ 250,000**	**100.00%**	
INCREASE/(DECREASE)	**$ 231,758**	**$ (72,459)**	**$ 81,120**	**$ 78,800**	**$ 89,614**	**$ (171,200)**		
PROJECTED FUND BALANCE						**$ 77,714**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18 % CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	$ 294,171	$ 121,546	$ 89,614	$ 78,800	$ 89,614	$ 78,800	**0.00%**	Level Funded
	FUND TOTAL	**$ 294,171**	**$ 121,546**	**$ 89,614**	**$ 78,800**	**$ 89,614**	**$ 78,800**	**0.00%**	

DEPT:	DISTRICT 1 TRAFFIC IMPACT	771 / 58 5600				CAPITAL OUTLAY			
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
0753	PARK OVERLOOK LOFTS - II	$ 41,599	$ -	$ -	$ -	$ -	$ -	$ -	
0755	LILLIAN LANE EXTENSION	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	
0756	PARK OVERLOOK COMPLETION	$ -	$ 194,005	$ 8,494	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 41,599**	**$ 194,005**	**$ 8,494**	**$ -**	**$ -**	**$ 250,000**		
7400	ADVANCE OUT	$ 20,814	$ -	$ -	$ -	$ -	$ -	$ -	
	ADVANCE OUT	**$ 20,814**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	.	
Total		**$ 62,413**	**$ 194,005**	**$ 8,494**	**$ -**	**$ -**	**$ 250,000**		

% Increase/(Decrease) over 2017 Budget **100.00%**

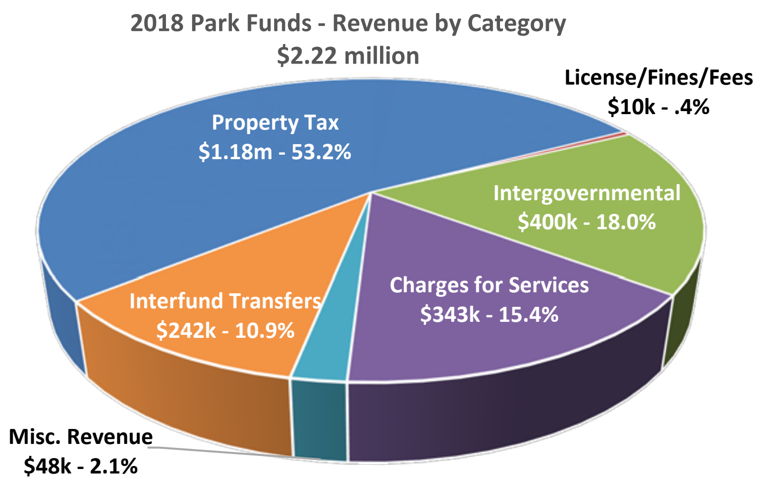
CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

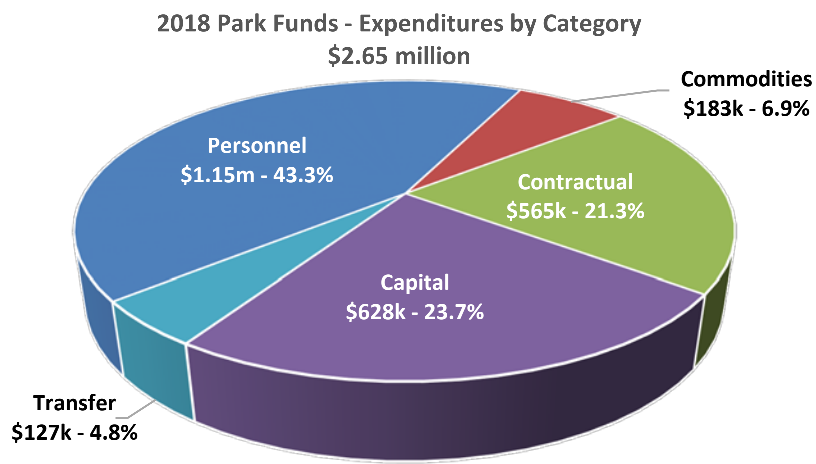
FUND PURPOSE:

The Park Levy fund was implemented in 2015 to account for levy 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 Park Levy Fund (279), is the only fund in the parks department where personnel and benefits are paid. Revenue generated in this fund is through a property tax levy, which represents $1.18m or 53.2% 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, and 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 potentially the Beavercreek Township Park District for mowing and general maintenance of Community & Victory Parks in the township.
- 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 only 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 that expires in 2019, and generates $1.18m annually.

GOALS/OBJECTIVES:

Parks -

- Install new playground at Rotary (contingent upon receiving Nature Works Grant) and Gerspacher Parks.
- Improve Merrick Park by adding a climber, swing, shade, benches, etc.
- Install new parking lot for Shoup Park overflow parking.
- Create 10 year Parks and Recreation Master Plan.
- Continue with tree replacement plan at Gerspacher and Spicer Heights Parks.
- Grow Adopt A Park program by two parks.
- Identify and seek out volunteer groups to help clean up Beavercreek parks.
- Obtain Tree City USA designation.

Recreation -

- Continue to promote the new space available at The Lofino Plaza for public programs and meetings for various organizations.
- Host an Arbor Day Celebration in conjunction with Tree City USA efforts.
- Facilitate volunteer recognition event with the Park Board.
- Foster new relationship with the Beavercreek branch of the Greene County Public Library by organizing and promoting a quarterly family nature program, a monthly adult outdoor program (April – October), and library story time visits at summer camps.
- Partner with Decoy Art Studio to run financially successful winter and spring break camps by breaking even.
- Increase indoor program offerings utilizing Lofino Plaza multipurpose room. Run an average of two programs per day at both C.I. Beaver Hall and Lofino Plaza.
- Increase rentals at C.I. Beaver Hall by 10%.
- Send quarterly surveys relating to programming and classes to identify improvements in offerings.
- Identify new sponsors to donate to the Camper Scholarship Fund to send five additional children to camp.
- Increase special event donations to cover 90% of event costs.

Senior Center –

- Contact area clubs, groups, churches, and organizations to increase number of volunteers by 10%.
- Purchase and implement new transportation software.
- Review and evaluate the transportation program to identify the number of volunteers needed for current and future operations.
- Create a manual for volunteers that complies with Miami Valley Risk Management Association’s best practices guidelines.
- Create a transportation manual for each van so that volunteers and staff have detailed information about the particular van they are driving.

- Actively promote the benefits of joining the Senior Center with the result of increasing membership by 5%.

BUDGET HIGHLIGHTS:

Service Assumptions:

- Staffing will remain at current levels. However, in prior years, 25% of the Recreation Programmer (wages, benefits, etc.) were paid out of the Recreations Programs department. Starting with the 2018 budget, the Recreation Programmer will be paid 50% out of Rotary and 50% out of the Park Maintenance department. This change more clearly reflects where the programmer spends her time.
- 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 revenue for Rotary Park (softball, t-ball) are down due to decreased participation. However, the summer sports camp programs are experiencing increased participation.
- Overall, operating expenses for each of the four departments remains level. However, there is a budget increase of 8.4% in Parks Maintenance with the majority of the increase related to capital purchases. Capital purchases total $59.4k, which includes two zero turn movers, a Kromer and Gator, timekeeping software, and the department's share of the phone system conversion designed to link the Parks and Senior Center to the city's main fiber line. There is also an approximate 18% budgeted increase in Senior Adult Services to purchase capital items including transportation software, computers, fitness equipment, and phone system conversion totaling approximately $62k.
- Starting in 2018, there will be an annual transfer budgeted out of the Park Levy Fund to the Debt Service Fund to cover the Lofino Plaza debt service payment resulting from the Lofino Plaza renovations. For 2018, the debt service payment, which includes principal and interest, totals $127,150.

Capital Improvements:

- Capital projects scheduled for 2018 in the Park Levy Fund include Rotary Park playground equipment ($13K) – contingent upon ward of a Nature Work's Grant applied for by the Township, Gerspacher Park playground equipment ($90K), Lofino Plaza parking lot ($178.4k), Shoup Park parking lot (50K), 10 Year Park Master Plan ($70k), Fox Run walking paths ($2.8k), Merrick Park site amenities ($15k), and various park signs ($10k).
- Within the Miscellaneous Trust Fund the Senior Center has budgeted for a new 14 seat passenger van totaling $67.5k, which will be purchased with grant funds anticipated to be awarded by the Miami Valley Regional Planning Commission. If the grant is awarded, the city's share of the cost is 20%, or $13,500, which will be paid with donations receipted into the Trust Fund.

- Transportation software is budgeted to be purchased totaling $46k. Senior Adult Services will pay $36k of this expenditure with the remaining $10k being paid from the Miscellaneous Trust Fund. This software is web based and will help with ODOT reporting and streamline the overall scheduling process and special needs for those participating in the program.

Equipment/Vehicle Replacement Schedule:

- Equipment to be replaced includes two zero turn mowers ($30k), one Kromer ($28k), and one Gator ($7k) all within the Park Maintenance Department. In addition, the Senior Center will purchase $15k in new fitness equipment for the expanded fitness room.

