City of
BEAVERCREEK

2017
Municipal Budget

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Beavercreek, Ohio 45324

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CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

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
Michael A. Cornell

City Attorney
Stephen M. McHugh

City Engineer
Jeff Moorman

Financial Administrative
Services Director
Bill Kucera

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Theresa Hathaway

Golf Course Manager
Steve Klick

Human Resources Manager
Jill Bissinger

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Police Chief
Dennis Evers

Public Administrative
Services Director
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Public Service Superintendent
John Woltja

Senior Center Supervisor
Lee Duteil

City of
BEAVERCREEK

EXECUTIVE SUMMARY
2017 APPROPRIATIONS BUDGET

December 12, 2016

The City of Beavercreek experienced a very active 2016 providing this region's most efficient municipal services to residents, businesses and public institutions while closely maintaining 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 cost in the region per resident for providing municipal government services. With this organizational culture, monthly 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 further reduced state revenue sharing which continues to challenge the City's ongoing financial stability. The local government fund, personal property tax, and utility deregulation have stabilized, however over 60% of the funding available in the 2010 tax base year has been eliminated. Along with the elimination of the estate tax, which the City traditionally utilized to offset operational costs, the City's revenue will be reduced by over $1.2 million dollars(m) annually moving forward. 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 Council/Management driven strategy sessions, the City placed a five year renewal Police levy of 3.7 mills with an additional .8 mills, a new 2.0 mill Street Capital Improvement levy and a .9 mill five year Park/Senior levy 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. All four of these initiatives were approved by residents in 2014 and 2016 which has stabilized these critical operational and capital improvement programs.

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 2017 budget. Department directors were instructed by the City Manager to continue to maintain the high level of services our residents have been accustomed to while maintaining adequate fund balances. Once again this involved developing creative solutions, shared resources, efficiency improvements, 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.

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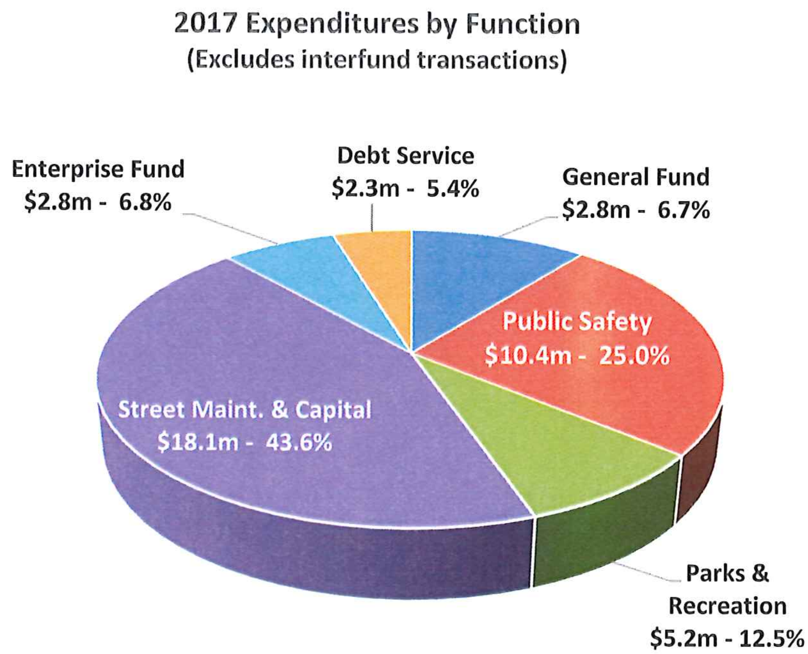
With the above directive, staff presented City Council with a proposed 2017 Appropriations Budget. City Council convened public work sessions on November 16th and 21st of 2016 to review the proposed budget. As a result of this annual process, the City has developed a fiscally responsible 2017 budget incorporating all the operations and capital infrastructure plans detailed in the levy strategies.

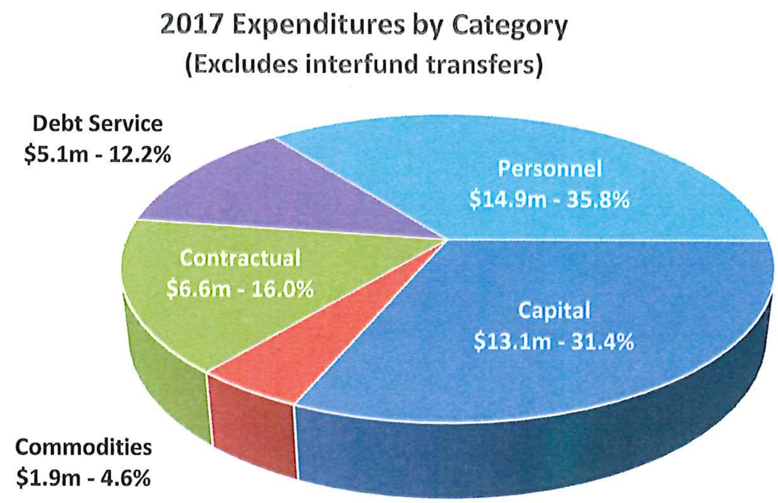
City Council's policy objective of maintaining a minimum 15% reserve balance for operating funds (General, Police, Street Levy, and Park Levy) has been achieved. This was accomplished by anticipating and responding to the State of Ohio revenue reductions, pursuing expenditure adjustments during the year in correlation with revenue reductions, implementing new levy revenue, and using available fund balances when appropriate.

BUDGET OVERVIEW

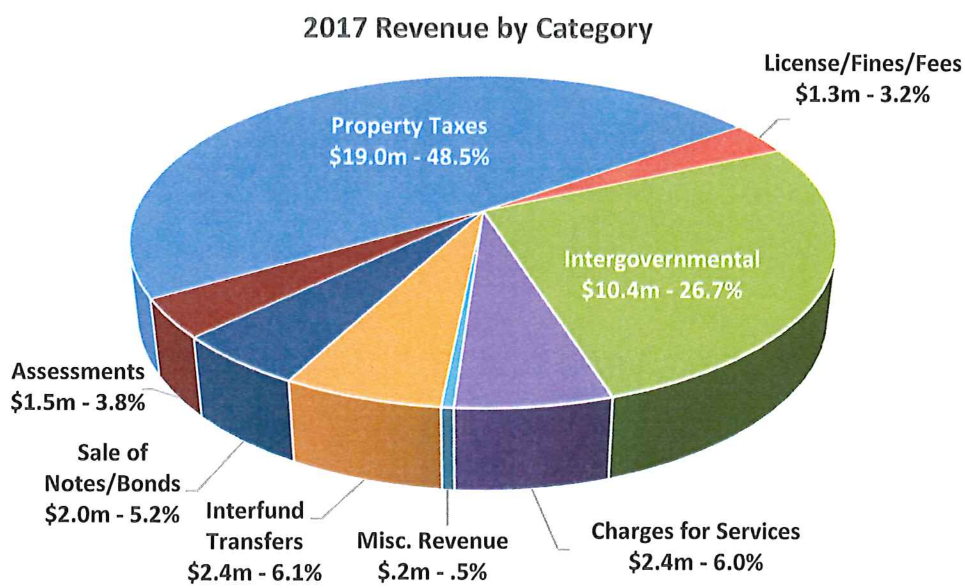
The 2017 budgeted expenditures, excluding interfund transfers, is approximately $41m. This represents a budget that is approximately $6.3m more than the 2016 adopted budget. Roughly $18.1m, or 43.6% of the total budget, is for maintenance, repairs, and capital improvements in the various Street funds. Public Safety is the second largest portion of the budget representing $10.4m, or 25.0% of the budget, as depicted in the chart below.



Of the $41m budget, $14.9m or 35.8% is personnel and benefits expenditures. This represents a $283k decrease over 2016 estimated expenditures which is attributable to the extra pay period budgeted in 2016 along with several retirement payouts of tenured employees. The budget does reflect contracted wage increases, and projected health care increases discussed in detail under "Citywide Budget Highlights". The second largest component of the budget is capital expenditures which represent $13.1m or 31.4% of the 2017 budget. The majority of these expenditures relate to the street funds with dedicated capital improvements as part of the five year Capital Improvement Plan. It should be noted that the contractual category, representing $6.6m or 16.0% of the total budget, includes $2.3m slated for residential street and curb repairs.



In addition, this year's expenditures include an additional $1.68m in construction costs and associated debt service that will be issued for the Lofino Plaza renovations. This budget further illustrates our reliance on property taxes to generate the revenue necessary to maintain operations and fund the City's capital improvement program. Over $18.8m is derived from the City through various property taxes across various funds. In the 2017 budget, property taxes represent over 48.5% 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 $10.4m or 26.7% 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 Senior Center and parks and recreation program fees.



BUDGET RESULTS

As a direct result of City staff and Council's desire to provide our community with a responsible budget, the following major changes are noted that impacted the 2017 budget.

BUDGET HIGHLIGHTS

Revenue

- The State, in order to balance their budget, has shifted the burden onto local jurisdictions by reducing state funding. Between continued reductions in the Local Government Fund, and acceleration of the phase out period of the personal property and utility deregulation taxes, the City has lost approximately $3m in state revenue funding. This represents a 60% decline since the base tax year of 2010 and affects the General, Police and Street Funds.
- The estate tax was eliminated by the State as a revenue source for the City. In 2016 the City received approximately $3k in estate tax revenue. Historically the City received approximately $825k per year from this state revenue. This loss of revenue has had a significant impact on the General Fund since 2014.
- Interlocal agreements designed to cover the cost of services provided by the City to various entities are slated for slight increases in 2017 to $922k. This includes increases to Beavercreek Township for dispatch services provided for the Fire Department, Rotary Park maintenance, fuel purchases, In-Touch publications, and Beavercreek Schools for the School Resource Officer program, optic fiber, and salt purchases.
- Other revenue such as local government fund, franchise fees, hotel motel taxes, liquor and beer license fees, and interest income have been increased slightly in the 2017 budget.

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 and 2018 for the Fraternal Order of Police.
- In anticipation of continuing volatility in the health care industry, as it relates to the Affordable Care Act (ACA), 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 pool's approximate 900 members enables negotiated rates lower than the City could obtain as a standalone entity with only 116 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 pools experience rate. It is anticipated that this will also slow projected health insurance premiums. As a result of this dramatic shift, the increase for the plan year (September to August) 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 2017 budget. Based on union contracts, employee contributions to health and dental insurance premiums are programed to increase in 2017 and beyond, providing additional stabilization of this $2.1m expenditure.
- The City will continue its employee wellness program for a fifth 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 and ultimately 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 record of $11.2m in street improvement projects are included in the various 2017 Street Capital Improvement budgets. Of this amount, $4.8m or 43% is funded utilizing federal and state grants. These projects include; Dayton Xenia Widening Construction ($3.8m), Shakertown Road Widening West of Grange Hall ($1.6m), Colonel Glenn Resurfacing ($1.1m) and Dayton Xenia Streetscape ($396k). 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 third year of successfully meeting the objective of doubling (approximately $2m) residential street rehabilitation and resurfacing miles completed. In 2016, the City completed nearly 15 centerline miles. In addition, the third year of the Annual Curb Replacement Program ($320k) has been budgeted.
- 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 including the replacement of two dump trucks ($320k) which can be utilized for snow removal. This will complete 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. In addition, replacement of several pick-ups and crew cabs ($130k) are budgeted. The 2017 budget also funds the continuation of the fleet rotation of six vehicles in the police department ($156k). Additional equipment including replacement mowers and multiple trailers for City crews have been scheduled for replacement ($100k).
- The City has also budgeted much needed repairs to aging City facilities totaling $424k. This includes re-roofing the golf course clubhouse and Police department building ($90k), resurfacing parking lots ($129k) and the replacement of the original pump house at the golf course that is used to distribute water to the facility ($100k).
- 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 Spicer Heights Park ($90k), Royal Point ($60k), a walking path at Wartinger Park ($45k), irrigation projects at the Veteran and the 911 Memorials ($15k) and replacing and standardizing the signage at eight of the City's Parks ($10k). All of these projects could not have been accomplished without passage of the levy.
- The City originally proposed $1.5m in renovations for the Lofino Center in the 2016 budget. Due to the ongoing revisions to the renovations, the renovation project was rebudgeted in 2017. Once the construction is completed, the City will issue the final long term bond covering the cost of the renovations.

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 five year levies in 2014 and again with the renewal and additional Street millage in 2016. 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 and 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 agreements were implemented in 2016 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 1% increase in property tax revenue based on the 2016 property values. With minimal additional revenue generated from new commercial development, stagnate new home sales and slightly increasing property values, the reality is that property tax revenue will not keep pace with increasing operating costs, which continue to escalate. Although some inflationary increases are budgeted for 2017, 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 2017 budget includes input from residents, businesses, and Council, as well as staff goals and actions 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 2017 Appropriations Budget.

Respectfully submitted,

Michael A. Cornell, City Manager

CITY OF BEAVERCREEK
2017 BUDGET
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CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2017 OPERATING BUDGET BY FUND

		1/1/2017 Projected Beginning Fund Balance	2017 Projected Revenue	2017 Projected Expenditures	12/31/2017 Projected Ending Fund Balance		Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
General Fund	101	$1,261,039	$4,024,525	$4,389,167	$896,397		($364,642)	20.42%
Police Funds								
Operating Fund	202	3,098,963	9,491,816	10,325,278	$2,135,501	*	(963,462)	20.68%
Special Revenue Funds								
Law Enforcement	223	182,412	12,000	27,665	166,747		(15,665)	602.74%
Drug Enforcement	224	17,818	1,500	0	19,318		1,500	100.00%
DUI Enforcement	226	23,997	2,000	15,195	10,802		(13,195)	71.09%
Drug Enforcement	227	17,250	10,000	12,500	14,750		(2,500)	118.00%
Federal Forfeiture	229	146,464	0	0	146,464		0	100.00%
Crime Prevention	242	409	0	0	409		0	0.00%
Street Funds								
Street Levy Fund	203	1,409,525	9,223,460	9,847,310	785,675		(623,850)	15.20%
Street Maintenance Fund	204	204,561	3,200,480	3,348,982	56,059		(148,502)	1.67%
State Highway	205	91,634	148,800	212,007	28,427		(63,207)	13.41%
Street Improvement Levy Fund	260	325,437	3,189,562	3,418,928	96,071		(229,366)	2.81%
Capital Improvement	408	194,465	346,000	513,110	27,355		(167,110)	5.33%
Capital Projects Fund								
Minor Special Assessment District	449	446,673	342,256	786,974	1,955		(444,718)	0.25%
District 1 Traffic Impact Fund	771	103,305	78,800	0	182,105		78,800	100.00%
Park/Recreation/Culture Funds								
Youth Activities Fund	234	4,203	0	2,070	2,133		(2,070)	103.04%
Park Levy Fund	279	2,174,240	3,723,261	5,275,959	621,542		(1,552,698)	18.42%
Committed Park Monies	712	417,846	14,300	400	431,746		13,900	100.00%
Miscellaneous Trust Fund	750	74,516	12,800	13,625	73,691		(825)	540.85%
Cemetery Bequest Fund	816	126,725	15,250	0	141,975		15,250	100.00%

CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2017 OPERATING BUDGET BY FUND

		1/1/2017 Projected Beginning Fund Balance	2017 Projected Revenue	2017 Projected Expenditures	12/31/2017 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
Enterprise Fund							
Golf Course Fund	572	0	2,833,689	2,833,689	0	0	0.00%
Debt Service Funds							
Debt Service	300	6,179	471,927	460,498	17,608	11,429	3.82%
Voted Debt Service	310	125,556	404,702	424,100	106,158	(19,398)	25.03%
Fiduciary/Trust Funds							
Greene Towne Center Assessments	320	0	1,082,450	1,082,450	0	0	0.00%
Greene TIF	601	0	300,000	300,000	0	0	0.00%
Cash Bond Fund	917	267,779	223,500	248,470	242,809	(24,970)	97.72%
Totals		$10,720,995	$39,153,079	$43,538,376	$6,205,698	($4,515,297)	14.25%

* The projected beginning 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 communications upgrades per the ORC.

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 101 - GENERAL FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,261,039**		
01 PROPERTY AND MUN TAXES	$ 1,470,484	$ 1,448,968	$ 1,494,746	$ 1,409,790	$ 1,500,923	$ 1,435,607	1.83	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 694,468	$ 758,858	$ 550,131	$ 710,000	$ 710,000	$ 710,000	-	Level funded
03 INTERGOVERNMENTAL REVENUE	$ 1,099,671	$ 1,044,076	$ 749,764	$ 965,239	$ 992,005	$ 1,011,455	4.79	Increased due to new hotel opening 9-2016
04 SERVICES	$ 384,303	$ 104,799	$ 92,609	$ 87,525	$ 101,006	$ 89,025	1.71	Increase in Township contribution for In-Touch
06 MISC. REVENUES	$ 91,955	$ 61,405	$ 51,865	$ 48,800	$ 66,300	$ 60,800	24.59	Projecred increase in interest income
08 INTERFUND CHGS/TRANSFERS	$ 608,190	$ 701,666	$ 483,029	$ 640,285	$ 643,100	$ 717,638	12.08	Increase in Admin. Charge of Indirect costs
TOTAL REVENUE	**$ 4,349,071**	**$ 4,119,772**	**$ 3,422,144**	**$ 3,861,639**	**$ 4,013,334**	**$ 4,024,525**	**4.22 %**	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	$ 99,401	$ 112,238	$ 65,517	$ 108,246	$ 108,446	$ 190,051	75.57	Strategic Planning Program
1120-CLERK	$ 81,910	$ 86,251	$ 67,093	$ 91,622	$ 91,585	$ 91,073	(0.60)	Decrease in capital expenditures
1210-CITY MANAGER	$ 354,219	$ 293,879	$ 231,542	$ 414,952	$ 366,658	$ 295,974	(28.67)	Last year included new CM for six months
1250-H.R./RISK MGMT.	$ 87,412	$ 89,382	$ 70,225	$ 96,141	$ 96,455	$ 95,653	(0.51)	Decrease due to 27th pay in 2016
1410-FINANCE DEPARTMENT	$ 374,424	$ 378,120	$ 309,392	$ 421,319	$ 424,298	$ 416,298	(1.19)	Decrease due to 27th pay in 2016
1420-INFORMATION SERVICES	$ 169,948	$ 159,755	$ 123,597	$ 177,179	$ 168,792	$ 161,660	(8.76)	Decrease in contractual expenditures
1610-PLANNING & ZONING	$ 571,137	$ 576,841	$ 453,492	$ 628,082	$ 628,097	$ 621,109	(1.11)	Wages and benefits
1140-PLANNING & ZONING BOARDS	$ 5,343	$ 5,974	$ 3,340	$ 6,465	$ 6,465	$ 6,465	-	Level funded
1990-CONTRACTUAL SERVICES	$ 348,517	$ 310,681	$ 292,373	$ 410,756	$ 404,182	$ 386,634	(5.87)	Decrease in legal fees
3250-BUILDING FACILITIES MAINT.	$ 110,540	$ 141,314	$ 81,048	$ 135,207	$ 135,207	$ 175,374	29.71	Increase in capital improvements
3650-DISTRICT LIGHTING	$ 89,778	$ 78,233	$ 60,987	$ 90,000	$ 90,000	$ 99,000	10.00	Increase costs of light pole maintenance
3710-PARKS ADMINISTRATION	$ 137,005				**Moved to 279**			Moved to Parks Fund 279 in 2015
3720-VARIOUS PARKS MAINT.	$ 507,694				**Moved to 279**			Moved to Parks Fund 279 in 2015
3729-ROTARY PARK	$ 345,578				**Moved to 279**			Moved to Parks Fund 279 in 2015
3750-CEMETERY MAINTENANCE	$ 146,300	$ 209,890	$ 139,251	$ 190,795	$ 199,675	$ 190,502	(0.15)	Decrease due to 27th pay in 2016
3850-SENIOR ADULT SERVICES	$ 195,853				**Moved to 279**			Moved to Parks Fund 279 in 2015
7200-CAPITAL IMPROVEMENTS	$ -	$ -	$ 1,366	$ 30,000	$ 30,000	$ -	-	City Hall facility/needs analysis in 2016
7300-TRANSFERS OUT	$ 1,149,827	$ 1,454,391	$ 1,171,193	$ 1,560,591	$ 1,560,591	$ 1,659,374	6.33	Increase in transfer to golf course
7400-ADVANCES OUT	$ 20,814	$ 2,815	$ -	$ -	$ -	$ -	-	
TOTAL EXPENSES	**$ 4,795,700**	**$ 3,899,764**	**$ 3,070,416**	**$ 4,361,355**	**$ 4,310,451**	**$ 4,389,167**	**0.64 %**	
INCREASE/(DECREASE)	**$ (446,629)**	**$ 220,008**	**$ 351,728**	**$ (499,716)**	**$ (297,117)**	**$ (364,642)**		
						$ 896,397		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.42%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND # 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	$ 1,325,144	$ 1,308,254	$ 1,355,816	$ 1,264,690	$ 1,355,816	$ 1,290,500	2.04	County Auditor Estimate
101-410800	TRAILER TAX	$ 102	$ 107	$ 47	$ 100	$ 107	$ 107	7.00	Adjusted to three year average
101-450900	SPECIAL ASSESSMENTS LIGHTING	$ 145,238	$ 140,607	$ 138,883	$ 145,000	$ 145,000	$ 145,000	-	Level Funded - Based on collections
	01 PROPERTY AND MUN TAXES	**$ 1,470,484**	**$ 1,448,968**	**$ 1,494,746**	**$ 1,409,790**	**$ 1,500,923**	**$ 1,435,607**	**1.83 %**	
101-425000	PLANNING AND ZONING FEES	$ 60,800	$ 104,156	$ 63,139	$ 70,000	$ 70,000	$ 70,000	-	Level funded
101-425200	FRANCHISE FEES	$ 633,668	$ 654,702	$ 486,992	$ 640,000	$ 640,000	$ 640,000	-	Level funded
	02 LICENSES/FINES/FEES	**$ 694,468**	**$ 758,858**	**$ 550,131**	**$ 710,000**	**$ 710,000**	**$ 710,000**	**- %**	
101-430400	ROLLBACK & HOMESTEAD	$ 161,061	$ 173,657	$ 78,231	$ 156,310	$ 156,310	$ 159,500	2.04	County Auditor Estimate
101-430700	ESTATE TAX	$ 159,420	$ 23,286	$ 2,772	$ -	$ 2,772	$ -	-	Eliminated in 2015 - Final Probates
101-431000	LOCAL GOVERNMENT FUND	$ 359,382	$ 401,086	$ 297,780	$ 404,295	$ 404,295	$ 424,455	4.99	Projected by State for Greene County
101-431200	CIGARETTE TAX	$ 1,166	$ 1,002	$ 993	$ 1,000	$ 1,000	$ 1,000	-	Level funded
101-431300	LIQUOR & BEER LICENSES	$ 63,634	$ 66,890	$ 72,628	$ 63,634	$ 72,628	$ 66,500	4.50	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	$ 355,008	$ 378,155	$ 297,360	$ 340,000	$ 355,000	$ 360,000	5.88	New SpringHill Hotel opened in Sept. 2016
	03 INTERGOVERNMENTAL REVENUES	**$ 1,099,671**	**$ 1,044,076**	**$ 749,764**	**$ 965,239**	**$ 992,005**	**$ 1,011,455**	**4.79 %**	
101-463252	SENIOR CENTER MEMBERSHIPS	$ 43,081	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463400	SALE OF CEMETERY LOTS	$ 39,412	$ 34,034	$ 32,825	$ 25,000	$ 32,825	$ 25,000	-	Level Funded-based on rate studies
101-463500	BURIAL CHARGES	$ 38,236	$ 48,242	$ 32,150	$ 39,000	$ 39,000	$ 39,000	-	Average last 5 years
101-463553	FOOTER CHARGES	$ 2,898	$ 5,668	$ 9,029	$ 6,500	$ 9,029	$ 6,500	-	Average last 5 years
101-463602	ELECTRIC	$ 7,790	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463606	ADULT SOFTBALL	$ 58,509	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463607	ATHLETIC FIELD RENTAL	$ 2,299	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463608	DIAMOND RENTAL	$ 11,914	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463610	RESTROOM CHARGE	$ 825	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463615	SUMMER CAMP	$ 36,950	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-463620	SPORTS CAMP	$ 11,238	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-466295	T- BALL PROGRAM	$ 13,427	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-471001	DONATIONS	$ 158	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-493100	COPIES	$ 44	$ 196	$ 52	$ 25	$ 52	$ 25	-	Based on electronically filling records requests
101-496100	TWP SHARE IN-TOUCH	$ 6,833	$ 6,551	$ 6,006	$ 7,000	$ 7,250	$ 7,500	7.14	Slight increase based on # of issues @ 20%
101-496200	TWP SHARE ROTARY PARK	$ 102,591	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
101-497010	MOWING CHARGES	$ 8,098	$ 10,108	$ 9,697	$ 10,000	$ 10,000	$ 9,000	(10.00)	Reduction expected with registrations
101-497020	VACANT PROPERTIES	$ -	$ -	$ 2,850	$ -	$ 2,850	$ 2,000	100.00	New in 2016
	04 SERVICES	**$ 384,303**	**$ 104,799**	**$ 92,609**	**$ 87,525**	**$ 101,006**	**$ 89,025**	**1.71 %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND # 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
101-496000	SALE OF ASSETS	$ 2,274	$ 2,674	$ 281	$ 300	$ 300	$ 300	-	No significant assets to sell in 2017
101-486100	INTEREST INCOME	$ 44,435	$ 54,507	$ 50,172	$ 42,500	$ 60,000	$ 55,000	29.41	Increased interest rates/Star Plus/Inc LT Sec.
101-496900	MISCELLANEOUS	$ 1,026	$ 276	$ 60	$ 1,000	$ 1,000	$ 500	(50.00)	Reduced to three year average
101-497000	REFUNDS AND REIMBURSEMENTS	$ 44,235	$ 3,948	$ 1,352	$ 5,000	$ 5,000	$ 5,000	-	WC rebates expected in 2017
101-497012	PARKS - 4TH OF JULY DONATIONS	$ (15)	$ -	$ -	$ -	$ -	$ -	-	Moved to 279
	06 MISC. REVENUES	**$ 91,955**	**$ 61,405**	**$ 51,865**	**$ 48,800**	**$ 66,300**	**$ 60,800**	**24.59 %**	
101-498100	ADVANCE IN	$ -	$ 20,814	$ 2,815	$ -	$ 2,815	$ -	100.00	Cover Delinquent Payments on Assessments
101-498202	INTERFUND CHARGES POLICE OPER.	$ 359,400	$ 373,667	$ 243,795	$ 325,060	$ 325,060	$ 388,773	19.60	Per Administrative Charge Policy for
101-498203	INTERFUND CHARGES STREET LEVY	$ 179,716	$ 178,495	$ 151,681	$ 202,241	$ 202,241	$ 204,547	1.14	Allocating General Fund Indirect Costs to
101-498204	INTERFUND CHARGES STREET MAINT	$ 54,461	$ 60,872	$ 40,436	$ 53,915	$ 53,915	$ 49,511	(8.17)	Funds that benefit from these services. Based on 2015 actual expenditures.
101-498205	INTERFUND CHARGES HIGHWAY	$ 11,101	$ 11,324	$ 4,854	$ 6,472	$ 6,472	$ 8,418	30.07	
101-498213	INTERFUND CHARGES RECREATION	$ 3,512	$ -	$ -	$ -	$ -	$ -	-	Consolidated into Parks Levy Fund 279
101-498279	INTERFUND CHARGES PARKS LEVY	$ -	$ 56,494	$ 39,448	$ 52,597	$ 52,597	$ 66,389	26.22	
	08 INTERFUND CHARGES & TRANSFERS	**$ 608,190**	**$ 701,666**	**$ 483,029**	**$ 640,285**	**$ 643,100**	**$ 717,638**	**12.08 %**	
	GENERAL FUND TOTAL	**$ 4,349,071**	**$ 4,119,772**	**$ 3,422,144**	**$ 3,861,639**	**$ 4,013,334**	**$ 4,024,525**	**4.22 %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: CITY COUNCIL 101 / 51 1110 GENERAL FUND