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 234 YOUTH ACTIVITIES FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,498**		
06 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	No Additional Revenue Expected
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
DEPARTMENTAL EXPENSES								
3930 - YOUTH COUNCIL	$ 465	$ 605	$ 207	$ 2,070	$ 2,070	$ -	(100.00%)	
TOTAL EXPENSES	**$ 465**	**$ 605**	**$ 207**	**$ 2,070**	**$ 2,070**	**$ -**	**(100.00%)**	
INCREASE/(DECREASE)	**$ (465)**	**$ (605)**	**$ (207)**	**$ (2,070)**	**$ (2,070)**	**$ -**		
PROJECTED ENDING BALANCE						**$ 2,498**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	YOUTH ACTIVITIES FUND	234 / 58 4921				YOUTH ACTIVITIES FUND			
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC. OPERATING SUPPLIES	$ -	$ -	$ 207	$ 2,000	$ 2,000	$ -	$ -	Supplies for Youths - Lofino Plaza
3040	OTHER SERVICE	$ -	$ -	$ -	$ 70	$ 70	$ -	$ -	Background Checks
	CONTRACTUAL	**$ -**	**$ -**	**$ 207**	**$ 2,070**	**$ 2,070**	**$ -**		
Total		**$ -**	**$ -**	**$ 207**	**$ 2,070**	**$ 2,070**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.0%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 279 - PARK LEVY FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 970,569**		
01 PROPERTY AND MUN TAXES	$ 1,144,871	$ 1,180,782	$ 1,194,429	$ 1,155,533	$ 1,194,480	$ 1,156,490	0.08	County Auditor Projection
03 INTERGOVERNMENTAL REVENUE	$ 223,920	$ 258,407	$ 180,598	$ 231,415	$ 231,415	$ 243,349	5.16	Increased Greene Cty Aging Contribution
04 SERVICES	$ 391,530	$ 416,428	$ 324,809	$ 412,021	$ 403,929	$ 443,464	7.63	Projected Township Park District Maintenance
06 MISC. REVENUES	$ 48,842	$ 30,596	$ 49,921	$ 25,975	$ 50,421	$ 27,300	5.10	Slight Reduction in Fourth of July Donations projected
07 SALE OF NOTES	$ -	$ 1,508,115	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ -	(100.00)	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	**$ 2,049,163**	**$ 3,634,328**	**$ 3,829,757**	**$ 3,964,944**	**$ 4,020,245**	**$ 2,110,603**	**(46.77) %**	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	$ 750,516	$ 930,772	$ 684,047	$ 928,132	$ 920,440	$ 1,006,183	8.41	Increase in Capital, moved Recreation Supervisor (25% FTE) from Recreation Programs
3729-ROTARY PARK	$ 297,684	$ 303,223	$ 241,007	$ 320,795	$ 317,426	$ 326,361	1.74	Inflationary factors (wages & benefits)
3810-RECREATIONAL PROGRAMS	$ 122,558	$ 125,932	$ 93,455	$ 153,509	$ 124,419	$ 150,964	(1.66)	Moved Recreation Supervisor (25%FTE) to Park Maint.
3852-SENIOR ADULT SERVICES	$ 413,419	$ 393,117	$ 278,472	$ 437,444	$ 435,665	$ 515,268	17.79	Increase in capital expenditures
5100-COST OF DEBT INSTRUMENTS	$ -	$ -	$ 1,534,231	$ 1,534,231	$ 1,534,231	$ -	(100.00)	BAN payment for Lofino Center renovations
7200-CAPITAL IMPROVEMENTS	$ 124,875	$ 307,537	$ 1,589,894	$ 2,338,651	$ 1,973,775	$ 429,200	(81.65)	Decrease due to completion of Lofino Plaza renovation
7300-TRANSFERS OUT	$ -	$ -	$ -	$ 23,283	$ 23,283	$ 127,150	100.00	Lofino Plaza Debt Service
TOTAL EXPENSES	**$ 1,709,052**	**$ 2,060,581**	**$ 4,421,106**	**$ 5,736,045**	**$ 5,329,239**	**$ 2,555,126**	**(55.45) %**	
INCREASE/(DECREASE)	**$ 340,111**	**$ 1,573,747**	**$ (591,349)**	**$ (1,771,101)**	**$ (1,308,994)**	**$ (444,523)**		
PROJECTED ENDING FUND BALANCE						**$ 526,046**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.59%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 1,144,825	$ 1,180,739	$ 1,194,390	$ 1,155,443	$ 1,194,390	$ 1,156,400	0.08	County Auditor Projection
410800	TRAILER TAX	$ 46	$ 43	$ 39	$ 90	$ 90	$ 90	0.00	Level Funded
	01 PROPERTY AND MUN TAXES	**$ 1,144,871**	**$ 1,180,782**	**$ 1,194,429**	**$ 1,155,533**	**$ 1,194,480**	**$ 1,156,490**	**0.08**	
430400	ROLLBACK AND HOMESTEAD	$ 28,311	$ 27,729	$ 27,292	$ 27,840	$ 27,840	$ 28,320	1.72	County Auditor Projection
432300	ODNR GRANT	$ 500	$ 29,835	$ -	$ 500	$ 500	$ 2,000	300.00	Ohio Dept. Nat. Resources-Fish for derby ($500), & Archery Eqpt. ($1,500)
432301	GRANTS SENIOR CENTER	$ 191,109	$ 196,843	$ 153,306	$ 199,075	$ 199,075	$ 209,029	5.00	Greene County on Aging Contribution
432303	GRANT-(COUNCIL ON AGING)	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	$ 4,000	0.00	Special Grants from Greene County
	03 INTERGOVERNMENTAL REVENUES	**$ 223,920**	**$ 258,407**	**$ 180,598**	**$ 231,415**	**$ 231,415**	**$ 243,349**	**5.16**	
463201	TRIP CHARGES (SR. CENTER)	$ 5,937	$ 7,059	$ 7,776	$ 5,000	$ 8,000	$ 5,500	10.00	Reds/LaComedia, Snooty Fox, etc.
463202	CLASS CHARGES (SR. CENTER)	$ 3,838	$ 5,954	$ 6,302	$ 4,000	$ 6,302	$ 5,000	25.00	More classes offered
463203	SPECIAL EVENT FEES (SR. CENTER)	$ 6,091	$ 6,221	$ 4,278	$ 5,000	$ 5,000	$ 6,000	20.00	Increase in attendance
463204	TRANSPORTATION FEES (SR CENTER)	$ 12,894	$ 17,029	$ 13,063	$ 12,000	$ 15,000	$ 17,000	41.67	Increase in participation and destinations
463205	MERCHANDISE FEES (SR. CENTER)	$ 135	$ 346	$ 98	$ 200	$ 100	$ 200	0.00	Based on 5 year average
463246	ADULT SOCCER	$ 30,491	$ 32,313	$ 32,587	$ 30,000	$ 32,587	$ 30,000	0.00	Level Funded
463252	SENIOR CENTER MEMBERSHIPS	$ 41,691	$ 42,859	$ 34,826	$ 40,000	$ 40,000	$ 43,000	7.50	Increase in memberships
463602	ELECTRIC (ROTARY)	$ 4,321	$ 4,389	$ 4,016	$ 6,000	$ 4,016	$ 4,500	(25.00)	Corresponds with field rental decrease
463606	ADULT SOFTBALL	$ 52,234	$ 49,074	$ 40,875	$ 45,000	$ 40,875	$ 40,000	(11.11)	Decreased participation
463607	ATHLETIC FIELD RENTAL (ROTARY)	$ 2,670	$ 3,955	$ 1,518	$ 3,000	$ 1,518	$ 1,500	(50.00)	Decrease in field rentals
463608	DIAMOND RENTAL (ROTARY)	$ 9,904	$ 11,747	$ 14,322	$ 12,000	$ 14,322	$ 13,000	8.33	Increase in rentals
463615	SUMMER CAMP (ROTARY)	$ 37,601	$ 41,947	$ 51,481	$ 50,000	$ 51,481	$ 50,000	0.00	Level funded
463620	SPORTS CAMP (ROTARY)	$ 9,795	$ 14,815	$ 12,644	$ 10,000	$ 12,644	$ 12,000	20.00	Increased participation
466230	RECREATIONAL PROGRAMS	$ 37,918	$ 47,112	$ 39,554	$ 40,000	$ 40,000	$ 50,000	25.00	Programs at CI Beaver and Lofino Plaza
466231	RENTAL CI-BEAVER HALL	$ 17,836	$ 13,545	$ 11,259	$ 17,000	$ 13,000	$ 13,000	(23.53)	Decrease in rentals
466295	T- BALL PROGRAM (ROTARY)	$ 10,340	$ 12,507	$ 8,000	$ 12,000	$ 8,000	$ 8,000	(33.33)	Decreased participation
466493	GOLF SCRAMBLE	$ 12,334	$ 19,601	$ 17,084	$ 17,000	$ 17,084	$ 17,000	0.00	Level funded
471001	DONATIONS (SR. CENTER)	$ 4,570	$ 1,700	$ 1,050	$ 2,000	$ 2,000	$ 2,000	0.00	Memorials and concerts
471002	DONATIONS (OTHER)	$ 407	$ 2,639	$ 1,961	$ 2,000	$ 2,000	$ 2,000	0.00	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	$ 5,483	$ 3,900	$ 3,500	$ 5,000	$ 5,000	$ 5,000	0.00	Movies, fishing derby, Try a Truck, etc.
476491	VETERANS MEMORIAL BRICKS	$ 900	$ 925	$ 800	$ 1,000	$ 1,000	$ 1,000	0.00	Level Funded
496200	TWP SHARE ROTARY PARK	$ 84,140	$ 76,791	$ 17,815	$ 93,821	$ 84,000	$ 94,604	0.83	50% net operating costs + 100% of capital
496300	PARK DISTRICT	$ -	$ -	$ -	$ -	$ -	$ 23,160	100.00	Maintenance of Park District Parks (Community & Victory Park)
	04 SERVICES	**$ 391,530**	**$ 416,428**	**$ 324,809**	**$ 412,021**	**$ 403,929**	**$ 443,464**	**7.63**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	$ 276	$ 5,688	$ 12,462	$ 275	$ 12,462	$ 3,000	990.91	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	$ 837	$ 43	$ -	$ 500	$ 500	$ 500	0.00	Returned check fees
497000	REFUNDS AND REIMBURSEMENTS	$ 16,053	$ 3,345	$ 13,522	$ 200	$ 13,522	$ 800	300.00	BWC refunds, PC Rebate
497012	PARKS - 4TH OF JULY DONATIONS	$ 31,676	$ 21,520	$ 23,937	$ 25,000	$ 23,937	$ 23,000	(8.00)	Cover fireworks and parade
	06 MISC. REVENUES	**$ 48,842**	**$ 30,596**	**$ 49,921**	**$ 25,975**	**$ 50,421**	**$ 27,300**	**5.10**	
490960	SALE OF NOTES/BONDS	$ -	$ 1,508,115	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ -	(100.00)	Sale of Bond Lofino Center Renovation
	07 SALE OF DEBT INSTRUMENTS	$ -	$ 1,508,115	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ -	(100.00)	
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	**$ 2,049,163**	**$ 3,634,328**	**$ 3,829,757**	**$ 3,964,944**	**$ 4,020,245**	**$ 2,110,603**	**(46.77)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 323,989	$ 400,583	$ 287,212	$ 398,506	$ 398,506	$ 423,693	$ 423,693	(1) Director, (1) Programmer 50% starting 2018, was 25% (1) Section Leader, (1) Secretary, (3) Park Maintenance Workers (2) I & II (1), (1) Assistant Superindent (AS) 20%
1210	PART TIME SALARIES	$ 48,606	$ 59,601	$ 56,563	$ 80,236	$ 80,236	$ 81,841	$ 81,841	2 Reg. PT ($30k) - 5 seasonal employees (1) Intern - Park Office (554 @ $9.36)
1310	OVERTIME SALARIES	$ 19,191	$ 21,359	$ 18,008	$ 11,500	$ 18,008	$ 15,000	$ 15,000	Popcorn Festival ($6,700), 4th of July ($5,000), Special Events ($1,000), Playground builds ($2,300)
1410	PENSION/PERS	$ 54,527	$ 66,992	$ 49,982	$ 68,634	$ 68,634	$ 72,875	$ 72,875	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 68,848	$ 78,613	$ 56,563	$ 82,042	$ 82,042	$ 85,392	$ 85,392	5 Family (20% of AS), 3 Opt Out
1615	DENTAL INSURANCE	$ 2,770	$ 3,139	$ 2,261	$ 3,024	$ 3,024	$ 4,523	$ 4,523	7 Family, 1 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 314	$ 352	$ 238	$ 361	$ 361	$ 378	$ 361	2 Mgmt. (1.5) 6 Employees (20% of AS)
1700	MEDICARE	$ 5,497	$ 6,752	$ 5,062	$ 7,109	$ 7,109	$ 7,548	$ 7,548	1.45% of salaries
1800	UNEMPLOYMENT COMP.	$ 2,722	$ -	$ -	$ 2,500	$ -	$ -	$ -	
1900	WORKERS COMP	$ 8,568	$ 8,690	$ 8,514	$ 11,276	$ 8,514	$ 10,411	$ 10,411	2% of salaries
	PERSONNEL	**$ 535,032**	**$ 646,081**	**$ 484,403**	**$ 665,188**	**$ 666,434**	**$ 701,660**		
2110	UNIFORMS	$ 1,097	$ 4,264	$ 2,349	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	$ 9	$ 29	$ -	$ 150	$ 150	$ 50	$ 50	Letters - general correspondence (Shelters contracts, permits, etc.)
2290	MISC OFFICE SUPPLIES	$ 198	$ 546	$ 739	$ 550	$ 739	$ 550	$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	$ 13,219	$ 10,868	$ 8,291	$ 18,263	$ 14,500	$ 18,750	$ 13,750 $ 4,000 $ 1,000	Unleaded 5,500 @ $2.50 Diesel 1,600 @ $2.50 Park District Parks - to be reimbursed
2499	MISC OPERATING SUPPLIES	$ 28,838	$ 17,739	$ 18,691	$ 24,500	$ 24,500	$ 25,200	$ 9,000 $ 10,000 $ 2,600 $ 3,000 $ 600	Locks, chain, replacement hand tools Tree replacement Bike Route Signage for Ped Bridge & Beavercreek Station Push Mowers (1), Hedge trimmers (2), Weed Cell phones (8) including case, chargers etc. $75 each
2550	VEHICLE/EQUIPMENT PARTS	$ 6,324	$ 12,403	$ 6,539	$ 6,500	$ 6,539	$ 6,500	$ 6,500	Replacement parts for aging vehicles
2590	MISC OPERATING MATERIAL	$ 11,940	$ 11,743	$ 11,509	$ 13,000	$ 13,250	$ 13,000	$ 13,000 $ -	Playground Mulch, Grass Seed Fertilizer, Raider Mix, Top Soil, Herbicide, Pesticide, Planting Materials and Fencing. "Make a Difference Day" materials ($2k)
2946	COMPUTER SOFTWARE	$ 757	$ 764	$ 2,450	$ 2,350	$ 2,450	$ 2,422	$ 2,422	Civic licensing/maintenance fees 16.3% of $13.8k-Direct Cost Allocation (consolidated)
	COMMODITIES	**$ 62,382**	**$ 58,356**	**$ 50,568**	**$ 68,313**	**$ 65,128**	**$ 69,472**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 1,090	$ 1,160	$ 1,322	$ 2,735	$ 1,152	$ 2,735	$ 2,735	Dumpsters at Wartinger
3040	OTHER SERVICE	$ 21,721	$ 35,665	$ 15,807	$ 28,555	$ 28,555	$ 38,855	$ 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
								$ 1,980	Pond Treatment
								$ 300	Drug Screens Direct Cost Allocation (3.7%)
								$ 10,000	Rental - Forestry Mower (Gerspacher Park)
								$ 1,000	Seal Path at Cinnamon Ridge
								$ 1,500	Pest control (Annual Harshman, Ankeny, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	$ 6,792	$ 6,906	$ 6,380	$ 7,400	$ 7,400	$ 7,400	$ 7,400	Levy Collection Fees
3150	ANNUAL FINANCIAL AUDIT	$ 952	$ 3,005	$ 4,163	$ 4,039	$ 4,039	$ 3,798	$ 3,798	Direct Costing 10% of $38.5k
3199	OTHER PROFESSIONAL SERVICES	$ 24,427	$ 22,172	$ 18,152	$ 24,308	$ 22,500	$ 24,805	$ 15,000	4th of July Fireworks
								$ 2,805	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 3.8%
								$ 336	Cloud 365 E-Mail Storage & Archiving - Direct Cost Allocation 5.5%
								$ 7,000	Temporary Workers - Contract
3210	ELECTRICITY	$ 9,579	$ 9,281	$ 6,348	$ 8,900	$ 8,900	$ 8,900	$ 8,900	Parks - Lofino, Shoup etc.
3220	WATER AND SEWER	$ 11,382	$ 4,976	$ 3,382	$ 3,000	$ 3,382	$ 3,000	$ 3,000	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	$ 1,896	$ 1,844	$ 1,168	$ 2,870	$ 1,900	$ 4,320	$ 4,320	Cell phones: Section Leader, Maint Workers (4), (1) PT, Superintendent, Programmer (50%), & (1) intern
3312	INSURANCE DEDUCTIBLES	$ 5,950	$ -	$ -	$ -	$ -	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 2,060	$ 2,063	$ 1,555	$ 2,164	$ 2,164	$ 2,914	$ 1,500	Equipment rental as needed - trencher, saws, drills, edger for beds
								$ 1,414	Copier Machine split with Streets
3510	VEHICLE MAINTENANCE	$ 5,622	$ 2,665	$ 2,125	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Repair of mowers and other vehicles
3810	REGISTRATION	$ 1,941	$ 1,987	$ 2,072	$ 2,300	$ 2,072	$ 2,500	$ 2,500	Ohio Parks & Rec. Assoc. Conference (Superintendent, Prog Supervisor & Section Leader) - Sandusky
3830	OTHER EDUCATIONAL	$ 68	$ 396	$ 1,283	$ 1,000	$ 1,283	$ 700	$ 700	Pesticide & safety training and playground inspection (2 employees), Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	$ 1,130	$ 1,311	$ 1,142	$ 1,025	$ 1,142	$ 1,280	$ 1,025	Ohio Parks & Recreation Assoc. ($600), National Recreation and Park Assoc. ($425) - 1 superintendent, 3 staff, 1 board
								$ 125	Greene Optimist - Programmer
								$ 130	Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	$ 56,494	$ 52,597	$ 49,792	$ 66,389	$ 66,389	$ 71,404	$ 71,404	Allocation of GF Indirect Costs/Financial per Policy
	CONTRACTUAL	**$ 151,104**	**$ 146,028**	**$ 114,691**	**$ 157,685**	**$ 153,878**	**$ 175,611**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ -	$ 1,363	$ -	$ 1,946	$ -	$ 4,439	$ 1,662	Phone System Conversion
								$ 2,777	Timekeeping Software Purchase (9% of shared cost)
4471	TRUCKS/ OTHER VEHICLES	$ 1,998	$ 78,944	$ 34,385	$ 35,000	$ 35,000	$ 55,000	$ 55,000	Replace Zero Turn Mowers (2) $30k, Kromer ($18k), Gator ($7k)
	CAPITAL	**$ 1,998**	**$ 80,307**	**$ 34,385**	**$ 36,946**	**$ 35,000**	**$ 59,439**		
Total		**$ 750,516**	**$ 930,772**	**$ 684,047**	**$ 928,132**	**$ 920,440**	**$ 1,006,183**		

% Increase/(Decrease) over 2017 Budget **8.41%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: ROTARY PARK — 279 / 54 3729 — PARK LEVY FUND

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 81,858	$ 87,719	$ 66,299	$ 87,712	$ 87,712	$ 89,905	$ 89,905	(1) Park Service Worker II, (1) Recreation Program Supervisor (50%),
1210	PART TIME SALARIES	$ 39,661	$ 37,286	$ 39,310	$ 48,674	$ 48,674	$ 56,060	$ 56,060	(5) Temporary Seasonal Workers ($10/hr.), (1) Softball Field Supervisor ($10/hr.), (6) Camp Counselors ($10.29/hr.), (1) Camp Director ($11.81/hr.)
1310	OVERTIME SALARIES	$ 4,568	$ 2,761	$ 3,704	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Overtime Diamond Preparation, Softball Tournament preparation
1410	PENSION/PERS	$ 17,652	$ 17,835	$ 15,138	$ 19,794	$ 19,794	$ 21,135	$ 21,135	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 23,885	$ 18,379	$ 5,035	$ 4,760	$ 4,760	$ 2,250	$ 2,250	1 Family, 1 Opt Out
1615	DENTAL INSURNACE	$ 985	$ 873	$ 678	$ 847	$ 847	$ 729	$ 729	1 Family, 1 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 71	$ 75	$ 52	$ 76	$ 76	$ 76	$ 76	1 Employee (50%); 1 Employee
1700	MEDICARE	$ 1,772	$ 1,817	$ 1,575	$ 2,050	$ 2,050	$ 2,189	$ 2,189	1.45% salaries
1800	UNEMPLOYMENT COMP.	$ -	$ 2,328	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 3,380	$ 2,545	$ 2,367	$ 3,252	$ 2,367	$ 3,019	$ 3,019	2.% of salaries
	PERSONNEL	**$ 173,832**	**$ 171,618**	**$ 134,158**	**$ 172,165**	**$ 171,280**	**$ 180,363**		
2110	UNIFORMS	$ -	$ 669	$ 1,042	$ 1,077	$ 1,077	$ 800	$ 800	Service Worker, Program & Field Supervisors
2220	POSTAGE	$ 412	$ 305	$ 691	$ 717	$ 717	$ 866	$ 866	In-Touch Direct Cost Allocation 4.5%
2310	GAS/OIL FOR CITY VEHICLES	$ 4,212	$ 4,714	$ 4,216	$ 7,563	$ 5,000	$ 6,000	$ 2,500	Unleaded 1,000 @ $2.50
								$ 3,500	Diesel 1,400 @ $2.50
2410	JANITORIAL SUPPLIES	$ 2,723	$ 1,416	$ 2,330	$ 2,000	$ 2,330	$ 1,500	$ 1,500	Paper products, cleaning supplies
2946	COMPUTER SOFTWARE	$ 253	$ 255	$ -	$ -	$ -	$ -	$ -	Caselle - Direct Cost Allocation Moved to 3720
2499	MISC OPERATING SUPPLIES	$ 14,646	$ 16,163	$ 16,061	$ 15,862	$ 16,061	$ 16,012	$ 3,750	Softball field maintenance, team apparel & awards (roundup, herbicide, grass seed,
								$ 2,300	Summer Camp; Camper T-shirts, 1st Aid Kits, crafts, games, misc. supplies
								$ 200	Accessories (charger, bases, etc.) for (3) cell phones and (1) tablet
								$ 500	4th of July Safety Vests & T Shirts
								$ 9,262	Adult Softball (softballs, awards, shirts, trophies, bases, anchors, pitching rubbers, base plugs etc.
2550	VEHICLE/EQUIPMENT PARTS	$ 2,885	$ 3,670	$ 3,678	$ 4,000	$ 4,000	$ 4,000	$ 3,200	Vehicle and equipment parts as needed
								$ 800	Replacement Kromer parts & drag
2590	MISC OPERATING MATERIAL	$ 11,568	$ 8,358	$ 17,611	$ 19,123	$ 17,611	$ 12,123	$ 12,123	Diamond Dirt, Sand, Mulch, Topsoil, Raider Mix, Seed, Fertilizer.
	COMMODITIES	**$ 36,699**	**$ 35,550**	**$ 45,629**	**$ 50,342**	**$ 46,796**	**$ 41,301**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: **ROTARY PARK** **279 / 54 3729** **PARK LEVY FUND**