Acct.	*Account Descriptions*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 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	$ -	$ -	$ 206	$ -	$ 200	$ 450	$ 450	1,000@ .45
2499	MISC OPERATING SUPPLIES	$ 2,960	$ -	$ 79	$ 1,400	$ 1,400	$ 5,439	$ 1,400	City lapel pins (500).
								$ 4,039	I pad with cases (7)
	COMMODITIES	**$ 2,960**	**$ -**	**$ 285**	**$ 1,400**	**$ 1,600**	**$ 5,889**		
3040	OTHER SERVICE	$ 109	$ 272	$ 66	$ 150	$ 150	$ 55,396	$ 66	Name Plates, 6 X 11
								$ 60	Name Tags 6 X 10
								$ 150	Business Cards
								$ 120	Plaques - Outgoing Council Members
								$ 30,000	Strategic Planning
								$ 25,000	Water Utility Analysis
3810	REGISTRATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	SC
								$ -	Ohio Municipal Leauge of Cities 2 @ $175 Columbus
3830	OTHER EDUCATIONAL	$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 15,000	Council Member Activities
								$ 2,000	Fly-In - Washington DC 1@ $2,000
								$ -	Miami Valley Regional Planning (MVRPC) Annual Spring Dinner 25 X 7=$175
								$ -	MVR Planning & Zoning Workshop 7X45= $315
								$ -	Municipal Leadership Training 2 X 100 = $200
								$ -	OML Legislative Luncheon 1X50, 6X30 = $230
								$ -	MV Mil. Affairs Membership Dinner 40X7=$280
								$ -	Greater Dayton Mayors & Mgrs. Dinner 1 X 22
								$ -	National League of Cities Travel 2 @ $1,200
								$ -	Ohio Municapal League City Summit 2@ $900
								$ -	MVCC New Council Training $30 x 4
								$ -	OML New Elected Council Training $60 x 4
								$ -	Miami Vallley Military Affairs Assoc
								$ -	Chamber of Commerce Award Banquet 4 @ $35
3910	MEMBERSHIP FEES	$ 47,843	$ 63,477	$ 28,799	$ 58,207	$ 58,207	$ 63,277	$ 20,789	MVRPC Membership (45,193 X .46)
								$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								$ 4,500	Ohio Mayors Alliance Membership
								$ 110	City Chamber of Commerce Membership
								$ 400	Dayton Mayors & Mgrs.-Mayor
								$ 4,745	Ohio Municipal League (45,193 X .105)
								$ 560	Maimi Valley Military Affairs Assoc. $80 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) $7.5k
	CONTRACTUAL	**$ 47,952**	**$ 63,749**	**$ 28,865**	**$ 58,357**	**$ 58,357**	**$ 135,673**		
Total		**$ 99,401**	**$ 112,238**	**$ 65,517**	**$ 108,246**	**$ 108,446**	**$ 190,051**		

% Increase/(Decrease) over 2016 Budget **75.57%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: CLERK OF COUNCIL 101 / 51 1120 GENERAL FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 39,786	$ 40,773	$ 32,132	$ 43,461	$ 43,461	$ 43,105	$ 43,105	(1) City Clerk
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ 808	$ 808	Clerk to be paid OT due to new Dept. of Labor mandates.
1410	PENSION/PERS	$ 5,570	$ 5,708	$ 4,498	$ 6,085	$ 6,085	$ 6,148	$ 6,148	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 19,133	$ 18,196	$ 13,747	$ 19,480	$ 19,480	$ 19,027	$ 19,027	Family coverage
1615	DENTAL INSURANCE	$ 769	$ 728	$ 628	$ 755	$ 755	$ 729	$ 729	Family coverage
1620	EMPLOYEE LIFE INSURANCE	$ 123	$ 114	$ 86	$ 115	$ 129	$ 115	$ 115	1 Employee
1700	MEDICARE	$ 522	$ 535	$ 416	$ 630	$ 630	$ 637	$ 637	1.45% of salaries
1900	WORKERS COMP	$ 1,045	$ 1,033	$ 772	$ 1,173	$ 1,173	$ 1,010	$ 1,010	2.3% of salaries
	PERSONNEL	**$ 66,948**	**$ 67,087**	**$ 52,279**	**$ 71,699**	**$ 71,713**	**$ 71,579**		
2220	POSTAGE	$ 352	$ 399	$ 419	$ 400	$ 400	$ 400	$ 400	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	$ 440	$ 403	$ 393	$ 500	$ 500	$ 540	$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps Beavercreek News Current
2499	MISC. OPERATING SUPPLIES	$ 719	$ 5	$ -	$ 216	$ 216	$ 176	$ 150 $ 26	Filing Fees Recorder Record of Proceedings 2 X 13
	COMMODITIES	**$ 1,511**	**$ 807**	**$ 812**	**$ 1,116**	**$ 1,116**	**$ 1,116**		
3040	OTHER SERVICE	$ 34	$ 1,394	$ 5	$ 100	$ 100	$ 1,600	$ 100 $ 1,500	State Approved Disposal of Records Boards & Commission Dinner & Appreciation Gifts (Every two years done in 2015)
3199	OTHER PROFESSIONAL SVS	$ 5,117	$ 7,299	$ 6,194	$ 7,484	$ 7,484	$ 7,484	$ 215 $ 7,269	Court Transcripts Codification of Ordinances 275 X $22.50/page & $495 Hosting Fee, Folio 275 X $1.95 Shipping $50
3700	ADVERTISING	$ 6,013	$ 8,266	$ 4,835	$ 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	$ 280	$ 335	$ 45	$ 380	$ 380	$ 395	$ 295 $ 100	International Institute of Municipal Clerks (2) Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	**$ 11,444**	**$ 18,357**	**$ 12,110**	**$ 16,864**	**$ 16,864**	**$ 18,379**		
4446	COMPUTER EQUIPMENT	$ 2,007	$ -	$ 1,892	$ 1,943	$ 1,892	$ -	$ -	
	CAPITAL	**$ 2,007**	**$ -**	**$ 1,892**	**$ 1,943**	**$ 1,892**	**$ -**		
Total		**$ 81,910**	**$ 86,251**	**$ 67,093**	**$ 91,622**	**$ 91,585**	**$ 91,073**		

% Increase/(Decrease) over 2016 Budget **(0.60%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: CITY MANAGER 101 / 51 1210 GENERAL FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 250,393	$ 193,255	$ 152,900	$ 259,640	$ 227,183	$ 201,975	$ 201,975	(1) City Manager (1) City Mgr. Secretary CM Retirement Payout ($17.4k)
1410	PENSION/PERS	$ 40,502	$ 41,514	$ 32,716	$ 48,958	$ 48,958	$ 25,841	$ 25,841	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 34,830	$ 26,015	$ 18,769	$ 33,180	$ 24,892	$ 25,548	$ 25,548	1 Family, 1 Single
1615	DENTAL INSURANCE	$ 1,017	$ 961	$ 745	$ 1,364	$ 994	$ 964	$ 964	1 Family; 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 550	$ 492	$ 369	$ 582	$ 492	$ 582	$ 582	CM, & Secretary
1700	MEDICARE	$ 3,697	$ 2,896	$ 2,278	$ 4,127	$ 3,294	$ 2,929	$ 2,929	1.45% salaries
1800	OTHER BENEFITS	$ 10,177	$ 10,722	$ 7,888	$ 13,415	$ 13,415	$ 5,000	$ 5,000	Vehicle allowance (CM)
1900	WORKERS COMPENSATION	$ 4,903	$ 8,426	$ 4,919	$ 7,685	$ 5,225	$ 4,645	$ 4,645	2.3% of salaries
	PERSONNEL	**$ 346,069**	**$ 284,281**	**$ 220,584**	**$ 368,951**	**$ 324,453**	**$ 267,484**		
2220	POSTAGE	$ 29	$ 11	$ 2	$ 50	$ 10	$ 50	$ 50	Office share of City postage
2290	MISC OFFICE SUPPLIES	$ 53	$ 17	$ 23	$ 100	$ 100	$ 150	$ 150	General office supplies & business cards
2320	MILEAGE REIMBURSEMENT	$ -	$ 64	$ -	$ 50	$ 50	$ 75	$ 75	Mileage out of area travel
2499	MISC OPERATING SUPPLIES	$ 1,573	$ 218	$ 109	$ 275	$ 275	$ 175	$ 175	Ink cartridges, popcorn festival supplies ($25)
	COMMODITIES	**$ 1,655**	**$ 310**	**$ 134**	**$ 475**	**$ 435**	**$ 450**		
3040	OTHER SERVICE	$ 69	$ 50	$ -	$ -	$ -	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ 89	$ 90	$ 75	$ 25,090	$ 25,090	$ 7,590	$ 90 $ 7,500	Subscription to Dayton Business Journal Relocation reimbursment for actual costs
3230	TELEPHONE	$ 619	$ 1,093	$ 505	$ 1,200	$ 600	$ 1,200	$ 1,200	CM's smartphone
3700	ADVERTISING	$ 407	$ 1,629	$ 5,059	$ 9,300	$ 5,130	$ 9,300	$ 5,000 $ 2,500 $ 1,800	Dayton Business Journal (Business in Dayton) Discover The Dayton Region Legacy Magazine WPAFB
3810	REGISTRATION	$ 661	$ 1,055	$ 1,046	$ 2,787	$ 2,787	$ 2,432	$ 700 $ 350 $ 140 $ 200 $ 50 $ 40 $ 20 $ 64 $ 15 $ 60 $ 725 $ 60 $ 8	ICMA Conference - San Antonio OCMA Conference(Columbus OH) International Association of Administrative Professionals (IAAP) ($23/mo. X 10 mo.) International Association of Administrative Professionals (IAAP) /Eastern Greal Lakes Branch Annual Meeting Beavercreek Chamber Awards Banquet MVRPC Annual Spring Dinner WPAFB Community Forum Beavercreek Women In Business Lunch Martin Luther King Luncheon (WPAFB) Dayton Area Manager's Association International Association of Administrative Professionals (IAAP) Summit (New Orleans) Qtrly Greene County CM Luncheons WPAFB National Prayer Luncheon

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: CITY MANAGER 101 / 51 1210 GENERAL FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3830	OTHER EDUCATIONAL	$ 198	$ 2,152	$ -	$ 1,650	$ 1,650	$ 3,525	$ 2,300	ICMA Conference- Airfare-Hotels-Meals
								$ 325	IAAP Conference 2017 - Hotel-Meals
								$ 900	IAAP Summit - Airfare- Hotel-Meals
3910	MEMBERSHIP FEES	$ 3,448	$ 2,831	$ 3,125	$ 3,799	$ 3,799	$ 3,993	$ 1,300	ICMA Dues for City Manager
								$ 892	Rotary dues for CM
								$ 80	Miami Valley Military Affairs Association
								$ 141	IAAP Membership CM Secretary
								$ 130	Beavercreek Kiwanis - CM
								$ 125	Beavercreek Optimist Club - CM
								$ 765	Dayton Area Chamber of Commerce
								$ 400	Greater Dayton Mayors & Managers
								$ 160	OCMA Dues for City Manager (CM portion)
	CONTRACTUAL	**$ 5,491**	**$ 8,900**	**$ 9,810**	**$ 43,826**	**$ 39,056**	**$ 28,040**		
4446	COMPUTER EQUIPMENT	$ 1,004	$ 388	$ 1,014	$ 1,700	$ 2,714	$ -	$ -	CM Secretary & New City Manager Computer
	CAPITAL	**$ 1,004**	**$ 388**	**$ 1,014**	**$ 1,700**	**$ 2,714**	**$ -**		
Total		**$ 354,219**	**$ 293,879**	**$ 231,542**	**$ 414,952**	**$ 366,658**	**$ 295,974**		

% Increase/(Decrease) over 2016 Budget **(28.67%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 64,352	$ 65,947	$ 51,971	$ 70,272	$ 70,272	$ 69,714	$ 69,714	HR Manager
1410	PENSION/PERS	$ 9,009	$ 9,233	$ 7,276	$ 9,838	$ 9,838	$ 9,760	$ 9,760	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 6,314	$ 6,004	$ 4,687	$ 6,248	$ 6,248	$ 6,521	$ 6,521	1 Single
1615	DENTAL INSURANCE	$ 247	$ 399	$ 181	$ 243	$ 243	$ 235	$ 235	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 75	$ 69	$ 52	$ 69	$ 69	$ 69	$ 69	1 Employee
1700	MEDICARE	$ 917	$ 939	$ 740	$ 1,019	$ 1,019	$ 1,011	$ 1,011	1.45% of salaries
1900	WORKERS COMP	$ 1,677	$ 1,671	$ 1,248	$ 1,897	$ 1,897	$ 1,603	$ 1,603	2.3% of salaries
	PERSONNEL	**$ 82,591**	**$ 84,262**	**$ 66,155**	**$ 89,586**	**$ 89,586**	**$ 88,913**		
2220	POSTAGE	$ 35	$ 20	$ 14	$ 75	$ 75	$ 75	$ 75	Cobra notices, other HR related notices to employees or former employees.
2290	MISC OFFICE SUPPLIES	$ 172	$ 139	$ 16	$ 400	$ 400	$ 400	$ 400	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	$ 174	$ 223	$ 135	$ 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	$ 49	$ 782	$ 84	$ 50	$ 84	$ 348	$ - $ 298 $ 50	Employee picnic ($750) Federal Labor Posters Retirement awards - Clocks engraved
2590	MISC OPERATING MATERIAL	$ -	$ 246	$ -	$ 123	$ 123	$ 123	$ 123	Miami Valley Risk Mgmt. Assoc. (MVRMA) Posters
	COMMODITIES	**$ 430**	**$ 1,410**	**$ 249**	**$ 1,006**	**$ 1,040**	**$ 1,304**		
3040	OTHER SERVICE	$ 1,063	$ 1,780	$ 1,212	$ 1,440	$ 1,720	$ 2,164	$ 2,164	Background Verificiation. Also drug screens and physicals for pre-employment for GF employees only (Direct Cost Allocation - 7.1%)
3199	OTHER PROFESSIONAL SERVICES	$ 580	$ 795	$ 1,065	$ 1,500	$ 1,500	$ 1,500	$ 750 $ 450 $ 300	Annual Training (Drug Free, FMLA, etc.) Workers Comp Training Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	DD News: Employment Positions for City Hall
3810	REGISTRATION	$ 842	$ 548	$ 368	$ 448	$ 448	$ 448	$ 400 $ 48	SHRM conference/seminar (local) MVHRA workshops (3)
3830	OTHER EDUCATIONAL	$ 277	$ 290	$ 148	$ 350	$ 350	$ 350	$ 350	SHRM conference - Sandusky Travel cost/hotel/meals
3910	MEMBERSHIP FEES	$ 1,629	$ 297	$ 190	$ 672	$ 672	$ 674	$ 190 $ 300 $ 109 $ 75	SHRM membership Ohio Rural Water Assoc. (Workers Comp pooled membership) IPMA -HR Membership Miami Valley Human Resource Assoc.(MVHRA)
	CONTRACTUAL	**$ 4,391**	**$ 3,710**	**$ 2,983**	**$ 4,710**	**$ 4,990**	**$ 5,436**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 838	$ 839	$ 839	$ -	$ -	
	CAPITAL	**$ -**	**$ -**	**$ 838**	**$ 839**	**$ 839**	**$ -**		
Total		**$ 87,412**	**$ 89,382**	**$ 70,225**	**$ 96,141**	**$ 96,455**	**$ 95,653**		
	% Increase/(Decrease) over 2016 Budget						**(0.51%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: FINANCE **101 / 51 1410** **GENERAL FUND**

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 262,847	$ 271,002	$ 214,346	$ 290,691	$ 290,691	$ 289,731	$ 289,731	Financial Adm. Services Director (FASD), Fiscal Officer, Financial Specialist, Account Clerk (1 step increase per CWA contract)
1410	PENSION/PERS	$ 36,799	$ 37,940	$ 30,008	$ 40,697	$ 40,697	$ 40,562	$ 40,562	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 38,075	$ 37,345	$ 38,308	$ 58,174	$ 58,174	$ 51,096	$ 51,096	Family coverage (2) - Single (3)
1615	DENTAL INSURANCE	$ 1,511	$ 1,476	$ 1,490	$ 1,996	$ 1,996	$ 1,928	$ 1,928	Family coverage (2) - Single (2)
1620	EMPLOYEE LIFE INSURANCE	$ 288	$ 266	$ 199	$ 266	$ 266	$ 266	$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	$ 3,766	$ 3,876	$ 3,042	$ 4,215	$ 4,215	$ 4,201	$ 4,201	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)
1801	UNEMPLOYMENT COMP.	$ 678	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 6,902	$ 6,827	$ 5,146	$ 7,849	$ 7,849	$ 6,664	$ 6,664	2.3% of salaries
	PERSONNEL	**$ 354,286**	**$ 362,152**	**$ 295,104**	**$ 407,308**	**$ 407,308**	**$ 397,868**		
2220	POSTAGE	$ 1,567	$ 1,641	$ 1,654	$ 1,950	$ 1,950	$ 1,950	$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	$ 1,075	$ 654	$ 440	$ 700	$ 700	$ 700	$ 250	Printer cartridges for printers
								$ 250	Professional Reference Materials
								$ 200	Binders, pencils, pens, paper, etc.
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ 4	$ -	$ 4	$ -	$ -	
2499	MISC OPERATING SUPPLIES	$ 431	$ 566	$ 356	$ 929	$ 929	$ 929	$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	$ 5,939	$ 4,640	$ 4,426	$ 4,281	$ 4,426	$ 7,067	$ 4,367	Civic licensing/maintenance fees $13.8k - Direct Cost Allocation 31.7%
								$ 2,700	Civic Systems - MiExcel Software
	COMMODITIES	**$ 9,012**	**$ 7,501**	**$ 6,880**	**$ 7,860**	**$ 8,009**	**$ 10,646**		
3040	OTHER SERVICE	$ 7,206	$ 3,464	$ 1,735	$ 1,852	$ 1,852	$ 1,852	$ 1,702	Bank charges - offset by interest
								$ 100	State Approved Disposal of Records
								$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	$ 1,095	$ 1,593	$ 4,425	$ 1,770	$ 4,600	$ 3,353	$ 435	Govt. Finance Officers Assoc. (GFOA) Award
								$ 2,918	Affordable Care Act (ACA) Compliance
3620	PRINTING	$ 44	$ 213	$ 157	$ 175	$ 175	$ 175	$ 175	Printing of CAFR's & Budget Documents
3700	ADVERTISING	$ 164	$ 48	$ 164	$ 164	$ 164	$ 164	$ 164	CAFR & County Tax Budget Notifications
3810	REGISTRATION	$ 285	$ 200	$ 688	$ 800	$ 800	$ 800	$ 200	State Treasurers Investment Training 2@$200
								$ 600	GFOA Training Seminars - Cleveland
3830	OTHER EDUCATIONAL	$ -	$ 312	$ 54	$ 950	$ 950	$ 1,000	$ 600	Travel to GFOA Seminar - Cleveland
								$ 300	Excel Training
								$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	$ 325	$ 320	$ 185	$ 440	$ 440	$ 440	$ 140	Ohio GFOA (2) @ $70
								$ 250	National GFOA - Corporate Memberships
								$ 50	Southwest Ohio Municipal Finance Offrs
	CONTRACTUAL	**$ 9,119**	**$ 6,150**	**$ 7,408**	**$ 6,151**	**$ 8,981**	**$ 7,784**		
4446	COMPUTER EQUIPMENT	$ 2,007	$ 2,317	$ -	$ -	$ -	$ -	$ -	Replacement of (2) Computers XP in 2015
	CAPITAL	**$ 2,007**	**$ 2,317**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 374,424**	**$ 378,120**	**$ 309,392**	**$ 421,319**	**$ 424,298**	**$ 416,298**		
	% Increase/(Decrease) over 2016 Budget						**(1.19%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 50,020	$ 48,500	$ 38,887	$ 53,844	$ 53,844	$ 53,851	$ 53,851	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	$ 9,484	$ 9,191	$ 8,312	$ 14,492	$ 14,492	$ 15,210	$ 15,210	(1) Cable Comm. Coordinator (10hrs/wk.@$29.25)
1410	PENSION/PERS	$ 8,331	$ 8,077	$ 6,608	$ 9,567	$ 9,567	$ 9,669	$ 9,669	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 19,133	$ 10,805	$ 4,687	$ 19,480	$ 6,314	$ 6,521	$ 6,521	1 Single
1615	DENTAL INSURANCE	$ 769	$ 408	$ 181	$ 755	$ 755	$ 235	$ 235	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 45	$ 41	$ 31	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 808	$ 797	$ 668	$ 991	$ 991	$ 1,001	$ 1,001	1.45% salaries
1900	WORKERS COMP	$ 2,585	$ 1,547	$ 1,229	$ 1,845	$ 1,845	$ 1,588	$ 1,588	2.3% of salaries
	PERSONNEL	**$ 91,175**	**$ 79,366**	**$ 60,603**	**$ 101,015**	**$ 87,849**	**$ 88,116**		

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	$ 8,200	$ 4,409	$ 5,820	$ 4,570	$ 7,882	$ 7,882	$ 7,882	In Touch - Direct costing 45.8%. 4 editions, reduced pages all color. Anticipate migrating to electronic format.
2320	MILEAGE REIMBURSEMENT	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	Using personal car for City related business
2499	MISC OPERATING SUPPLIES	$ 1,084	$ 296	$ 4,874	$ 4,918	$ 4,874	$ 2,875	$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
								$ 350	Monitor for IT Contractor
								$ 875	Five new wireless routers
								$ 400	20 port switch for City Hall
3040	OTHER SERVICE	$ 28	$ 25	$ -	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ 9,332**	**$ 4,730**	**$ 10,694**	**$ 9,488**	**$ 12,756**	**$ 10,757**		

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 30,746	$ 44,839	$ 37,877	$ 47,264	$ 47,264	$ 41,289	$ 18,480	IT Maint. agreement for equip & software 30.8% of $60k
								$ 300	Web Hosting
								$ 5,112	Internet Bandwidth & Utilization $50/month times 10 static IP's & Time Warner $376/mo.
								$ 550	Annual Maintenance CISCO AS 3005 (Video link to AT&T)
								$ 949	Message Center-$79.05/mo. Spam Filter
								$ 2,633	Micro Trend Antivirus Software
								$ 400	Domain Name - Annual Renewal (PY- $125)
								$ 907	Annual Support & Maint. Back-up Server (60% remainder paid by PD.)
								$ 4,000	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 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	$ 1,111	$ 2,113	$ 3,514	$ 4,125	$ 4,125	$ 2,306	$ 1,000	Repairs of electronic equipment, VTR's, video switchers, 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	$ 14,075	$ 7,745	$ 7,757	$ 7,814	$ 9,325	$ 9,325	$ 9,325	In Touch - Direct Allocation 45.8%
3830	OTHER EDUCATIONAL	$ -	$ -	$ 49	$ 120	$ 120	$ 120	$ 120	Public Relations, web site management, business communications seminars.
3910	MEMBERSHIP FEES	$ 2,260	$ 2,260	$ 2,260	$ 2,360	$ 2,360	$ 2,260	$ 2,260	Miami Valley Communication Council (Affiliate Membership) (45,193*.05)
								$ -	Alliance for Community Media ($100)
	CONTRACTUAL	**$ 48,192**	**$ 56,957**	**$ 51,457**	**$ 61,683**	**$ 63,194**	**$ 55,300**		
4446	COMPUTER EQUIPMENT	$ 21,249	$ 18,702	$ 843	$ 4,993	$ 4,993	$ 7,486	$ 1,200	Cisco 1921 Router for City Hall
								$ 6,286	E-mail and Archiving to Hosted Solution Direct Cost Allocation 27.7% ($22,750)
	CAPITAL	**$ 21,249**	**$ 18,702**	**$ 843**	**$ 4,993**	**$ 4,993**	**$ 7,486**		
Total		**$ 169,948**	**$ 159,755**	**$ 123,597**	**$ 177,179**	**$ 168,792**	**$ 161,660**		

% Increase/(Decrease) over 2016 Budget **(8.76%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: PLANNING & ZONING 101 / 55 1610 GENERAL FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 378,580	$ 390,905	$ 308,024	$ 418,451	$ 418,451	$ 417,398	$ 417,398	(1) Planning Director (1) City Planner (1) Associate Planner (1) Code Enforcement Officer, (1) Planning Technician (1) Retirement Payout $33k
1210	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ 4,972	$ 4,972	Code Enforcement Intern (12.43 @ 400 hours)
1410	PENSION/PERS	$ 53,001	$ 54,727	$ 43,123	$ 58,583	$ 58,583	$ 54,512	$ 54,512	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 101,126	$ 97,877	$ 74,995	$ 103,720	$ 103,720	$ 101,655	$ 101,655	5 Family and 1 Single
1615	DENTAL INSURANCE	$ 4,094	$ 3,871	$ 3,000	$ 4,019	$ 4,019	$ 3,883	$ 3,883	5 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 456	$ 421	$ 316	$ 421	$ 421	$ 421	$ 421	3 Mgmt. + 3 Regular
1700	MEDICARE	$ 5,238	$ 5,385	$ 4,244	$ 6,075	$ 6,075	$ 6,124	$ 6,124	1.45% of salaries
1900	WORKERS COMP	$ 9,853	$ 9,834	$ 7,438	$ 11,312	$ 11,312	$ 9,715	$ 9,715	2.3% of salaries
	PERSONNEL	**$ 552,348**	**$ 563,020**	**$ 441,140**	**$ 602,581**	**$ 602,581**	**$ 598,680**		
2110	UNIFORMS	$ -	$ 181	$ -	$ 350	$ 350	$ 350	$ 350	Code Enforcement Boots/Shirts
2220	POSTAGE	$ 539	$ 530	$ 411	$ 845	$ 845	$ 845	$ 845	$70 per month
2290	MISC OFFICE SUPPLIES	$ 786	$ 1,054	$ 790	$ 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	$ 1,427	$ 1,209	$ 737	$ 1,891	$ 1,891	$ 1,719	$ 1,719	Code Enforcement Officer; 625 @ $2.75/gal
2499	MISC OPERATING SUPPLIES	$ 1,522	$ 2,436	$ 987	$ 1,760	$ 1,760	$ 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	$ 803	$ 252	$ 543	$ 1,000	$ 1,000	$ 1,000	$ 1,000	2 vehicles: tires, batteries, wiper blades,etc.
	COMMODITIES	**$ 5,077**	**$ 5,662**	**$ 3,468**	**$ 7,866**	**$ 7,866**	**$ 8,434**		
3040	OTHER SERVICE	$ 4,393	$ 5,433	$ 5,742	$ 6,455	$ 6,455	$ 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	$ 150	$ 370	$ 190	$ 175	$ 190	$ 250	$ 250	Refunds of permits
3230	TELEPHONE	$ 193	$ 193	$ 113	$ 200	$ 200	$ 300	$ 300	Code Enforcement Officer's cell $16.1/mo.
3620	PRINTING	$ 109	$ 116	$ 206	$ 300	$ 300	$ 300	$ 300	Maps, graphics, grass violation notice signs, business cards,
3700	ADVERTISING	$ 87	$ 184	$ 102	$ 200	$ 200	$ 200	$ 200	Legal advertising (grass cutting/signage)
3810	REGISTRATION	$ 456	$ 394	$ 115	$ 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.

DEPT: PLANNING & ZONING 101 / 55 1610 GENERAL FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
	MEMBERSHIP FEES	$ 1,205	$ 1,469	$ 2,416	$ 3,565	$ 3,565	$ 3,565	$ 1,400	3 American Planning Assoc; 1 AICP
								$ 425	1 National Assoc. for Industrial Office Parks
								$ 80	Registered Sanitarian License renewal
								$ 60	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	**$ 6,593**	**$ 8,159**	**$ 8,884**	**$ 11,535**	**$ 11,550**	**$ 12,745**		
4446	COMPUTER EQUIPMENT	$ 7,119	$ -	$ -	$ 6,100	$ 6,100	$ 1,250	$ 1,250	Computer Replacement
									Executive Plus & Business First and County Economic Impact Software (2016)
	CAPITAL	**$ 7,119**	**$ -**	**$ -**	**$ 6,100**	**$ 6,100**	**$ 1,250**		
Total		**$ 571,137**	**$ 576,841**	**$ 453,492**	**$ 628,082**	**$ 628,097**	**$ 621,109**		

% Increase/(Decrease) over 2016 Budget **(1.11%)**

DEPT: PLANNING AND ZONING BOARDS 101 / 55 1140 GENERAL FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	$ 535	$ 907	$ 478	$ 800	$ 800	$ 800	$ 800	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	$ 13	$ 19	$ 19	$ 20	$ 20	$ 20	$ 20	Name plates
	COMMODITIES	**$ 548**	**$ 926**	**$ 497**	**$ 820**	**$ 820**	**$ 820**		
3700	ADVERTISING	$ 4,295	$ 4,478	$ 2,493	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	$ 150	$ 220	$ -	$ 250	$ 250	$ 250	$ 250	Miami Valley P&Z Workshop 50 X 5
								$ -	Planning Commission Journal (6) $130
								$ -	Economic Development Summit 50 X 4
3910	MEMBERSHIP FEES	$ 350	$ 350	$ 350	$ 395	$ 395	$ 395	$ 395	American Planning Assn., 5 X 75
	CONTRACTUAL	**$ 4,795**	**$ 5,048**	**$ 2,843**	**$ 5,645**	**$ 5,645**	**$ 5,645**		
Total		**$ 5,343**	**$ 5,974**	**$ 3,340**	**$ 6,465**	**$ 6,465**	**$ 6,465**		

% Increase/(Decrease) over 2016 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	$ 2,922	$ 2,070	$ 1,917	$ 3,000	$ 3,000	$ 2,500	$ 2,500	Copy paper for the City Hall
	COMMODITIES	**$ 2,922**	**$ 2,070**	**$ 1,917**	**$ 3,000**	**$ 3,000**	**$ 2,500**		
3082	LEVY INFORMATION	$ -	$ -	$ 4,420	$ -	$ -	$ 6,800	$ 6,800	Citizens Survey (Fallon Research) Direct Cost Allocation 34% - $20k
3085	TAXES AND ASSESSMENTS	$ 12	$ 11	$ 18	$ 11	$ 18	$ 18	$ 18	Streetscape Assess(Dayton Xenia/N.Fairfield)
3086	BOARD OF HEALTH	$ 94,762	$ 95,740	$ 71,973	$ 93,348	$ 93,348	$ 93,348	$ 90,348 $ 3,000	Use of Greene Co. Combined Health Services Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	$ 43,527	$ 41,365	$ 31,328	$ 50,000	$ 45,000	$ 45,000	$ 45,000	Greene County Auditors fees
3150	ANNUAL FINANCIAL AUDIT	$ 9,787	$ 3,859	$ 4,645	$ 4,500	$ 4,645	$ 4,773	$ 4,773	Direct Cost Allocation - 13% of $36.7k
3199	OTHER PROFESSIONAL SERVICES	$ 130,044	$ 104,747	$ 71,561	$ 150,000	$ 150,000	$ 123,750	$ 93,750 $ 30,000	Coolidge Wall Co, LPA ($125k) Direct Cost Allocation 75% Strategic Golf Course Analysis
3311	LIABILITY & PROPERTY INSURANCE	$ 54,618	$ 51,331	$ 96,659	$ 98,385	$ 96,659	$ 98,385	$ 98,385	32.94% of premium $298,689 (86.5% incr)
3312	INSURANCE DEDUCTIBLES	$ 685	$ -	$ -	$ -	$ -	$ -	$ -	Amounts under deductible for GF losses
3420	EQUIPMENT RENTAL	$ 12,160	$ 11,558	$ 9,852	$ 11,512	$ 11,512	$ 12,060	$ 10,413 $ 1,647	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner. Pitney Bowes - Postage Machine $250/mo. Direct Cost Allocation 55%
	CONTRACTUAL	**$ 345,595**	**$ 308,611**	**$ 290,456**	**$ 407,756**	**$ 401,182**	**$ 384,134**		
Total		**$ 348,517**	**$ 310,681**	**$ 292,373**	**$ 410,756**	**$ 404,182**	**$ 386,634**		

% Increase/(Decrease) over 2016 Budget **(5.87%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	101 / 51 3250							GENERAL FUND
Acct.	*Account Descriptions*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 30,710	$ 32,197	$ 25,888	$ 35,127	$ 35,127	$ 35,467	$ 35,467	FB&G Mgr.20%, B&G 40%
1210	PART TIME WAGES	$ 14,270	$ 14,240	$ 11,127	$ 24,655	$ 24,655	$ 25,043	$ 16,043	29 hrs. per week @ $10.50
								$ 9,000	Part time B&G 1,000 hrs. @ 9.00
1310	OVERTIME SALARIES	$ 686	$ 868	$ 327	$ 500	$ 500	$ 500	$ 500	Overtime for emergency situations
1410	PENSION/PERS	$ 6,393	$ 6,623	$ 5,228	$ 7,179	$ 7,179	$ 7,281	$ 7,281	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 11,480	$ 11,071	$ 6,870	$ 11,688	$ 11,688	$ 8,914	$ 8,914	FB&G Mgr. 20%, B&G 40%; Family
1615	DENTAL INSURANCE	$ 462	$ 437	$ 286	$ 453	$ 453	$ 339	$ 339	FB&G Mgr. 20%, B&G 40%; Family
1620	EMPLOYEE LIFE INSURANCE	$ 43	$ 39	$ 30	$ 62	$ 62	$ 62	$ 62	Life Ins: FB&G Mgr.20%, B&G 40%
1700	MEDICARE	$ 633	$ 658	$ 523	$ 736	$ 736	$ 747	$ 747	Medicare: 1.45%
1900	WORKERS COMP	$ 1,131	$ 1,186	$ 985	$ 1,371	$ 1,371	$ 1,185	$ 1,185	2.3% of salaries
	PERSONNEL	**$ 65,808**	**$ 67,319**	**$ 51,264**	**$ 81,771**	**$ 81,771**	**$ 79,538**		
2410	JANITORIAL SUPPLIES	$ 2,036	$ 2,847	$ 1,495	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants
2499	MISC OPERATING SUPPLIES	$ 290	$ 158	$ -	$ 150	$ 150	$ 150	$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	$ 227	$ 400	$ -	$ 300	$ 300	$ 300	$ 300	Water filters, light bulbs, ballasts, paint & supplies
	COMMODITIES	**$ 2,553**	**$ 3,405**	**$ 1,495**	**$ 2,450**	**$ 2,450**	**$ 2,450**		
3021	BUILDING MAINTENANCE	$ 5,694	$ 7,644	$ 5,198	$ 10,491	$ 10,491	$ 10,491	$ 1,300	Contract cleaning
								$ 1,000	A/C heating repairs
								$ 916	Pest control
								$ 575	Carpet cleaning X2
								$ 2,500	Window caulking/repair
								$ 2,000	Roof repairs
								$ 1,200	Window cleaning
								$ 1,000	Elevator repairs
3040	OTHER SERVICE	$ 17	$ 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	$ 11,836	$ 12,375	$ 9,100	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	$ 3,396	$ 3,416	$ 2,558	$ 3,425	$ 3,425	$ 3,425	$ 3,425	City Hall water/sewage
3230	TELEPHONE	$ 18,189	$ 13,977	$ 10,233	$ 19,000	$ 19,000	$ 19,000	$ 19,000	Telephone costs for City Hall
3240	HEATING FUEL	$ 3,047	$ 2,002	$ 1,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	**$ 42,179**	**$ 39,429**	**$ 28,289**	**$ 50,986**	**$ 50,986**	**$ 50,986**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
4800	CAPITAL IMPROVEMENTS	$ -	$ 31,161	$ -	$ -	$ -	$ 42,400	$ 15,000	Replacement City Hall Awnings
								$ 10,000	Replacement of City Hall Gutters
								$ 17,400	Pave City Hall Parking Lot ($17.4k)
								$ -	Planning Department Carpeting ($5k)
	CAPITAL	**$ -**	**$ 31,161**	**$ -**	**$ -**	**$ -**	**$ 42,400**		
Total		**$ 110,540**	**$ 141,314**	**$ 81,048**	**$ 135,207**	**$ 135,207**	**$ 175,374**		

% Increase/(Decrease) over 2016 Budget **29.71%**

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Approved	2017 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	$ 82,426	$ 78,233	$ 60,987	$ 84,000	$ 84,000	$ 84,000	$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	$ 7,352	$ -	$ -	$ 6,000	$ 6,000	$ 15,000	$ 15,000	Light Pole Painting (N Fairfield & Commons Rd.)
	CONTRACTUAL	**$ 89,778**	**$ 78,233**	**$ 60,987**	**$ 90,000**	**$ 90,000**	**$ 99,000**		
Total		**$ 89,778**	**$ 78,233**	**$ 60,987**	**$ 90,000**	**$ 90,000**	**$ 99,000**		

% Increase/(Decrease) over 2016 Budget **10.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 55,483	$ 56,716	$ 44,808	$ 60,411	$ 60,411	$ 59,641	$ 59,641	(1) Cemetery Care Taker
1210	PART TIME SALARIES	$ 15,781	$ 20,174	$ 23,525	$ 18,907	$ 26,000	$ 18,907	$ 18,907	(1) Temporary Seasonal
1310	OVERTIME SALARIES	$ 1,817	$ 3,106	$ 3,237	$ 7,000	$ 7,000	$ 7,000	$ 7,000	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	$ 10,231	$ 11,199	$ 10,020	$ 12,085	$ 12,085	$ 11,977	$ 11,977	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 19,133	$ 18,196	$ 14,082	$ 19,480	$ 19,480	$ 19,027	$ 19,027	1 Family
1615	DENTAL INSURANCE	$ 769	$ 728	$ 564	$ 755	$ 755	$ 730	$ 730	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 41	$ 41	$ 31	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 1,011	$ 1,108	$ 995	$ 1,150	$ 1,150	$ 1,139	$ 1,139	1.45% of salaries
1900	WORKERS COMP	$ 1,698	$ 1,901	$ 1,549	$ 2,142	$ 2,142	$ 1,807	$ 1,807	2.3% of salaries
	PERSONNEL	**$ 105,964**	**$ 113,169**	**$ 98,811**	**$ 121,971**	**$ 129,064**	**$ 120,268**		
				$ -					
2220	POSTAGE	$ -	$ -	$ 130	$ 300	$ 300	$ 300	$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	$ 5,368	$ 2,980	$ 1,714	$ 4,340	$ 4,340	$ 2,750	$ 2,750	1,000 gallons, unleaded fuel @ 2.75/gallon
2499	MISC OPERATING SUPPLIES	$ 524	$ 2,224	$ 1,923	$ 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	$ 1,929	$ 814	$ 2,227	$ 2,000	$ 2,227	$ 2,000	$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	$ 6,695	$ 9,057	$ 4,891	$ 8,000	$ 8,000	$ 8,000	$ 8,000	Dirt, seed, gravel, and cement
	COMMODITIES	**$ 14,516**	**$ 15,075**	**$ 10,885**	**$ 20,340**	**$ 20,567**	**$ 18,750**		
3022	REFUSE DISPOSAL	$ 1,503	$ 1,144	$ 733	$ 1,254	$ 1,254	$ 1,254	$ 1,044	Dumpster at Mt. Zion $87/mo.
								$ 210	Extra trash trips
	OTHER SERVICE	$ 2,628	$ 12,285	$ 3,661	$ 13,580	$ 13,580	$ 13,580	$ 2,000	Tree Service
								$ 10,000	Ash Trees Mt. Zion Park
								$ 1,080	Internet Service ($90 x 12)
								$ 500	Pest Control
3050	OTHER	$ 3,550	$ 3,520	$ 1,740	$ 500	$ 1,740	$ 1,500	$ 1,500	Purchase of graves
3095	REFUNDS	$ -	$ -	$ 850	$ 500	$ 850	$ 500	$ 500	
3199	OTHER PROF SERVICES	$ 3,316	$ 6,374	$ 795	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Indigent Burials - Average 4 per year
3210	ELECTRICITY	$ 670	$ 684	$ 468	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Mt. Zion
3220	WATER AND SEWER	$ 467	$ 470	$ 353	$ 500	$ 500	$ 500	$ 500	Mt. Zion
3230	TELEPHONE	$ 687	$ 193	$ 113	$ 300	$ 300	$ 300	$ 300	Mt. Zion
3240	HEATING FUEL	$ 2,433	$ 2,042	$ 777	$ 2,760	$ 2,760	$ 2,760	$ 2,760	Mt. Zion
3830	OTHER EDUCATIONAL	$ 95	$ -	$ -	$ -	$ -	$ -	$ -	Training and Seminars (safety)
3910	MEMBERSHIP FEES	$ 175	$ 50	$ 95	$ 90	$ 90	$ 90	$ 90	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	**$ 15,524**	**$ 26,762**	**$ 9,585**	**$ 23,484**	**$ 25,074**	**$ 24,484**		
4436	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	Computer Replacement Program
4471	TRUCKS/ OTHER VEHICLES	$ -	$ 36,445	$ 19,970	$ 20,000	$ 19,970	$ 20,000	$ 20,000	Scattering Garden
4800	BUILDING IMPROVEMENTS	$ 10,296	$ 18,439	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Water Line Removal
	CAPITAL	**$ 10,296**	**$ 54,884**	**$ 19,970**	**$ 25,000**	**$ 24,970**	**$ 27,000**		
Total		**$ 146,300**	**$ 209,890**	**$ 139,251**	**$ 190,795**	**$ 199,675**	**$ 190,502**		

% Increase/(Decrease) over 2016 Budget **(0.15%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ -	$ -	$ 1,366	$ 30,000	$ 30,000	$ -	$ -	Preliminary study of City Hall Accessibility and needs analysis in 2016.
	CAPITAL	**$ -**	**$ -**	**$ 1,366**	**$ 30,000**	**$ 30,000**	**$ -**		
Total		**$ -**	**$ -**	**$ 1,366**	**$ 30,000**	**$ 30,000**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.00%)**

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 42,763	$ 46,503	$ 33,737	$ 44,983	$ 44,983	$ 43,423	$ 43,423	Lofino Center Renovation - Note Beavercreek Township paid for 50% of renovations & hold a separate bond. ($40k principal, $3,423 interest) Issue Date 3/1/04: Final Payment - 12/1/2018)
7325	TRANSFER TO PARKS LEVY	$ -	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	$ 1,107,064	$ 1,167,888	$ 954,456	$ 1,272,608	$ 1,272,608	$ 1,372,951	$ 1,372,951	Golf Course Bond/Interest ($919.4k) & Capital Improvements ($175k) & Operating Loss Projection ($278,589)
7350	TRANSFER TO MISC TRUST FUND	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Transfer for Wellness Program
	TRANSFERS OUT	**$ 1,149,827**	**$ 1,454,391**	**$ 1,171,193**	**$ 1,560,591**	**$ 1,560,591**	**$ 1,659,374**		
Total		**$ 1,149,827**	**$ 1,454,391**	**$ 1,171,193**	**$ 1,560,591**	**$ 1,560,591**	**$ 1,659,374**		

% Increase/(Decrease) over 2016 Budget **6.33%**

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	$ 20,814	$ 2,815	$ -	$ -	$ -	$ -	$ -	
	ADVANCE OUT	**$ 20,814**	**$ 2,815**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 20,814**	**$ 2,815**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2016 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 3,098,963**		
01 PROPERTY & MUN TAXES	$ 7,109,250	$ 8,044,701	$ 8,208,266	$ 7,719,780	$ 8,208,266	$ 7,803,770	1.09	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 69,884	$ 77,790	$ 45,531	$ 69,100	$ 69,100	$ 69,100	0.00	Level funded
03 INTERGOVERNMENTAL	$ 1,175,152	$ 1,201,492	$ 620,761	$ 1,321,189	$ 1,275,518	$ 1,291,310	(2.26)	Decrease in Police Grant Funding
04 SERVICES	$ 132,833	$ 217,088	$ 231,355	$ 275,076	$ 275,651	$ 275,076	0.00	Level funded
06 MISC. REVENUES	$ 170,237	$ 44,369	$ 46,089	$ 75,661	$ 57,657	$ 52,560	(30.53)	Insurance Vehicle Damage Reimbursements
TOTAL REVENUE	**$ 8,657,356**	**$ 9,585,440**	**$ 9,152,002**	**$ 9,460,806**	**$ 9,886,192**	**$ 9,491,816**	**0.33%**	
2110-POLICE ADMINISTRATION	$ 203,325	$ 210,816	$ 165,174	$ 230,360	$ 230,360	$ 227,945	(1.05)	Wages & benefits - Retirement Payout in 2016
2210-SUPPORT SERVICES	$ 485,619	$ 478,838	$ 369,903	$ 550,105	$ 550,105	$ 566,226	2.93	Additional records clerk wages and benefits
2230-COMMUNITY RELATIONS	$ 113,590	$ 114,276	$ 89,878	$ 121,873	$ 121,874	$ 120,728	(0.94)	27th pay in 2016
2240-COMMUNICATIONS	$ 987,969	$ 947,689	$ 760,042	$ 1,064,992	$ 1,064,992	$ 992,130	(6.84)	27th pay in 2016
2250-EMERGENCY DISPATCH - 911	$ 45,415	$ 166,219	$ 43,352	$ 59,760	$ 59,760	$ 59,800	0.07	Increase in net clock maintenance
2280-CORRECTIONS	$ 230,253	$ 222,335	$ 171,052	$ 235,207	$ 235,207	$ 245,207	4.25	Increased prisioner care costs
2290-ALLOCABLE SUPPORT	$ 1,075,043	$ 1,228,263	$ 908,699	$ 1,403,356	$ 1,403,479	$ 1,837,937	30.97	Significant increase in capital
2510-INVESTIGATIONS	$ 690,154	$ 675,397	$ 638,330	$ 754,756	$ 754,756	$ 837,768	11.00	Additional detective allocated in 2017
2610-POLICE OPERATIONS	$ 4,520,418	$ 4,490,466	$ 3,537,473	$ 5,343,886	$ 5,311,485	$ 5,201,595	(2.66)	27th pay in 2016
2615-SPECIAL DUTY ACCOUNT	$ 45,786	$ 112,466	$ 36,845	$ 79,390	$ 79,390	$ 79,496	0.13	
2620-COPP PROGRAM	$ 1,326	$ 997	$ -	$ 3,000	$ 3,000	$ 3,000	0.00	Level funded
3250-BUILDING FACILITIES MAINTENAN(	$ 102,032	$ 93,451	$ 57,755	$ 140,546	$ 141,098	$ 153,446	9.18	Increase in capital
7300-TRANSFERS OUT	$ 68,654	$ 68,654	$ 55,054	$ 73,405	$ 73,405	$ -	(100.00)	Debt on building upgrade paid off in 2016
TOTAL EXPENSES	**$ 8,569,584**	**$ 8,809,867**	**$ 6,833,557**	**$ 10,060,636**	**$ 10,028,911**	**$ 10,325,278**	**2.63%**	
INCREASE/(DECREASE)	**$ 87,772**	**$ 775,573**	**$ 2,318,445**	**$ (599,830)**	**$ (142,719)**	**$ (833,462)**		
PROJECTED ENDING BALANCE*						**$ 2,135,501** *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.68%**		

* 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 2017 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 6,745,772	$ 7,687,587	$ 7,838,200	$ 7,375,430	$ 7,838,200	$ 7,451,970	1.04	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	$ 363,006	$ 356,797	$ 369,768	$ 344,100	$ 369,768	$ 351,550	2.17	County Auditor's Projection
410800	TRAILER TAX	$ 472	$ 317	$ 298	$ 250	$ 298	$ 250	0.00	Level funded
	01 PROPERTY & MUN TAXES	**$7,109,250**	**$8,044,701**	**$8,208,266**	**$7,719,780**	**$8,208,266**	**$7,803,770**	**1.09%**	
424000	COURT FEES	$ 65,970	$ 75,878	$ 43,820	$ 65,000	$ 65,000	$ 65,000	0.00	Based on averages
424100	PARKING FINES	$ 2,969	$ 1,227	$ 1,256	$ 3,500	$ 3,500	$ 3,500	0.00	Fines paid directly to PD vs. Court
425201	LICENSES AND PERMITS	$ 945	$ 685	$ 455	$ 600	$ 600	$ 600	0.00	Level funded
	02 LICENSES/FINES	**$69,884**	**$77,790**	**$45,531**	**$69,100**	**$69,100**	**$69,100**	**0.00%**	
430400	ROLLBACK & HOMESTEAD	$ 827,537	$ 840,853	$ 418,672	$ 911,570	$ 911,570	$ 921,030	1.04	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	$ 43,926	$ 42,808	$ 21,336	$ 42,900	$ 42,900	$ 43,450	1.28	County Auditor's Projection
430515	PPT PENSION	$ 1,614	$ 1,614	$ -	$ 1,614	$ -	$ -	(100.00)	Phased out by State
432320	POLICE GRANTS	$ 35,735	$ 40,369	$ 13,233	$ 71,555	$ 28,000	$ 29,682	(58.52)	DARE ($25,282), Bullet Proof Vest Grant (10 vests - 50% reimb. $4,400). Decrease due to Selective Traffic Enforcement Prog. eliminated in 2017.
433023	PU GAS/ELCT DEREGULATION	$ 251	$ -	$ -	$ 502	$ -	$ -	(100.00)	Phased out by State's Budget
433100	911 STATE SHARED FUNDS	$ 82,277	$ 82,275	$ 60,531	$ 88,036	$ 88,036	$ 88,036	0.00	From State 911 Surcharge* Previous page
463020	FIRE DISPATCH SERVICE	$ 183,812	$ 193,573	$ 106,989	$ 205,012	$ 205,012	$ 209,112	2.00	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	**$1,175,152**	**$1,201,492**	**$620,761**	**$1,321,189**	**$1,275,518**	**$1,291,310**	**(2.26)%**	
463031	SCHOOL RESOURCE OFFICER	$ 63,857	$ 91,234	$ 190,426	$ 190,426	$ 190,426	$ 190,426	0.00	2nd SRO in Middle School - 2016
463100	COPIES	$ 165	$ 576	$ 320	$ 100	$ 350	$ 100	0.00	Level funded
493160	ALARM REGISTRATIONS	$ 975	$ 150	$ 875	$ 550	$ 875	$ 550	0.00	Average last 3 years
493161	ALARM FINES	$ 6,645	$ 2,050	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.00	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	$ 61,191	$ 123,078	$ 35,734	$ 80,000	$ 80,000	$ 80,000	0.00	Franklin University security increased coverage, Holiday details,school events.
	04 SERVICES	**$132,833**	**$217,088**	**$231,355**	**$275,076**	**$275,651**	**$275,076**	**0.00%**	
496000	SALE OF ASSETS	$ 27,652	$ 7,875	$ 2,349	$ 10,000	$ 10,000	$ 10,000	0.00	Cycled out vehicles & equipment
496900	MISCELLANEOUS	$ 3,315	$ 2,757	$ 1,843	$ 2,000	$ 2,000	$ 2,000	0.00	Employment Application Fees
497000	REFUNDS & REIMBURSEMENTS	$ 136,841	$ 26,217	$ 41,897	$ 59,901	$ 41,897	$ 30,000	(49.92)	Insurance proceeds from vehicle(s) and equipment damage. BWC rebate 2014
497500	CONT. PROF. TRAINING	$ 2,429	$ 7,520	$ -	$ 3,760	$ 3,760	$ 10,560	180.85	Attorney General. Reimbursements up to 11 hrs/officer@ $20/hr @ 48 Officers
	06 MISC. REVENUES	**$170,237**	**$44,369**	**$46,089**	**$75,661**	**$57,657**	**$52,560**	**(30.53)%**	
	POLICE FUND TOTAL	**$8,657,356**	**$9,585,440**	**$9,152,002**	**$9,460,806**	**$9,886,192**	**$9,491,816**	**0.33%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 42,217	$ 43,329	$ 34,147	$ 46,142	$ 46,142	$ 49,066	$ 49,066	(1) Secretary
1120	POLICE SALARIES	$ 100,003	$ 107,286	$ 83,774	$ 117,001	$ 117,001	$ 112,369	$ 112,369	(1) Police Chief
1410	PENSION/PERS	$ 5,910	$ 6,066	$ 4,781	$ 6,460	$ 6,460	$ 6,869	$ 6,869	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 19,501	$ 20,693	$ 16,336	$ 22,815	$ 22,815	$ 21,912	$ 21,912	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 25,447	$ 24,200	$ 18,769	$ 25,909	$ 25,909	$ 25,548	$ 25,548	1 Family 1 Single
1615	DENTAL INSURANCE	$ 1,539	$ 1,455	$ 1,043	$ 1,510	$ 1,510	$ 1,460	$ 1,460	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 175	$ 183	$ 137	$ 183	$ 183	$ 183	$ 183	2 Employees
1700	MEDICARE	$ 1,997	$ 2,116	$ 1,655	$ 2,366	$ 2,366	$ 2,341	$ 2,341	1.45% of salaries
1900	WORKERS COMP	$ 4,388	$ 3,695	$ 2,863	$ 4,405	$ 4,405	$ 3,810	$ 3,810	2.3% of salaries
	PERSONNEL	**$ 201,177**	**$ 209,023**	**$ 163,505**	**$ 226,791**	**$ 226,791**	**$ 223,558**		
2590	MISC OPERATING MATERIAL	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Misc. items needed by Administration
	COMMODITIES	**$ -**	**$ -**	**$ -**	**$ 250**	**$ 250**	**$ 250**		
3040	OTHER SERVICE	$ 55	$ 50	$ -	$ -	$ -	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 30	$ 500	$ 500	$ 500	$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	$ 529	$ 222	$ 230	$ 350	$ 350	$ 500	$ 350	International Association of Administrative Professionals (IAAP) Branch/LAN training
								$ 150	OHLEAP Conference
3910	MEMBERSHIP FEES	$ 1,564	$ 1,521	$ 1,409	$ 2,469	$ 2,469	$ 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	**$ 2,148**	**$ 1,793**	**$ 1,669**	**$ 3,319**	**$ 3,319**	**$ 4,137**		
Total		**$ 203,325**	**$ 210,816**	**$ 165,174**	**$ 230,360**	**$ 230,360**	**$ 227,945**		

% Increase/(Decrease) over 2016 Budget **(1.05)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: SUPPORT SERVICES 202 / 52 2210 POLICE OPERATING FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 134,556	$ 147,299	$ 115,564	$ 199,063	$ 199,063	$ 186,260	$ 186,260	(3) Records Clerks (1) Fleet, Facilities & Equipment Coordinator - Increased (1) Records Clerk in 2017
1120	POLICE SALARIES	$ 204,696	$ 178,145	$ 139,177	$ 188,132	$ 188,132	$ 189,905	$ 189,905	(1) Captain (75%) (1) Sergeant (100%) (1) Sergeant (25%) Split between this Division & Communications Division 2240.
1310	OVERTIME SALARIES	$ 812	$ 1,398	$ 940	$ 1,750	$ 1,750	$ 1,750	$ 1,750	
1410	PENSION/PERS	$ 18,601	$ 20,482	$ 15,883	$ 21,409	$ 21,409	$ 26,076	$ 26,076	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	$ 33,500	$ 34,654	$ 27,252	$ 36,686	$ 36,686	$ 37,031	$ 37,031	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 73,736	$ 73,892	$ 55,965	$ 79,374	$ 79,374	$ 98,104	$ 98,104	5 Family,1 Family 75% & 1 Family 25%
1615	DENTAL INSURANCE	$ 3,507	$ 3,686	$ 2,819	$ 3,776	$ 3,776	$ 5,190	$ 5,190	5 Family, 1 Family 75%, & 1 Family 25%
1620	EMPLOYEE LIFE INSURANCE	$ 289	$ 244	$ 171	$ 262	$ 262	$ 303	$ 303	5 Employees , 1@ 75%, 1 @ 25%
1700	MEDICARE	$ 4,735	$ 4,544	$ 3,549	$ 4,945	$ 4,945	$ 5,454	$ 5,454	1.45% of salaries
1900	WORKERS COMP	$ 6,922	$ 8,817	$ 5,989	$ 9,208	$ 9,208	$ 8,652	$ 8,652	2.3% of salaries
	PERSONNEL	**$ 481,354**	**$ 473,161**	**$ 367,309**	**$ 544,605**	**$ 544,605**	**$ 558,726**		
2499	MISC OPERATING SUPPLIES	$ 4,114	$ 5,551	$ 2,594	$ 5,500	$ 5,500	$ 7,500	$ 7,500	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year.
	COMMODITIES	**$ 4,114**	**$ 5,551**	**$ 2,594**	**$ 5,500**	**$ 5,500**	**$ 7,500**		
3040	OTHER SERVICE	$ 151	$ 126	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 151**	**$ 126**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 485,619**	**$ 478,838**	**$ 369,903**	**$ 550,105**	**$ 550,105**	**$ 566,226**		

% Increase/(Decrease) over 2016 Budget 2.93%

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: COMMUNITY RELATIONS **202 / 52 2230** **POLICE OPERATING FUND**

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 73,088	$ 74,868	$ 59,307	$ 79,172	$ 79,172	$ 78,598	$ 78,598	(1) Officer-DARE - $25,282 pd by State Grant for 2016 - 2017 School Year
1310	OVERTIME SALARIES	$ 1,138	$ 1,124	$ 1,195	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
1510	PENSION/ POLICE	$ 14,474	$ 14,818	$ 11,798	$ 15,439	$ 15,439	$ 15,327	$ 15,327	City Contribution 19.5% officer salaries
1610	HEALTH INSURANCE	$ 19,133	$ 18,196	$ 14,082	$ 19,480	$ 19,480	$ 19,372	$ 19,372	1 family
1615	DENTAL INSURANCE	$ 769	$ 728	$ 564	$ 755	$ 755	$ 743	$ 743	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 45	$ 41	$ 31	$ 41	$ 41	$ 41	$ 41	1 employee
1700	MEDICARE	$ 1,022	$ 1,046	$ 832	$ 1,148	$ 1,148	$ 1,140	$ 1,140	1.45% of salaries
1900	WORKERS COMP	$ 1,894	$ 1,927	$ 1,430	$ 2,138	$ 2,138	$ 1,808	$ 1,808	2.3% of salaries
	PERSONNEL	**$ 111,563**	**$ 112,748**	**$ 89,239**	**$ 119,373**	**$ 119,374**	**$ 118,228**		
2499	MISC OPERATING SUPPLIES	$ 1,999	$ 1,503	$ 639	$ 2,500	$ 2,500	$ 2,500	$ 2,500	National Night Out, Open House, Popcorn Festival & promotional items for block parties/neighborhood watch
	COMMODITIES	**$ 1,999**	**$ 1,503**	**$ 639**	**$ 2,500**	**$ 2,500**	**$ 2,500**		
3040	OTHER SERVICE	$ 28	$ 25	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 28**	**$ 25**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 113,590**	**$ 114,276**	**$ 89,878**	**$ 121,873**	**$ 121,874**	**$ 120,728**		