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 5,331	$ 5,811	$ 6,478	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
3040	OTHER SERVICE	$ 27,148	$ 25,058	$ 23,907	$ 26,434	$ 26,434	$ 31,966	$ 2,000	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
								$ 9,600	Summer Camp: School bus rental & field trip
								$ 10,000	Summer Camp: Trailer rental
								$ 500	Fingerprinting: Camp Staff
								$ 420	Drug Screening - Direct Allocation (5.1%)
								$ 800	Quick Scores: Softball Software
								$ 190	One Call automated system for rain outs
3085	TAXES AND ASSESSMENTS	$ 7	$ -	$ -	$ 7	$ -	$ -	$ -	
3089	AUDITOR FEES	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	
3095	REFUNDS/REIMBURSEMENTS	$ 3,578	$ 2,570	$ 3,970	$ 2,500	$ 3,970	$ 2,500	$ 2,500	
3150	ANNUAL FINANCIAL AUDIT	$ 742	$ -	$ -	$ -	$ -	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 35,377	$ 37,409	$ 7,080	$ 38,740	$ 38,740	$ 39,415	$ 14,840	Summer umpire fees 560 games @ $26.50
								$ 5,300	Fall umpire fees 200 games @ $26.50
								$ 8,000	T-Ball instructors (Jump Start)
								$ 3,500	Skyhawk's instructors
								$ 675	CT Brown: clean out pump pit (back restrooms) 3 cleanings
								$ 6,100	Jump Start instructors
								$ 1,000	Tree Service
3210	ELECTRICITY	$ 5,980	$ 13,306	$ 9,294	$ 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	$ 7,021	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Public restrooms impact water usage
3230	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ 1,680	$ 1,680	Cell phone service: Park Maintenance worker (1), Recreation Supervisor, Softball Supervisor, Camp Director, tablet (shared between softball and camp)
3510	VEHICLE MAINTENANCE	$ -	$ 989	$ 59	$ 1,000	$ 1,000	$ 2,000	$ 2,000	For vehicles used exclusively in Rotary
3620	PRINTING	$ 1,883	$ 659	$ 987	$ 1,157	$ 1,157	$ 1,186	$ 300	Marketing for summer camp (flyers, brochures, signs)
								$ 886	In Touch Direct Cost - 4.5%
3830	OTHER EDUCATION	$ -	$ 166	$ 225	$ 350	$ 250	$ 350	$ 350	1st Aid/CRP training camp staff
	CONTRACTUAL	**$ 80,051**	**$ 92,957**	**$ 59,021**	**$ 95,788**	**$ 97,151**	**$ 104,697**		
4436	MAINTENANCE EQUIPMENT	$ -	$ -	$ 2,199	$ 2,500	$ 2,199	$ -	$ -	
4800	BUILDING IMPROVEMENTS	$ 7,102	$ 3,098	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 7,102**	**$ 3,098**	**$ 2,199**	**$ 2,500**	**$ 2,199**	**$ -**		
Total		**$ 297,684**	**$ 303,223**	**$ 241,007**	**$ 320,795**	**$ 317,426**	**$ 326,361**		

% Increase/(Decrease) over 2017 Budget **1.74%**

Notes: Beavercreek Township pays 50% net operating costs (Expenses less revenue) and 100% of Capital Improvements - offsetting revenue budgeted in "Twp. Share Rotary Park" 279-496200

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810					PARK LEVY FUND		
Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 13,997	$ 15,754	$ 11,456	$ 15,644	$ 15,644	$ -	$ -	25% Programmer - Moved to Park Maint.
1210	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ 11,500	$ 11,500	Specialty summer day camp (9 weeks) and winter day camp (1 week)
1310	OVERTIME	$ 141	$ -	$ -	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 1,979	$ 2,206	$ 1,599	$ 2,190	$ 2,190	$ 1,610	$ 1,610	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 2,866	$ 2,009	$ 950	$ 1,630	$ 1,630	$ -	$ -	25% Programmer - Moved to Park Maintenance
1615	DENTAL INSURANCE	$ 129	$ 60	$ 65	$ 59	$ 59	$ -	$ -	25% Programmer - Moved to Park Maintenance
1620	EMPLOYEE LIFE INSURANCE	$ 15	$ 17	$ 12	$ 17	$ 17	$ -	$ -	25% Programmer - Moved to Park Maintenance
1700	MEDICARE	$ 196	$ 225	$ 163	$ 227	$ 227	$ 167	$ 167	1.45% of salaries
1900	WORKERS COMP	$ 351	$ 282	$ 272	$ 360	$ 272	$ 230	$ 230	2% of salaries
	PERSONNEL	**$ 19,674**	**$ 20,553**	**$ 14,517**	**$ 20,127**	**$ 20,039**	**$ 13,507**		
2110	UNIFORMS	$ -	$ 212	$ -	$ -	$ -	$ 60	$ 60	Counselor shirts
2220	POSTAGE	$ 5,893	$ 4,892	$ 3,884	$ 5,283	$ 5,283	$ 6,022	$ 4,322	In-Touch Direct Cost Allocation 24.1%
								$ 1,700	Party in Your Park Mailers
2290	MISC OFFICE SUPPLIES	$ 83	$ 98	$ 39	$ 100	$ 100	$ 100	$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	$ -	$ 96	$ 36	$ 400	$ 400	$ 400	$ 400	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	$ 7,718	$ 5,579	$ 6,491	$ 8,229	$ 8,229	$ 18,144	$ 500	Movie refreshments
								$ 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)
								$ 450	Activenet Chip Card Reader (2)
								$ 350	Ms. Beavercreek supplies
								$ 300	Display board for events
								$ 1,500	Archery Equipment (contingent on grant
								$ 1,000	KD canopy (1)
								$ 1,500	Specialty summer and winter camp supplies
								$ 5,700	Furniture: Lofino plaza (20 chairs 6 tables, 1 chair caddy)
								$ 1,500	City bike route maps (Bike Advisory)
								$ 75	Cell phone accessories (charger, cases, etc..)
								$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	**$ 13,694**	**$ 10,877**	**$ 10,450**	**$ 14,012**	**$ 14,012**	**$ 24,726**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810				PARK LEVY FUND		
Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3021	BUILDING MAINTENANCE	$ 1,017	$ 523	$ 1,812	$ 2,574	$ 2,574	$ 2,574	$ 380	Fire extinguisher inspection
								$ 1,000	HVAC maintenance
								$ 400	Pest control (CI Beaver & Lofino)
								$ 400	Health inspection
								$ 74	Back flow preventer inspection
								$ 150	Miscellaneous
								$ 170	Fire Suppression inspection
3040	OTHER SERVICE	$ 23,610	$ 20,850	$ 20,145	$ 28,013	$ 22,000	$ 35,160	$ 1,000	Summer movies
								$ 9,000	Tom Birt Memorial Golf Tournament
								$ 1,000	Sumer Kick Off Event
								$ 3,000	New Event (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 for by
								$ 200	Sound system for Veteran & Memorial Services
								$ 4,000	Contract cleaning service: C.I. Beaver Hall
								$ 7,000	Contract cleaning service: Lofino
								$ 225	Gov Deals Commission on Sale of Assets
								$ 200	MVRAC membership
								$ 500	Fishing Derby entertainment
								$ 500	Try A Truck - bounce house (donated)
								$ 5,000	Specialty Camp (trips)
								$ 795	Music License
3095	REFUNDS	$ 300	$ 385	$ 101	$ 50	$ 101	$ 400	$ 400	Misc. Refunds
3150	ANNUAL FINANCIAL AUDIT	$ 233	$ -	$ -	$ -	$ -	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 43,416	$ 57,643	$ 38,334	$ 59,440	$ 51,000	$ 59,440	$ 40,000	Contracted recreation class instructors
								$ 1,038	Coolidge Wall Co. Direct Allocation 1.5%-$120k
								$ 19,440	Soccer Referees
3210	ELECTRICITY	$ 8,860	$ 2,804	$ 1,825	$ 12,800	$ 5,000	$ 5,000	$ 5,000	C.I. Beaver -2017 included $7.8 for Lofino Plaza utilities moved to Senior Center Budget
3220	WATER AND SEWER	$ 1,117	$ 820	$ 673	$ 3,500	$ 1,000	$ 1,000	$ 1,000	C.I. Beaver - 2017- $2.5 for Lofino Plaza
3230	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	Specialty Camp cell phone
3240	HEATING FUEL	$ 1,251	$ 1,026	$ 829	$ 6,420	$ 2,120	$ 2,120	$ 2,120	C.I. Beaver-2017- $4.3k for Lofino Plaza
3420	EQUIPMENT RENTAL	$ 56	$ 73	$ 21	$ 129	$ 129	$ 100	$ 100	Pitney Bowes - Direct Allocation 2.9%
3620	PRINTING	$ 7,860	$ 9,577	$ 4,329	$ 5,444	$ 5,444	$ 5,787	$ 4,787	In-Touch Direct Cost Allocation - 24.1%
								$ 300	Lofino Plaza brochure
								$ 1,000	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	$ 275	$ 801	$ 419	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Marketing for recreational programs, events
	CONTRACTUAL	**$ 87,995**	**$ 94,502**	**$ 68,488**	**$ 119,370**	**$ 90,368**	**$ 112,731**		
4446	COMPUTER EQUIPMENT	$ 1,195	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 1,195**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 122,558**	**$ 125,932**	**$ 93,455**	**$ 153,509**	**$ 124,419**	**$ 150,964**		

% Increase/(Decrease) over 2017 Budget **(1.66)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 149,328	$ 160,436	$ 116,439	$ 160,422	$ 160,422	$ 164,413	$ 164,413	(1) Senior Center Coordinator,(1) Senior Center Supervisor, (1) Secretary (1) Step increase per CWA contract)
1210	PART TIME SALARIES	$ 7,979	$ 9,002	$ 6,961	$ 10,701	$ 10,701	$ 11,018	$ 11,018	(1) Rec Aide
1310	OVERTIME SALARIES	$ 1,362	$ 661	$ 895	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	$ 22,214	$ 23,814	$ 17,401	$ 24,097	$ 24,097	$ 24,700	$ 24,700	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 42,396	$ 43,971	$ 32,515	$ 44,574	$ 44,574	$ 45,329	$ 45,329	2 Family, 1 Single
1615	DENTAL INSURANCE	$ 1,689	$ 1,745	$ 1,272	$ 1,694	$ 1,694	$ 1,694	$ 1,694	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 152	$ 151	$ 105	$ 128	$ 128	$ 128	$ 128	3 Employees
1700	MEDICARE	$ 2,186	$ 2,339	$ 1,694	$ 2,496	$ 2,496	$ 2,558	$ 2,558	1.45% of salaries
1900	WORKERS COMP	$ 3,931	$ 2,962	$ 2,989	$ 3,959	$ 2,989	$ 3,529	$ 3,529	2% of salaries
	PERSONNEL	**$ 231,237**	**$ 245,081**	**$ 180,271**	**$ 249,071**	**$ 248,101**	**$ 254,369**		
2110	UNIFORMS	$ -	$ 849	$ 848	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	$ 3,613	$ 3,414	$ 3,700	$ 4,717	$ 4,717	$ 4,880	$ 4,000	Postage - letters, cards, grants, newsletter, etc. Decrease in newsletters mail - more e-mailed
								$ 880	In-Touch Direct Cost Allocation 4.9%
2290	MISC OFFICE SUPPLIES	$ 3,253	$ 2,147	$ 1,765	$ 4,450	$ 3,500	$ 3,850	$ 3,500	Copier, toner, ink cartridges, etc.
								$ 350	Chip Reader for credit card purchases
2310	GAS/OIL FOR CITY VEHICLES	$ 9,279	$ 10,111	$ 9,498	$ 13,063	$ 13,063	$ 17,500	$ 17,500	Gas (5 vehicles) 7,000 gals @$2.50/gal
2410	JANITORIAL SUPPLIES	$ 1,595	$ 1,984	$ 1,869	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 7,824	$ 10,910	$ 4,354	$ 9,800	$ 9,800	$ 9,750	$ 2,000	Decorations
								$ 3,000	Popcorn, paper plates, cups, etc., for lunches
								$ 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	$ 1,619	$ 4,085	$ 2,695	$ 3,000	$ 3,000	$ 4,000	$ 4,000	4 Vehicles
2590	MISC OPERATING MATERIAL	$ 1,647	$ 1,819	$ 1,026	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Landscape supplies, paint, water softener, salt
2946	COMPUTER SOFTWARE	$ 1,010	$ 1,021	$ -	$ -	$ -	$ -	$ -	Caselle - Direct Cost Allocation moved 3720
	COMMODITIES	**$ 29,840**	**$ 36,340**	**$ 25,755**	**$ 41,530**	**$ 40,580**	**$ 46,480**		
3022	REFUSE DISPOSAL	$ 1,057	$ 1,292	$ 1,084	$ 1,460	$ 1,460	$ 1,584	$ 1,584	
3040	OTHER SERVICE	$ 74,113	$ 31,094	$ 21,756	$ 48,202	$ 48,202	$ 50,498	$ 21,500	Custodial contract
								$ 840	Floor Care
								$ 2,664	Filter changes & Preventive Maint. HVAC
								$ 70	Drug Screens - Direct Allocations (.8%)
								$ 290	Internet security
								$ 3,850	Equipment repairs, washer/dryer, etc.
								$ 3,000	Fitness Equipment repairs
								$ 3,200	Summer Concert Series
								$ 12,000	Special Events Throughout the Year .