% Increase/(Decrease) over 2016 Budget **(0.94)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: COMMUNICATIONS 202 / 52 2240 POLICE OPERATING FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 541,383	$ 543,602	$ 448,951	$ 610,434	$ 610,434	$ 558,505	$ 558,505	10 (FT) Communications Operators (CO)
1120	POLICE SALARIES	$ 110,154	$ 91,042	$ 69,721	$ 93,290	$ 93,290	$ 98,830	$ 98,830	(1) Captain (25%), (1) Sergeant (75%) Split between Support Services & this Division.
1310	OVERTIME SALARIES	$ 35,773	$ 32,016	$ 16,270	$ 30,000	$ 30,000	$ 30,000	$ 30,000	
1410	PENSION/PERS	$ 81,826	$ 80,202	$ 64,748	$ 89,661	$ 89,661	$ 82,391	$ 82,391	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 16,714	$ 17,279	$ 13,647	$ 18,192	$ 18,192	$ 19,272	$ 19,272	City Contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 119,743	$ 109,524	$ 84,470	$ 131,239	$ 131,239	$ 118,195	$ 118,195	5 Family, 2 Single, 2 Waivers, 25% Captain, 75% Sergeant, 1 Opt out
1615	DENTAL INSURANCE	$ 5,721	$ 5,088	$ 3,947	$ 6,285	$ 6,285	$ 6,285	$ 6,285	7 Family, 2 Single, 25% Captain, 75% Sergeant
1620	EMPLOYEE LIFE INSURANCE	$ 482	$ 442	$ 347	$ 474	$ 474	$ 474	$ 474	10 employees
1700	MEDICARE	$ 9,636	$ 9,340	$ 7,493	$ 10,639	$ 10,639	$ 9,966	$ 9,966	1.45% of salaries
1900	WORKERS COMP	$ 15,168	$ 17,855	$ 13,314	$ 19,001	$ 19,001	$ 15,119	$ 15,119	2.3% of salaries
	PERSONNEL	**$ 936,600**	**$ 906,390**	**$ 722,908**	**$ 1,009,215**	**$ 1,009,215**	**$ 939,037**		
2110	UNIFORMS	$ 1,569	$ 773	$ 548	$ 1,200	$ 1,200	$ 1,200	$ 1,200	Uniforms and Maintenance
	COMMODITIES	**$ 1,569**	**$ 773**	**$ 548**	**$ 1,200**	**$ 1,200**	**$ 1,200**		
3040	OTHER SERVICE	$ 275	$ 273	$ -	$ -	$ -	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ 563	$ 4,363	$ 8,765	$ 9,000	$ 9,000	$ 9,016	$ 3,800	Emergency maintenance contract agreement for phone lines to PD (50% paid by PD & 50% by Information Services in GF - $7,600 Total)
								$ 416	Hanes Criss Cross Service - Publication - Phone Number Reference
								$ 4,800	Telephone annual service contract
3521	OFFICE MAINTENANCE	$ 2,540	$ 4,275	$ 2,257	$ 7,308	$ 7,308	$ 7,308	$ 4,308	Recorder maintenance (Revcord)
								$ 3,000	Purchase of replacement equipment
3530	COMMUNICATION MAINTENANCE	$ 1,040	$ 17,701	$ 19,681	$ 31,219	$ 31,219	$ 29,219	$ 1,135	HyperReach
								$ 18,584	MC7500 Dispatch Console Mantenance
								$ 9,000	Motorola annual system upgrade agreememt
								$ 500	Replacement batteries for radio equipment
									24/7 Dispatch computer monitors (10)

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: COMMUNICATIONS **202 / 52 2240** **POLICE OPERATING FUND**

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3810	REGISTRATION	$ 4,504	$ 2,275	$ 4,633	$ 4,650	$ 4,650	$ 5,650	$ 5,000	Training for Communication Operators to include recertification for EMD per Dispatch Agreement with Fire Department
								$ 500	EDM Advancement series by Priority Dispatch
								$ 150	Annual card set for EMD ESP
3910	MEMBERSHIP FEES	$ 114	$ 195	$ -	$ 700	$ 700	$ 700	$ 700	Membership fees per Dispatch Agreement Nat'l Assoc. of Emerg. Dispatchers
	CONTRACTUAL	**$ 9,036**	**$ 29,082**	**$ 35,336**	**$ 52,877**	**$ 52,877**	**$ 51,893**		
4446	MISCELLANEOUS EQUIPMENT	$ 40,764	$ 11,444	$ 1,250	$ 1,700	$ 1,700	$ -	$ -	
	CAPITAL	**$ 40,764**	**$ 11,444**	**$ 1,250**	**$ 1,700**	**$ 1,700**	**$ -**		
Total		**$ 987,969**	**$ 947,689**	**$ 760,042**	**$ 1,064,992**	**$ 1,064,992**	**$ 992,130**		

% Increase/(Decrease) over 2016 Budget **(6.84)%**

Note - Beavercreek Township reimburses the City based on the new Dispatch Interlocal Agreement includes CPI increase. **$ 209,112**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 15,938	$ 15,922	$ 12,392	$ 15,500	$ 15,500	$ 15,500	$ 15,500	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	$ 25,556	$ 18,818	$ 30,960	$ 44,260	$ 44,260	$ 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	**$ 41,494**	**$ 34,740**	**$ 43,352**	**$ 59,760**	**$ 59,760**	**$ 59,800**		
4456	COMMUNICATIONS EQUIPMENT	$ 3,921	$ 131,479	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 3,921**	**$ 131,479**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 45,415**	**$ 166,219**	**$ 43,352**	**$ 59,760**	**$ 59,760**	**$ 59,800**		

% Increase/(Decrease) over 2016 Budget **0.07%**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	$ 79,780	$ 77,398	$ 55,482	$ 83,000	$ 83,000	$ 83,000	$ 83,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	$ 52,466	$ 47,308	$ 40,789	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$60/day (Fairborn & Greene County agreements). Includes medical care.
3199	OTHER PROFESSIONAL SERVICES	$ 98,007	$ 97,629	$ 74,781	$ 102,207	$ 102,207	$ 102,207	$ 75,707	Cost of prosecution services ($6,309) Combined contract with Fairborn eliminated $40k previously budgeted for OSP/Greene County court prosecutions. Savings $26.5k/yr.
								$ 24,000	Victim/Witness assistance
								$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	**$ 230,253**	**$ 222,335**	**$ 171,052**	**$ 235,207**	**$ 235,207**	**$ 245,207**		
Total		**$ 230,253**	**$ 222,335**	**$ 171,052**	**$ 235,207**	**$ 235,207**	**$ 245,207**		

% Increase/(Decrease) over 2016 Budget **4.25%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 26,935	$ 35,910	$ 16,618	$ 35,000	$ 35,000	$ 35,000	$ 35,000	Est. uniform expenses and repairs
2210	COPIER SUPPLIES	$ 2,989	$ 2,651	$ 2,540	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	$ 6,334	$ 4,021	$ 3,104	$ 5,124	$ 5,124	$ 5,350	$ 3,200	Used for follow-up letters to victims and citizen surveys &
								$ 2,150	In-Touch Direct Allocation (12.5%)
2290	MISC OFFICE SUPPLIES	$ 13,233	$ 14,776	$ 6,623	$ 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	$ 133,824	$ 86,267	$ 50,773	$ 150,612	$ 150,612	$ 131,588	$ 130,625	Est. costs for vehicle fleet (Est. 47,500 gals @ $2.75/gal)
								$ 963	Diesel for Back-up Generator (Est 350 gals @ $2.75/gal)
2499	MISC OPERATING SUPPLIES	$ 37,701	$ 31,597	$ 21,787	$ 45,500	$ 45,500	$ 60,500	$ 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 82 portable radios
								$ 2,000	Taser training cartridges & replacement batteries
								$ 1,500	Pepper Spray Training Canisters
								$ 1,000	Technical crash unit supplies
								$ 1,000	Annual Range fees
2936	MISCELLANEOUS EQUIPMENT	$ 5,012	$ 6,734	$ -	$ -	$ -	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 3,678	$ 3,706	$ 3,745	$ 3,622	$ 3,745	$ 3,693	$ 3,693	Direct Cost Allocation - Caselle System (26.8%)
	COMMODITIES	**$ 229,706**	**$ 185,662**	**$ 105,190**	**$ 258,633**	**$ 258,756**	**$ 254,906**		
3040	OTHER SERVICE	$ 45,301	$ 58,147	$ 50,553	$ 57,310	$ 57,310	$ 31,100	$ 11,500	LEADS fees
								$ 5,000	BCI & OSI Evidence Related fees
								$ 500	Prisoner extradition, lodging, travel, food, etc.
								$ 6,750	Cop Logic on-line reporting program
								$ 6,000	Medical exams & post accident testing for police officers
								$ 500	Govdeals commission on sale of assets (7.5%)
								$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	$ 43,397	$ 44,177	$ 51,204	$ 53,000	$ 53,000	$ 53,000	$ 53,000	Greene County Auditors fees for levy collection
3150	STATE AUDITORS FEE	$ 8,965	$ 11,266	$ 12,879	$ 13,500	$ 13,500	$ 11,015	$ 11,015	Direct Cost Allocation 30% of $36.7k
3195	ACCREDITATION SERVICES	$ 4,065	$ 4,065	$ 10,184	$ 10,500	$ 10,500	$ 8,500	$ 4,500	CALEA Participation fee
								$ 4,000	CALEA Conference
3199	OTHER PROFESSIONAL SERVICES	$ 64,733	$ 146,626	$ 119,228	$ 154,735	$ 154,735	$ 408,385	$ 5,000	PSISN contingency fee
								$ 18,750	Coolidge Law Firm Atty-Direct Cost Alloc.15% ($125k)
								$ 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
								$ 750	PoliceReports.usa
								$ 8,880	MARCS user fees
								$ 85	Treasurer of State Purchasing Co-op Fee (Split w/Streets)

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3230	TELEPHONE	$ 42,912	$ 28,944	$ 20,850	$ 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	$ 47,927	$ 52,469	$ 98,800	$ 100,565	$ 100,565	$ 100,565	$ 100,565	Annual payment to pool ($298,689 @ 33.67%)
3312	INSURANCE DEDUCTIBLES	$ 10,000	$ 10,000	$ 4,338	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	$ 14,570	$ 14,775	$ 12,051	$ 12,892	$ 12,892	$ 12,811	$ 11,872	3 copiers
								$ 939	Pitney Bowes - Direct Cost Allocation 31.2%
3510	VEHICLE MAINTENANCE	$ 48,700	$ 68,703	$ 54,179	$ 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	$ 35,343	$ 34,083	$ 13,545	$ 39,758	$ 39,758	$ 38,458	$ 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
								$ 3,700	TracStar Performance Manager Software Annual Maint.
								$ 8,680	PSISN Maintenance $28k (31% remainder in 2250)
								$ 7,628	Automated Finger Impression Software (AFIS) maintenance (Finger Print Machine) expires 2016
3530	COMMUNICATION MAINTENANCE	$ 37,168	$ 48,390	$ 28,704	$ 69,950	$ 69,950	$ 68,450	$ 22,000	(2) fiber lines for new MARC's radios
								$ 11,000	Verizon aircards monthly unlimited use 16 vehicles
								$ 7,500	MDT maintenance
								$ 12,700	Mobile & Portable annual radio maintenance
								$ 5,700	InMotion modem annual maintenance per ASE
								$ 4,000	RSA Securekey - Need new key fobs & maintenance
								$ 2,000	Netmotion (mobiles)
								$ 2,000	Barracuda Web Filter Maintenance 3 yrs
								$ 1,550	Cisco Smartnet Maintenance for (3) switched
3540	OTHER MAINTENANCE	$ 5,489	$ 10,121	$ 3,929	$ 10,900	$ 10,900	$ 25,675	$ 2,300	Maint.& service to include calibration of radars & lasers
								$ 23,375	In-car video -maintenance
3620	PRINTING	$ 8,235	$ 7,843	$ 6,255	$ 7,793	$ 7,793	$ 7,551	$ 5,000	Printing of forms, reports, handouts, letterhead,
								$ 2,551	In-Touch - Direct Cost Allocation (12.5%)
3700	ADVERTISING	$ 1,496	$ 1,442	$ 877	$ 2,800	$ 2,800	$ 2,800	$ 2,800	Dayton Daily News: Regular Employment Positions Police Officer after retirement (2 retirements in 2017)
3810	REGISTRATION	$ 14,414	$ 20,966	$ 18,631	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Includes training for 48 sworn personnel and all other 5 non-communications personnel. Planned registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
3820	TUITION REIMBURSEMENT	$ 20,759	$ 12,201	$ 10,047	$ 26,250	$ 26,250	$ 10,500	$ 10,500	Employees seeking degrees/contractual agreement Wisecup, Fiorita

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3910	MEMBERSHIP FEES	$ 1,070	$ 1,045	$ 954	$ 1,610	$ 1,610	$ 1,725	$ 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	Sams Club
								$ 50	Ohio Canine Association
								$ 40	Greene County Bar Association (2 @ $20)
								$ 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 Officer Assoc. (3 @ $50)
								$ 50	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FD	$ 359,400	$ 373,667	$ 243,795	$ 325,060	$ 325,060	$ 388,773	$ 388,773	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	**$ 813,944**	**$ 948,930**	**$ 761,003**	**$ 1,060,723**	**$ 1,060,723**	**$ 1,343,408**		
4436	MISC EQUIPMENT	$ -	$ 63,659	$ 21,796	$ 53,000	$ 53,000	$ 205,445	$ 6,000	Replacement Police Bicycles (3)
								$ 93,415	In-car video system replacements (17)
								$ 29,850	Body cameras (30)
								$ 5,980	Body camera transfer stations (4)
								$ 45,000	De-escalation/Judgement Simulator
								$ 8,400	Replacement Radar units (4)
								$ 2,200	Cisco Firewall
								$ 3,200	(2) Replacement UPSs for Server Rack
								$ 1,400	PD Server Hard Drive upgrade
								$ 4,000	Video Redaction Software
								$ 6,000	Lasers for Traffic Enforcement (3)
4446	COMPUTER EQUIPMENT	$ -	$ 27,234	$ 20,710	$ 21,000	$ 21,000	$ 24,178	$ 14,000	Replace PD computers (10)
								$ 10,178	E-mail and Archiving to Hosted Solution - Direrct Cost Allocation 44.7% ($22,750)
4447	COMPUTER EQUIP.- OCJS GRANT	$ 31,393	$ -	$ -	$ -	$ -	$ -	$ -	
4456	COMMUNICATIONS EQUIPMENT	$ -	$ 2,778	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Repayment of LGIF (Local Govn't Initiative Fund) Loan for MARCS radios (Pmt. 3 of 10) Principal only no interest
	CAPITAL	**$ 31,393**	**$ 93,671**	**$ 42,506**	**$ 84,000**	**$ 84,000**	**$ 239,623**		
Total		**$ 1,075,043**	**$ 1,228,263**	**$ 908,699**	**$ 1,403,356**	**$ 1,403,479**	**$ 1,837,937**		
	% Increase/(Decrease) over 2016 Budget						**30.97%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: INVESTIGATIONS 202 / 52 2510 POLICE OPERATING FUND

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1120	POLICE SALARIES	$ 468,070	$ 458,976	$ 439,343	$ 505,085	$ 505,085	$ 575,036	$ 575,036	(1) Captain, (6) Detectives (+ 1 from 2016)
1210	PART TIME SALARIES	$ 10,958	$ 11,388	$ 9,160	$ 17,365	$ 17,365	$ 17,172	$ 17,172	(1) Part-time Secretary 25 hrs/wk
1310	OVERTIME SALARIES	$ 11,818	$ 15,259	$ 15,832	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
1410	PENSION/PERS	$ 1,534	$ 1,594	$ 1,282	$ 2,431	$ 2,431	$ 2,404	$ 2,404	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	$ 92,023	$ 90,893	$ 88,286	$ 102,392	$ 102,392	$ 116,032	$ 116,032	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	$ 82,032	$ 73,877	$ 65,368	$ 80,874	$ 80,874	$ 80,144	$ 80,144	3 Family,1 Family H S A, 2 waivers
1615	DENTAL INSURANCE	$ 3,847	$ 3,324	$ 2,631	$ 3,776	$ 3,776	$ 3,701	$ 3,701	5 Family
1620	EMPLOYEE LIFE INSURANCE	$ 347	$ 416	$ 326	$ 321	$ 321	$ 321	$ 321	6 Employees
1700	MEDICARE	$ 6,894	$ 6,794	$ 6,477	$ 7,866	$ 7,866	$ 8,877	$ 8,877	1.45% of salaries
1900	WORKERS COMP	$ 12,466	$ 12,750	$ 9,625	$ 14,646	$ 14,646	$ 14,081	$ 14,081	2.3% of salaries
	PERSONNEL	**$ 689,989**	**$ 675,271**	**$ 638,330**	**$ 754,756**	**$ 754,756**	**$ 837,768**		
3040	OTHER SERVICE	$ 165	$ 126	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 165**	**$ 126**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 690,154**	**$ 675,397**	**$ 638,330**	**$ 754,756**	**$ 754,756**	**$ 837,768**		

% Increase/(Decrease) over 2016 Budget **11.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1120	POLICE SALARIES	$ 2,732,703	$ 2,871,932	$ 2,174,459	$ 3,170,051	$ 3,170,051	$ 3,049,026	$ 3,049,026	(1) Captain, (5) Sergeants, (31) Officers - which includes 2 School Resource Officers (12 step increases per FOP contract) + Officer Curd payout $77k
1310	OVERTIME SALARIES	$ 143,397	$ 174,506	$ 134,671	$ 194,072	$ 194,072	$ 185,000	$ 185,000	Based on historical averages
								$ -	Selective Traffic Enforcement Program (STEP) Grant Funding - discontinued 2017
1510	PENSION/ POLICE	$ 559,166	$ 591,303	$ 432,442	$ 631,810	$ 631,810	$ 615,620	$ 615,620	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 591,845	$ 577,794	$ 421,897	$ 664,558	$ 664,558	$ 664,558	$ 664,558	30 Family, 5 Single, 3 Family H S A, 2 Single H S A, 3 Opt -Outs ($1,500/yr.)
1615	DENTAL INSURANCE	$ 23,993	$ 22,828	$ 18,053	$ 23,628	$ 23,628	$ 26,298	$ 26,298	34 Family, 4 Single
1620	EMPLOYEE LIFE INSURANCE	$ 1,662	$ 1,490	$ 1,118	$ 1,605	$ 1,605	$ 1,605	$ 1,605	38 Employees
1700	MEDICARE	$ 38,826	$ 41,130	$ 30,988	$ 45,691	$ 45,691	$ 46,893	$ 46,893	1.45% of salaries
1900	WORKERS COMP	$ 71,766	$ 73,869	$ 59,113	$ 89,641	$ 89,641	$ 74,383	$ 74,383	2.3% salaries
	PERSONNEL	**$ 4,163,358**	**$ 4,354,852**	**$ 3,272,741**	**$ 4,821,056**	**$ 4,821,056**	**$ 4,663,383**		

2110	UNIFORMS	$ 45	$ 1,675	$ 193	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Replacement of accessory clothing
2499	MISC OPERATING SUPPLIES	$ 238	$ 430	$ -	$ 300	$ 300	$ 5,300	$ 300	Miscellaneous operating supplies to include gas grenades and distraction devices
								$ 5,000	Unmanned Aerial Vehicle material and
2916	POLICE EQUIPMENT	$ 4,013	$ 14,605	$ 10,450	$ 18,674	$ 18,674	$ 15,102	$ 6,302	Miscellaneous equipment items (headsets, holsters, etc.)
								$ 8,800	Replacement of (10) bullet proof vests - 50% paid by grant funding ($2.8k).
	COMMODITIES	**$ 4,296**	**$ 16,710**	**$ 10,643**	**$ 19,974**	**$ 19,974**	**$ 21,402**		

3040	OTHER SERVICE	$ 1,046	$ 915	$ -	$ -	$ -	$ -	$ -	
3050	OTHER	$ 659	$ 512	$ 544	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	**$ 1,705**	**$ 1,427**	**$ 544**	**$ 1,500**	**$ 1,500**	**$ 1,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
4436	MISC EQUIPMENT	$ 117,979	$ 31,635	$ 96,743	$ 256,555	$ 256,555	$ 263,910	$ 151,680	Change over for (6) Replacement Vehicles; (4) Patrol, (2) Unmarked Vehicles
								$ 39,130	Multi-Key Encryption for all Radios
								$ 6,000	Personal Protective Equipment Bags (5)
								$ 14,000	Replace Automatic Rifles (7)
								$ 15,000	Replace Tasers (10)
								$ 12,000	Replace Shotguns (10)
								$ 15,000	Infrared Camera for Unmanned Aerial Vehicle
								$ 5,100	Varda Scout Alarms and Trigger Device (1)
								$ 6,000	RERT Tactical Vest Replacement (3)
4437	COMPUTER EQUIPMENT	$ 69,058	$ 7,748	$ 18,182	$ 60,400	$ 60,400	$ 95,400	$ 30,000	Replace Mobile Computers (5)
								$ 25,000	Update Server for Body & In Car Cameras
								$ 20,000	Replace Sergeants Work Stations (6)
								$ 4,600	LEADS online investigative tool software
								$ 2,000	Background Investigation Software
								$ 9,000	Cellbrite Cell Phone Forensic Software
								$ 4,800	Media Sonar Software
4461	POLICE VEHICLES	$ 164,022	$ 78,094	$ 138,620	$ 184,401	$ 152,000	$ 156,000	$ 116,000	Police SUV's - Replacement program (4)
								$ 40,000	Unmarked Replacement (2)
	CAPITAL	**$ 351,059**	**$ 117,477**	**$ 253,545**	**$ 501,356**	**$ 468,955**	**$ 515,310**		
Total		**$ 4,520,418**	**$ 4,490,466**	**$ 3,537,473**	**$ 5,343,886**	**$ 5,311,485**	**$ 5,201,595**		

% Increase/(Decrease) over 2016 Budget **(2.66)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	$ 36,822	$ 92,257	$ 29,660	$ 65,000	$ 65,000	$ 64,500	$ 64,500	Off/Special -duty contractual police services reimbursed to the City
1510	PENSION/ POLICE	$ 7,181	$ 17,989	$ 5,783	$ 12,675	$ 12,675	$ 12,578	$ 12,578	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1700	MEDICARE	$ 503	$ 1,261	$ 408	$ 435	$ 435	$ 935	$ 935	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	$ 1,280	$ 959	$ 994	$ 1,280	$ 1,280	$ 1,484	$ 1,484	2.3% of salaries
	PERSONNEL	**$ 45,786**	**$ 112,466**	**$ 36,845**	**$ 79,390**	**$ 79,390**	**$ 79,496**		
Total		**$ 45,786**	**$ 112,466**	**$ 36,845**	**$ 79,390**	**$ 79,390**	**$ 79,496**		

% Increase/(Decrease) over 2016 Budget **0.13%**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 571	$ 306	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	$ 172	$ 78	$ -	$ 250	$ 250	$ 250	$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	$ 210	$ 175	$ -	$ 250	$ 250	$ 250	$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	$ 373	$ 438	$ -	$ 500	$ 500	$ 500	$ 500	COPP annual appreciation dinner
	COMMODITIES	**$ 1,326**	**$ 997**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**		
Total		**$ 1,326**	**$ 997**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**		

% Increase/(Decrease) over 2016 Budget **0.00%**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 68,654	$ 68,654	$ 55,054	$ 73,405	$ 73,405	$ -	$ -	Police Building Renovations - Paid off in 2016
	TRANSFERS	**$ 68,654**	**$ 68,654**	**$ 55,054**	**$ 73,405**	**$ 73,405**	**$ -**		
Total		**$ 68,654**	**$ 68,654**	**$ 55,054**	**$ 73,405**	**$ 73,405**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.00)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	202 / 51 3250				POLICE OPERATING FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 18,095	$ 18,724	$ 14,837	$ 20,143	$ 20,143	$ 19,484	$ 19,484	FBG Mgr. 20% B/G Tech 10%
1310	OVERTIME SALARIES	$ 172	$ 217	$ 82	$ 100	$ 100	$ 100	$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	$ 2,557	$ 2,652	$ 2,089	$ 2,820	$ 2,820	$ 2,728	$ 2,728	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 5,740	$ 5,497	$ 2,754	$ 5,844	$ 5,844	$ 3,207	$ 3,207	Medical; FBG Mgr. 20%, B/G 10%
1615	DENTAL INSURANCE	$ 231	$ 218	$ 117	$ 226	$ 226	$ 120	$ 120	Dental; FBG Mgr. 20%, B/G 10%
1620	EMPLOYEE LIFE INSURANCE	$ 29	$ 27	$ 20	$ 27	$ 27	$ 27	$ 27	Life; FBG Mgr. 20%, B/G 10%
1700	MEDICARE	$ 251	$ 260	$ 208	$ 292	$ 292	$ 283	$ 283	1.45% of salaries
1900	WORKERS COMP	$ 625	$ 474	$ 358	$ 544	$ 544	$ 448	$ 448	2.3% of salaries
	PERSONNEL	**$ 27,700**	**$ 28,069**	**$ 20,465**	**$ 29,996**	**$ 29,996**	**$ 26,396**		
2410	JANITORIAL SUPPLIES	$ 2,211	$ 1,870	$ 1,696	$ 2,400	$ 2,400	$ 2,400	$ 2,000	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
								$ 400	Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	$ 188	$ 186	$ -	$ 200	$ 200	$ 200	$ 200	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	$ 204	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Filters, bulbs, ballasts
	COMMODITIES	**$ 2,603**	**$ 2,056**	**$ 1,696**	**$ 2,650**	**$ 2,650**	**$ 2,650**		
3021	BUILDING MAINTENANCE	$ 19,420	$ 19,781	$ 11,460	$ 19,000	$ 19,000	$ 19,000	$ 19,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, carpet
3040	OTHER SERVICE	$ 2,765	$ 2,541	$ 3,052	$ 2,500	$ 3,052	$ 2,500	$ 2,500	Elevator contract services, contractual heating & cooling repair, plumbing, and electrical.
3210	ELECTRICITY	$ 19,941	$ 21,333	$ 14,983	$ 25,000	$ 25,000	$ 25,000	$ 25,000	DP&L costs reduced new negotatiated contract
3220	WATER AND SEWER	$ 5,049	$ 5,096	$ 3,935	$ 5,900	$ 5,900	$ 5,900	$ 5,900	County sewer & water
3240	HEATING FUEL	$ 4,875	$ 3,217	$ 1,898	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	**$ 52,050**	**$ 51,968**	**$ 35,328**	**$ 57,900**	**$ 58,452**	**$ 57,900**		
4480	BUILDING IMPROVEMENTS	$ 19,679	$ 11,358	$ 266	$ 50,000	$ 50,000	$ 66,500	$ 35,000	Replace Roof Over Front Lobby
								$ 31,500	Parking lot resurface
	CAPITAL	**$ 19,679**	**$ 11,358**	**$ 266**	**$ 50,000**	**$ 50,000**	**$ 66,500**		
Total		**$ 102,032**	**$ 93,451**	**$ 57,755**	**$ 140,546**	**$ 141,098**	**$ 153,446**		
	% Increase/(Decrease) over 2016 Budget						**9.18%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 182,412**		
RESTITUTIONS	$ 28,431	$ 539	$ 2,196	$ 10,000	$ 10,000	$ 10,000	0.0%	Level Funded
SALE OF ASSETS	$ 798	$ 1,589	$ 4,185	$ 2,000	$ 4,185	$ 2,000	0.0%	Level Funded
TOTAL REVENUE	**$ 29,229**	**$ 2,128**	**$ 6,381**	**$ 12,000**	**$ 14,185**	**$ 12,000**	**0.0%**	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	$ 18,121	$ 15,424	$ 19,837	$ 27,665	$ 27,852	$ 27,665	0.0%	Level Funded
TOTAL EXPENSES	**$ 18,121**	**$ 15,424**	**$ 19,837**	**$ 27,665**	**$ 27,852**	**$ 27,665**	**0.0%**	
INCREASE/(DECREASE)	**$ 11,108**	**$ (13,296)**	**$ (13,456)**	**$ (15,665)**	**$ (13,667)**	**$ (15,665)**		
PROJECTED FUND BALANCE						**$ 166,747**		

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFIETURES	$ 28,431	$ 539	$ 2,196	$ 10,000	$ 10,000	$ 10,000	0.0%	Five year average
496000	SALE OF ASSETS - FORFIETED	$ 798	$ 1,589	$ 4,185	$ 2,000	$ 4,185	$ 2,000	0.0%	Five year average
	FUND TOTAL	**$ 29,229**	**$ 2,128**	**$ 6,381**	**$ 12,000**	**$ 14,185**	**$ 12,000**	**0.0%**	

DEPT: LAW ENFORCEMENT — **LAW ENFORCEMENT FUND**

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICES	$ 121	$ 400	$ 387	$ 200	$ 387	$ 200	$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICS	$ 18,000	$ 14,965	$ 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	$ 1,985	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Specialized Training for Officers
	CONTRACTUAL	**$ 18,121**	**$ 15,424**	**$ 19,837**	**$ 27,665**	**$ 27,852**	**$ 27,665**		
Total		**$ 18,121**	**$ 15,424**	**$ 19,837**	**$ 27,665**	**$ 27,852**	**$ 27,665**		

% Increase/(Decrease) over 2016 Budget **0.0%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 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	$ 17,818	$ 23,997	$ 17,250	$ 146,464	$ 409	$ 205,938
Projected Revenue	$ 1,500	$ 2,000	$ 10,000	$ -	$ -	$ 13,500
Projected Expenditures	$ -	$ 15,195	$ 12,500	$ -	$ -	$ 27,695
Projected Ending Fund Balance	$ 19,318	$ 10,802	$ 14,750	$ 146,464	$ 409	$ 191,743

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 seisures under federal statutes and designated for specific law enforcement capital purposes.
242 - Funding to be used for special crime prevention programs

2016 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

2016 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 2017 OPERATING BUDGET

FUND #203 - STREET FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,409,525**		
01 PROPERTY AND MUN TAXES	$ 4,319,182	$ 4,338,487	$ 4,327,295	$ 4,118,180	$ 4,327,294	$ 5,202,000	26.32	County Auditors Certification +.8 mill Levy increase
02 LICENSES/FINES	$ 18,352	$ 17,204	$ 4,938	$ 18,750	$ 18,960	$ 18,750	-	Level Funded
03 INTERGOVERNMENTAL	$ 1,315,363	$ 1,323,742	$ 274,976	$ 566,611	$ 532,970	$ 3,986,950	603.65	Significant Increase in grant funding for capital projects
06 MISC. REVENUES	$ 57,432	$ 123,369	$ 25,902	$ 15,760	$ 34,119	$ 15,760	-	ODOT traffic signal and salt reimbursements
TOTAL REVENUE	**$ 5,710,329**	**$ 5,802,802**	**$ 4,844,111**	**$ 4,930,301**	**$ 5,124,343**	**$ 9,223,460**	**87.08 %**	

DEPARTMENTAL EXPENSES

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
1710-ENGINEERING & INSPECTIONS	$ 162,679	$ 161,264	$ 122,831	$ 226,914	$ 222,777	$ 169,957	(25.10)	Long tenure employee payout in 2016
1720-STREET INSPECTION	$ 486,223	$ 467,383	$ 379,829	$ 502,743	$ 501,957	$ 501,792	(0.19)	27th Pay in 2016
3110-PUBLIC SERVICES ADMINISTRATION	$ 480,299	$ 494,091	$ 460,619	$ 588,618	$ 581,488	$ 575,998	(2.14)	27th Pay in 2016
3250-BUILDING FACILITIES MAINTENANCE	$ 227,710	$ 227,977	$ 172,089	$ 261,200	$ 260,314	$ 356,320	36.42	Significant increase in capital expenditures
3320-STREET MAINTENANCE	$ 1,344,440	$ 1,316,130	$ 1,040,188	$ 1,439,436	$ 1,425,450	$ 1,615,631	12.24	Significant increase in capital expenditures
3340-SNOW AND ICE CONTROL	$ 1,210,927	$ 240,749	$ 178,600	$ 348,076	$ 332,929	$ 331,681	(4.71)	Reduction in salt prices
3360-WEED & GRASS CONTROL	$ 333,721	$ 286,161	$ 222,403	$ 338,397	$ 334,126	$ 369,034	9.05	Significant increase in capital expenditures
3410-VEHICLE & EQUIPMENT	$ 255,995	$ 258,506	$ 198,084	$ 301,698	$ 310,596	$ 270,000	(10.51)	Reduction in wages - payout in 2016
3510-TRAFFIC SAFETY	$ 533,635	$ 582,830	$ 506,649	$ 918,243	$ 913,457	$ 680,144	(25.93)	Reduction in capital equipment - 5 yr. lease payment
3610-STORM WATER MAINTENANCE	$ 309,817	$ 265,547	$ 203,991	$ 303,933	$ 300,999	$ 299,753	(1.38)	27th Pay in 2016
5100-CAPITAL IMPROVEMENTS	$ 1,830,625	$ 811,795	$ 229,839	$ 375,000	$ 375,000	$ 4,677,000	1,147.20	Increase in capital improvements
7300-TRANSFERS OUT	$ 10,200	$ 10,200	$ 8,179	$ 10,906	$ 10,906	$ -	(100.00)	Road Assessment paid off in 2016
TOTAL EXPENSES	**$ 7,186,271**	**$ 5,122,633**	**$ 3,723,301**	**$ 5,615,164**	**$ 5,569,998**	**$ 9,847,310**	**75.37 %**	
INCREASE/(DECREASE)	**$ (1,475,942)**	**$ 680,169**	**$ 1,120,810**	**$ (684,863)**	**$ (445,655)**	**$ (623,850)**		
PROJECTED ENDING BALANCE *						**$ 785,675**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**15.20%**	*	

* = Fund balance calculation does not include capital street projects totaling $4,677,00.

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	$ 4,318,874	$ 4,338,315	$ 4,327,119	$ 4,118,030	$ 4,327,118	$ 5,201,850	26.32	Auditors Certification +.8 mill Levy increase
203-410800	TRAILER TAX	$ 308	$ 172	$ 176	$ 150	$ 176	$ 150	-	Level Funded - 2014 Delinquents from 2013
	01 PROPERTY AND MUN TAXES	**$ 4,319,182**	**$ 4,338,487**	**$ 4,327,295**	**$ 4,118,180**	**$ 4,327,294**	**$ 5,202,000**	**26.32**	**%**
203-425000	ENGINEERING & INSPECTION	$ 17,652	$ 16,449	$ 4,478	$ 18,000	$ 18,000	$ 18,000	-	Engineering & Inspection fees
203-425200	STREET OPENING PERMITS & OTHER	$ -	$ -	$ -	$ 500	$ 500	$ 500	-	Only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	$ 700	$ 755	$ 460	$ 250	$ 460	$ 250	-	Issued by Engineering for new homes
	02 LICENSES/FINES	**$ 18,352**	**$ 17,204**	**$ 4,938**	**$ 18,750**	**$ 18,960**	**$ 18,750**	**0.00**	**%**
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	$ 525,368	$ 514,949	$ 255,949	$ 508,970	$ 508,970	$ 513,150	0.82	County Auditor Certification
203-430500	PERSONAL PROPERTY TAX (CAT)	$ 31,213	$ 15,606	$ -	$ 31,213	$ -	$ -	(100.00)	Being phased out
203-432320	REIMBURSEMENT GRANTS	$ -	$ 734,010	$ -	$ -	$ -	$ -	-	Reduction in Grants
203-432322	ODOT GRANTS (PASS THROUGH)	$ 54,405	$ -	$ -	$ -	$ -	$ 3,449,800	100.00	D-X Widening (ODOT - $2.145m) & ($988k - OPWC), D-X Streetscape Part II Construction (ODOT - $316k)
203-433023	PU GAS/ELECT DEREGULATION	$ 2,428	$ -	$ -	$ 2,428	$ -	$ -	(100.00)	Accelerated Reduction per State budget
203-434000	PUBLIC ENTITY REEMBURSEMENTS	$ 701,949	$ 59,177	$ 19,027	$ 24,000	$ 24,000	$ 24,000	-	ODOT Traffic Signal Reimb ($12k), and salt sold to school averages ($12K), Salt sales to other governments in 2014
	03 INTERGOVERNMENTAL	**$ 1,315,363**	**$ 1,323,742**	**$ 274,976**	**$ 566,611**	**$ 532,970**	**$ 3,986,950**	**603.65**	**%**
203-496000	SALE OF ASSETS	$ 5,536	$ 60,572	$ 3,245	$ 10,000	$ 10,000	$ 10,000	-	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	$ 3,849	$ 1,232	$ 538	$ 2,000	$ 2,000	$ 2,000	-	Level funded
203-496002	SCHOOL FIBER OPTIC AGREEMENT	$ -	$ 1,260	$ 1,260	$ 1,260	$ 1,260	$ 1,260	-	Annual maint. fee payments for fiber optics
203-497000	REFUNDS AND REIMBURSEMENTS	$ 48,047	$ 60,305	$ 20,859	$ 2,500	$ 20,859	$ 2,500	-	BWC refunds-city property damage
	06 MISC. REVENUES	**$ 57,432**	**$ 123,369**	**$ 25,902**	**$ 15,760**	**$ 34,119**	**$ 15,760**	**0.00**	**%**
203-490980	CAPITAL LEASE PROCEEDS	$ -	$ -	$ 211,000	$ 211,000	$ 211,000	$ -	(100.00)	Long Striper in 2016
	07 CAPITAL	**$ -**	**$ -**	**$ 211,000**	**$ 211,000**	**$ 211,000**	**$ -**	**(100.00)**	**%**
	STREET FUND TOTAL	**$ 5,710,329**	**$ 5,802,802**	**$ 4,844,111**	**$ 4,930,301**	**$ 5,124,343**	**$ 9,223,460**	**$ 529.97**	**%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 104,044	$ 106,710	$ 84,316	$ 159,661	$ 159,661	$ 112,191	$ 112,191	(1) Construction Inspector & (50%) Engineering Computer Systems Coordinator (Retirement payout in 2016)
1410	PENSION/PERS	$ 14,566	$ 14,940	$ 11,804	$ 22,353	$ 22,353	$ 15,707	$ 15,707	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 20,592	$ 21,198	$ 16,425	$ 22,642	$ 22,642	$ 22,287	$ 22,287	1 Family + 50% 1 Single
1615	DENTAL INSURANCE	$ 856	$ 844	$ 654	$ 877	$ 877	$ 847	$ 847	1 Family + 50 % 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 67	$ 62	$ 47	$ 62	$ 62	$ 62	$ 62	1.5 Employees
1700	MEDICARE	$ 1,447	$ 1,483	$ 1,170	$ 2,315	$ 2,315	$ 1,627	$ 1,627	1.45% of salaries
1900	WORKERS COMP	$ 2,705	$ 2,702	$ 2,404	$ 4,311	$ 2,404	$ 2,580	$ 2,580	2.3% of salaries
	PERSONNEL	**$ 144,277**	**$ 147,939**	**$ 116,820**	**$ 212,220**	**$ 210,314**	**$ 155,301**		
2110	UNIFORMS	$ 65	$ 138	$ 250	$ 250	$ 250	$ 500	$ 500	Steel-toed shoes for inspectors, shirts
2220	POSTAGE	$ 816	$ 681	$ 314	$ 900	$ 700	$ 900	$ 900	Postage for certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	$ 1,238	$ 812	$ 1,062	$ 2,500	$ 1,250	$ 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	$ 2,285	$ 2,297	$ 1,051	$ 3,937	$ 3,000	$ 3,493	$ 3,493	Gasoline for 3 vehicles 1,270 @ $2.75
2320	MILEAGE REIMBURSEMENT	$ -	$ 7	$ 24	$ 50	$ 50	$ 50	$ 50	Mileage reimbursement for Engineering staff when vehicles are unavailable
2550	VEHICLE/EQUIPMENT PARTS	$ 279	$ 954	$ 23	$ 400	$ 400	$ 400	$ 400	Misc. equipment and parts for three (3) vehicles, reduction due to newer fleet
	COMMODITIES	**$ 4,683**	**$ 4,889**	**$ 2,724**	**$ 8,037**	**$ 5,650**	**$ 7,843**		
3040	OTHER SERVICE	$ 41	$ 38	$ -	$ 75	$ 75	$ 75	$ 75	Typewriter/computer repairs & warranties.
3199	OTHER PROFESSIONAL SERVICE	$ 64	$ 385	$ 775	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Estimate for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	$ 579	$ 580	$ 340	$ 600	$ 600	$ 600	$ 600	Monthly charges for (3) cell phones for Engineering Inspectors & Assist. City Eng.
3420	EQUIPMENT RENTAL	$ 1,691	$ 1,699	$ 1,533	$ 1,632	$ 1,788	$ 1,788	$ 1,788	Modern Leasing - Copier

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	ENGINEERING & GENERAL INSPECTION	203 / 51 1710							STREET LEVY FUND
Acct.	*Account Descriptions*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3510	VEHICLE MAINTENANCE	$ -	$ 346	$ -	$ 500	$ 500	$ 500	$ 500	Two inspector vehicles, & 1 pool car-oil changes, car washes, brakes, & other repairs
3620	PRINTING	$ 76	$ 543	$ -	$ 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	$ 203	$ 449	$ 439	$ 650	$ 650	$ 650	$ 650	Legal advertisements in Beavercreek News Current - One (1) construction project $650
3810	REGISTRATION	$ 150	$ 165	$ 200	$ 200	$ 200	$ 200	$ 200	Registration for professional development seminars for (1) Construction Inspector & Eng. Computer Systems Coordinator
	CONTRACTUAL	**$ 2,804**	**$ 4,205**	**$ 3,287**	**$ 6,657**	**$ 6,813**	**$ 6,813**		
4446	COMPUTER EQUIPMENT	$ 10,915	$ 4,231	$ -	$ -	$ -	$ -	$ -	AutoCAD Upgrade(14) & ArcView Upgrade (15)
	CAPITAL	**$ 10,915**	**$ 4,231**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 162,679**	**$ 161,264**	**$ 122,831**	**$ 226,914**	**$ 222,777**	**$ 169,957**		

% Increase/(Decrease) over 2016 Budget **(25.10%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 308,986	$ 319,491	$ 263,793	$ 340,024	$ 340,024	$ 339,655	$ 339,655	(1) City Engineer (1) Asst. City Engineer (1) Construction Inspector (1) Administrative Assistant & (50%) Engineering Computer Systems Coordinator (1 step increase/CWA contract)
1210	PART TIME SALARIES	$ 7,347	$ 8,108	$ 4,724	$ 9,472	$ 9,472	$ 9,472	$ 9,472	Part-time salary for .33 FTE Engineering Intern @ $12.75/hr
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Overtime for construction inspection and administration late and Saturdays/Holidays
1410	PENSION/PERS	$ 44,287	$ 45,864	$ 37,592	$ 49,069	$ 49,069	$ 49,018	$ 49,018	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 83,495	$ 75,785	$ 58,670	$ 81,083	$ 81,083	$ 79,368	$ 79,368	4 Family, (50%) Single
1615	DENTAL INSURANCE	$ 3,238	$ 3,027	$ 2,346	$ 3,142	$ 3,142	$ 3,036	$ 3,036	4 Family, (50%) Single
1620	EMPLOYEE LIFE INSURANCE	$ 358	$ 331	$ 249	$ 332	$ 332	$ 332	$ 332	4.5 Employees
1700	MEDICARE	$ 4,382	$ 4,537	$ 3,712	$ 5,082	$ 5,082	$ 5,077	$ 5,077	1.45% of salaries
1900	WORKERS COMP	$ 8,177	$ 8,217	$ 6,227	$ 9,463	$ 6,227	$ 8,053	$ 8,053	2.3% of salaries
	PERSONNEL	**$ 460,270**	**$ 465,360**	**$ 377,313**	**$ 498,668**	**$ 495,432**	**$ 495,011**		
2110	UNIFORMS	$ 204	$ -	$ 140	$ 260	$ 260	$ 500	$ 500	Steel-toed shoes for inspectors, shirts for department staff
2310	GAS/DIESEL FUEL	$ 930	$ 347	$ 196	$ 465	$ 465	$ 481	$ 481	175 @ $2.75/gal
2320	MILEAGE REIMBURSEMENT	$ 3	$ 91	$ 82	$ 100	$ 100	$ 100	$ 100	Travel and training using personal vehicles
	COMMODITIES	**$ 1,137**	**$ 438**	**$ 418**	**$ 825**	**$ 825**	**$ 1,081**		
3040	OTHER SERVICE	$ 124	$ 113	$ -	$ -	$ -	$ -	$ -	
3820	TUITION REIMBURSEMENT	$ 626	$ 802	$ 677	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	$ 637	$ 670	$ 355	$ 500	$ 500	$ 500	$ 500	National, Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	**$ 1,387**	**$ 1,585**	**$ 1,032**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
4446	COMPUTER EQUIPMENT	$ 3,431	$ -	$ 1,066	$ 1,750	$ 4,200	$ 4,200	$ 4,200	Plotter/Drawing Copier 5 year lease $350/mo.
4471	TRUCKS/OTHER VEHICLES	$ 19,998	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 23,429**	**$ -**	**$ 1,066**	**$ 1,750**	**$ 4,200**	**$ 4,200**		
Total		**$ 486,223**	**$ 467,383**	**$ 379,829**	**$ 502,743**	**$ 501,957**	**$ 501,792**		

% Increase/(Decrease) over 2016 Budget **(0.19%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 230,192	$ 237,896	$ 187,313	$ 253,904	$ 253,904	$ 251,987	$ 251,987	Public Adm. Services Director (PASD) Superintendent & Secretary
1310	OVERTIME SALARIES	$ 207	$ 71	$ 64	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 32,256	$ 33,315	$ 26,233	$ 35,547	$ 35,547	$ 35,278	$ 35,278	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 57,399	$ 54,587	$ 41,883	$ 58,441	$ 58,441	$ 57,080	$ 57,080	3 Family
1615	DENTAL INSURANCE	$ 2,308	$ 2,183	$ 1,691	$ 2,266	$ 2,266	$ 2,189	$ 2,189	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 291	$ 270	$ 202	$ 270	$ 270	$ 270	$ 270	3 Employees
1700	MEDICARE	$ 3,199	$ 3,337	$ 2,631	$ 3,682	$ 3,682	$ 3,654	$ 3,654	1.45% of salaries
1800	OTHER BENEFITS	$ -	$ 2,280	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000	Vehicle allowance (PASD)
								$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	$ 6,133	$ 5,987	$ 4,563	$ 6,855	$ 4,563	$ 5,796	$ 5,796	2.3% of salaries
	PERSONNEL	**$ 331,985**	**$ 339,926**	**$ 267,145**	**$ 364,385**	**$ 362,092**	**$ 359,674**		
2110	UNIFORMS	$ 23,654	$ 27,864	$ 12,666	$ 27,500	$ 27,500	$ 27,500	$ 10,000	For all PS Depts. - CWA Contract Requirement
								$ 17,500	Shoes, winter wear, rain gear,T's,gloves, safety vests, hearing protection, staff shirts,etc
2210	COPIER SUPPLIES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Paper, toner cartridges
2220	POSTAGE	$ 3,010	$ 953	$ 5,008	$ 3,241	$ 6,000	$ 817	$ 100	Mailing bid packages, etc.
								$ 717	In-Touch Direct Cost Allocation 4.2%
2290	MISC OFFICE SUPPLIES	$ 1,429	$ 1,166	$ 1,107	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	$ 3,116	$ 2,266	$ 1,575	$ 3,720	$ 2,500	$ 4,194	$ 4,194	3 Vehicles- 1,525 @$2,75/gal.
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	Training and continued education requirement
2590	MISC OPERATING MATERIALS	$ -	$ -	$ -	$ -	$ 15	$ 1,625	$ 925	Upgrade 52 port switch
								$ 700	Four wireless routers
2946	COMPUTER SOFTWARE	$ 2,340	$ 2,617	$ 2,383	$ 2,304	$ 2,383	$ 2,350	$ 2,350	Direct Cost Allocation-Caselle System (17.1%)
	COMMODITIES	**$ 33,549**	**$ 34,866**	**$ 22,739**	**$ 38,865**	**$ 40,498**	**$ 38,586**		
3040	OTHER SERVICE	$ 2,974	$ 2,591	$ 5,637	$ 3,000	$ 5,637	$ 3,559	$ 1,000	Repairs to office equipment
								$ 2,559	Drug Screens Direct Cost Allocation 30.1%
3089	GREENE COUNTY AUDITORS FEE	$ 26,669	$ 23,589	$ 27,284	$ 33,041	$ 27,284	$ 32,725	$ 32,725	Fees for collections of street levy funds

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110							STREET LEVY FUND
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3150	ANNUAL AUDIT FEES	$ 8,965	$ 6,008	$ 6,868	$ 8,950	$ 6,868	$ 5,874	$ 5,874	Annual Audit Fees-Direct Cost Allocation 16%
3199	OTHER PROFESSIONAL SERVICES	$ 11,957	$ 12,946	$ 19,005	$ 22,535	$ 22,535	$ 21,270	$ 12,500	Coolidge Wall Co. Direct Allocation 10%- $125k
								$ 8,220	IT Maintenance and software support (Direct Allocation 13.7%)
								$ 550	Required Safety Training
3230	TELEPHONE	$ 581	$ 580	$ 340	$ 600	$ 600	$ 600	$ 600	Cell phones (3) Building Maintenance & On Call Traffic & Signal Maintenance Supervisor
3311	LIABILITY & PROPERTY INSURANCE	$ 49,138	$ 52,038	$ 97,985	$ 99,739	$ 97,985	$ 99,739	$ 99,739	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of $298,689) Increase 86.5% in 2016
3312	INSURANCE DEDUCTIBLES	$ 1,120	$ 3,303	$ 666	$ -	$ 666	$ -	$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	$ 3,577	$ 3,675	$ 2,964	$ 3,680	$ 3,680	$ 1,699	$ 1,414	Copier Lease split with Parks starting 2017
								$ 285	Pitney Bowes - Direct Allocation 9.5%
3521	OFFICE MAINTENANCE	$ -	$ 436	$ -	$ 500	$ 500	$ 500	$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	$ 334	$ -	$ -	$ 400	$ 250	$ 400	$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	$ 3,861	$ 1,212	$ 5,209	$ 5,598	$ 5,598	$ 857	$ 857	In-Touch Direct Cost Allocation (4.2%)
3700	ADVERTISING	$ -	$ 676	$ 498	$ 500	$ 500	$ 500	$ 500	For new equipment and employment.
3810	REGISTRATION	$ 2,518	$ 2,751	$ 1,282	$ 1,000	$ 1,282	$ 1,000	$ 1,000	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	$ 2,767	$ 1,154	$ 1,804	$ 4,000	$ 4,000	$ 4,000	$ 4,000	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. Includes all training for all public service employees other than streets division.
3910	MEMBERSHIP FEES	$ 304	$ 799	$ 355	$ 675	$ 675	$ 675	$ 275	Professional organizations (APWA)
								$ 400	International City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	**$ 114,765**	**$ 111,758**	**$ 169,897**	**$ 184,218**	**$ 178,060**	**$ 173,398**		
4800	COMPUTER EQUIPMENT	$ -	$ 7,541	$ 838	$ 1,150	$ 838	$ 4,340	$ 4,340	E-mail and Archiving to Hosted Solution - Direct Cost Allocation 19.1% ($22,750).
	CAPITAL	**$ -**	**$ 7,541**	**$ 838**	**$ 1,150**	**$ 838**	**$ 4,340**		
Total		**$ 480,299**	**$ 494,091**	**$ 460,619**	**$ 588,618**	**$ 581,488**	**$ 575,998**		

% Increase/(Decrease) over 2016 Budget **(2.14%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 64,293	$ 67,574	$ 54,485	$ 81,933	$ 81,933	$ 74,834	$ 74,834	FBGM 20%, Building &Grounds Tech 40%, (1) Building Attendant (BA), (2 step increases/ CWA contract) Plus Retirement Payout -$8k
1310	OVERTIME SALARIES	$ 1,276	$ 1,065	$ 326	$ 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	$ 9,180	$ 9,609	$ 7,674	$ 11,611	$ 11,611	$ 10,617	$ 10,617	City Contribution of pension; 14% salaries FBGM 20%, B&G Tech 40%, 1 BA
1610	HEALTH INSURANCE	$ 30,613	$ 29,267	$ 20,952	$ 31,168	$ 31,168	$ 27,942	$ 27,942	Medical Ins: FBGM 20%, B&G Tech40%, 1 BA
1615	DENTAL INSURANCE	$ 1,231	$ 1,164	$ 850	$ 1,208	$ 1,208	$ 1,068	$ 1,068	Dental : FBGM 20%, B&G Tech 40%, 1 BA
1620	EMPLOYEE LIFE INSURANCE	$ 87	$ 81	$ 61	$ 66	$ 66	$ 66	$ 66	Life Ins : FBGM 20%, B&G Tech 40%, 1 BA
1700	MEDICARE	$ 873	$ 917	$ 735	$ 1,203	$ 1,203	$ 1,100	$ 1,100	1.45% of salaries
1900	WORKERS COMP	$ 1,633	$ 1,703	$ 1,376	$ 2,239	$ 1,376	$ 1,744	$ 1,744	2.3% of salaries
	PERSONNEL	**$ 109,186**	**$ 111,380**	**$ 86,459**	**$ 130,427**	**$ 129,564**	**$ 118,370**		
2110	UNIFORMS	$ -	$ 172	$ -	$ -	$ -	$ -	$ -	
2310	GAS/DIESEL FUEL	$ 2,384	$ 1,806	$ 1,068	$ 3,023	$ 2,250	$ 2,750	$ 2,750	Unleaded 1,000 @ $2.75/gal.
2410	JANITORIAL SUPPLIES	$ 2,489	$ 3,561	$ 2,845	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Janitorial Supplies: Paper products, trash bags cleaners, waxes, disinfectants, sweeper bags
2499	MISC OPERATING SUPPLIES	$ 2,007	$ 1,682	$ 1,702	$ 2,000	$ 2,000	$ 2,000	$ 1,000	Operating supplies: Ice melts, brooms, mops, brushes, storage cabinet,ladder,misc. tools
								$ 1,000	Maintenance tools and ladders, etc.
2590	MISC OPERATING MATERIAL	$ 3,281	$ 2,821	$ 2,794	$ 3,000	$ 3,000	$ 3,000	$ 1,200	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
								$ 1,800	Generator inspection & repairs (2x/yr.)
	COMMODITIES	**$ 10,161**	**$ 10,042**	**$ 8,409**	**$ 11,023**	**$ 10,250**	**$ 10,750**		
3021	BUILDING MAINTENANCE	$ 8,133	$ 11,068	$ 6,609	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Building Maintenance: (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	$ 14,632	$ 12,002	$ 11,354	$ 10,500	$ 12,000	$ 10,500	$ 2,500	Phone Service - repairs and relocation
								$ 1,500	Door & lock service
								$ 1,000	Ventilation service
								$ 5,000	Inspections - Boilers/Fuel Islands
								$ 500	Misc. Employment Expenses
3210	ELECTRICITY	$ 45,399	$ 43,279	$ 29,064	$ 42,000	$ 42,000	$ 42,000	$ 42,000	
3220	WATER AND SEWER	$ 4,553	$ 6,046	$ 3,724	$ 4,500	$ 4,500	$ 4,500	$ 4,500	County water & sewer costs
3230	TELEPHONE	$ 7,450	$ 5,755	$ 7,462	$ 6,750	$ 8,000	$ 6,750	$ 6,750	Telephone costs for MMF
3240	NATURAL GAS	$ 28,196	$ 19,505	$ 9,758	$ 27,000	$ 25,000	$ 27,000	$ 27,000	Back up generator fuel & natural gas
	CONTRACTUAL	**$ 108,363**	**$ 97,655**	**$ 67,971**	**$ 100,750**	**$ 101,500**	**$ 100,750**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	203 / 51 3250						STREET LEVY FUND	
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,450	$ 1,450	Replacement of Computer and Monitor
4800	BUILDING IMPROVEMENTS	$ -	$ 8,900	$ 9,250	$ 19,000	$ 19,000	$ 125,000	$ 80,000	Repave Municipal Maint. Facility Parking Lot
								$ 30,000	Reprogramming HVAC Equipment
								$ 15,000	Replace Warm Storage Windows (Phase 3of
								$ -	Lunch room renovation/hallway floors ($5k)
	CAPITAL	**$ -**	**$ 8,900**	**$ 9,250**	**$ 19,000**	**$ 19,000**	**$ 126,450**		
Total		**$ 227,710**	**$ 227,977**	**$ 172,089**	**$ 261,200**	**$ 260,314**	**$ 356,320**		