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							$ 615	Music License
								$ 235	Motion Picture License
								$ 183	Drug Screens & Application Verifications
								$ 468	Pest Control
								$ 458	Food License
								$ 275	Grease Trap Cleaning
								$ 300	Fire hood Extinguisher Inspection
								$ 550	Van tags & inspection
3199	OTHER PROFESSIONAL SERVICES	$ 23,535	$ 20,915	$ 17,461	$ 31,466	$ 31,466	$ 31,676	$ 3,000	Instruction fees
								$ 2,266	IT Maintenance Support Direct Allocation (DC) - 3.8%
								$ 210	Cloud 365 E-Mail Storage & Archiving-DC 3.4%
								$ 2,700	Cable
								$ 10,000	Volunteer recognition dinner (moved from
								$ 2,000	Drug Test, CPR Drivers
								$ 11,500	Trips/Tickets (Dayton Dragons, other events)
3210	ELECTRICITY	$ 17,503	$ 17,523	$ 13,493	$ 20,000	$ 20,000	$ 27,800	$ 20,000	Senior Center
								$ 7,800	Lofino Plaza
3220	WATER & SEWER	$ 4,739	$ 5,560	$ 3,836	$ 5,000	$ 5,000	$ 7,500	$ 5,000	Senior Center
								$ 2,500	Lofino Plaza
3230	TELEPHONE	$ 2,763	$ 2,895	$ 2,544	$ 2,220	$ 2,220	$ 7,720	$ 3,600	Cell phones Transportation Program (4), Supervisor and Programmer ($50/month)
								$ 1,920	Tablets for Transportation (4) - ($40/month)
								$ 2,200	Land line service - local & long distance
3240	NATURAL GAS	$ 3,592	$ 3,207	$ 2,400	$ 5,500	$ 5,500	$ 9,800	$ 5,500	Senior Center
								$ 4,300	Lofino Plaza
3312	INSURANCE DEDUCTIBLES	$ -	$ 4,050	$ -	$ -	$ -	$ -	$ -	
3420	EQUIPMENT RENTAL	$ -	$ 860	$ 1,343	$ 1,688	$ 1,688	$ 1,788	$ 1,688	New Copier Lease 9/2016
								$ 100	Pitney Bowes Lease
3510	VEHICLE MAINTENANCE	$ 1,512	$ 2,407	$ 116	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Four Vans
3620	PRINTING	$ 11,603	$ 6,900	$ 3,596	$ 9,857	$ 9,857	$ 9,975	$ 9,000	Printing monthly newsletters
								$ 975	In-Touch Direct Cost Allocation- 4.9%
3810	REGISTRATION	$ 462	$ 733	$ 533	$ 700	$ 700	$ 700	$ 200	Training for Coordinator/Adm Assistant
								$ 500	Ohio Assoc. of Senior Ctr. Conference
3910	MEMBERSHIP FEES	$ 195	$ 195	$ 195	$ 250	$ 250	$ 250	$ 250	Ohio Assoc. of Senior Ctr. membership
	CONTRACTUAL	**$ 141,074**	**$ 97,631**	**$ 68,357**	**$ 129,343**	**$ 129,343**	**$ 152,291**		
4436	MISCELLANEOUS EQUIPMENT	$ 11,268	$ 14,065	$ 1,448	$ 15,000	$ 15,000	$ 23,328	$ 8,328	Phone System Conversion
								$ 15,000	Fitness Equipment, Replacement Washer
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 2,641	$ 2,500	$ 2,641	$ 38,800	$ 2,800	Computers (1) Programmer & (1) Front Desk
								$ 36,000	Transportation Software Total $46k split with Fund 750 ($10k)
	CAPITAL	**$ 11,268**	**$ 14,065**	**$ 4,089**	**$ 17,500**	**$ 17,641**	**$ 62,128**		
Total		**$ 413,419**	**$ 393,117**	**$ 278,472**	**$ 437,444**	**$ 435,665**	**$ 515,268**		

% Increase/(Decrease) over 2017 Budget **17.79%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ 105,915	$ 100,521	$ 254	$ -	$ -	$ -	$ -	2015 Skate Park, 2016 Tennis Courts
7201	SHOUP PARK	$ -	$ 108,711	$ 14,626	$ 988	$ -	$ -	$ -	Renovation to Park: Enc. Carryover $13.2k
7202	LOFINO PLAZA	$ 18,960	$ 98,305	$ 1,434,775	$ 1,901,200	$ 1,715,200	$ -	$ -	Lofino Center Upgrade/Renovation & Parking Lot. ($32.4k carried over from 2016)
7203	WARTINGER PARK	$ -	$ -	$ 1,538	$ 45,000	$ 45,000	$ -	$ -	Paved Walking Path
7204	ROYAL POINT	$ -	$ -	$ 22,223	$ 58,800	$ 58,800	$ -	$ -	Concrete Edging, Shade Structures
7205	SPICER HEIGHTS	$ -	$ -	$ 92,545	$ 92,400	$ 92,545	$ -	$ -	Playground, Concrete Edging, Shade Structures, Benches, and Tables.
7206	VARIOUS PARK SIGNS	$ -	$ -	$ 8,217	$ 7,850	$ 8,217	$ 10,000	$ 10,000	Fox Run, Gerspacher, Grangeview Acres, Hunters Ridge, Merrick, Overlook Reserve
7207	VETERANS MEMORIAL PHASE II	$ -	$ -	$ 6,319	$ 6,319	$ 6,319	$ -	$ -	Irrigation Project
7208	9/11 MEMORIAL	$ -	$ -	$ 7,694	$ 7,694	$ 7,694	$ -	$ -	Irrigation Project
7209	LOFINO PARKING LOT EXPANSION	$ -	$ -	$ 1,703	$ 218,400	$ 40,000	$ 178,400	$ 178,400	Parking Lot - Lofino Plaza
7210	PARKS MASTER PLAN	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000	10 year Parks Master Plan
7211	FOX RUN PARK	$ -	$ -	$ -	$ -	$ -	$ 2,800	$ 2,800	Walking paths
7212	GERSPACHER PARK	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ 90,000	Playground replacement
7213	SHOUP PARK PARKING LOT	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	Parking lot extension
7214	MERRICK PARK	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	Swings & Climber
7215	ROTARY PARK	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	City share (Nature Works Grant)
	CAPITAL	**$ 124,875**	**$ 307,537**	**$ 1,589,894**	**$ 2,338,651**	**$ 1,973,775**	**$ 429,200**		
Total		**$ 124,875**	**$ 307,537**	**$ 1,589,894**	**$ 2,338,651**	**$ 1,973,775**	**$ 429,200**		

% Increase/(Decrease) over 2017 Budget **(81.65%)**

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	$ -	$ -	$ 1,508,115	$ 1,508,115	$ 1,508,115	$ -	$ -	Bond Anticipation Note (Princ & Interest)
3062	BOND INTEREST	$ -	$ -	$ 26,116	$ 26,116	$ 26,116	$ -	$ -	
	CAPITAL	**$ -**	**$ -**	**$ 1,534,231**	**$ 1,534,231**	**$ 1,534,231**	**$ -**		
Total		**$ -**	**$ -**	**$ 1,534,231**	**$ 1,534,231**	**$ 1,534,231**	**$ -**		

% Increase/(Decrease) over 2017 Budget **(100.00%)**

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

Acct.	Account Descriptions	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ 23,283	$ 23,283	$ 127,150	$ 127,150	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 23,283**	**$ 23,283**	**$ 127,150**		Principal $60k Net Interest Cost @ 3.08%
Total		**$ -**	**$ -**	**$ -**	**$ 23,283**	**$ 23,283**	**$ 127,150**		

% Increase/(Decrease) over 2017 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 712 COMMITTED PARK MONIES FUND SUMMARY

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATE	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCIPTION
PROJECTED FUND BALANCE						**$ 436,198**		
LICENSES/FINES	$ 3,472	$ 39,752	$ 963	$ 10,000	$ 10,000	$ 10,000	0.00%	Level Funded
MARRIAGE LICENSES	$ 1,900	$ -	$ -	$ -	$ -	$ -	0.00%	See Misc. Trust Fund for Marriage Revenue
SALVAGE AND SCRAP	$ -	$ 168	$ 63	$ 300	$ 63	$ 100	(66.67%)	Five year average
MISCELLANEOUS	$ 3,550	$ 3,311	$ 1,739	$ 4,000	$ 3,500	$ 3,500	(12.50%)	Reduction in vending machine revenue
TOTAL REVENUE	**$ 8,922**	**$ 43,231**	**$ 2,765**	**$ 14,300**	**$ 13,563**	**$ 13,600**	**(4.90%)**	
DEPARTMENTAL EXPENSES								
3085 - CONTRACTUAL	$ 463	$ -	$ 436	$ 400	$ 436	$ 440	10.00%	Based on Actuals
5400 - PARK IMPROVEMENTS	$ 144,435	$ -	$ -	$ -	$ -	$ -	0.00%	No Activity Projected
TOTAL EXPENSES	**$ 144,898**	**$ -**	**$ 436**	**$ 400**	**$ 436**	**$ 440**	**10.00%**	
INCREASE/(DECREASE)	**$ (135,976)**	**$ 43,231**	**$ 2,329**	**$ 13,900**	**$ 13,127**	**$ 13,160**		
PROJECTED ENDING BALANCE						**$ 449,358**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTIONS
712-425101	LICENSES/FINES	$ 3,472	$ 39,752	$ 963	$ 10,000	$ 10,000	$ 10,000	0.00%	Fees in lieu of land - Park Fees
712-436900	MARRIAGE LICENSES	$ 1,900	$ -	$ -	$ -	$ -	$ -	0.00%	New Mayor moved funding to 750
712-496001	SALVAGE AND SCRAP	$ -	$ 168	$ 63	$ 300	$ 63	$ 100	(66.67%)	Based on 5 yr. average
712-496900	MISC. VENDING MACHINES	$ 3,550	$ 3,311	$ 1,739	$ 4,000	$ 3,500	$ 3,500	(12.50%)	Based on 5 yr. average
TOTAL REVENUE		**$ 8,922**	**$ 43,231**	**$ 2,765**	**$ 14,300**	**$ 13,563**	**$ 13,600**	**(4.90%)**	

DEPT:	TAXES AND ASSESSMENTS	712 / 54 4923					COMMITTED PARK FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3085	TAXES AND ASSESSMENTS	$ 463	$ -	$ 436	$ 400	$ 436	$ 440	$ 440	
	CONTRACTUAL	**$ 463**	**$ -**	**$ 436**	**$ 400**	**$ 436**	**$ 440**		
Total		**$ 463**	**$ -**	**$ 436**	**$ 400**	**$ 436**	**$ 440**		

% Increase/(Decrease) over 2017 Budget **10.00%**

DEPT:	PARK IMPROVEMENTS	712 / 58 5400					COMMITTED PARK FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
0773	EJ NUTTER COMPLEX	$ 144,435	$ -	$ -	$ -	$ -	$ -	$ -	Paving & Playground Equipment
	CAPITAL	**$ 144,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 144,898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2017 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 - 18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 85,146**		
03 INTERGOVERNMENTAL	$ 37,025	$ -	$ 1,600	$ -	$ 1,600	$ 67,500	100.00%	Pass Through MVRPC Grant for Van
06 MISC. REVENUES	$ 11,385	$ 75,222	$ 7,858	$ 11,800	$ 12,250	$ 16,200	37.29%	Additional Donations Anticipated
08 TRANSFER	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 2,000	(33.33%)	EAP Transfer to Wellness
TOTAL REVENUE	**$ 48,410**	**$ 78,222**	**$ 12,458**	**$ 14,800**	**$ 16,850**	**$ 85,700**	479.05%	
DEPARTMENTAL EXPENSES								
1250 - HUMAN RESOURCES	$ 5,342	$ 1,880	$ 3,224	$ 3,000	$ 3,224	$ 2,000	(33.33%)	Wellness Incentives
2233- POLICE COMMUNITY RELATIONS	$ 14,464	$ 6,723	$ 6,669	$ 9,500	$ 9,500	$ 9,500	0.00%	Level funded
3720 - VARIOUS PARKS	$ 41,502	$ -	$ 1,954	$ 5,095	$ 4,220	$ 7,848	54.03%	Camp Scholarships + $5k
3850 - SENIOR CENTER CAPITAL	$ -	$ 65,783	$ -	$ -	$ -	$ 77,500	100.00%	Van Replacement - MVRMP Grant
TOTAL EXPENSES	**$ 61,308**	**$ 74,386**	**$ 11,847**	**$ 17,595**	**$ 16,944**	**$ 96,848**	450.43%	
INCREASE/(DECREASE)	**$ (12,898)**	**$ 3,836**	**$ 611**	**$ (2,795)**	**$ (94)**	**$ (11,148)**		
PROJECTED FUND BALANCE						**$ 73,998**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	16 - 17% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS (Pass Through)	$ 35,000	$ -	$ -	$ -	$ -	$ 67,500	100.00%	Van Purchase (Area on Aging Grt)
432320	BWC WELLNESS GRANT	$ 2,025	$ -	$ 1,600	$ -	$ 1,600	$ -	0.00%	Finished in 2016 Collected in 2017
	03 INTERGOVERNMENTAL	**$ 37,025**	**$ -**	**$ 1,600**	**$ -**	**$ 1,600**	**$ 67,500**	**0.00%**	
471001	SENIOR CENTER GROWTH	$ 2,928	$ 54,412	$ 1,971	$ 2,000	$ 2,000	$ 2,000	0.00%	2016-Grant for Van (Otherwise Level funded)
471002	MAYOR-MARRIAGE REVENUE	$ -	$ 2,575	$ 300	$ 1,500	$ 500	$ 1,500	0.00%	Level funded
471102	EMPLOYEE WELLNESS	$ 3,577	$ 1,297	$ 52	$ -	$ -	$ -	0.00%	OBC-Wellness Program done
476400	CAMP SCHOLARSHIPS	$ -	$ 350	$ -	$ 350	$ 350	$ 5,000	1328.57%	Increase in donations anticipated
476469	PARK IMPROVEMENTS	$ 100	$ 2,500	$ 1,200	$ 2,250	$ 3,200	$ 2,000	(11.11%)	Tree/Bench donations
477501	COPP	$ 600	$ 100	$ 100	$ 200	$ 200	$ 200	0.00%	Level funded
477502	K-9	$ 10	$ 725	$ 500	$ -	$ 500	$ -	0.00%	
477503	POLICE DONATIONS	$ 1,072	$ 172	$ 556	$ 1,000	$ 1,000	$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	$ 2,950	$ 8,091	$ 3,179	$ 4,500	$ 4,500	$ 4,500	0.00%	Level funded
477506	PD BODY CAMERA DONATIONS	$ -	$ 5,000	$ -	$ -	$ -	$ -	0.00%	1st Donation received in 2016
477600	I 675 PEDESTRIAN BRIDGE	$ 148	$ -	$ -	$ -	$ -	$ -	0.00%	
	06 MISC. REVENUES	**$ 11,385**	**$ 75,222**	**$ 7,858**	**$ 11,800**	**$ 12,250**	**$ 16,200**	**37.29%**	
498101	TRANSFER FROM G/F	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 2,000	(33.33%)	EAP Savings to Wellness Incentive
	08 TRANSFERS	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 2,000	0.00%	
	TRUST FUND TOTAL	**$ 48,410**	**$ 78,222**	**$ 12,458**	**$ 14,800**	**$ 16,850**	**$ 85,700**	**479.05%**	

DEPT: HUMAN RESOURCES 750 / 51 1250 MISCELLANEOUS TRUST FUND

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
2500	EMPLOYEE INCENTIVE PROGRAM	$ 5,342	$ 1,880	$ 3,026	$ 3,000	$ 3,026	$ 2,000	$ 2,000	Wellness Incentive Programs
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 198	$ -	$ 198	$ -	$ -	Complete Grant Cycle
	CONTRACTUAL	**$ 5,342**	**$ 1,880**	**$ 3,224**	**$ 3,000**	**$ 3,224**	**$ 2,000**		
Total		**$ 5,342**	**$ 1,880**	**$ 3,224**	**$ 3,000**	**$ 3,224**	**$ 2,000**		

% Increase/(Decrease) over 2017 Budget **(33.33%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT: PD COMMUNITY RELATIONS 750 / 52 2233 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ 438	$ 1,515	$ 300	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	$ 464	$ -	$ 535	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Department Photo
2916	POLICE EQUIPMENT	$ -	$ 787	$ -	$ -	$ -	$ -	$ -	COPP Equipment & Uniforms
	COMMODITIES	**$ 902**	**$ 2,302**	**$ 835**	**$ 3,500**	**$ 3,500**	**$ 3,500**		
3050	OTHER SERVICES	$ 5,229	$ 4,421	$ 5,834	$ 6,000	$ 6,000	$ 6,000	$ 6,000	DARE Camp
	CONTRACTUAL	**$ 5,229**	**$ 4,421**	**$ 5,834**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
4461	VEHICLES	$ 8,333	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 8,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 14,464**	**$ 6,723**	**$ 6,669**	**$ 9,500**	**$ 9,500**	**$ 9,500**		