% Increase/(Decrease) over 2016 Budget	**36.42%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: STREET MAINTENANCE 203 / 57 3320 STREET LEVY FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 561,106	$ 585,811	$ 437,294	$ 623,797	$ 623,797	$ 623,061	$ 623,061	(1) Foreman 33.4%, (1) Section Leader, (3) Equipment Operators, (2) Maintenance II, (6) Maintenance I, (5 step increases/CWA contract)
1210	PART TIME SALARIES	$ 10,545	$ 26,609	$ 13,131	$ 17,000	$ 17,000	$ 17,000	$ 17,000	(4) Seasonals, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	$ 8,940	$ 7,554	$ 7,689	$ 11,970	$ 11,970	$ 11,970	$ 11,970	Street maintenance during emergencies
1410	PENSION/PERS	$ 79,228	$ 86,468	$ 63,785	$ 91,387	$ 91,387	$ 91,284	$ 91,284	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 186,786	$ 187,301	$ 123,014	$ 203,559	$ 203,559	$ 198,123	$ 198,123	10.33 Family + 2 Opt out
1615	DENTAL INSURANCE	$ 9,290	$ 9,207	$ 6,508	$ 8,823	$ 8,823	$ 7,775	$ 7,775	11.33 Family + 1 Single Coverage
1620	EMPLOYEE LIFE INSURANCE	$ 563	$ 535	$ 367	$ 533	$ 533	$ 533	$ 533	12.33 Employees
1700	MEDICARE	$ 7,652	$ 8,184	$ 6,029	$ 9,465	$ 9,465	$ 9,454	$ 9,454	1.45% of salaries
1800	UNEMPLOYMENT	$ -	$ -	$ 1,197	$ -	$ 1,197	$ -	$ -	
1900	WORKERS COMP	$ 14,993	$ 15,087	$ 11,622	$ 17,625	$ 11,622	$ 14,997	$ 14,997	2.3% of salaries
	PERSONNEL	**$ 879,103**	**$ 926,756**	**$ 670,636**	**$ 984,159**	**$ 979,354**	**$ 974,198**		
2310	GAS/DIESEL FUEL	$ 492	$ -	$ -	$ -	$ -	$ -	$ -	Moved to 204 in 2015
2933	MAINTENANCE EQUIPMENT	$ 245	$ -	$ -	$ 750	$ 750	$ 750	$ 750	Service to small equipment; sharpening blades, cleaning, oil changes, filter changes. tune ups, replacing knives and bits
	COMMODITIES	**$ 737**	**$ -**	**$ -**	**$ 750**	**$ 750**	**$ 750**		
3040	OTHER SERVICE	$ 2,065	$ 3,418	$ 208	$ 5,750	$ 500	$ 750	$ 750	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	$ 2,682	$ 13,358	$ 154	$ 5,000	$ 2,500	$ 5,000	$ 5,000	Employment Agency Temporary Workers
3990	INTERFUND CHARGE - GF	$ 179,716	$ 178,495	$ 151,681	$ 202,241	$ 202,241	$ 204,547	$ 204,547	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	**$ 274,849**	**$ 285,657**	**$ 219,833**	**$ 303,377**	**$ 295,627**	**$ 300,683**		
4446	COMPUTER EQUIPMENT	$ 1,004	$ -	$ 838	$ 1,150	$ 838	$ -	$ -	Computer Replacement XP
4471	TRUCKS/OTHER VEHICLES	$ 188,747	$ 103,717	$ 148,881	$ 150,000	$ 148,881	$ 340,000	$ 320,000	Replace (2) 2002 Dump Truck
								$ 20,000	Replace 1992 Heavy Trailer
	CAPITAL	**$ 189,751**	**$ 103,717**	**$ 149,719**	**$ 151,150**	**$ 149,719**	**$ 340,000**		
Total		**$ 1,344,440**	**$ 1,316,130**	**$ 1,040,188**	**$ 1,439,436**	**$ 1,425,450**	**$ 1,615,631**		

% Increase/(Decrease) over 2016 Budget **12.24%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	SNOW AND ICE CONTROL	203 / 57 3340				STREET LEVY FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 49,126	$ 52,961	$ 42,220	$ 56,656	$ 56,656	$ 56,222	$ 56,222	Maintenance Worker II
1310	OVERTIME SALARIES	$ 118,087	$ 93,632	$ 35,431	$ 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	$ 23,410	$ 20,457	$ 10,871	$ 25,432	$ 25,432	$ 25,371	$ 25,371	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 19,133	$ 18,196	$ 14,082	$ 19,480	$ 19,480	$ 19,026	$ 19,026	1 Family
1615	DENTAL INSURANCE	$ 769	$ 728	$ 564	$ 755	$ 755	$ 730	$ 730	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 45	$ 41	$ 31	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 2,321	$ 2,020	$ 1,066	$ 2,634	$ 2,634	$ 2,628	$ 2,628	1.45% salaries
1900	WORKERS COMP	$ 3,461	$ 4,330	$ 2,931	$ 4,905	$ 2,931	$ 4,168	$ 4,168	2.3% of salaries
	PERSONNEL	**$ 216,352**	**$ 192,365**	**$ 107,196**	**$ 234,903**	**$ 232,929**	**$ 233,186**		
2590	MISC OPERATING MATERIALS	$ 983,919	$ 45,134	$ 71,404	$ 113,173	$ 100,000	$ 97,495	$ 97,495	1,668 Tons salt @ $58.45/ton (decrease $9.44/ton from 2016 budget). NOTE:Total of 6,500 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 983,919**	**$ 45,134**	**$ 71,404**	**$ 113,173**	**$ 100,000**	**$ 97,495**		
3040	OTHER SERVICE	$ 28	$ 25	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 28**	**$ 25**	**$ -**	**$ -**	**$ -**	**$ -**		
4436	MISCELLANEOUS EQUIPMENT	$ 6,447	$ 3,225	$ -	$ -	$ -	$ 1,000	$ 1,000	Replace 2004 Snow Blower
4800	BUILDING IMPROVEMENTS	$ 4,181	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 10,628**	**$ 3,225**	**$ -**	**$ -**	**$ -**	**$ 1,000**		
Total		**$ 1,210,927**	**$ 240,749**	**$ 178,600**	**$ 348,076**	**$ 332,929**	**$ 331,681**		

% Increase/(Decrease) over 2016 Budget **(4.71%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	WEED AND GRASS CONTROL	203 / 57 3360					STREET LEVY FUND		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 127,775	$ 131,486	$ 104,805	$ 138,388	$ 138,388	$ 137,763	$ 137,763	Foreman 33.3 %, (2) Street Maintenance Workers (II)
1210	PART TIME SALARIES	$ 21,972	$ 21,709	$ 19,854	$ 30,000	$ 30,000	$ 30,000	$ 30,000	4 seasonal @ 650 Hrs., 1 seasonal @ 1080 (3 on 35 & NFF interchange & 2 in mowing crew
1310	OVERTIME SALARIES	$ 1,973	$ 2,105	$ 481	$ 500	$ 500	$ 500	$ 500	Street Maintenance Worker
1410	PENSION/PERS	$ 21,241	$ 21,742	$ 17,520	$ 23,644	$ 23,644	$ 23,557	$ 23,557	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 36,806	$ 42,450	$ 32,853	$ 45,448	$ 45,448	$ 44,389	$ 44,389	Foreman 33.3%,(2) Maint. Worker II - Family
1615	DENTAL INSURANCE	$ 503	$ 476	$ 369	$ 1,250	$ 1,250	$ 1,207	$ 1,207	Foreman 33.3%,(2) Maint. Workers 1 Family -1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 131	$ 121	$ 101	$ 120	$ 120	$ 120	$ 120	2.33 Employees
1700	MEDICARE	$ 1,785	$ 1,808	$ 1,463	$ 2,449	$ 2,449	$ 2,440	$ 2,440	1.45% of salaries
1900	WORKERS COMP	$ 3,549	$ 3,947	$ 3,125	$ 4,560	$ 3,125	$ 3,870	$ 3,870	2.3% of salaries
	PERSONNEL	**$ 215,735**	**$ 225,844**	**$ 180,571**	**$ 246,359**	**$ 244,924**	**$ 243,846**		
2310	GAS/DIESEL FUEL	$ 16,685	$ 9,267	$ 7,212	$ 20,688	$ 20,688	$ 18,838	$ 7,838	Unleaded 2,850 @ $2.75
								$ 11,000	Diesel 4,000 @ $2.75
2550	VEHICLE/EQUIPMENT PARTS	$ 7,522	$ 6,593	$ 6,082	$ 9,000	$ 8,000	$ 9,000	$ 1,500	Trailer repairs
								$ 2,000	Vehicles - general maintenance
								$ 4,000	Mowers - repairs
								$ 1,500	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	$ 5,703	$ 6,715	$ 5,788	$ 6,350	$ 6,350	$ 6,350	$ 1,350	Rakes, forks, shovels, trimmers, etc.
								$ 3,000	Mulch for Street landscaping areas
								$ 500	PPE cover-alls for working with poison Ivy
								$ 500	Weed Eaters (3)
								$ 1,000	Chain Saws (4)
	COMMODITIES	**$ 29,910**	**$ 22,575**	**$ 19,082**	**$ 36,038**	**$ 35,038**	**$ 34,188**		
3040	OTHER SERVICE	$ 11,007	$ 37,359	$ 4,500	$ 35,000	$ 35,000	$ 35,000	$ 35,000	Tree removal & replacement in right of ways
3199	OTHER PROFESSIONAL SERVICES	$ 6,774	$ -	$ 9,831	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Employment Agency Temporary Workers
3420	EQUIPMENT RENTAL	$ 295	$ 383	$ 255	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Specialized equipment (i.e.tree spade, trencher)
	CONTRACTUAL	**$ 18,076**	**$ 37,742**	**$ 14,586**	**$ 46,000**	**$ 46,000**	**$ 46,000**		
4471	TRUCKS/OTHER VEHICLES	$ 70,000	$ -	$ 8,164	$ 10,000	$ 8,164	$ 45,000	$ 30,000	Replace (2) - 2004 Zero Turn Mowers
								$ 15,000	Replace 1997 Tandem Axle Trailer
	CAPITAL	**$ 70,000**	**$ -**	**$ 8,164**	**$ 10,000**	**$ 8,164**	**$ 45,000**		
Total		**$ 333,721**	**$ 286,161**	**$ 222,403**	**$ 338,397**	**$ 334,126**	**$ 369,034**		

% Increase/(Decrease) over 2016 Budget **9.05%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 125,792	$ 128,958	$ 102,062	$ 161,810	$ 161,810	$ 136,255	$ 136,255	FBGM 20%, 1 Mechanic, 1 Mech. II B&G Tech 10%
1210	PART TIME SALARIES	$ 4,644	$ 2,808	$ 6,683	$ 10,663	$ 10,663	$ 10,663	$ 10,663	Mechanic Aide 560 hrs. @$8.92 1 Seasonal @ 650 hours @ $8.72
1310	OVERTIME SALARIES	$ 5,573	$ 10,402	$ 2,849	$ 10,000	$ 10,000	$ 10,000	$ 10,000	2 Mechanics & B&G Tech 10%,
1410	PENSION/PERS	$ 19,041	$ 19,903	$ 15,623	$ 25,546	$ 25,546	$ 21,969	$ 21,969	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 43,640	$ 42,657	$ 31,302	$ 44,710	$ 44,710	$ 41,260	$ 41,260	FBGM 20%, B&G Tech 10%, 2 Mechanics - 1 Family, 1 Family HS A
1615	DENTAL INSURANCE	$ 1,770	$ 1,673	$ 1,244	$ 1,736	$ 1,736	$ 1,579	$ 1,579	FBGM 20%, B&G Tech 10%, 2 Mechanics - 2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 119	$ 110	$ 82	$ 110	$ 110	$ 110	$ 110	FBGM 20%, B&G Tech 10%, 2 mechanics
1700	MEDICARE	$ 1,871	$ 1,953	$ 1,536	$ 2,646	$ 2,646	$ 2,275	$ 2,275	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	$ 1,259	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 3,485	$ 3,537	$ 3,027	$ 4,927	$ 3,027	$ 3,609	$ 3,609	2.3% of salaries
	PERSONNEL	**$ 207,194**	**$ 212,001**	**$ 164,408**	**$ 262,148**	**$ 260,248**	**$ 227,720**		
2110	UNIFORMS	$ -	$ -	$ 42	$ -	$ 42	$ -	$ -	
2310	GAS/DIESEL FUEL	$ 2,784	$ 761	$ 395	$ 1,000	$ 1,000	$ 880	$ 880	Diesel 320 @ $2.75/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 17,770	$ 3,342	$ 2,841	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Vehicle/Equipment Parts:Lift/Crane/Diagnostic Equipment, Air Compressors
2590	MISC OPERATING MATERIAL	$ 22,242	$ 26,804	$ 22,685	$ 12,500	$ 22,685	$ 12,500	$ 3,500 $ 9,000	Additional angle material and bar stock Stock used in day to day operations i.e., nuts, bolts, parts
2933	MAINTENANCE EQUIPMENT	$ 366	$ 4,853	$ 1,014	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Hand tool replacement (small tools worn out)
2946	COMPUTER SOFTWARE	$ 2,247	$ 2,714	$ 4,009	$ 3,560	$ 4,009	$ 3,000	$ 3,000	Annual software update of motor repairs disc for computer (trouble shooting)
	COMMODITIES	**$ 45,409**	**$ 38,474**	**$ 30,986**	**$ 30,060**	**$ 40,736**	**$ 29,380**		
3040	OTHER SERVICE	$ 1,027	$ 5,543	$ 595	$ 5,440	$ 5,440	$ 6,000	$ 6,000	i.e.transmissions exhaust systems, drive shafts, hydraulic pumps & motors, etc.
3199	OTHER PROFESSIONAL SERVICES	$ 1,742	$ 2,004	$ 573	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Crystal clean fluid disposal & fill.Grease traps
3810	REGISTRATION	$ 398	$ -	$ -	$ 400	$ 400	$ 400	$ 400	ASCME Certification requirements (2)
3830	OTHER EDUCATIONAL	$ 190	$ 199	$ -	$ 750	$ 750	$ 750	$ 750	Vehicle repair manuals not available on-line
3910	MEMBERSHIP FEES	$ 35	$ 285	$ 684	$ 250	$ 684	$ 250	$ 250	ASEC Certification & training seminars
	CONTRACTUAL	**$ 3,392**	**$ 8,031**	**$ 1,852**	**$ 8,340**	**$ 8,774**	**$ 8,900**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 838	$ 1,150	$ 838	$ 4,000	$ 4,000	Computer Replacement - 2 Laptops - Mechanics Diagnostic Computers
	CAPITAL	**$ -**	**$ -**	**$ 838**	**$ 1,150**	**$ 838**	**$ 4,000**		
Total		**$ 255,995**	**$ 258,506**	**$ 198,084**	**$ 301,698**	**$ 310,596**	**$ 270,000**		

% Increase/(Decrease) over 2016 Budget **(10.51%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 208,850	$ 227,659	$ 186,224	$ 272,245	$ 272,245	$ 247,824	$ 247,824	(1) Foreman @ 33.4%, (1) Section Leader, (1) Traffic Service Tech. (2) Traffic Safety Techs.
1210	PART TIME SALARIES	$ 11,850	$ 12,218	$ 16,621	$ 17,000	$ 17,000	$ 17,000	$ 17,000	Part Time Salaries: 3 @ 330 hrs. 2 @ 750 hrs.
1310	OVERTIME SALARIES	$ 16,120	$ 19,308	$ 15,158	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Foreman 10%, B&G & FT Employees
1410	PENSION/PERS	$ 33,155	$ 36,286	$ 27,324	$ 43,294	$ 43,294	$ 39,875	$ 39,875	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 44,446	$ 42,268	$ 30,204	$ 45,253	$ 45,253	$ 38,405	$ 38,405	Foreman 33.4% - 2 Family 3 Single
1615	DENTAL INSURANCE	$ 1,767	$ 1,671	$ 1,171	$ 1,735	$ 1,735	$ 2,171	$ 2,171	Foreman 33.4% - 2 Family 3 Single
1620	EMPLOYEE LIFE INSURANCE	$ 220	$ 204	$ 132	$ 204	$ 204	$ 204	$ 204	
1700	MEDICARE	$ 3,006	$ 3,317	$ 2,818	$ 4,114	$ 4,114	$ 3,760	$ 3,760	1.45% of salaries
1900	WORKERS COMP	$ 6,106	$ 6,162	$ 5,292	$ 8,350	$ 5,292	$ 6,551	$ 6,551	2.3% of salaries
	PERSONNEL	**$ 325,520**	**$ 349,093**	**$ 284,944**	**$ 412,195**	**$ 409,138**	**$ 375,791**		
2310	GAS/DIESEL FUEL	$ 10,272	$ 6,491	$ 3,526	$ 11,417	$ 10,000	$ 9,983	$ 5,473	Unleaded 1,990 gals @ $2.75/gal
								$ 4,510	Diesel 1,640 gals @ $2.75/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 1,036	$ 2,771	$ 140	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	$ 73,221	$ 66,477	$ 66,461	$ 66,791	$ 66,791	$ 95,000	$ 76,000	Material: Paint, Beads, Reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses Increase in cost of materials
								$ 7,000	Light Pole Painting - County Line Rd.
								$ 12,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	**$ 84,529**	**$ 75,739**	**$ 70,127**	**$ 79,708**	**$ 78,291**	**$ 106,483**		
3040	OTHER SERVICE	$ 1,598	$ 109	$ 475	$ 2,500	$ 2,500	$ 2,500	$ 2,000	Contract service, outside repair (long line striper), short line striper, stencils, specialized equipment, pump repairs
								$ 500	Private contractor for pavement markings
3085	TAXES & ASSESSMENTS	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	
3210	ELECTRICITY	$ 68,695	$ 72,893	$ 55,832	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	$ 1,970	$ 6,473	$ 3,746	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	$ 49,301	$ 75,383	$ 50,550	$ 72,000	$ 72,000	$ 72,000	$ 71,000	Street light & traffic signal inspection, conflict monitor inspection, caused by storms & vehicle accidents, signal pole painting
								$ 1,000	Circuit testers, small specialty tools
3910	MEMBERSHIPS/CERTIFICATIONS	$ 2,022	$ 3,140	$ 1,970	$ 3,100	$ 3,100	$ 3,100	$ 3,100	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	**$ 123,586**	**$ 157,998**	**$ 112,573**	**$ 152,700**	**$ 152,700**	**$ 152,700**		
4436	MISC EQUIPMENT	$ -	$ -	$ 16,209	$ 16,209	$ 16,209	$ -	$ -	Portable Traffic Analyzer
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 838	$ 1,150	$ 838	$ 1,250	$ 1,250	Computer Replacement
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ 21,958	$ 256,281	$ 256,281	$ 43,920	$ 43,920	Replacement of 2001 Long Line Striper- $210k in 2016- 5 yr. lease @ 1.59%. Ends 2/2021
	CAPITAL	**$ -**	**$ -**	**$ 39,005**	**$ 273,640**	**$ 273,328**	**$ 45,170**		
Total		**$ 533,635**	**$ 582,830**	**$ 506,649**	**$ 918,243**	**$ 913,457**	**$ 680,144**		

% Increase/(Decrease) over 2016 Budget **(25.93%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 120,437	$ 140,428	$ 113,335	$ 152,752	$ 152,752	$ 152,096	$ 152,096	Street Maintenance Worker (2 - I's and 1 - II). (1) Step increase per CWA contract)
1310	OVERTIME SALARIES	$ 1,220	$ 1,589	$ 1,859	$ 2,000	$ 2,000	$ 2,000	$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	$ 17,032	$ 19,883	$ 16,127	$ 21,665	$ 21,665	$ 21,573	$ 21,573	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 30,582	$ 30,205	$ 23,456	$ 32,337	$ 32,337	$ 32,069	$ 32,069	1 Family, 2 Single
1615	DENTAL INSURANCE	$ 1,262	$ 1,195	$ 926	$ 1,241	$ 1,241	$ 1,199	$ 1,199	1 Family, 2 single
1620	EMPLOYEE LIFE INSURANCE	$ 135	$ 124	$ 93	$ 124	$ 124	$ 124	$ 124	3 Employees
1700	MEDICARE	$ 1,693	$ 1,982	$ 1,607	$ 2,244	$ 2,244	$ 2,234	$ 2,234	1.45% of salaries
1900	WORKERS COMP	$ 3,159	$ 3,167	$ 2,730	$ 4,178	$ 2,730	$ 3,544	$ 3,544	2.3% of salaries
	PERSONNEL	**$ 175,520**	**$ 198,573**	**$ 160,133**	**$ 216,542**	**$ 215,093**	**$ 214,840**		
2310	GAS/DIESEL FUEL	$ 18,684	$ 11,967	$ 6,750	$ 19,391	$ 16,000	$ 16,913	$ 7,948	Unleaded 2,890 @ $2.75/gal
								$ 8,965	Diesel 3,260 @ $2.75/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 497	$ 2,625	$ 2,906	$ 1,000	$ 2,906	$ 1,000	$ 1,000	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	$ 38,005	$ 32,661	$ 18,207	$ 33,000	$ 33,000	$ 33,000	$ 33,000	Repair drainage titles, basins, erosion, cleaning seed & straw
	COMMODITIES	**$ 57,186**	**$ 47,253**	**$ 27,863**	**$ 53,391**	**$ 51,906**	**$ 50,913**		
3022	REFUSE DISPOSAL	$ 10,347	$ 8,078	$ 11,200	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	$ 3,408	$ 2,826	$ 2,911	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Ohio EPA annual fee + $2,750 & educational phase II of storm water program, including reporting and educating residents.
3220	WATER & SEWER	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(2) Sweepers/sewer jet, water usage
3420	SPECIALIZED EQUIPMENT RENTAL	$ 2,137	$ 3,152	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Equipment rental of limited use or specialized equipment to assist with large projects that would not be cost/beneficial to purchase i.e. track hoe, rollers, tree deforesters etc..
3510	VEHICLE MAINTENANCE	$ 1,214	$ 5,665	$ 1,884	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	**$ 17,106**	**$ 19,721**	**$ 15,995**	**$ 34,000**	**$ 34,000**	**$ 34,000**		
4436	MISC EQUIPMENT	$ 60,005	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 60,005**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 309,817**	**$ 265,547**	**$ 203,991**	**$ 303,933**	**$ 300,999**	**$ 299,753**		

% Increase/(Decrease) over 2016 Budget **(1.38%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	CAPITAL IMPROVEMENTS	203 / 58 5100							STREET LEVY FUND
Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
0733	INDIAN RIPPLE ROAD WIDENING	$ 68,329	$ -	$ -	$ -	$ -	$ -	$ -	
0734	GRANGE HALL RD WIDENING	$ -	$ 28,154	$ -	$ -	$ -	$ -	$ -	
0742	NEW GERMANY TREBEIN RD	$ 276,662	$ -	$ -	$ -	$ -	$ -	$ -	
0747	I-675 @ GRANGE HALL LANDSCAPE	$ 1,675	$ -	$ -	$ -	$ -	$ -	$ -	
0749	SUNBEAM CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed to 2018
0753	SUNNYSIDE DR DRAINAGE	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	
0754	FACTORY ROAD RECONSTRUCTION	$ 116,342	$ -	$ -	$ -	$ -	$ -	$ -	
0755	DAYTON-XENIA GRANGE HALL	$ 38,227	$ -	$ -	$ -	$ -	$ -	$ -	
0756	DAYTON-XENIA WIDENING - ENG	$ 251,797	$ 33,763	$ -	$ -	$ -	$ -	$ -	
0757	GRANGE HALL RD SIDEPATH - ENG.	$ -	$ 58,191	$ -	$ -	$ -	$ -	$ -	
0758	NATIONAL ROAD IMPROVEMENTS	$ 107,637	$ 691,331	$ -	$ -	$ -	$ -	$ -	
0759	PEDESTRIAN BRIDGE	$ 816,360	$ -	$ -	$ -	$ -	$ -	$ -	
0760	N.FAIRFIELD RD WIDENING - ENG	$ 123,596	$ 356	$ -	$ -	$ -	$ -	$ -	
0761	INDIAN RIPPLE @ DARST - ENG	$ -	$ -	$ 55,104	$ 90,000	$ 90,000	$ -	$ -	Engineering
0762	DAYTON-XENIA STREETSCAPE (II)	$ -	$ -	$ 2,700	$ 40,000	$ 40,000	$ -	$ -	Right of Way
0763	PARK OVERLOOK DR. COMPLETION	$ -	$ -	$ 172,035	$ 215,000	$ 215,000	$ -	$ -	Split between 203 & 771 (Total $500k)
0764	GRANGE HALL @ SR 835	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	Turn Lane Right of Way Purchase
0765	D-X WIDENING (WOODS TO WALLABY)	$ -	$ -	$ -	$ -	$ -	$ 3,800,000	$ 3,800,000	Construction - ODOT Grant $2.145m & $988k OPWC Grant
0766	D-X STREETSCAPE - PART II	$ -	$ -	$ -	$ -	$ -	$ 396,000	$ 396,000	Construction - ODOT Grant $316.8k
0767	SHAKERTOWN WIDENING (G.H. TO BURNTWOOD) ROW PURCHASES	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000	ROW Purchases east of Grange Hall
0768	NATIONAL RD WIDENING - ROW	$ -	$ -	$ -	$ -	$ -	$ 91,000	$ 91,000	ROW Purchases (Moved from 203)
0769	SHAKERTOWN WIDENING (G.H. TO BURNTWOOD) CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Construction split between 203, 260, & 449
0770	BIKEWAY WARNING SIGN W/FLASHERS	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Requested by Bikeway Advisory Committee (BANTAC)
	CAPITAL	**$ 1,830,625**	**$ 811,795**	**$ 229,839**	**$ 375,000**	**$ 375,000**	**$ 4,677,000**		
Total		**$ 1,830,625**	**$ 811,795**	**$ 229,839**	**$ 375,000**	**$ 375,000**	**$ 4,677,000**		

% Increase/(Decrease) over 2016 Budget **1147.20%**

DEPT:	TRANSFERS OUT	203 / 60 7300							STREET LEVY FUND
Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 10,200	$ 10,200	$ 8,179	$ 10,906	$ 10,906	$ -	$ -	Golf Course Access Roadway- Pd off 2016.
Total		**$ 10,200**	**$ 10,200**	**$ 8,179**	**$ 10,906**	**$ 10,906**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND #204 STREET MAINTENANCE

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 204,561**		
02 INTERGOVERNMENTAL REVENUE	$ 2,476,983	$ 2,415,291	$ 1,602,475	$ 2,736,000	$ 2,762,561	$ 3,086,000	12.79%	Increased Grant Funding
04 SERVICES	$ -	$ 9,846	$ 45,501	$ 127,253	$ 127,253	$ 111,080	(12.71%)	Decrease in Township Fuel Charges
06 MISC. REVENUES	$ 36,664	$ 1,340	$ 16,628	$ 3,200	$ 17,280	$ 3,400	6.25%	Increase in Interest Income
TOTAL REVENUE	**$ 2,513,647**	**$ 2,426,477**	**$ 1,664,604**	**$ 2,866,453**	**$ 2,907,094**	**$ 3,200,480**	**11.65%**	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	$ 440,185	$ 286,760	$ 248,778	$ 372,036	$ 354,473	$ 298,934	(19.65%)	Reduction in Capital Expenditures
3330-ANNUAL PAVING	$ 930,807	$ 1,025,934	$ 918,134	$ 1,025,900	$ 1,025,900	$ 1,030,900	0.49%	
3340-SNOW AND ICE CONTROL	$ 377,089	$ 206,241	$ 134,304	$ 397,422	$ 254,500	$ 348,148	(12.40%)	Decrease in Salt Pricing
5100-CAPITAL	$ 1,025,452	$ 769,585	$ 757,080	$ 1,475,000	$ 1,475,000	$ 1,671,000	13.29%	Increase in Capital Projects
TOTAL EXPENSES	**$ 2,773,533**	**$ 2,288,520**	**$ 2,058,296**	**$ 3,270,358**	**$ 3,109,873**	**$ 3,348,982**	**2.40%**	
INCREASE/(DECREASE)	**$ (259,886)**	**$ 137,957**	**$ (393,692)**	**$ (403,905)**	**$ (202,779)**	**$ (148,502)**		
PROJECTED ENDING BALANCE						**$ 56,059**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.67%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 294,616	$ 256,028	$ 165,521	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	$ 1,574,314	$ 1,580,934	$ 1,172,066	$ 1,546,000	$ 1,546,000	$ 1,546,000	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	$ 293,013	$ 300,194	$ 226,738	$ 300,000	$ 300,000	$ 300,000	0.00%	Level funded
204-432320	REIMBURSMENTS	$ -	$ -	$ 26,561	$ -	$ 26,561	$ -	0.00%	Greene Cty- Lantz/Beavervalley Reimb.
204-432322	GRANTS (PASS THROUGH)	$ 315,040	$ 278,135	$ 11,589	$ 650,000	$ 650,000	$ 800,000	23.08%	Shakertown West of Grange Hall $800k OPWC grant
204-434000	PUBLIC ENTITY REIMBRUSEMENTS	$ -	$ -	$ -	$ -	$ -	$ 200,000	100.00%	Shakertown/Grange Hall Project Utility Reimbursement $200k Greene County
	02 INTERGOVERNMENTAL REVENUE	**$ 2,476,983**	**$ 2,415,291**	**$ 1,602,475**	**$ 2,736,000**	**$ 2,762,561**	**$ 3,086,000**	**12.79%**	
204-463100	TWP FUEL CHARGES	$ -	$ 9,846	$ 45,501	$ 127,253	$ 127,253	$ 111,080	(12.71%)	Township Reimbursement of Fuel Charges plus Admin. Fee .10/gallon
	04 SERVICES	**$ -**	**$ 9,846**	**$ 45,501**	**$ 127,253**	**$ 127,253**	**$ 111,080**	**(12.71%)**	
204-486100	INTEREST INCOME	$ -	$ 525	$ 860	$ 200	$ 860	$ 400	100.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	$ 19,246	$ -	$ 15,420	$ 2,000	$ 15,420	$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	$ 17,418	$ 815	$ 348	$ 1,000	$ 1,000	$ 1,000	0.00%	Reimbursements for City Property Damage-BWC rebates (2014)
	06 MISC. REVENUES	**$ 36,664**	**$ 1,340**	**$ 16,628**	**$ 3,200**	**$ 17,280**	**$ 3,400**	**6.25%**	
	TOTAL REVENUE	**$ 2,513,647**	**$ 2,426,477**	**$ 1,664,604**	**$ 2,866,453**	**$ 2,907,094**	**$ 3,200,480**	**11.65%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: STREET MAINTENANCE 204 / 57 3320 STREET MAINTENANCE FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	$ 17,163	$ 17,355	$ 15,817	$ 24,096	$ 24,096	$ 21,615	$ 20,240	Unleaded Gas 7,360 @ $2.75/gal
								$ 1,375	Diesel 500 @ $2.75/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES	$ -	$ -	$ 51,184	$ 123,355	$ 100,000	$ 107,181	$ 37,538	Unleaded Gas 13,650 @ $2.75/gal
	Beavercreek Township							$ 69,644	Diesel 25,325 @ $2.75/gal - Township
2499	MISC OPERATING SUPPLIES	$ 18,326	$ 16,506	$ 17,175	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	$ 14,884	$ 24,963	$ 13,577	$ 12,000	$ 16,792	$ 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	$ 10,363	$ 13,580	$ 17,796	$ 21,306	$ 21,306	$ 25,000	$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover $6.6k
2933	MAINTENANCE EQUIPMENT	$ 1,451	$ 2,420	$ 1,750	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Brooms, shovels, cut off blades, asphalt lukes, traffic cones, orange barrels, hand tools.
2934	MISCELLANEOUS EQUIPMENT	$ 1,125	$ -	$ 411	$ 1,200	$ 1,200	$ 1,200	$ 1,200	Radios, Radio repair for snow equipment.
	COMMODITIES	**$ 63,312**	**$ 74,824**	**$ 117,710**	**$ 203,957**	**$ 185,394**	**$ 188,996**		
3022	REFUSE DISPOSAL	$ 9,897	$ 4,744	$ 6,117	$ 17,000	$ 17,000	$ 17,000	$ 13,000	Trash pick-up MMF and storage facility
								$ 4,000	Disposal of construction debris
3040	OTHER SERVICE	$ 6,009	$ 4,463	$ 3,827	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	$ 7,172	$ 3,380	$ 3,863	$ 4,050	$ 4,050	$ 3,672	$ 3,672	Annual Audit Fees-Direct Cost Allocation 10%
3313	FUEL STORAGE TANK INSURANCE	$ 1,400	$ 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	$ 864	$ 1,561	$ 1,774	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	$ 16,409	$ 12,407	$ 15,814	$ 15,000	$ 16,000	$ 15,000	$ 15,000	Work performed by outside vendors
3990	INTERFUND CHARGE - GENERAL FUND	$ 54,461	$ 60,872	$ 40,436	$ 53,915	$ 53,915	$ 49,511	$ 49,511	Allocation of GF Indirect cost/financial policy.
	CONTRACTUAL	**$ 96,212**	**$ 88,627**	**$ 73,031**	**$ 98,165**	**$ 99,165**	**$ 93,383**		
4471	TRUCKS/ OTHER VEHICLES	$ 280,661	$ 123,309	$ 58,037	$ 69,914	$ 69,914	$ 16,555	$ 9,782	Replaced 1998 Street Sweeper - 5 yrs. capital lease $195,000 @ 1.6% (Yr. 5 of 5) ends 3-17
								$ 6,773	Replaced 1995 Salt/dump Truck - 5 yrs. capital lease $135,000 @ 1.6% (Yr. 5 of 5) end 3-17
	CAPITAL	**$ 280,661**	**$ 123,309**	**$ 58,037**	**$ 69,914**	**$ 69,914**	**$ 16,555**		
Total		**$ 440,185**	**$ 286,760**	**$ 248,778**	**$ 372,036**	**$ 354,473**	**$ 298,934**		

% Increase/(Decrease) over 2016 Budget **(19.65%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: ANNUAL PAVING — 204 / 57 3330

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 22,103	$ 35,471	$ 15,611	$ 30,000	$ 30,000	$ 30,000	$ 20,000	Well Compliance Testing - Maint. Facility Site
								$ 2,500	Annual bridge inspection, testing
								$ 7,500	Consultant services for designs & surveys
3540	OTHER MAINTENANCE	$ 908,704	$ 990,000	$ 902,394	$ 980,000	$ 980,000	$ 1,000,000	$ 1,000,000	Resurfacing (split between 204 & 260 totaling $2 million)
3620	PRINTING	$ -	$ 463	$ 129	$ 650	$ 650	$ 650	$ 650	Printing of plans and specifications
3700	ADVERTISING	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Advertising for bids
	CONTRACTUAL	**$ 930,807**	**$ 1,025,934**	**$ 918,134**	**$ 1,010,900**	**$ 1,010,900**	**$ 1,030,900**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ -	$ 15,000	$ 15,000	$ -	$ -	2016 Traffic Calming Speed Signs (4)
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**		
Total		**$ 930,807**	**$ 1,025,934**	**$ 918,134**	**$ 1,025,900**	**$ 1,025,900**	**$ 1,030,900**		

% Increase/(Decrease) over 2016 Budget **0.49%**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	$ 46,700	$ 21,372	$ 6,539	$ 39,456	$ 20,000	$ 33,908	$ 33,908	Diesel 12,330@ $2.75/gal
2499	MISC OPERATING SUPPLIES	$ 3,371	$ 723	$ -	$ 5,000	$ 3,000	$ 5,000	$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, steel for plow, repairs
2550	VEHICLE/EQUIPMENT PARTS	$ 22,784	$ 25,338	$ 14,837	$ 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	$ 282,600	$ 146,435	$ 105,945	$ 316,966	$ 200,000	$ 273,240	$ 270,740	4,632 Tons salt @ $58.45/ton (decrease $9.44/ton from 2016 budget). NOTE:Total of 6,500 tons used across funds 203, 204 & 205
								$ 2,500	Chemical additives 2,000 gals @ $1.25
	COMMODITIES	**$ 355,455**	**$ 193,868**	**$ 127,321**	**$ 381,422**	**$ 243,000**	**$ 332,148**		
3040	OTHER SERVICE	$ 14,648	$ 6,295	$ 500	$ 10,000	$ 2,000	$ 10,000	$ 10,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	$ 236	$ 481	$ 131	$ 1,000	$ 500	$ 1,000	$ 1,000	Water for salt brine maker
3510	VEHICLE MAINTENANCE	$ 6,750	$ 5,597	$ 6,352	$ 5,000	$ 9,000	$ 5,000	$ 5,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	**$ 21,634**	**$ 12,373**	**$ 6,983**	**$ 16,000**	**$ 11,500**	**$ 16,000**		
Total		**$ 377,089**	**$ 206,241**	**$ 134,304**	**$ 397,422**	**$ 254,500**	**$ 348,148**		

% Increase/(Decrease) over 2016 Budget **(12.40%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
0753	FACTORY ROAD @ RICHMAR DR.	$ 56	$ -	$ -	$ -	$ -	$ -	$ -	
0758	GRANGE HALL SIDEPATH	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	
0759	SHAKERTOWN RD SIDEPATH	$ 28,215	$ -	$ -	$ -	$ -	$ -	$ -	
0762	PARK OVERLOOK DR. EXTENSION	$ 175,171	$ -	$ -	$ -	$ -	$ -	$ -	
0763	GRANGE HALL ROAD WIDENING	$ 29,723	$ 101,253	$ 93,747	$ -	$ -	$ -	$ -	2015 Enc. Carryover $93,747
0764	HANES RD BRIDGE REPAIR	$ 409,498	$ -	$ -	$ -	$ -	$ -	$ -	
0766	I-675 PED./CYCLIST CROSSING	$ 29,124	$ 3,929	$ -	$ -	$ -	$ -	$ -	
0769	PARK OVERLOOK LOFTS PHASE II	$ 41,600	$ 41,600	$ -	$ -	$ -	$ -	$ -	
0770	SHAKERTOWN RD IMPROVEMENTS	$ 69,753	$ 9,965	$ 17,936	$ -	$ -	$ -	$ -	2015 Enc. Carryover $18,282
0771	INDIAN RIPPLE SIGNAL PROJECT	$ 35,920	$ 74,661	$ -	$ -	$ -	$ -	$ -	2015 Enc. Carryover $5,281
0772	GRANGE HALL RD	$ 136,068	$ 54,658	$ -	$ -	$ -	$ -	$ -	
0773	COL. GLENN RIGHT OF WAY	$ 30,324	$ -	$ -	$ -	$ -	$ -	$ -	
0774	DAYTON-XENIA STREETSCAPE II	$ -	$ 14,200	$ 24,800	$ -	$ -	$ -	$ -	2015 Enc. Carryover $26,244
0779	DAYTON-XENIA STREETSCAPE I	$ -	$ 376,603	$ 15,452	$ -	$ -	$ -	$ -	2015 Enc. Carryover $13,961
0781	GRANGE HALL @ SR 835 TURN LANE	$ -	$ -	$ 18,966	$ 35,000	$ 35,000	$ -	$ -	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	$ 445,537	$ 1,050,000	$ 1,050,000	$ -	$ -	Ohio Public Works Grant $650K + $400k local + $350k in fund 260 - Total Project $1.4m
0787	LILLIAN LANE EXTENSION (1 0f 3)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed into 2018
0788	SHAKERTOWN RD WIDENING ROW	$ -	$ -	$ 29,770	$ 110,000	$ 110,000	$ -	$ -	
0789	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ 15,000	$ 15,000	$ -	$ -	Split between 204 & 260
0790	SHAKERTOWN RD EXTEN - FACTORY	$ -	$ -	$ 68,831	$ 200,000	$ 200,000	$ -	$ -	Preliminary Design
0791	COL. GLENN RESURFACING	$ -	$ -	$ 13,998	$ 20,000	$ 20,000	$ -	$ -	Preliminary Design
0792	SHAKERTOWN WIDENING	$ -	$ -	$ 28,043	$ 45,000	$ 45,000	$ -	$ -	Preliminary Design
0793	SHAKERTOWN RD WIDENING (COUNTY LINE TO WILLOW RUN)	$ -	$ -	$ -	$ -	$ -	$ 1,600,000	$ 1,600,000	Construction West of Grange Hall - ODOT Grant $800k, Greene County Reimbursement
0794	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed until 2018
0795	SOUTHVIEW DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	
0796	LOCKE DR CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000	Design
Total		**$ 1,025,452**	**$ 769,585**	**$ 757,080**	**$ 1,475,000**	**$ 1,475,000**	**$ 1,671,000**		

% Increase/(Decrease) over 2016 Budget **13.29%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 91,634**		
02 INTERGOVERNMENTAL	$ 189,869	$ 238,488	$ 113,128	$ 148,000	$ 148,000	$ 148,000	0.00%	Level Funded
06 MISC. REVENUE	$ 1,429	$ 606	$ 21,729	$ 800	$ 22,169	$ 800	0.00%	Refunds and Reimbursements BWC credits
TOTAL REVENUE	**$ 191,298**	**$ 239,094**	**$ 134,857**	**$ 148,800**	**$ 170,169**	**$ 148,800**	**0.00%**	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	$ 175,886	$ 113,958	$ 130,047	$ 183,691	$ 167,685	$ 162,007	(11.80%)	Reduction in guardrail repair and replacement
5100 - CAPITAL	$ 40,941	$ 141,858	$ -	$ -	$ -	$ 50,000	100.00%	Grange Hall @ SR835 Turn Lane
TOTAL EXPENSES	**$ 216,827**	**$ 255,816**	**$ 130,047**	**$ 183,691**	**$ 167,685**	**$ 212,007**	**15.41%**	
INCREASE/(DECREASE)	**$ (25,529)**	**$ (16,722)**	**$ 4,810**	**$ (34,891)**	**$ 2,484**	**$ (63,207)**		
PROJECTED ENDING BALANCE						**$ 28,427**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**13.41%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2014 YTD ACTUAL	2015 YTD ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 - 17 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	$ 127,647	$ 128,184	$ 95,032	$ 125,000	$ 125,000	$ 125,000	0.00%	Level funded
205-431500	MOTOR VEHICLE LICENSE FEES	$ 23,758	$ 24,340	$ 18,096	$ 23,000	$ 23,000	$ 23,000	0.00%	Level funded
205-432322	GRANTS (PASS THOUGH)	$ 38,464	$ 85,964	$ -	$ -	$ -	$ -	0.00%	
	02 INTERGOVERNMENTAL	$ 189,869	$ 238,488	$ 113,128	$ 148,000	$ 148,000	$ 148,000	0.00%	
205-486100	INTEREST INCOME	$ 390	$ 447	$ 232	$ 300	$ 672	$ 300	0.00%	Level funded
205-497000	REFUNDS AND REIMBURSEMENTS	$ 1,039	$ 159	$ 21,497	$ 500	$ 21,497	$ 500	0.00%	Vehicle Damage Reimbursement
	06 MISC. REVENUES	$ 1,429	$ 606	$ 21,729	$ 800	$ 22,169	$ 800	0.00%	
	STATE HIGHWAY TOTAL	**$ 191,298**	**$ 239,094**	**$ 134,857**	**$ 148,800**	**$ 170,169**	**$ 148,800**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 55,790	$ 57,288	$ 45,299	$ 60,511	$ 60,511	$ 59,741	$ 59,741	(1) Equipment operator
1310	OVERTIME SALARIES	$ 178	$ 395	$ -	$ 2,000	$ 500	$ 2,000	$ 2,000	Patching, traffic sign repair/replacement, sealing
1410	PENSION/PERS	$ 7,836	$ 8,076	$ 6,342	$ 8,752	$ 8,752	$ 8,644	$ 8,644	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 19,133	$ 18,196	$ 14,082	$ 19,480	$ 19,480	$ 19,026	$ 19,026	1 family
1615	DENTAL INSURANCE	$ 769	$ 728	$ 564	$ 755	$ 755	$ 730	$ 730	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 45	$ 41	$ 31	$ 41	$ 41	$ 41	$ 41	1 employee
1700	MEDICARE	$ 766	$ 788	$ 615	$ 906	$ 906	$ 895	$ 895	1.45% salaries
1900	WORKERS COMPENSATION	$ 1,446	$ 1,455	$ 1,132	$ 1,688	$ 1,688	$ 1,420	$ 1,420	2.3% salaries
	PERSONNEL	**$ 85,963**	**$ 86,967**	**$ 68,065**	**$ 94,133**	**$ 92,633**	**$ 92,497**		
2310	GAS/OIL FOR CITY VEHICLES	$ 6,095	$ 3,285	$ 1,179	$ 5,928	$ 3,000	$ 4,978	$ 990	Diesel 360 @ $2.75
								$ 3,988	Unleaded 1,450 @ $2.75
2590	MISC OPERATING MATERIAL	$ 63,723	$ 3,229	$ 5,857	$ 34,078	$ 25,000	$ 34,690	$ 14,000	200 tons of grit @ $70.00/ton
								$ 5,000	Guardrail Bridge Spraying
								$ 4,000	Mulch for interchange area
								$ 11,690	200 Tons salt @ $58.45/ton (decrease $9.44/ton from 2016 budget). NOTE:Total of 6,500 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 69,818**	**$ 6,514**	**$ 7,036**	**$ 40,006**	**$ 28,000**	**$ 39,668**		
3040	OTHER SERVICE	$ 179	$ 94	$ 24,715	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Contract guardrail repair/replace on US35 ($24.6k carryforward)
3210	ELECTRICITY	$ 8,825	$ 9,059	$ 6,221	$ 8,424	$ 8,424	$ 8,424	$ 8,424	Street Lighting for 20 luminaries (Electricity Rt 35 & SR 835)
3990	INTERFUND CHARGE - GF	$ 11,101	$ 11,324	$ 4,854	$ 6,472	$ 6,472	$ 8,418	$ 8,418	Allocation of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	**$ 20,105**	**$ 20,477**	**$ 35,790**	**$ 27,896**	**$ 27,896**	**$ 29,842**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ 19,156	$ 21,656	$ 19,156	$ -	$ -	Replaced Totaled Arrow Trailer (2016)
	CAPITAL	**$ -**	**$ -**	**$ 19,156**	**$ 21,656**	**$ 19,156**	**$ -**		
Total		**$ 175,886**	**$ 113,958**	**$ 130,047**	**$ 183,691**	**$ 167,685**	**$ 162,007**		

% Increase/(Decrease) over 2016 Budget **(11.80%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: CAPITAL 205 / 58 5100 STATE HIGHWAY FUND

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
0726	INDIAN RIPPLE ROAD @ I675 ENGINEERING	$ 15,880	$ -	$ -	$ -	$ -	$ -	$ -	Intersection Improvements ODOT Grant $85,726 Local Share $9,525 (10%)
0727	N. FAIRFIELD @ US35	$ 11,449	$ -	$ -	$ -	$ -	$ -	$ -	Traffic Signal Modification
0729	INDIAN RIPPLE ROAD @ I675	$ 13,612	$ 111,858	$ -	$ -	$ -	$ -	$ -	ODOT Grant $270,900, Local Share $30,100 - Construction - Enc Carryover from 2014 PO ($286k)
0730	US 35 PAVEMENT REPAIRS	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	
0731	GRANGE HALL @ SR 835	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	Turn Lane - split between 408 & 205
	CAPITAL	**$ 40,941**	**$ 141,858**	**$ -**	**$ -**	**$ -**	**$ 50,000**		
Total		**$ 40,941**	**$ 141,858**	**$ -**	**$ -**	**$ -**	**$ 50,000**		

% Increase/(Decrease) over 2016 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 325,437**		
01 PROPERTY TAXES	$ -	$ 2,454,288	$ 2,623,865	$ 2,507,125	$ 2,623,955	$ 2,536,390	1.17%	Projected by County Auditor
03 INTERGOVERNMENTAL	$ -	$ 1,986,737	$ 1,480,934	$ 1,274,215	$ 1,513,269	$ 653,172	(48.74%)	Reduction in Pass Through Grants
TOTAL REVENUE	**$ -**	**$ 4,441,025**	**$ 4,104,799**	**$ 3,781,340**	**$ 4,137,224**	**$ 3,189,562**	**(15.65%)**	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	$ -	$ 979,516	$ 861,359	$ 1,324,050	$ 1,325,233	$ 1,339,456	1.16%	$1m in residental streets/curb repairs
5100-CAPITAL IMPROVEMENTS	$ -	$ 2,273,108	$ 2,199,584	$ 2,455,000	$ 2,455,000	$ 2,079,472	(15.30%)	Reduction in capital improvements
TOTAL EXPENSES	**$ -**	**$ 3,252,624**	**$ 3,060,943**	**$ 3,779,050**	**$ 3,780,233**	**$ 3,418,928**	**(9.53%)**	
INCREASE/(DECREASE)	**$ -**	**$ 1,188,401**	**$ 1,043,856**	**$ 2,290**	**$ 356,991**	**$ (229,366)**		
PROJECTED ENDING BALANCE						**$ 96,071**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**2.81%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	$ -	$ 2,454,195	$ 2,623,865	$ 2,507,035	$ 2,623,865	$ 2,536,300	1.17%	Projected by County Auditor
260-410800	TRAILER TAX	$ -	$ 93	$ 88	$ 90	$ 90	$ 90	0.00%	Level Funded
	01 PROPERTY TAX	**$ -**	**$ 2,454,288**	**$ 2,623,953**	**$ 2,507,125**	**$ 2,623,955**	**$ 2,536,390**	**1.17%**	
260-430400	ROLLBACK & HOMESTEAD	$ -	$ 61,655	$ 30,630	$ 62,965	$ 62,965	$ 63,700	1.17%	Projected by County Auditor
260-432321	ODOT GRANT (PASS THROUGH)	$ -	$ 1,925,082	$ 1,450,304	$ 1,211,250	$ 1,450,304	$ 589,472	(51.33%)	ODOT Grant for Col. Glenn Resurfacing
	03 INTERGOVERNMENTAL	**$ -**	**$ 1,986,737**	**$ 1,480,934**	**$ 1,274,215**	**$ 1,513,269**	**$ 653,172**	**(48.74%)**	
	FUND TOTAL	**$ -**	**$ 4,441,025**	**$ 4,104,887**	**$ 3,781,340**	**$ 4,137,224**	**$ 3,189,562**	**(15.65%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	$ -	$ 12,907	$ 15,347	$ 13,750	$ 15,347	$ 13,750	$ 13,750	Tax Collection fee by Greene County Auditor
3150	ANNUAL AUDIT FEE	$ -	$ 7,522	$ 8,586	$ 9,000	$ 8,586	$ 4,406	$ 4,406	Direct Cost Allocation - 12% of $36.7k
3540	OTHER MAINTENANCE	$ -	$ 743,882	$ 644,173	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	Resurfacing (split between 204 & 260 totaling $2 million)
3541	CURB PROGRAM	$ -	$ 214,283	$ 192,500	$ 300,000	$ 300,000	$ 320,000	$ 320,000	Worst curbs first
3620	PRINTING	$ -	$ -	$ 97	$ 300	$ 300	$ 300	$ 300	Printing of plans and specifications
3700	ADVERTISING	$ -	$ 922	$ 656	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Advertising for bids
	CONTRACTUAL	**$ -**	**$ 979,516**	**$ 861,359**	**$ 1,324,050**	**$ 1,325,233**	**$ 1,339,456**		
Total		**$ -**	**$ 979,516**	**$ 861,359**	**$ 1,324,050**	**$ 1,325,233**	**$ 1,339,456**		

% Increase/(Decrease) over 2016 Budget **1.16%**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
0701	GRANGE HALL WIDENING	$ -	$ 330,471	$ 1,453,901	$ 80,000	$ 80,000	$ -	$ -	Construction - Kemp to Gardenview ($1,402,500 Grant) NOTE: 2016 approved includes $1,945m in carryover from 2015
0702	SHAKERTOWN @ GRANGE HALL (Design)	$ -	$ 69,689	$ 4,987	$ -	$ -	$ -	$ -	Design
0703	SHAKERTOWN @ GRANGE HALL (ROW)	$ -	$ -	$ 112,175	$ 120,000	$ 120,000	$ -	$ -	ROW Purchase (rebudgted for 2016)
0704	N FAIRFIELD - WIDENING	$ -	$ 1,621,966	$ 256,969	$ -	$ -	$ -	$ -	Construction + Materials Testing ($1.9m Grant) NOTE: $297K carry over from 2015
0705	DX FINAL R/W PURCHASES	$ -	$ 244,982	$ 283,773	$ 600,000	$ 600,000	$ -	$ -	Right of Way purchases ($450k Grant)
0706	STEDMAN LANE TRAFFIC CALMING	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	Speed Tables
0707	GRANGE HALL @ SHAKERTOWN WIDENING	$ -	$ -	$ 1,077	$ 300,000	$ 300,000	$ -	$ -	Construction
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	$ -	$ -	$ 53,034	$ 100,000	$ 100,000	$ 100,000	$ 100,000	Final Design in 2017
0709	NATIONAL RD WIDENING (ROW)	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	ROW Purchases (Moved to 203)
0710	NATIONAL RD AT COL GLENN	$ -	$ -	$ -	$ 80,000	$ 80,000	$ -	$ -	Final Design - ODOT Grant $60k
0711	INDIAN RIPPLE SIGNALS	$ -	$ -	$ 24,240	$ 935,000	$ 935,000	$ -	$ -	$701,250 ODOT Grant
0713	DAYTON XENIA WIDENING	$ -	$ -	$ 9,428	$ 35,000	$ 35,000	$ -	$ -	Required by ODOT - Environmental Testing
0714	RIDGECLIFF CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000	Delayed from 2016 and rebudgeted in 2017
0715	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	
0716	MCCAY RD STORM SEWER	$ -	$ -	$ -	$ 55,000	$ 55,000	$ -	$ -	
0717	COL.GLENN RESURFACING CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 1,014,472	$ 1,014,472	National Rd to Presidential - ODOT Grant $589,472
0718	SHAKERTOWN RD EXTENSION	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Final Design (Segment by US 35)
0719	D-X WIDENING (E. LYNN TO WOODS)	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	Preliminary Design
0720	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	ROW Purchases
0721	SHAKERTOWN WIDENING (GH TO BURNTWOOD)	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ 450,000	Split between Funds 203, 260, 449
	CAPITAL IMPROVEMENTS	**$ -**	**$ 2,273,108**	**$ 2,199,584**	**$ 2,455,000**	**$ 2,455,000**	**$ 2,079,472**		
Total		**$ -**	**$ 2,273,108**	**$ 2,199,584**	**$ 2,455,000**	**$ 2,455,000**	**$ 2,079,472**		

% Increase/(Decrease) over 2016 Budget **(15.30%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 194,465**		
02 LICENSES/FINES	$ 351,586	$ 362,508	$ 275,288	$ 346,000	$ 346,000	$ 346,000	0.00%	Level Funded
03 INTERGOVERNMENTAL *	$ 1,113,195	$ 2,367,538	$ 205,511	$ 30,000	$ 30,000	$ -	(100.00%)	Greene County Reimbursement Done 2016
TOTAL REVENUE	**$ 1,464,781**	**$ 2,730,046**	**$ 480,799**	**$ 376,000**	**$ 376,000**	**$ 346,000**	(7.98%)	
DEPARTMENTAL EXPENSES								
3110-CONTRACTUAL	$ 3,285	$ 2,540	$ 3,285	$ 3,258	$ 3,285	$ 3,285	0.83%	
5100-CAPITAL IMPROVEMENTS	$ 1,823,203	$ 2,437,872	$ 451,273	$ 958,607	$ 276,000	$ 480,000	(49.93%)	Reduction in Capital Improvements
5600-REIMBURSMENTS	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	(100.00%)	Greene County Reimbursement Done 2016
7300-TRANSFERS OUT	$ 32,108	$ 32,108	$ 24,145	$ 32,193	$ 32,193	$ 29,825	(7.36%)	Decrease in Debt Service Payments- Interest
TOTAL EXPENSES	**$ 1,888,596**	**$ 2,502,520**	**$ 508,703**	**$ 1,024,058**	**$ 341,478**	**$ 513,110**	(49.89%)	
INCREASE/(DECREASE)	**$ (423,815)**	**$ 227,526**	**$ (27,904)**	**$ (648,058)**	**$ 34,522**	**$ (167,110)**		
PROJECTED ENDING BALANCE						**$ 27,355**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**5.33%**		

* = Per State Auditor, the City must budget entire project cost which includes the city's share along with what's paid directly to vendors by the state (Pass Throughs).