% Increase/(Decrease) over 2017 Budget **0.00%**

DEPT: VARIOUS PARKS 750 / 54 3720 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ 969	$ 2,970	$ 2,970	$ 2,848	$ 1,500	Tree/Bench Donation Program
								$ 1,348	Bike Advisory Maps
3050	OTHER SERVICES	$ -	$ -	$ -	$ 155	$ 375	$ 5,000	$ 5,000	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 985	$ 1,970	$ 875	$ -	$ -	Clock Repair Fairfield/Dayton X
	COMMODITIES	**$ -**	**$ -**	**$ 1,954**	**$ 5,095**	**$ 4,220**	**$ 7,848**		
4471	TRUCKS/OTHER VEHICLES	$ 41,502	$ -	$ -	$ -	$ -	$ -	$ -	Van - Grant funding $35k
	CAPITAL	**$ 41,502**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 41,502**	**$ -**	**$ 1,954**	**$ 5,095**	**$ 4,220**	**$ 7,848**		

% Increase/(Decrease) over 2017 Budget **54.03%**

DEPT: SENIOR CENTER CAPITAL 750 / 54 3850 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	Transportation Software
4471	TRUCKS/OTHER VEHICLES	$ -	$ 65,783	$ -	$ -	$ -	$ 67,500	$ 67,500	Senior Center Replacement Van MVRPC Grant -City Portion 20%
	CAPITAL	**$ -**	**$ 65,783**	**$ -**	**$ -**	**$ -**	**$ 77,500**		
Total		**$ -**	**$ 65,783**	**$ -**	**$ -**	**$ -**	**$ 77,500**		

% Increase/(Decrease) over 2017 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							**$ 150,209**		
04	CHARGES FOR SERVICES	$ 19,546	$ 24,334	$ 17,362	$ 15,000	$ 18,000	$ 18,000	20.00%	Based on Projected Sales
06	MISCELLANEOUS	$ 373	$ 373	$ 657	$ 250	$ 700	$ 650	160.00%	Increase Rates & Balances
TOTAL REVENUE		**$ 19,919**	**$ 24,707**	**$ 18,019**	**$ 15,250**	**$ 18,700**	**$ 18,650**	22.30%	
DEPARTMENTAL EXPENSES									
4921	OTHER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	No Projects Budgeted
TOTAL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%	
	INCREASE/(DECREASE)	**$ 19,919**	**$ 24,707**	**$ 18,019**	**$ 15,250**	**$ 18,700**	**$ 18,650**	**22.30%**	
PROJECTED FUND BALANCE							**$ 168,859**		

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
463500	CEMETARY SALES/BURIALS	$ 19,546	$ 24,334	$ 17,352	$ 15,000	$ 18,000	$ 18,000	20.00%	Based on Projected Sales
486100	INTEREST INCOME	$ 373	$ 373	$ 657	$ 250	$ 700	$ 650	160.00%	Increase Rates & Balances
	TOTAL	**$ 19,919**	**$ 24,707**	**$ 18,009**	**$ 15,250**	**$ 18,700**	**$ 18,650**	22.30%	
	FUND TOTAL	**$ 19,919**	**$ 24,707**	**$ 18,009**	**$ 15,250**	**$ 18,700**	**$ 18,650**		

CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
GOLF COURSE FUND (572)

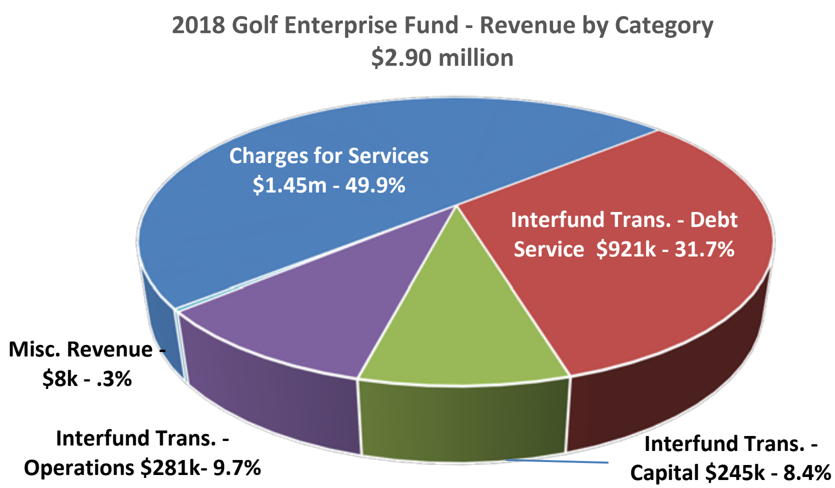
FUND PURPOSE:

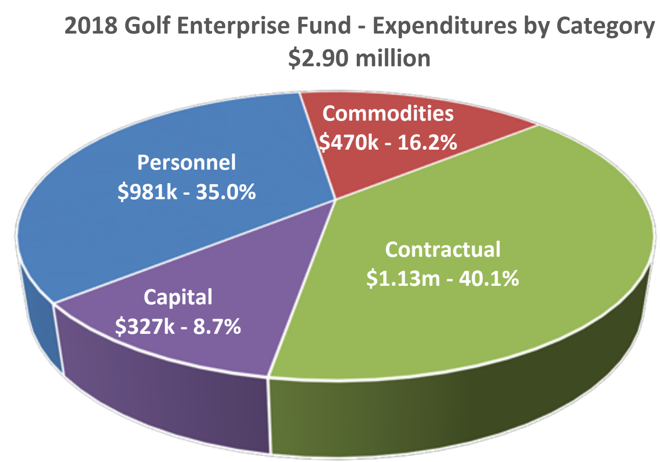
The Golf Course Fund is considered an enterprise fund, which has been established to account for all operations of the city's golf course. The fund is designed to record revenue (Charges for services and Interfund Transfers) and expenditures for the operations of the golf course.

KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services $1.45m or 49.9%, and Interfund Transfers totaling $1.45m or almost 49.8%. 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 60.8% of Charges for Services revenue. Food & Beverage sales comprise over 38.6% 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 $921k. In addition, the city continues to commit to maintaining this significant city asset by covering capital and improvement expenditures, which for 2018 total $244.8k. The annual transfer from the General Fund also covers any projected operational shortfalls.





CITY OF BEAVERCREEK
2018 PROPOSED BUDGET
GOLF COURSE FUND (572)

GOALS/OBJECTIVES:

- Cover 95% of all operating expenses.
- Increase golf revenue by 10% through fee increases for green, cart, and range fees.
- Conduct a price audit on the pricing structure of all menu items – including the grillroom, business meetings/seminars, and weddings within the Food & Beverage department. The goal is to develop pricing structures that maintain our competitiveness in this type of rental facilities market. Food and Beverage revenue for the 2018 budget are projected to increase by 5% by generating increased weddings events.
- 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.
- Pursue opportunities to host additional Ohio High School Athletic Association district golf championships.
- Begin the initial phase of upgrading the practice range along with evaluating the feasibility of a comprehensive practice range renovation.

BUDGET HIGHLIGHTS:

Service Assumptions:

- The 2018 Budget includes a cost neutral reorganization of the Food & Beverage department. The Banquet Manager position has been eliminated however, in order to provide enhanced service in the Food and Beverage a fulltime Sous Chef has been added. Another new part time Front Desk Receptionist has also been added to increase service and provide immediate responses to customers inquiring about the facility.

Significant Changes in Revenue and Expenditure Projections:

- One of the changes noted this year was a projected reduction in season pass revenue, which is budgeted to decrease by $35k or 47%. The season pass pricing policy strategy was to reduce the number of pass holders and converting those rounds to the regular green fees. This strategy was implemented in 2017 and resulted in the desired outcome of increasing the average cost per round of golf. Also the cost of fertilizer and chemicals are expected to increase in 2018 resulting in an increase in the maintenance division's expenditures of approximately $5k.

Capital Improvements:

- The 2018 capital budget includes $20k for a camera security system that was re-budgeted from 2017. A concrete pad and "Turf Hound Mats" totaling $43.5k are also budgeted. The pad and mats will replace the existing sod tee area and will create new amenities and reduce overall maintenance. In addition, a ball dispenser costing $12K will be purchased to allow patrons access to practice range balls after hours when the pro shop may be closed. Crucial building repairs have also been budgeted totaling $40k, which include building column repairs and renovations, soffit repairs, mortar and brick repairs, and removal and replacement of outdoor pavers.

Equipment/Vehicle Replacement Schedule:

- The 2018 capital budget reflects the replacement of two sixteen year old rough mowers. One is a rough mower for general usage at $57.5k, and a fairway mower at $36.8k.
- One other significant capital item is the replacement of the original (1997) outside walk in cooler for $35k. Replacement of the cooler was originally budgeted in 2017 for $20k, however it had to be re-budgeted in 2018 for $35k, because quotes came in much higher than anticipated.

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 2018 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$0**		
01 GOLF COURSE FEES	$ 899,022	$ 913,769	$ 757,406	$ 889,088	$ 889,088	$ 885,600	(0.39%)	Slight decrease projected - Season Passes
02 FOOD & BEVERAGE REV.	$ 512,485	$ 549,885	$ 349,576	$ 563,000	$ 563,000	$ 563,000	0.00%	Level Funded
06 MISC. REVENUES	$ 6,731	$ 88,596	$ 30,291	$ 8,650	$ 31,014	$ 8,650	0.00%	Level Funded
TOTAL OPERATING REVENUE	**$ 1,418,238**	**$ 1,552,250**	**$ 1,137,273**	**$ 1,460,738**	**$ 1,483,102**	**$ 1,457,250**	**(0.24%)**	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	$ 663,918	$ 734,504	$ 523,458	$ 661,844	$ 666,207	$ 678,077	2.45%	Wage & Benefits
4730-GOLF COURSE FOOD AND BEV	$ 490,875	$ 538,758	$ 364,277	$ 574,354	$ 514,181	$ 534,213	(6.99%)	Reduction Full Time Wages
4740-GOLF COURSE MAINTENANCE	$ 488,419	$ 565,135	$ 412,830	$ 497,329	$ 502,515	$ 526,274	5.82%	Increase in fertilizers and chemicals
TOTAL OPERATING EXPENSES	**$ 1,643,211**	**$ 1,838,396**	**$ 1,300,564**	**$ 1,733,526**	**$ 1,682,902**	**$ 1,738,562**	**0.29%**	
PROJECTED OPERATING PROFIT OR (LOSS)	***$ (224,973)***	***$ (286,146)***	***$ (163,291)***	***$ (272,788)***	***$ (199,800)***	***$ (281,312)***	***3.12%***	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	$ 31,808	$ 78,682	$ 158,601	$ 177,800	$ 168,601	$ 244,792	37.68%	Driving Range & Club House Improvements
4272-GOLF COURSE BONDS	$ 923,361	$ 925,861	$ 854,681	$ 919,362	$ 919,362	$ 920,732	0.15%	Principal and interest on bonds
TOTAL CAPITAL AND DEBT COSTS	**$ 955,169**	**$ 1,004,543**	**$ 1,013,282**	**$ 1,097,162**	**$ 1,087,963**	**$ 1,165,524**	6.23%	
08 TRANSFERS IN FROM GENERAL FUND	$ 1,167,888	$ 1,272,608	$ 1,029,713	$ 1,372,951	$ 1,372,951	$ 1,446,836	5.38%	Transfer from General Fund - Capital
INCREASE/(DECREASE)	**$ (12,254)**	**$ (18,081)**	**$ (146,860)**	**$ 3,001**	**$ 85,188**	**$ (0)**		
PROJECTED ENDING FUND BALANCE						**($0)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	$ 95,786	$ 75,174	$ 31,220	$ 75,000	$ 32,000	$ 40,000	(46.67%)	Decrease in season pass holders projected
463720	GREEN FEES	$ 453,553	$ 469,547	$ 400,657	$ 455,000	$ 445,000	$ 475,000	4.40%	Incr. due to less pass rounds and more paying patrons
463730	CART FEES	$ 185,843	$ 185,635	$ 163,973	$ 188,000	$ 178,000	$ 195,000	3.72%	Incr. due to less pass rounds and more paying patrons
463740	MERCHANDISE SALES	$ 75,156	$ 81,853	$ 70,917	$ 79,488	$ 78,000	$ 79,500	0.02%	Net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	$ 40,525	$ 49,829	$ 40,993	$ 45,000	$ 48,000	$ 45,000	0.00%	Net profit margin 18-25%
463750	GOLF LESSONS	$ 3,389	$ 3,634	$ 4,731	$ 3,000	$ 5,500	$ 5,000	66.67%	Based on 20% of golf lessons
463755	EXPIRED GC OR RAINCHECKS	$ 6,380	$ 8,059	$ 6,341	$ 6,000	$ 7,000	$ 7,000	16.67%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	$ 34,155	$ 34,159	$ 34,311	$ 32,500	$ 37,000	$ 34,000	4.62%	Extended range season Increase in range ball fees
463760	OTHER GOLF SALES	$ 4,235	$ 5,579	$ 3,763	$ 4,500	$ 4,100	$ 4,500	0.00%	Handicap fees & club rentals
463780	LAUNCH MONITOR FITTING	$ -	$ 300	$ 500	$ 600	$ 500	$ 600	0.00%	Level funded
	01 GOLF COURSE FEES	$ 899,022	$ 913,769	$ 757,406	$ 889,088	$ 835,100	$ 885,600	(0.39%)	
463810	FOOD & BEVERAGE SALES	$ 465,394	$ 495,616	$ 311,223	$ 500,000	$ 425,000	$ 500,000	0.00%	Based on averages (31% COGS of food costs)
463820	ROOM RENTAL	$ 23,223	$ 26,207	$ 16,343	$ 25,000	$ 19,000	$ 25,000	0.00%	Based on average bookings & 2018 pre-booked evts.
463830	ACCESSORY RENTAL	$ 10,110	$ 12,632	$ 4,409	$ 11,000	$ 5,500	$ 11,000	0.00%	Newly designed wedding packages & upgrades
463860	OTHER FOOD & BEVERAGE SALES	$ 13,758	$ 15,430	$ 17,601	$ 27,000	$ 26,000	$ 27,000	0.00%	House % increased to 10% of event gratuities in 2017 based on restructure of Banquet Manager and Chef.
	02 FOOD & BEVERAGE REV.	$ 512,485	$ 549,885	$ 349,576	$ 563,000	$ 475,500	$ 563,000	0.00%	
490980	CAPITAL LEASE PROCEEDS	$ -	$ 63,000	$ -	$ -	$ -	$ -	0.00%	Financing for Skidster in 2016
496000	SALE OF ASSETS	$ 660	$ 1,545	$ 11,275	$ 500	$ 11,275	$ 500	0.00%	Sale of surplus golf equipment
496001	SALVAGE AND SCRAP	$ 172	$ 186	$ -	$ 150	$ 150	$ 150	0.00%	Recycled aluminum cans
496900	MISCELLANEOUS	$ 1,469	$ 16,011	$ 5,763	$ 7,000	$ 5,800	$ 7,000	0.00%	Sales tax discount, coke sponsorship, and misc. items
497000	REFUNDS & REIMBURSEMENTS	$ 4,430	$ 7,854	$ 13,253	$ 1,000	$ 13,789	$ 1,000	0.00%	BWC and purchasing card rebates
	06 MISC. REVENUES	$ 6,731	$ 88,596	$ 30,291	$ 8,650	$ 31,014	$ 8,650	0.00%	
498101	TRANSFER FROM G/F	$ 1,167,888	$ 1,272,608	$ 1,029,713	$ 1,372,951	$ 1,372,951	$ 1,446,836	5.38%	Increase based on capital improvements
	08 TRANSFERS	$ 1,167,888	$ 1,272,608	$ 1,029,713	$ 1,372,951	$ 1,372,951	$ 1,446,836	5.38%	
	TOTAL REVENUE	**$ 2,586,126**	**$ 2,824,858**	**$ 2,166,986**	**$ 2,833,689**	**$ 2,714,565**	**$ 2,904,086**	**2.48%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720					GOLF COURSE FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 141,934	$ 149,603	$ 107,511	$ 148,554	$ 148,554	$ 152,224	$ 152,224	(1) Golf Course Manager, (1) Assistant Golf Professional
1210	PART-TIME WAGES	$ 90,101	$ 102,433	$ 74,490	$ 86,581	$ 88,500	$ 93,594	$ 20,094	(1) Admin Assistant (29 hrs./wk.)
								$ 73,500	(5) Sales Clerks, (8) Cart Attendants, Maintains same level of service, Min Wage increase 2018
1310	OVERTIME SALARIES	$ 43	$ 87	$ 518	$ 250	$ 518	$ 250	$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	$ 32,448	$ 35,293	$ 25,634	$ 32,919	$ 33,188	$ 34,416	$ 34,416	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 36,391	$ 37,656	$ 27,719	$ 38,054	$ 38,054	$ 38,699	$ 38,699	2 Family
1615	DENTAL INSURANCE	$ 1,455	$ 1,503	$ 1,096	$ 1,459	$ 1,459	$ 1,459	$ 1,459	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 228	$ 227	$ 163	$ 228	$ 228	$ 228	$ 228	2 Employee
1700	MEDICARE	$ 3,461	$ 3,762	$ 2,832	$ 3,409	$ 3,437	$ 3,564	$ 3,564	1.45% salaries
1900	WORKERS COMP	$ 5,738	$ 4,212	$ 4,094	$ 5,409	$ 4,094	$ 4,916	$ 4,916	2% of salaries
	PERSONNEL	**$ 311,799**	**$ 334,776**	**$ 244,057**	**$ 316,863**	**$ 318,032**	**$ 329,350**		
2110	UNIFORMS	$ 1,071	$ 1,071	$ 826	$ 1,100	$ 826	$ 1,100	$ 1,100	Staff Shirts - Volunteer Starters & Rangers
2220	POSTAGE	$ 1,385	$ 2,211	$ 1,182	$ 1,717	$ 1,717	$ 2,201	$ 1,000	UPS and Postal service
								$ 1,201	In-Touch Direct Cost Allocation 6.7%
2290	MISC OFFICE SUPPLIES	$ 6,707	$ 4,412	$ 5,725	$ 6,406	$ 6,440	$ 5,300	$ 5,300	Pens, ink cartridges, tape, other office supplies,
2310	GAS/DIESEL FUEL	$ -	$ -	$ -	$ 756	$ -	$ -	$ -	Moved to Maintenance
2320	MILEAGE REIMBURSEMENT	$ 177	$ -	$ 18	$ -	$ 18	$ -	$ -	Depositing bank deposits - Pool car in 2016
2499	MISC OPERATING SUPPLIES	$ 94	$ 34	$ -	$ -	$ -	$ -	$ -	
2680	COST OF GOODS	$ 72,694	$ 86,364	$ 66,420	$ 66,240	$ 68,000	$ 68,000	$ 68,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	$ 29,261	$ 36,665	$ 30,550	$ 36,000	$ 41,000	$ 36,000	$ 36,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	$ 5,106	$ 6,618	$ 5,375	$ 5,500	$ 5,375	$ 6,500	$ 6,500	Limited flight balls
2925	GOLF EQUIPMENT	$ 157	$ -		$ -	$ -	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 1,046	$ 1,047	$ 1,046	$ 1,958	$ 1,046	$ 1,988	$ 1,038	Direct Cost Allocation-Caselle System (7%)
								$ 950	Microsoft Office for Pro Shop Computer
7045	CASH OVER/SHORT	$ 76	$ 433	$ (39)	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ 117,774**	**$ 138,855**	**$ 111,103**	**$ 119,677**	**$ 124,422**	**$ 121,089**		
3021	BUILDING MAINTENANCE	$ 17,582	$ 20,821	$ 15,493	$ 16,090	$ 18,500	$ 16,090	$ 1,400	Fire and building inspections
								$ 1,500	Alarm System
								$ 540	Pest Control ($45x12)
								$ 2,000	HVAC preventative maintenance
								$ 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	$ 580	$ 2,836	$ 1,662	$ 500	$ 3,800	$ 500	$ 500	New fleet in place under warranty. For misc. items not under warranty.

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720						GOLF COURSE FUND	
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3024	HANDICAP SERVICE	$ 2,400	$ 1,965	$ 1,111	$ 2,240	$ 1,111	$ 1,500	$ 1,500	Miami Valley Golf Assoc. fees -Offsetting revenue to maintain handicap for members.
3040	OTHER SERVICE	$ 722	$ 2,139	$ 2,765	$ 765	$ 3,662	$ 1,103	$ 850	Drug Screens and Background Verifications Direct Cost Allocation 10.3%
								$ 38	Govdeals commission 7.5% of selling price
								$ 215	Cisco router maintenance
3085	TAXES & ASSESSMENTS	$ 3,270	$ 3,579	$ -	$ -	$ -	$ -	$ -	Lighting assessment completed in 2016
3095	REFUNDS	$ -	$ 3,171	$ -	$ 500	$ 500	$ 500	$ 500	
3150	ANNUAL AUDIT FEES	$ 3,004	$ 3,434	$ 3,027	$ 2,937	$ 3,027	$ 2,876	$ 2,876	Annual Audit Fees-Direct Cost Allocation 7%
3190	BANK CHARGES	$ 27,372	$ 27,311	$ 19,275	$ 27,000	$ 27,000	$ 27,000	$ 27,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	$ 24,858	$ 34,310	$ 17,337	$ 22,240	$ 22,000	$ 21,511	$ 6,300	IBS golf software support
								$ 4,875	IT maintenance and software support (Direct Allocation 9.9%)
								$ 336	Cloud 365 E-Mail Storage & Archiving - Direct Cost Allocation 5.5%
								$ 2,000	Estimated installation cost of new POS server not included in above regular maintenance.
								$ 8,000	Janitorial service
3210	ELECTRICITY	$ 43,207	$ 41,552	$ 25,299	$ 46,725	$ 41,500	$ 46,725	$ 46,725	
3220	WATER AND SEWER	$ 12,844	$ 26,963	$ 5,803	$ 11,000	$ 9,000	$ 11,000	$ 11,000	2016 unusual year with multiple water leaks
3230	TELEPHONE	$ 7,062	$ 7,276	$ 5,574	$ 2,750	$ 7,200	$ 2,750	$ 2,750	Local, Long Distance, and Cable
3240	NATURAL GAS	$ 11,672	$ 7,691	$ 7,819	$ 15,000	$ 11,000	$ 15,000	$ 15,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	$ 4,331	$ 4,793	$ 1,864	$ 2,451	$ 2,285	$ 2,451	$ 2,451	New copier 9/2016 lower cost
3620	PRINTING	$ 1,284	$ 1,659	$ 795	$ 850	$ 1,000	$ 1,330	$ 1,330	In-Touch Direct Cost Allocation 6.7%
3700	ADVERTISING	$ 5,019	$ 4,742	$ 3,476	$ 3,600	$ 4,361	$ 6,600	$ 3,600	Course Trends $300 per month.
								$ 1,500	Multiple Media Outlets
								$ 1,500	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	$ 1,782	$ 1,775	$ 1,876	$ 1,800	$ 1,876	$ 1,800	$ 110	United States Golf Assoc. (USGA)
								$ 350	South Ohio Professional Golf Association
								$ 1,080	PGA of America (National dues)
								$ 260	Beavercreek Chamber of Commerce
	CONTRACTUAL	**$ 169,489**	**$ 196,017**	**$ 113,176**	**$ 156,448**	**$ 157,822**	**$ 158,736**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 1,075	$ 4,000	$ 1,075	$ 7,902	$ 4,500	Replace Server
								$ 3,402	Timekeeping Software (11% of shared cost)
7027	CAPITAL LEASES - GOLF CARTS	$ 64,856	$ 64,856	$ 54,047	$ 64,856	$ 64,856	$ 61,000	$ 61,000	Final Payment on 5 yr. lease (June 2018)
	CAPITAL	**$ 64,856**	**$ 64,856**	**$ 55,122**	**$ 68,856**	**$ 65,931**	**$ 68,902**		
Total		**$ 663,918**	**$ 734,504**	**$ 523,458**	**$ 661,844**	**$ 666,207**	**$ 678,077**		

% Increase/(Decrease) over 2017 Budget **2.45%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 102,376	$ 107,427	$ 78,993	$ 130,812	$ 105,761	$ 116,365	$ 116,365	(1) Food & Beverage Manager, (1) Chef, (1) Sous Chef (new) replaces Banquet Manager position.
1210	PART-TIME WAGES	$ 88,500	$ 108,168	$ 67,219	$ 99,000	$ 95,000	$ 95,000	$ 95,000	(3) Cooks, dishwashers, bartenders, servers, & beverage cart attendants. (minimum wage increase), new Front Desk Assistant 29 hrs x 52 weeks ($20.1k) paid with savings from not hiring seasonal cooks..
1310	OVERTIME SALARIES	$ 170	$ 170	$ 4,021	$ 5,656	$ 5,656	$ 3,000	$ 3,000	Potential overtime from Sous Chef
1410	PENSION/PERS	$ 26,355	$ 29,648	$ 19,877	$ 32,966	$ 32,966	$ 30,011	$ 30,011	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 39,690	$ 38,686	$ 25,861	$ 57,080	$ 57,080	$ 58,047	$ 58,047	3 Family
1615	DENTAL INSURANCE	$ 1,498	$ 1,868	$ 1,096	$ 2,188	$ 2,188	$ 2,188	$ 2,188	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 257	$ 262	$ 163	$ 342	$ 342	$ 342	$ 342	3 Employees
1700	MEDICARE	$ 3,676	$ 4,070	$ 2,602	$ 3,414	$ 3,414	$ 3,108	$ 3,108	1.45% of wages
1800	UNEMPLOYMENT COMP	$ 823	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 5,446	$ 3,898	$ 4,085	$ 5,416	$ 4,085	$ 4,287	$ 4,287	2% of salaries
	PERSONNEL	**$ 268,791**	**$ 294,197**	**$ 203,917**	**$ 336,874**	**$ 306,492**	**$ 312,349**		
2110	UNIFORMS	$ -	$ 551	$ 116	$ 700	$ 626	$ 900	$ 900	Staff shirts for bartenders, banquet staff, and beverage cart attendants
2220	POSTAGE	$ -	$ -	$ -	$ 717	$ 717	$ 717	$ 717	In-Touch Direct Cost Allocation 4.2%
2499	MISC OPERATING SUPPLIES	$ 8,018	$ 7,908	$ 5,352	$ 8,100	$ 7,500	$ 12,000	$ 12,000	Replacement of china, glass & silverware and hot dog roller.
2610	FOOD ITEMS	$ 161,658	$ 173,009	$ 116,199	$ 155,000	$ 141,000	$ 155,000	$ 155,000	This figure based on 31% F&B costs
2620	LAUNDRY/ LINEN	$ 25,424	$ 18,568	$ 17,236	$ 20,000	$ 26,000	$ 20,000	$ 20,000	Based on events projected for 2017
	COMMODITIES	**$ 195,100**	**$ 200,036**	**$ 138,903**	**$ 184,517**	**$ 175,843**	**$ 188,617**		
3021	BUILDING MAINTENANCE	$ 14,181	$ 28,386	$ 9,561	$ 12,275	$ 10,500	$ 12,275	$ 3,275	Hood cleaning, grease removal, sterilization draft dispenser
								$ 4,000	Routine maintenance and upkeep
								$ 4,000	Carpet cleaning banquet rooms & Grill (4x)
								$ 1,000	Misc. repairs to kitchen equipment
3040	OTHER SERVICE	$ 1,058	$ 1,258	$ 949	$ 816	$ 949	$ 1,100	$ 1,100	Drug Screens & background verifications direct cost allocation 13.4%
3085	LICENSES AND FEES	$ 579	$ 3,522	$ 3,237	$ 3,522	$ 3,237	$ 3,522	$ 2,844	Liquor License
								$ 678	Food & Beverage License

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3095	REFUNDS	$ 1,050	$ 1,375	$ 2,529	$ 2,000	$ 2,929	$ 2,000	$ 2,000	Based on averages
3199	OTHER PROFESSIONAL SERVICE	$ 347	$ 845	$ 1,840	$ -	$ 2,240	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 8,694	$ 8,946	$ 2,572	$ 9,000	$ 3,498	$ 9,000	$ 9,000	Rental items for wedding packages purchased.
3620	PRINTING	$ -	$ -	$ -	$ 850	$ 850	$ 850	$ 850	In-Touch Direct Cost Allocation (4.2%)
3700	ADVERTISING	$ 1,075	$ 193	$ 769	$ 4,500	$ 769	$ 4,500	$ 4,500	Wedding show expense and booths. Targeting weddings events for the 2018 season.
	CONTRACTUAL	**$ 26,984**	**$ 44,525**	**$ 21,457**	**$ 32,963**	**$ 24,972**	**$ 33,247**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ -	$ 20,000	$ 6,874	$ -	$ -	
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 6,874**	**$ -**		
Total		**$ 490,875**	**$ 538,758**	**$ 364,277**	**$ 574,354**	**$ 514,181**	**$ 534,213**		

% Increase/(Decrease) over 2017 Budget **(6.99%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 145,277	$ 154,532	$ 112,506	$ 156,523	$ 156,523	$ 157,299	$ 157,299	(1) Superintendent, (1) Asst. Superintendent (1) Mechanic
1210	PART TIME WAGES	$ 95,443	$ 81,528	$ 72,956	$ 88,000	$ 86,000	$ 91,000	$ 91,000	12-18 seasonal employees. Minimum wage increase for 2018 plus cost of living increases
1310	OVERTIME SALARIES	$ 2,112	$ 1,091	$ 803	$ 1,000	$ 889	$ 1,000	$ 1,000	For mechanic and seasonals
1410	PENSION/PERS	$ 33,996	$ 33,201	$ 26,077	$ 34,373	$ 34,373	$ 34,902	$ 34,902	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 30,205	$ 36,656	$ 32,515	$ 32,068	$ 43,500	$ 44,575	$ 44,575	1 single + 2 family
1615	DENTAL INSURANCE	$ 1,689	$ 1,745	$ 1,272	$ 1,694	$ 1,694	$ 1,694	$ 1,694	1 single + 2 family
1620	EMPLOYEE LIFE INSURANCE	$ 270	$ 268	$ 192	$ 270	$ 270	$ 270	$ 270	3 employees
1700	MEDICARE	$ 3,433	$ 3,330	$ 2,592	$ 3,560	$ 3,560	$ 3,615	$ 3,615	1.45% of wages
1800	UNEMPLOYMENT COMPENSATION	$ 345	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 5,915	$ 4,371	$ 4,263	$ 5,647	$ 4,263	$ 4,986	$ 4,986	2.% of salaries
	PERSONNEL	**$ 318,685**	**$ 316,722**	**$ 253,176**	**$ 323,135**	**$ 331,072**	**$ 339,341**		

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 1,184	$ 928	$ 674	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Uniforms for 3 maintenance workers and t-shirts for seasonal employees
2499	MISC OPERATING SUPPLIES	$ 8,234	$ 9,250	$ 8,466	$ 8,408	$ 8,500	$ 8,500	$ 8,500	Includes flags, flag sticks, cups, ball washers, bunker racks, tee markers, & other golf course supplies.
2640	FERTILIZERS	$ 80,542	$ 79,998	$ 79,597	$ 80,000	$ 79,597	$ 85,000	$ 44,800	Fertilizer Applications-increased cost 2-3%
								$ 38,200	Chemicals/pesticides
								$ 2,000	Seeds/sod
2651	TOP DRESSING SAND	$ 1,400	$ 2,835	$ 2,786	$ 2,842	$ 2,800	$ 3,500	$ 3,500	Sand pricing projected to increase
2653	LANDSCAPING	$ 4,785	$ 10,529	$ 6,065	$ 4,700	$ 7,054	$ 7,500	$ 7,500	Flowers & mulch for clubhouse only
2660	FUEL	$ 11,939	$ 13,233	$ 9,504	$ 15,000	$ 12,000	$ 15,250	$ 15,250	Fuel for maintenance equipment & oil and lube, and bank runs.
2925	GOLF EQUIPMENT	$ 37,866	$ 42,390	$ 34,828	$ 37,000	$ 37,000	$ 40,000	$ 1,000	Tools/small equipment, work rakes, shovels, and hand tools.
								$ 4,000	Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers.
								$ 8,000	Replacement of 3 satellite boxes
								$ 27,000	Equipment parts - to repair maintenance equipment & vehicles
	COMMODITIES	**$ 145,950**	**$ 159,163**	**$ 141,920**	**$ 148,950**	**$ 147,951**	**$ 160,750**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	GOLF COURSE MAINTENANCE	572 / 54 4740					GOLF COURSE FUND		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3022	REFUSE DISPOSAL	$ 3,595	$ 3,971	$ 4,122	$ 4,525	$ 5,000	$ 4,525	$ 4,525	2x/wk summer - 1x/week off peak, 1x.mo
3040	OTHER SERVICE	$ 454	$ 652	$ 320	$ 401	$ 320	$ 800	$ 800	Drug Screens and Background Verifications Direct Cost Allocation 9.7%
3199	OTHER PROFESSIONAL SERVICES	$ 1,886	$ 4,233	$ 433	$ 1,500	$ 433	$ 1,920	$ 1,500	Pump station / irrigation support
								$ 420	Verizon wireless service for new pump
3230	TELEPHONE	$ 555	$ -	$ -	$ -	$ -	$ -	$ -	Part of consolidated bill paid in Operations
3420	EQUIPMENT RENTAL	$ 884	$ 994	$ 896	$ 2,000	$ 921	$ 2,000	$ 2,000	Rental equipment such as trenchers, forestry mower, and stump grinders. Note: 75 more ash trees still need to be removed.
3430	EQUIPMENT CAPITAL LEASES	$ 2,007	$ 2,230	$ 1,985	$ 2,580	$ 2,580	$ 2,700	$ 2,700	Irrigation software $225 per month
3910	MEMBERSHIP FEES	$ 1,025	$ 1,050	$ 140	$ 1,120	$ 1,120	$ 1,120	$ 800	GCSAA dues (National Dues)
								$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	**$ 10,406**	**$ 13,130**	**$ 7,896**	**$ 12,126**	**$ 10,374**	**$ 13,065**		
7028	CAPITAL LEASES	$ 13,378	$ 76,120	$ 9,838	$ 13,118	$ 13,118	$ 13,118	$ 13,118	Spray rig $62,500 @ 1.59% with 5 yr. lease. Ends 2/2021.
	CAPITAL	**$ 13,378**	**$ 76,120**	**$ 9,838**	**$ 13,118**	**$ 13,118**	**$ 13,118**		
Total		**$ 488,419**	**$ 565,135**	**$ 412,830**	**$ 497,329**	**$ 502,515**	**$ 526,274**		

% Increase/(Decrease) over 2017 Budget **5.82%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ 16,271	$ -	$ 2,365	$ 2,400	$ 2,365	$ 129,292	$ 94,292	Replacement of rough mower ($57.5k) & fairway mower $36.8k). Both are 16 years old
								$ 35,000	Replace original outside walk in cooler (1997) originally budgeted in 2017. Rebudgeted - quotes to replace much higher.
4800	BUILDING RENOVATIONS	$ -	$ 33,500	$ 53,479	$ 72,600	$ 63,479	$ 20,000	$ 20,000	Camera Security System (re budgeted from 2017) - Re-Roof Clubhouse (2017)
4801	IMPROVEMENTS OTHER THAN BUILDINGS	$ 15,537	$ 45,182	$ 102,757	$ 102,800	$ 102,757	$ 95,500	$ 95,500	Concrete pad and Turf Hound Mats ($43.5k), new ball dispenser ($12k), and column, soffit, bricks, paint and concrete work around clubhouse ($40k). See note below.
	CAPITAL IMPROVEMENTS	**$ 31,808**	**$ 78,682**	**$ 158,601**	**$ 177,800**	**$ 168,601**	**$ 244,792**		
Total		**$ 31,808**	**$ 78,682**	**$ 158,601**	**$ 177,800**	**$ 168,601**	**$ 244,792**		

% Increase/(Decrease) over 2017 Budget **37.68%**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 346,517	$ 330,978	$ 309,515	$ 309,515	$ 309,515	$ 295,488	$ 295,488	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	$ 493,483	$ 514,022	$ 530,485	$ 530,485	$ 530,485	$ 549,512	$ 549,512	Golf Course Improvement Bond Zero Coupon Bonds (5.3%)
3063	JUDGMENT PRINCIPAL	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Judgment Bond Sold 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	$ 33,361	$ 30,861	$ 14,681	$ 29,362	$ 29,362	$ 25,732	$ 25,732	Interest on Judgment Bond (3.25%) Refinanced in 2017 savings $2k
	CONTRACTUAL	**$ 923,361**	**$ 925,861**	**$ 854,681**	**$ 919,362**	**$ 919,362**	**$ 920,732**		
Total		**$ 923,361**	**$ 925,861**	**$ 854,681**	**$ 919,362**	**$ 919,362**	**$ 920,732**		

% Increase/(Decrease) over 2017 Budget **0.15%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 300 - DEBT SERVICE

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 4,552**		
01 SPECIAL ASSESSMENT TAXES	$ 586,156	$ 481,134	$ 400,138	$ 398,679	$ 400,138	$ 396,973	(0.43%)	Assessment Payments on Debt
08 TRANSFERS	$ 160,280	$ 159,879	$ 54,936	$ 96,531	$ 96,531	$ 205,791	113.19%	Added New Lofino Center Bond Payment
TOTAL REVENUE	**$ 746,436**	**$ 641,013**	**$ 455,074**	**$ 495,210**	**$ 496,669**	**$ 602,764**	**21.72%**	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	$ 19,631	$ 15,587	$ 11,195	$ 11,100	$ 11,195	$ 11,100	0.00%	Level Funded
4201- VARIOUS PURPOSE BONDS (2001)	$ 27,553	$ 26,573	$ 2,796	$ 25,593	$ 25,593	$ 24,613	(3.83%)	Decrease in interest on debt service payment
4203- KONTAGIONNIS HILLS BONDS (2003)	$ 94,048	$ 96,675	$ 11,938	$ 93,875	$ 93,875	$ 91,000	(3.06%)	Increase in Principal
4204- SENIOR CENTER BONDS	$ 46,503	$ 44,983	$ 1,711	$ 43,423	$ 43,423	$ 46,823	7.83%	Increase in Principal
4205- VARIOUS PURPOSE BONDS (1995)	$ 15,923	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off 2015
4222- CROSSING DIST. STREET (1994)	$ 106,850	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off 2015
4297- VARIOUS PURPOSE BONDS (1997)	$ 85,100	$ 92,700	$ -	$ -	$ -	$ -	0.00%	Paid off 2016
4298- VARIOUS PURPOSE BONDS (2009)	$ 84,875	$ 83,525	$ 18,531	$ 87,063	$ 87,063	$ 79,250	(8.97%)	Decrease in interest on debt service payment
4299- VARIOUS PURPOSE BONDS (1999)	$ 7,528	$ 12,255	$ 855	$ 11,710	$ 11,710	$ 11,140	(4.87%)	Decrease in principal debt service payment
4301- PENTAGON BLVD BOND (2009)	$ 199,818	$ 193,800	$ 195,976	$ 187,734	$ 195,976	$ 192,859	2.73%	Increase in Principal
4302- VARIOUS PURPOSE BONDS (2011)	$ 73,500	$ 72,100	$ -	$ -	$ -	$ -	0.00%	Paid off 2016
4304- LOFINO PLAZA GO BOND (2017)	$ -	$ -	$ -	$ 23,283	$ 23,283	$ 127,150	446.11%	New Construction Bond
7400-ADVANCE OUT	$ -	$ 2,815	$ -	$ -	$ -	$ -	0.00%	One Time Repayment of Advance from 2015
TOTAL EXPENSES	**$ 761,329**	**$ 641,013**	**$ 243,002**	**$ 483,781**	**$ 492,118**	**$ 583,935**	20.70%	
INCREASE/(DECREASE)	**$ (14,893)**	**$ -**	**$ 212,072**	**$ 11,429**	**$ 4,551**	**$ 18,830**		
PROJECTED ENDING BALANCE						**$ 23,382**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	$ 4,438	$ 15,129	$ 14,993	$ 15,041	$ 14,993	$ 11,697	(22.23%)	Dayton-Xenia, North Fairfield Street
300-450215	1995 VARIOUS PURPOSE	$ 5,576	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off in 2015
300-450216	KEMPTON SQUARE STREET	$ 11,153	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off in 2015 - Delinquents in 2016
300-450222	1997 VARIOUS PURPOSE	$ 6,247	$ 11,090	$ 72	$ -	$ 72	$ -	0.00%	Golf Course Assess Rd & Lights-Pd off 2016
300-450244	CROSSING DISTRICT STREET	$ 112,247	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off in 2015
300-450249	2001 SPECIAL ASSESSMENTS	$ 27,546	$ 27,532	$ 24,393	$ 27,531	$ 24,393	$ 25,844	(6.13%)	Paid off 2020
300-450257	2003 SPECIAL ASSESSMENTS	$ 65,608	$ 67,167	$ 65,917	$ 67,253	$ 65,917	$ 67,286	0.05%	Kontagionnis Hills Bond+$5k prin. in 2018
300-450260	PENTAGON BLVD.	$ 201,015	$ 189,555	$ 200,222	$ 199,211	$ 200,222	$ 202,502	1.65%	County Held Debt+$8,765 in 2016 delinquents
300-450261	2009 SPECIAL ASSESSMENTS	$ 88,761	$ 87,842	$ 91,878	$ 89,643	$ 91,878	$ 89,644	0.00%	Ballymeade/Mission Point
300-450262	2011 SPECIAL ASSESSMENTS	$ 63,565	$ 82,819	$ 2,663	$ -	$ 2,663	$ -	0.00%	Paid off in 2016
	01 PROPERTY TAXES	**$ 586,156**	**$ 481,134**	**$ 400,138**	**$ 398,679**	**$ 400,138**	**$ 396,973**	**(0.43%)**	
300-498100	ADVANCE IN	$ 2,815	$ -	$ -	$ -	$ -	$ -	0.00%	
300-498101	TRANSFER FROM G/F	$ 46,503	$ 44,983	$ 32,567	$ 43,423	$ 43,423	$ 46,823	7.83%	Lofino Center Renovation (12/1/2018)
300-498202	TRANSFER FROM POLICE OPER.	$ 68,654	$ 73,405	$ -	$ -	$ -	$ -	0.00%	Police Building Renovations Pd off 2016
300-498203	TRANSFER FROM ST. LEVY	$ 10,200	$ 9,298	$ -	$ -	$ -	$ -	0.00%	Golf Road Access Rd Pd off 2016
300-498279	TRANSFER FROM PARK LEVY	$ -	$ -	$ -	$ 23,283	$ 23,283	$ 127,150	446.11%	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	$ 32,108	$ 32,193	$ 22,369	$ 29,825	$ 29,825	$ 31,818	6.68%	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	**$ 160,280**	**$ 159,879**	**$ 54,936**	**$ 96,531**	**$ 96,531**	**$ 205,791**	**113.19%**	
	DEBT SERVICE FUND TOTAL	**$ 746,436**	**$ 641,013**	**$ 455,074**	**$ 495,210**	**$ 496,669**	**$ 602,764**	**21.72%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 18,531	$ 14,487	$ 10,095	$ 10,000	$ 10,095	$ 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	**$ 19,631**	**$ 15,587**	**$ 11,195**	**$ 11,100**	**$ 11,195**	**$ 11,100**		Fees for collection of all assessments
Total		**$ 19,631**	**$ 15,587**	**$ 11,195**	**$ 11,100**	**$ 11,195**	**$ 11,100**		

% Increase/(Decrease) over 2017 Budget **0.00%**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Payable 12-1-2017 Paid off in 12/1/2020
3062	BONDS INTEREST	$ 7,553	$ 6,573	$ 2,796	$ 5,593	$ 5,593	$ 4,613	$ 4,613	Due 6/1 & 12/1 (4.9%)
	CONTRACTUAL	**$ 27,553**	**$ 26,573**	**$ 2,796**	**$ 25,593**	**$ 25,593**	**$ 24,613**		Lighting Districts: GMH, Glimcher, Indian
									Ripple, Southern Medical Center
Total		**$ 27,553**	**$ 26,573**	**$ 2,796**	**$ 25,593**	**$ 25,593**	**$ 24,613**		

% Increase/(Decrease) over 2017 Budget **(3.83%)**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 65,000	$ 70,000	$ -	$ 70,000	$ 70,000	$ 75,000	$ 75,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	$ 29,048	$ 26,675	$ 11,938	$ 23,875	$ 23,875	$ 16,000	$ 16,000	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	**$ 94,048**	**$ 96,675**	**$ 11,938**	**$ 93,875**	**$ 93,875**	**$ 91,000**		City Pays 33.3% of Payment from Fund 408
									Refinanced 2017 - Interest Savings $5k
Total		**$ 94,048**	**$ 96,675**	**$ 11,938**	**$ 93,875**	**$ 93,875**	**$ 91,000**		

% Increase/(Decrease) over 2017 Budget **(3.06%)**

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

Acct.	Account Description	2015 Actual	2016 Actual	2017 YTD 9/17	2017 Approved	2017 Estimated	2018 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 40,000	$ 40,000	$ -	$ 40,000	$ 40,000	$ 45,000	$ 45,000	Payable 12-1-2017 Paid off 12/1/2018
3062	BONDS INTEREST	$ 6,503	$ 4,983	$ 1,711	$ 3,423	$ 3,423	$ 1,823	$ 1,823	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	**$ 46,503**	**$ 44,983**	**$ 1,711**	**$ 43,423**	**$ 43,423**	**$ 46,823**		Transfer from GF
Total		**$ 46,503**	**$ 44,983**	**$ 1,711**	**$ 43,423**	**$ 43,423**	**$ 46,823**		

% Increase/(Decrease) over 2017 Budget **7.83%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	2009 VARIOUS PURPOSE BONDS	300 / 59 4298					DEBT SERVICE		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 45,000	$ 45,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Payable 12-1-2017 Paid off 12/1/2029
3062	BONDS INTEREST	$ 39,875	$ 38,525	$ 18,531	$ 37,063	$ 37,063	$ 29,250	$ 29,250	Due 6/1 & 12/1 (3.75%)
	CONTRACTUAL	**$ 84,875**	**$ 83,525**	**$ 18,531**	**$ 87,063**	**$ 87,063**	**$ 79,250**		Ballymeade & Mission Point
									Refinanced 2017 - Interest Savings $6k
Total		**$ 84,875**	**$ 83,525**	**$ 18,531**	**$ 87,063**	**$ 87,063**	**$ 79,250**		
	% Increase/(Decrease) over 2017 Budget						**(8.97) %**		

DEPT:	1999 VARIOUS PURPOSE BONDS	300 / 59 4299					DEBT SERVICE		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 5,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Payable 12-1-2017 Paid off 12/1/2019
3062	BONDS INTEREST	$ 2,528	$ 2,255	$ 855	$ 1,710	$ 1,710	$ 1,140	$ 1,140	Due 6/1 & 12/1 (5.7%)
	CONTRACTUAL	**$ 7,528**	**$ 12,255**	**$ 855**	**$ 11,710**	**$ 11,710**	**$ 11,140**		Dayton-Xenia - N Fairfield Rd Lighting
Total		**$ 7,528**	**$ 12,255**	**$ 855**	**$ 11,710**	**$ 11,710**	**$ 11,140**		
	% Increase/(Decrease) over 2017 Budget						**(4.87%)**		

DEPT:	PENTAGON BLVD	300 / 59 4301					DEBT SERVICE		
Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT PAYMENT TO GREENE CTY	$ 190,149	$ 184,650	$ 185,831	$ 178,794	$ 185,831	$ 183,675	$ 183,675	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3062	AUDITORS FEES	$ 9,669	$ 9,150	$ 10,145	$ 8,940	$ 10,145	$ 9,184	$ 9,184	
	CONTRACTUAL	**$ 199,818**	**$ 193,800**	**$ 195,976**	**$ 187,734**	**$ 195,976**	**$ 192,859**		
Total		**$ 199,818**	**$ 193,800**	**$ 195,976**	**$ 187,734**	**$ 195,976**	**$ 192,859**		
	% Increase/(Decrease) over 2017 Budget						**2.73%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

DEPT:	2017 GO LOFINO PLAZA BOND	300 / 59 4304					DEBT SERVICE		
Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ -	$ -	$ -	$ 23,283	$ 23,283	$ 60,000	$ 60,000	Lofino Plaza (12/1/2037)
3062	BONDS INTEREST	$ -	$ -	$ -	$ -	$ -	$ 67,150	$ 67,150	@ 2.56% net interest
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ 23,283**	**$ 23,283**	**$ 127,150**		
Total		**$ -**	**$ -**	**$ -**	**$ 23,283**	**$ 23,283**	**$ 127,150**		

% Increase/(Decrease) over 2017 Budget **100.00%**

DEPT:	ADVANCE OUT	300 / 60 7400					DEBT SERVICE		
Acct.	*Account Descriptions*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 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 2017 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 114,119**		
01 PROPERTY TAXES	$ 356,796	$ 369,768	$ 374,950	$ 361,392	$ 361,392	$ 400,440	10.80%	County Auditor Projection
03 INTERGOVERNMENTAL REVENUES	$ 42,808	$ 42,738	$ 42,649	$ 43,310	$ 43,310	$ 40,300	(6.95%)	County Auditor Projection
TOTAL REVENUE	**$ 399,604**	**$ 412,506**	**$ 417,599**	**$ 404,702**	**$ 404,702**	**$ 440,740**	**8.90%**	
1990-FEES	$ 1,968	$ 2,344	$ 2,153	$ 2,500	$ 2,500	$ 2,500	0.00%	Level Funded
4200-MAINTENANCE FACILITY BONDS	$ 416,925	$ 420,125	$ 50,800	$ 421,600	$ 421,600	$ 427,000	1.28%	Increase in Principal
TOTAL EXPENSES	**$ 418,893**	**$ 422,469**	**$ 52,953**	**$ 424,100**	**$ 424,100**	**$ 429,500**	**1.27%**	
INCREASE/(DECREASE)	**$ (19,289)**	**$ (9,963)**	**$ 364,646**	**$ (19,398)**	**$ (19,398)**	**$ 11,240**		
PROJECTED ENDING BALANCE						**$ 125,359**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 to 18% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	$ 356,796	$ 369,768	$ 374,950	$ 361,392	$ 374,950	$ 400,440	10.80%	County Auditors Estimate
	01 PROPERTY TAXES	**$ 356,796**	**$ 369,768**	**$ 374,950**	**$ 361,392**	**$ 374,950**	**$ 400,440**	**10.80%**	
310-430400	ROLLBACK & HOMESTEAD	$ 42,808	$ 42,738	$ 42,649	$ 43,310	$ 42,649	$ 40,300	(6.95%)	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	**$ 42,808**	**$ 42,738**	**$ 42,649**	**$ 43,310**	**$ 42,649**	**$ 40,300**	**(6.95%)**	
	VOTED DEBT SERVICE TOTAL	**$ 399,604**	**$ 412,506**	**$ 417,599**	**$ 404,702**	**$ 417,599**	**$ 440,740**	**8.90%**	

DEPT: CONTRACTUAL SERVICES 310 / 51 1990 DEBT SERVICE

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITORS FEES	$ 1,968	$ 2,344	$ 2,153	$ 2,500	$ 2,153	$ 2,500	$ 2,500	Collection fees
	CONTRACTUAL	**$ 1,968**	**$ 2,344**	**$ 2,153**	**$ 2,500**	**$ 2,153**	**$ 2,500**		
Total		**$ 1,968**	**$ 2,344**	**$ 2,153**	**$ 2,500**	**$ 2,153**	**$ 2,500**		

% Increase/(Decrease) over 2017 Budget **0.00%**

DEPT: MAINTENANCE FACILITY BONDS 310 / 59 4200 DEBT SERVICE

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 295,000	$ 310,000	$ -	$ 320,000	$ 320,000	$ 335,000	$ 335,000	Incr+15K principal in 2018
3062	BONDS INTEREST	$ 121,925	$ 110,125	$ 50,800	$ 101,600	$ 101,600	$ 92,000	$ 92,000	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 416,925**	**$ 420,125**	**$ 50,800**	**$ 421,600**	**$ 421,600**	**$ 427,000**		Paid off 12-1-2022
Total		**$ 416,925**	**$ 420,125**	**$ 50,800**	**$ 421,600**	**$ 421,600**	**$ 427,000**		

% Increase/(Decrease) over 2017 Budget **1.28%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 ASSESSMENTS	$ 1,101,694	$ 1,086,797	$ 1,084,075	$ 1,082,450	$ 1,084,075	$ 1,090,412	0.74%	Direct Assessment to Owners
TOTAL REVENUE	$ 1,101,694	$ 1,086,797	$ 1,084,075	$ 1,082,450	$ 1,084,075	$ 1,090,412	0.74%	
4200 - GREENE TOWNE CENTER - PHASE I	$ 475,585	$ 466,660	$ 457,472	$ 457,910	$ 457,472	$ 467,972	2.20%	Slight increase in Principal
4300 - GREENE TOWNE CENTER - PHASE II	$ 626,109	$ 620,137	$ 626,603	$ 624,540	$ 626,603	$ 622,440	(0.34%)	Slight decrease in Interest
TOTAL EXPENSES	$ 1,101,693	$ 1,086,797	$ 1,084,075	$ 1,082,450	$ 1,084,075	$ 1,090,412	0.74%	
INCREASE/(DECREASE)	**$1**	**$0**	**$0**	**$0**	**$0**	**$0**		
PROJECTED ENDING BALANCE						**$ -**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	$ 626,109	$ 620,137	$ 626,603	$ 624,540	$ 626,603	$ 622,440	(0.34%)	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	$ 475,585	$ 466,660	$ 457,472	$ 457,910	$ 457,472	$ 467,972	2.20%	Direct Assessment to Owners
	01 ASSESSMENTS	**$ 1,101,694**	**$ 1,086,797**	**$ 1,084,075**	**$ 1,082,450**	**$ 1,084,075**	**$ 1,090,412**	**0.74%**	
	GREENE ASSESSMENT TOTAL	**$ 1,101,694**	**$ 1,086,797**	**$ 1,084,075**	**$ 1,082,450**	**$ 1,084,075**	**$ 1,090,412**	**0.74%**	

DEPT: GREENE PHASE I 320 / 59 4200 DEBT SERVICE

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 452,938	$ 444,438	$ 435,698	$ 435,688	$ 435,698	$ 445,688	$ 445,688	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/32
3089	AUDITORS FEES	$ 22,647	$ 22,222	$ 21,774	$ 22,222	$ 21,774	$ 22,284	$ 22,284	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 475,585**	**$ 466,660**	**$ 457,472**	**$ 457,910**	**$ 457,472**	**$ 467,972**		
Total		**$ 475,585**	**$ 466,660**	**$ 457,472**	**$ 457,910**	**$ 457,472**	**$ 467,972**		

% Increase/(Decrease) over 2017 Budget **2.20%**

DEPT: GREENE PHASE II 320 / 59 4300 DEBT SERVICE

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 596,000	$ 590,600	$ 594,800	$ 594,800	$ 594,800	$ 592,800	$ 592,800	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/34
3089	AUDITORS FEES	$ 30,109	$ 29,537	$ 31,803	$ 29,740	$ 31,803	$ 29,640	$ 29,640	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 626,109**	**$ 620,137**	**$ 626,603**	**$ 624,540**	**$ 626,603**	**$ 622,440**		
Total		**$ 626,109**	**$ 620,137**	**$ 626,603**	**$ 624,540**	**$ 626,603**	**$ 622,440**		

% Increase/(Decrease) over 2017 Budget **(0.34%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 -	2017 -	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ -		
TAX INCREMENT FINANCING (TIF)	$ 269,487	$ 280,919	$ 285,155	$ 300,000	$ 285,155	$ 300,000	0.00%	Level Funded
TOTAL REVENUE	**$ 269,487**	**$ 280,919**	**$ 285,155**	**$ 300,000**	**$ 285,155**	**$ 300,000**	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ 269,487	$ 280,919	$ 285,155	$ 300,000	$ 285,155	$ 300,000	0.00%	Level Funded
TOTAL EXPENSES	**$ 269,487**	**$ 280,919**	**$ 285,155**	**$ 300,000**	**$ 285,155**	**$ 300,000**	0.00%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVE	2017 ESTIMATE	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	$ 269,488	$ 280,919	$ 285,155	$ 300,000	$ 285,155	$ 300,000	0.00%	Level Funded
	TAX INCREMENT FINANCING (TIF)	**$ 269,488**	**$ 280,919**	**$ 285,155**	**$ 300,000**	**$ 285,155**	**$ 300,000**	**0.00%**	
	FUND TOTAL	**$ 269,488**	**$ 280,919**	**$ 285,155**	**$ 300,000**	**$ 285,155**	**$ 300,000**	**0.00%**	

DEPT: GREENE TIF 601 / 59 1990 CAPITAL OUTLAY

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT SERVICE GREENE TIF	$ 268,389	$ 279,785	$ 283,998	$ 298,500	$ 283,998	$ 298,500	$ 298,500	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 1,098	$ 1,134	$ 1,157	$ 1,500	$ 1,157	$ 1,500	$ 1,500	Auditors fees for collection of
	CONTRACTUAL	**$ 269,487**	**$ 280,919**	**$ 285,155**	**$ 300,000**	**$ 285,155**	**$ 300,000**		
Total		**$ 269,487**	**$ 280,919**	**$ 285,155**	**$ 300,000**	**$ 285,155**	**$ 300,000**		

% Increase/(Decrease) over 2017 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 - PROPERTY TAX ASSESSMENTS	$ -	$ -	$ -	$ -	$ -	$ 396,283	100.00%	1st Year Assessment
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,283**	100.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	$ 396,283	100.00%	Payment & Expenses Port Authority
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,283**	100.00%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17-18% CHANGE	ADDITIONAL DESCRIPTION
450100	ESID ASSESSMENTS	$ -	$ -	$ -	$ -	$ -	$ 396,283	100.00%	1st Year Assessment
	01 PROPERTY TAX ASSESSMENTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,283**	**100.00%**	
	FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,283**	**100.00%**	

DEPT: **ENEGERY SPECIAL IMPROVEMENT DISTRICT** **620 / 59 1990** **CAPITAL OUTLAY**

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ 158,000	$ 158,000	1st Yr. Bond Payment - Pd off 12/2031
3062	BOND INTEREST	$ -	$ -	$ -	$ -	$ -	$ 213,363	$ 215,828	
3089	AUDITORS FEES	$ -	$ -	$ -	$ -	$ -	$ 24,920	$ 24,920	
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,283**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,283**		

% Increase/(Decrease) over 2017 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2018 OPERATING BUDGET

FUND #917 CASH BOND FUND

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 - 18% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 366,772**		
01 FEES, LICENSES, PERMITS	$ 54,938	$ 31,500	$ 44,200	$ 25,000	$ 44,200	$ 25,000	0.00%	Level Funded
02 INTERGOVERNMENTAL REVENUE	$ 75,789	$ 212,232	$ 7,507	$ 186,500	$ 186,500	$ 186,500	0.00%	Level Funded
04 SERVICES	$ 7,150	$ 4,450	$ 2,000	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
TOTAL REVENUE	**$ 137,877**	**$ 248,182**	**$ 53,707**	**$ 223,500**	**$ 242,700**	**$ 223,500**	**0.00%**	
DEPARTMENTAL EXPENSES								
BONDS REFUNDS	$ 197,690	$ 202,578	$ 100,318	$ 248,470	$ 244,000	$ 239,000	(3.81%)	Slight decrease projected
TOTAL EXPENSES	**$ 197,690**	**$ 202,578**	**$ 100,318**	**$ 248,470**	**$ 244,000**	**$ 239,000**	**(3.81%)**	
INCREASE/(DECREASE)	**$ (59,813)**	**$ 45,604**	**$ (46,611)**	**$ (24,970)**	**$ (1,300)**	**$ (15,500)**		
PROJECTED ENDING BALANCE						**$ 351,272**		

CITY OF BEAVERCREEK
FISCAL YEAR 2018 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD 9/17	2017 APPROVED	2017 ESTIMATED	2018 PROPOSED	17 TO 18% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	$ 54,938	$ -	$ -	$ 20,000	$ -	$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	$ -	$ 31,500	$ 44,200	$ 5,000	$ 44,200	$ 10,000	100.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	**$ 54,938**	**$ 31,500**	**$ 44,200**	**$ 25,000**	**$ 44,200**	**$ 25,000**	0.00%	
917-438895	STREET RESTORATION BONDS	$ 5,250	$ 6,250	$ 5,490	$ 20,000	$ 20,000	$ 20,000	0.00%	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	$ 68,839	$ 203,732	$ 1,567	$ 163,000	$ 163,000	$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	$ 1,700	$ 2,250	$ 450	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	**$ 75,789**	**$ 212,232**	**$ 7,507**	**$ 186,500**	**$ 186,500**	**$ 186,500**	0.00%	
917-469568	STREET SWEEPING	$ 7,150	$ 4,450	$ 2,000	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
	04 SERVICES	**$ 7,150**	**$ 4,450**	**$ 2,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	0.00%	
	TOTAL REVENUE	**$ 137,877**	**$ 248,182**	**$ 53,707**	**$ 223,500**	**$ 242,700**	**$ 223,500**	**0.00%**	

DEPT: BOND REFUNDS 917 / 51 9900 CASH BOND FUND

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
3095	FIRE INSURANCE DAMAGE DEPOSITS	$ 59,102	$ 54,938	$ -	$ 24,470	$ -	$ 15,000	15,000	
	CASH BONDS	**$ 59,102**	**$ 54,938**	**$ -**	**$ 24,470**	**$ -**	**$ 15,000**		

% Increase/(Decrease) over 2017 Budget **(38.70%)**

DEPT: BOND REFUNDS 917 / 57 5100 CASH BOND FUND

Acct.	*Account Description*	*2015 Actual*	*2016 Actual*	*2017 YTD 9/17*	*2017 Approved*	*2017 Estimated*	*2018 Proposed*	*Line Item Subtotal*	*Additional Description*
0000	STREET REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ 15,500	$ 15,500	$ 15,500	15,500	
3095	PLANNING PERFORM BONDS	$ 98,493	$ 118,640	$ 77,723	$ 143,000	$ 163,000	$ 163,000	163,000	
3096	TEMPORARY SIGN BONDS	$ 1,300	$ 1,750	$ 400	$ 3,500	$ 3,500	$ 3,500	3,500	
3097	GRADING PERMIT BONDS	$ 12,000	$ 6,500	$ 19,200	$ 30,000	$ 30,000	$ 10,000	10,000	
3098	RESTORATION STR. OPENING BONDS	$ 17,995	$ 6,000	$ 2,495	$ 20,000	$ 20,000	$ 20,000	20,000	
3099	STREET SWEEPING BONDS	$ 8,800	$ 14,750	$ 500	$ 12,000	$ 12,000	$ 12,000	12,000	
	BOND REFUNDS	**$ 138,588**	**$ 147,640**	**$ 100,318**	**$ 224,000**	**$ 244,000**	**$ 224,000**		
Total		**$ 197,690**	**$ 202,578**	**$ 100,318**	**$ 248,470**	**$ 244,000**	**$ 239,000**		

% Increase/(Decrease) over 2017 Budget **(3.81%)**