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 234,391	$ 241,672	$ 183,525	$ 230,000	$ 230,000	$ 230,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	$ 117,195	$ 120,836	$ 91,763	$ 116,000	$ 116,000	$ 116,000	0.00%	Level Funded
	02 LICENSES/FINES	**$ 351,586**	**$ 362,508**	**$ 275,288**	**$ 346,000**	**$ 346,000**	**$ 346,000**	**0.00%**	
408-432321	ODOT GRANT (PASS THROUGH)	$ 1,026,635	$ 2,337,538	$ 175,511	$ -	$ -	$ -	0.00%	(2014) N. Fairfield Resurfacing ($670.8k), N. Fairfield Rd Widening Constr. ($1.9m)
408-432324	GREENE COUNTY AGREEMENT	$ 60,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	(100.00%)	Agreement Completed in 2016
408-432326	OHIO PUBLIC WORKS COMMISSION GRT	$ 26,560	$ -	$ -	$ -	$ -	$ -	0.00%	N.Fairfield Brdg@I-675 Widening Project
	03 INTERGOVERNMENTAL	**$ 1,113,195**	**$ 2,367,538**	**$ 205,511**	**$ 30,000**	**$ 30,000**	**$ -**	**(100.00%)**	
	STREET CAPITAL IMPROVEMENT FUND TOTAL	**$ 1,464,781**	**$ 2,730,046**	**$ 480,799**	**$ 376,000**	**$ 376,000**	**$ 346,000**	**(7.98%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: CONTRACTUAL — 408 / 58 3110 — STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEE	$ 3,285	$ 2,540	$ 3,285	$ 3,258	$ 3,285	$ 3,285	$ 3,285	Single Audit Fees for Federal Grants
	CONTRACTUAL	**$ 3,285**	**$ 2,540**	**$ 3,285**	**$ 3,258**	**$ 3,285**	**$ 3,285**		
Total		**$ 3,285**	**$ 2,540**	**$ 3,285**	**$ 3,258**	**$ 3,285**	**$ 3,285**		

% Increase/(Decrease) over 2016 Budget **0.83%**

DEPT: CAPITAL IMPROVEMENTS — 408 / 58 5100 — STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
0746	I675 PEDESTRIAN BRIDGE	$ 7,629	$ -	$ -	$ -	$ -	$ -	$ -	Additional costs due to enhancements.
0747	COL GLENN HIGHWAY RIGHT OF WAY	$ 47	$ -	$ -	$ -	$ -	$ -	$ -	
0755	LILLIAN LANE	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	Extension to Lakeview Drive Eng.
0769	N. FAIRFIELD RD SIGNALS PROJECT	$ 115,478	$ -	$ -	$ -	$ -	$ -	$ -	Inspection Fees for Project. $75k reimbursed from ODOT & OPWC.
0771	N FAIRFIELD ROAD R/W	$ 117,548	$ 13,967	$ -	$ -	$ -	$ -	$ -	2014 Enc. Carryover $14,700
0772	NEW GERMANY-TREBEIN WIDENING	$ 28,086	$ -	$ -	$ -	$ -	$ -	$ -	Construction Local share split 203 & 408
0774	ROSECLIFF DR DRAINAGE PROJECT	$ 44,100	$ -	$ -	$ -	$ -	$ -	$ -	
0775	N. FAIRFIELD @ I675 WIDENING PROJ.	$ -	$ 181,393	$ -	$ 478,607	$ -	$ -	$ -	Grant $3.600k ODOT, $660k OPWC
0776	GRANGE HALL RD WIDENING	$ 152,380	$ 47,021	$ -	$ -	$ -	$ -	$ -	R/W Purchase - $150k Reimbursement.
0777	COMMONS BLVD. SIDEPATH	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	Park Overlook to Hospital
0779	I-675 PEDESTRIAN BRIDGE PROJECT	$ 1,045,774	$ 1,481,496	$ -	$ 100,000	$ -	$ -	$ -	ODOT Grt $2.216m+Local Share $550k
0780	GH @ PENTAGON ENHANCEMENT	$ 254,298	$ -	$ -	$ -	$ -	$ -	$ -	ODOT Grt $299.2k-Local Share $74.8k
0781	D-X @ GH STREETSCAPE R/W	$ 22,863	$ 555	$ -	$ -	$ -	$ -	$ -	Local Share
0782	N.FAIRFIELD RD RESURFACING	$ -	$ 637,649	$ 124,642	$ -	$ -	$ -	$ -	ODOT Grant $670.8k-Local Share $223.6k
0783	PEDESTRIAN BRIDGE SIGN	$ -	$ -	$ -	$ 39,000	$ -	$ 40,000	$ 40,000	Design & construction (Rebudget 2017)
0784	NATIONAL RD AT COL GLENN WIDENING	$ -	$ 64,791	$ 73,304	$ -	$ -	$ -	$ -	Design
0785	GRAHAM DRIVE STORM SEWER	$ -	$ -	$ 253,327	$ 276,000	$ 276,000	$ -	$ -	Storm Sewer Installation
0786	PATTERSON RD STORM SEWER	$ -	$ -	$ -	$ 65,000	$ -	$ 70,000	$ 70,000	Re budgeted in 2017
0787	GRANGE HALL WIDENING	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	Gum ROW Settlement
0788	INDIAN RIPPLE WIDENING	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ 90,000	
0789	GRANGE HALL @ SR 835 TURN LANE	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Split between 205 & 408
	CAPITAL IMPROVEMENTS	**$ 1,823,203**	**$ 2,437,872**	**$ 451,273**	**$ 958,607**	**$ 276,000**	**$ 480,000**		
Total		**$ 1,823,203**	**$ 2,437,872**	**$ 451,273**	**$ 958,607**	**$ 276,000**	**$ 480,000**		

% Increase/(Decrease) over 2016 Budget **(49.93%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	REIMBURSEMENT	408 / 58 5600			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
0731	DEVELOPMENT AGREEMENT WITH GREENE COUNTY	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	Pentagon Blvd Agreement From Greene County Completed in 2016
	REIMBURSEMENT	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ -**		
Total		**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.00%)**

DEPT:	TRANSFERS OUT	408 / 60 7300			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
7310	TRANSFER TO DEBT SERVICE	$ 32,108	$ 32,108	$ 24,145	$ 32,193	$ 32,193	$ 29,825	$ 29,825	Kontagionnis Hills Bond (City pays 33%) - Final payment 12/1/2023
	TRANSFERS	**$ 32,108**	**$ 32,108**	**$ 24,145**	**$ 32,193**	**$ 32,193**	**$ 29,825**		
Total		**$ 32,108**	**$ 32,108**	**$ 24,145**	**$ 32,193**	**$ 32,193**	**$ 29,825**		

% Increase/(Decrease) over 2016 Budget **(7.36%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 446,673**		
REVENUE								
49 OTHER REVENUE	$ 5,358	$ 312,547	$ 333,001	$ 482,920	$ 333,708	$ 342,256	**(29.13%)**	Sale of Notes and Bonds
TOTAL REVENUE	**$ 5,358**	**$ 312,547**	**$ 333,001**	**$ 482,920**	**$ 333,708**	**$ 342,256**	**(29.13%)**	
DEPARTMENTAL EXPENSES								
1990 - NOTES/BONDS	$ 420	$ 393	$ 311,265	$ 314,587	$ 314,620	$ 340,974	**8.39%**	Payment of BANS for Traditions
5100 - CAPITAL	$ -	$ 30	$ 24,538	$ 476,000	$ 29,367	$ 446,000	**(6.30%)**	Reduction in capital improvements
TOTAL EXPENSES	**$ 420**	**$ 423**	**$ 335,803**	**$ 790,587**	**$ 343,987**	**$ 786,974**	**(0.46%)**	
INCREASE/(DECREASE)	**$ 4,938**	**$ 312,124**	**$ (2,802)**	**$ (307,667)**	**$ (10,279)**	**$ (444,718)**		
PROJECTED FUND BALANCE						**$ 1,955**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2015YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17 % CHANGE	ADDITIONAL DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	$ 5,358	$ 4,942	$ 5,000	$ 5,707	$ 5,707	$ 5,395	(5.47%)	Lantz Rd. Yr. 5 of 20* (12/2032)
449-450951	SPECIAL ASSESSMENTS	$ -	$ -	$ 1,243	$ 1,213	$ 1,243	$ 1,370	12.98%	Nutter Park Yr. 2 of 15* (12/2030)
449-490960	SALE OF NOTES	$ -	$ 307,605	$ 326,758	$ 476,000	$ 326,758	$ -	(100.00%)	BANS - Traditions at
449-490961	SALE OF BONDS	$ -	$ -	$ -	$ -	$ -	$ 335,491	100.00%	Traditions at Beavercreek
	49 OTHER REVENUE	**$ 5,358**	**$ 312,547**	**$ 333,001**	**$ 482,920**	**$ 333,708**	**$ 342,256**	**(29.13%)**	

*= Interest posted to GF

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

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BAN PRINCIPAL	$ -	$ -	$ 304,000	$ 307,605	$ 304,000	$ 326,758	$ 326,758	Pay off BAN
3062	BAN INTEREST & FEES	$ -	$ -	$ 5,290	$ 6,500	$ 5,290	$ 8,733	$ 8,733	Pay off BAN
	NOTES/BONDS	**$ -**	**$ -**	**$ 309,290**	**$ 314,105**	**$ 309,290**	**$ 335,491**		
3089	AUDITOR'S FEES	$ 420	$ 393	$ 501	$ 482	$ 501	$ 483	$ 483	Lantz Rd & Nutter Park
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 3,355	$ 1,474	$ -	$ 4,829	$ 5,000	$ 5,000	Traditions at Beavercreek
	CONTRACTUAL	**$ 420**	**$ 3,748**	**$ 1,975**	**$ 482**	**$ 5,330**	**$ 5,483**		
Total		**$ 420**	**$ 3,748**	**$ 311,265**	**$ 314,587**	**$ 314,620**	**$ 340,974**		
	% Increase/(Decrease) over 2016 Budget						**8.39%**		

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

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
0742	NORTH FAIRFIELD ROAD STR LIGHTS	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000	$ 70,000	N. Fairfield/Kemp Walgreen's
0743	COMMONS BOULEVARD STR LIGHTS	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000	$ 55,000	Acropolis
0744	TRADITIONS AT BEAVERREEK (SHAKERTOWN WIDENING)	$ -	$ 30	$ 24,538	$ 325,000	$ 29,367	$ 295,000	$ 295,000	Road Construction Project
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	$ -	$ -	$ -	$ 26,000	$ -	$ 26,000	$ 26,000	Soin Lot 2 - Re budgeted 2017
	CAPITAL	**$ -**	**$ 30**	**$ 24,538**	**$ 476,000**	**$ 29,367**	**$ 446,000**		
Total		**$ -**	**$ 30**	**$ 24,538**	**$ 476,000**	**$ 29,367**	**$ 446,000**		
	% Increase/(Decrease) over 2016 Budget						**(6.30%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 - 17 % CHANGE
PROJECTED FUND BALANCE						**$ 103,305**	
44 FINES / FEES	$ 69,056	$ 294,171	$ 121,546	$ 78,800	$ 121,546	$ 78,800	0.00%
TOTAL REVENUE	**$ 69,056**	**$ 294,171**	**$ 121,546**	**$ 78,800**	**$ 121,546**	**$ 78,800**	**0.00%**
DEPARTMENTAL EXPENSES							
5600- TRANSPORTATION IMPROVEMENT	$ 251,771	$ 62,413	$ 171,591	$ 250,000	$ 250,000	$ -	(100.00%)
7400- ADVANCE OUT	$ -	$ 20,814	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENSES	**$ 251,771**	**$ 62,413**	**$ 171,591**	**$ 250,000**	**$ 250,000**	**$ -**	**(100.00%)**
INCREASE/(DECREASE)	**$ (182,715)**	**$ 231,758**	**$ (50,045)**	**$ (171,200)**	**$ (128,454)**	**$ 78,800**	
PROJECTED FUND BALANCE						**$ 182,105**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 771

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17 % CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	$ 48,242	$ 294,171	$ 121,546	$ 78,800	$ 121,546	$ 78,800	**0.00%**	Three year average
771-498100	ADVANCE IN	$ 20,814	$ -	$ -	$ -	$ -	$ -	**0.00%**	
	FUND TOTAL	**$ 69,056**	**$ 294,171**	**$ 121,546**	**$ 78,800**	**$ 121,546**	**$ 78,800**	**0.00%**	

DEPT:	DISTRICT 1 TRAFFIC IMPACT	771 / 58 5600				CAPITAL OUTLAY			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
0745	COMMONS BLVD SIDEPATH	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	Extension to Hospital (Funding split between 408 & 771)
0752	PARK OVERLOOK DR.	$ 175,171	$ -	$ -	$ -	$ -	$ -	$ -	
0753	PARK OVERLOOK LOFTS - II	$ 41,600	$ 41,599	$ -	$ -	$ -	$ -	$ -	
0754	PK OVERLOOK ROUNDABOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed into 2018
0755	LILLIAN LANE EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed into 2018
0756	PARK OVERLOOK COMPLETION	$ -	$ -	$ 171,591	$ 250,000	$ 250,000	$ -	$ -	Funding Split 408 & 771
	CAPITAL	**$ 251,771**	**$ 41,599**	**$ 171,591**	**$ 250,000**	**$ 250,000**	**$ -**	.	
7400	ADVANCE OUT	$ -	$ 20,814	$ -	$ -	$ -	$ -	$ -	
	ADVANCE OUT	**$ -**	**$ 20,814**	**$ -**	**$ -**	**$ -**	**$ -**	.	
Total		**$251,771**	**$62,413**	**$171,591**	**$250,000**	**$250,000**	**$0**		

% Increase/(Decrease) over 2016 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND # 234 YOUTH ACTIVITIES FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 4,203**		
06 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	No Additional Revenue Expected
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
DEPARTMENTAL EXPENSES								
3930 - YOUTH COUNCIL	$ 897	$ -	$ -	$ 1,070	$ 970	$ 2,070	93.46%	
TOTAL EXPENSES	**$ 897**	**$ -**	**$ -**	**$ 1,070**	**$ 970**	**$ 2,070**	**93.46%**	
INCREASE/(DECREASE)	**$ (897)**	**$ -**	**$ -**	**$ (1,070)**	**$ (970)**	**$ (2,070)**		
PROJECTED ENDING BALANCE						**$ 2,133**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT: YOUTH ACTIVITIES FUND — 234 / 58 4921 — YOUTH ACTIVITIES FUND

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC. OPERATING SUPPLIES	$ 897	$ -	$ -	$ 1,000	$ 900	$ 2,000	$ 2,000	Supplies for Youths - Lofino Plaza
3040	OTHER SERVICE	$ -	$ -	$ -	$ 70	$ 70	$ 70	$ 70	Background Checks
	CONTRACTUAL	**$ 897**	**$ -**	**$ -**	**$ 1,070**	**$ 970**	**$ 2,070**		
Total		**$ 897**	**$ -**	**$ -**	**$ 1,070**	**$ 970**	**$ 2,070**		

% Increase/(Decrease) over 2016 Budget **93.5%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 279 - PARK LEVY FUND

DESCRIPTION	2014 ACTUAL*	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,174,240**		
01 PROPERTY AND MUN TAXES	$ -	$ 1,144,871	$ 1,180,782	$ 1,144,915	$ 1,180,829	$ 1,132,250	(1.11)	County Auditor Estimate
03 INTERGOVERNMENTAL REVENUE	$ 500	$ 223,920	$ 195,251	$ 206,236	$ 229,343	$ 231,415	12.21	Greene County on Aging Contribution
04 SERVICES	$ 421,326	$ 391,530	$ 313,545	$ 427,157	$ 460,612	$ 412,021	(3.54)	Decrease projected fees & Rotary Park twsp payment
06 MISC. REVENUES	$ 2,044	$ 48,842	$ 28,258	$ 25,975	$ 28,758	$ 25,975	0.00	Level Funded - Fourth of July Donations
07 SALE OF NOTES	$ -	$ -	$ 1,508,115	$ 1,500,000	$ 1,508,115	$ 1,681,600	12.11	Sale of Bonds for Lofino renovations
08 INTERFUND TRANSFERS	$ -	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00	City Contribution - Level Funded
TOTAL REVENUE	**$ 423,870**	**$ 2,049,163**	**$ 3,405,951**	**$ 3,544,283**	**$ 3,647,657**	**$ 3,723,261**	**5.05 %**	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	$ 644,704	$ 750,930	$ 721,304	$ 917,413	$ 917,413	$ 928,131	1.17	Additional Cost of Administrative Fees
3729-ROTARY PARK	$ 345,577	$ 298,133	$ 239,016	$ 342,787	$ 342,885	$ 320,795	(6.42)	Decrease in Other Professional Services
3810-RECREATIONAL PROGRAMS	$ 115,047	$ 122,590	$ 103,380	$ 118,494	$ 127,444	$ 153,509	29.55	Increased program cost for soccer referees
3852-SENIOR ADULT SERVICES	$ 384,693	$ 432,379	$ 285,747	$ 432,872	$ 434,315	$ 437,443	1.06	Increase in capital expenditures
5100-COST OF DEBT INSTRUMENTS	$ -	$ -	$ -	$ -	$ -	$ 1,534,231	100.00	BAN payment for Lofino Center renovations
7200-CAPITAL IMPROVEMENTS	$ -	$ 105,915	$ 109,252	$ 1,650,000	$ 192,231	$ 1,901,850	15.26	Lofino Center renovations delayed to 2017
TOTAL EXPENSES	**$ 1,490,021**	**$ 1,709,947**	**$ 1,458,699**	**$ 3,461,566**	**$ 2,014,288**	**$ 5,275,959**	**52.42 %**	
INCREASE/(DECREASE)	**$ -**	**$ 339,216**	**$ 1,947,252**	**$ 82,717**	**$ 1,633,369**	**$ (1,552,698)**		
PROJECTED ENDING FUND BALANCE						**$ 621,542** **		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**18.42%**		

* = Actual figures from combination of General Fund (101), Recreation Fund (213) and Senior Center Fund (299)

** = Fund balance calculation does not include capital improvements totaling $1,901,850

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ -	$ 1,144,825	$ 1,180,739	$ 1,144,825	$ 1,180,739	$ 1,132,160	(1.11)	County Auditor Estimate
410800	TRAILER TAX	$ -	$ 46	$ 43	$ 90	$ 90	$ 90	-	
	01 PROPERTY AND MUN TAXES	**$ -**	**$ 1,144,871**	**$ 1,180,782**	**$ 1,144,915**	**$ 1,180,829**	**$ 1,132,250**	**(1.11)**	
430400	ROLLBACK & HOMESTEAD ALLOC.	$ -	$ 28,311	$ 13,784	$ 28,000	$ 28,000	$ 27,840	(0.57)	County Auditor Estimate
432300	ODNR GRANT	$ 500	$ 500	$ 29,835	$ 500	$ 500	$ 500	-	Ohio Dept. Nat. Resources-Fish for Lofino Lk
432301	GRANTS SENIOR CENTER	$ -	$ 191,109	$ 147,632	$ 173,736	$ 196,843	$ 199,075	14.58	Greene County on Aging Contribution updated - Under Budgeted in 2016
432303	GRANT-(COUNCIL ON AGING)	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	-	Special Grants from Greene County
	03 INTERGOVERNMENTAL REVENUES	**$ 500**	**$ 223,920**	**$ 195,251**	**$ 206,236**	**$ 229,343**	**$ 231,415**	**12.21**	
463201	TRIP CHARGES (SR. CENTER)	$ 7,415	$ 5,937	$ 5,395	$ 5,000	$ 5,500	$ 5,000	-	Dragons/Schuster/Other Events
463202	CLASS CHARGES (SR. CENTER)	$ 3,103	$ 3,838	$ 4,777	$ 4,000	$ 5,000	$ 4,000	-	Level Funded
463203	SPECIAL EVENT FEES (SR. CENTER)	$ 7,544	$ 6,091	$ 3,952	$ 5,000	$ 5,000	$ 5,000	-	Level Funded
463204	TRANSPORTATION FEES (SR CENTER)	$ 10,026	$ 12,894	$ 12,227	$ 9,000	$ 13,000	$ 12,000	33.33	Projected increase based on actuals
463205	MERCHANDISE FEES (SR. CENTER)	$ 356	$ 135	$ 329	$ 100	$ 329	$ 200	100.00	Based on 5 year average
463246	ADULT SOCCER	$ 30,433	$ 30,491	$ 32,266	$ 30,000	$ 32,266	$ 30,000	-	Level Funded
463252	SENIOR CENTER MEMBERSHIPS	$ 43,081	$ 41,691	$ 32,154	$ 35,000	$ 35,000	$ 40,000	14.29	Based on 5 year average
463602	ELECTRIC (ROTARY)	$ 7,790	$ 4,321	$ 3,854	$ 6,000	$ 6,000	$ 6,000	-	Level Funded
463606	ADULT SOFTBALL	$ 58,509	$ 52,234	$ 47,634	$ 62,000	$ 62,000	$ 45,000	(27.42)	Decreased Participation
463607	ATHLETIC FIELD RENTAL (ROTARY)	$ 2,299	$ 2,670	$ 3,955	$ 3,000	$ 3,955	$ 3,000	-	Soccer Field Rental
463608	DIAMOND RENTAL (ROTARY)	$ 11,914	$ 9,904	$ 9,843	$ 11,000	$ 11,000	$ 12,000	9.09	Transferred revenue from restroom charges
463610	RESTROOM CHARGE (ROTARY)	$ 825	$ -	$ -	$ 1,000	$ -	$ -	(100.00)	Added into Diamond Rental Fee
463615	SUMMER CAMP (ROTARY)	$ 36,950	$ 37,601	$ 41,947	$ 40,000	$ 41,947	$ 50,000	25.00	Increased participation
463620	SPORTS CAMP (ROTARY)	$ 11,238	$ 9,795	$ 11,450	$ 10,000	$ 11,450	$ 10,000	-	Level funded
466230	RECREATIONAL PROGRAMS	$ 33,253	$ 37,918	$ 38,537	$ 30,000	$ 40,000	$ 40,000	33.33	Programs at CI Beaver and Lofino Plaza
466231	RENTAL CI-BEAVER HALL	$ 17,486	$ 17,836	$ 10,473	$ 16,000	$ 16,000	$ 17,000	6.25	Increased usage of facility
466295	T- BALL PROGRAM (ROTARY)	$ 13,427	$ 10,340	$ 12,507	$ 10,000	$ 12,507	$ 12,000	20.00	Increased participation
466493	GOLF SCRAMBLE	$ 10,876	$ 12,334	$ 19,601	$ 10,000	$ 19,601	$ 17,000	70.00	Increased participation
471001	DONATIONS (SR. CENTER)	$ 4,850	$ 4,570	$ 1,700	$ 2,000	$ 2,000	$ 2,000	-	Memorials and concerts
471002	DONATIONS (OTHER)	$ -	$ 407	$ 660	$ 2,000	$ 2,000	$ 2,000	-	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	$ 5,360	$ 5,483	$ 3,900	$ 5,000	$ 5,000	$ 5,000	-	Movies, fishing derby, etc.
476491	VETERANS MEMORIAL BRICKS	$ 2,000	$ 900	$ 825	$ 1,000	$ 1,000	$ 1,000	-	Level Funded
496200	TWP SHARE ROTARY PARK	$ 102,591	$ 84,140	$ 15,559	$ 130,057	$ 130,057	$ 93,821	(27.86)	50% net operating costs + 100% of capital
	04 SERVICES	**$ 421,326**	**$ 391,530**	**$ 313,545**	**$ 427,157**	**$ 460,612**	**$ 412,021**	**(3.54)**	
496000	SALE OF ASSETS	$ 550	$ 276	$ 5,467	$ 275	$ 5,467	$ 275	-	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	$ -	$ 837	$ -	$ 500	$ 500	$ 500	-	Returned check fees-Purchasing Card Rebate
497000	REFUNDS AND REIMBURSEMENTS	$ 1,494	$ 16,053	$ 1,521	$ 200	$ 1,521	$ 200	-	BWC refunds Parks & Senior Center
497012	PARKS - 4TH OF JULY DONATIONS	$ -	$ 31,676	$ 21,270	$ 25,000	$ 21,270	$ 25,000	-	Cover fireworks and parade
	06 MISC. REVENUES	**$ 2,044**	**$ 48,842**	**$ 28,258**	**$ 25,975**	**$ 28,758**	**$ 25,975**	**-**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
490960	SALE OF NOTES/BONDS	$ -	$ -	$ 1,508,115	$ 1,500,000	$ 1,508,115	$ 1,681,600	12.11	Sale of Bond Lofino Center Renovation
	07 SALE OF DEBT INSTRUMENTS	$ -	$ -	$ 1,508,115	$ 1,500,000	$ 1,508,115	$ 1,681,600	12.11	
498101	TRANSFER IN FROM GENERAL FUND	$ -	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	-	
	08 INTERFUND CHARGES & TRANSFERS	**$ -**	**$ 240,000**	**$ 180,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	-	
	GENERAL FUND TOTAL	**$ 423,870**	**$ 2,049,163**	**$ 3,405,951**	**$ 3,544,283**	**$ 3,647,657**	**$ 3,723,261**	**5.05**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 241,126	$ 323,989	$ 295,931	$ 391,649	$ 391,649	$ 398,506	$ 398,506	(1) Director, (1) Programmer 25%, (1) Section Leader, (1) Secretary, (3) Park Maintenance Workers (2) I & II (1), (1) B&G Mgr. 20%
1210	PART TIME SALARIES	$ 73,553	$ 48,606	$ 48,471	$ 80,987	$ 80,987	$ 80,236	$ 80,236	2 Reg. PT ($30k) - 5 seasonal employees (1) Intern - Park Office (554 @ $9.36)
1310	OVERTIME SALARIES	$ 13,221	$ 19,191	$ 17,135	$ 11,500	$ 11,500	$ 11,500	$ 11,500	Popcorn Festival ($6,000), 4th of July ($5,000), Special Events ($500)
1410	PENSION/PERS	$ 45,978	$ 54,527	$ 50,300	$ 67,779	$ 67,779	$ 68,634	$ 68,634	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 66,009	$ 69,263	$ 58,502	$ 86,373	$ 86,373	$ 82,042	$ 82,042	5 Family (20% of B&G Mgr. 1 Single HSA (25% of Programmer), 2 Opt.Out
1615	DENTAL INSURANCE	$ 2,665	$ 2,770	$ 2,360	$ 3,233	$ 3,233	$ 3,024	$ 3,024	5 Family (20% of B&G Mgr.), 1 Single (25% of Programmer), 2 Opt. Out
1620	EMPLOYEE LIFE INSURANCE	$ 261	$ 314	$ 271	$ 361	$ 361	$ 361	$ 361	2 Mgmt. (1.25) 6 Employees - 20% of
1700	MEDICARE	$ 4,609	$ 5,497	$ 5,070	$ 7,020	$ 7,020	$ 7,109	$ 7,109	1.45% of salaries
1800	UNEMPLOYMENT COMP.	$ 921	$ 2,722	$ -	$ 2,500	$ 1,000	$ 2,500	$ 2,500	
1900	WORKERS COMP	$ 10,038	$ 8,568	$ 8,690	$ 13,072	$ 13,072	$ 11,276	$ 11,276	2.3% of salaries
	PERSONNEL	**$ 458,381**	**$ 535,447**	**$ 486,730**	**$ 664,474**	**$ 664,474**	**$ 665,187**		
2110	UNIFORMS	$ -	$ 1,097	$ 2,593	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	$ 518	$ 9	$ 29	$ 300	$ 300	$ 150	$ 150	Letters - general correspondence (Shelters contracts, permits, etc.)
2290	MISC OFFICE SUPPLIES	$ 1,127	$ 198	$ 456	$ 550	$ 550	$ 550	$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	$ 15,749	$ 13,219	$ 7,794	$ 21,093	$ 21,093	$ 18,563	$ 14,163	Unleaded 5,150 @ $2.75
								$ 4,400	Diesel 1,600 @ $2.75
2499	MISC OPERATING SUPPLIES	$ 21,891	$ 28,838	$ 11,224	$ 16,100	$ 16,100	$ 24,500	$ 9,000	Locks, chain, replacement hand tools
								$ 10,000	Tree replacement
								$ 2,600	Bike Route Signage for Ped Bridge & Beavercreek Station
								$ 900	Push Mowers (2)
								$ 2,000	Picnic Tables - Wartinger Park
2550	VEHICLE/EQUIPMENT PARTS	$ 7,438	$ 6,324	$ 9,867	$ 13,500	$ 13,500	$ 6,500	$ 6,500	Replacement parts for aging vehicles
2590	MISC OPERATING MATERIAL	$ 15,234	$ 11,940	$ 10,004	$ 12,000	$ 12,000	$ 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	$ 2,304	$ 2,304	$ 2,350	$ 2,350	Civic licensing/maintenance fees 17.1% of $13.8k-Direct Cost Allocation (consolidated)
	COMMODITIES	**$ 61,957**	**$ 62,382**	**$ 42,731**	**$ 72,847**	**$ 72,847**	**$ 68,613**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 2,979	$ 1,090	$ 647	$ 2,735	$ 2,735	$ 2,735	$ 2,735	Dumpsters at Wartinger
3040	OTHER SERVICE	$ 9,802	$ 21,721	$ 21,515	$ 35,305	$ 35,305	$ 28,555	$ 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
								$ 1,000	Seal Path at Cinnamon Ridge
								$ 1,500	Pest control (Annual Harshman, Ankeney, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	$ -	$ 6,792	$ 6,906	$ 7,400	$ 7,400	$ 7,400	$ 7,400	Levy Collection Fees
3150	ANNUAL FINANCIAL AUDIT	$ -	$ 952	$ 3,005	$ 3,150	$ 3,005	$ 4,039	$ 4,039	Direct Costing 11% of $36.7k
3199	OTHER PROFESSIONAL SERVICES	$ 8,748	$ 24,427	$ 19,989	$ 21,805	$ 21,805	$ 24,308	$ 15,000	4th of July Fireworks
								$ 2,308	IT Maintenance and Software Support
								$ 7,000	Direct Allocation for all Parks Divisions - Temporary Workers - Contract
3210	ELECTRICITY	$ 8,897	$ 9,579	$ 7,507	$ 8,900	$ 8,900	$ 8,900	$ 8,900	Parks - Lofino, Shoup etc.
3220	WATER AND SEWER	$ 3,681	$ 11,382	$ 3,896	$ 7,800	$ 7,800	$ 3,000	$ 3,000	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	$ 2,115	$ 1,896	$ 1,384	$ 2,870	$ 2,870	$ 2,870	$ 2,870	Includes section leader cell phone @ maintenance facility $48/month
3312	INSURANCE DEDUCTIBLES	$ 1,200	$ 5,950	$ -	$ -	$ -	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 701	$ 2,060	$ 1,448	$ 750	$ 1,448	$ 2,164	$ 750	Equipment rental as needed - trencher, saws, drills, edger for beds
								$ 1,414	Copier Machine split with Streets
3510	VEHICLE MAINTENANCE	$ 4,640	$ 5,622	$ 2,209	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Repair of mowers and other vehicles
3810	REGISTRATION	$ 1,638	$ 1,941	$ 1,913	$ 2,000	$ 2,000	$ 2,000	$ 2,000	OPRA Conference (Superintendent, Prog Supervisor & Section Leader) - Sandusky
3830	OTHER EDUCATIONAL	$ 203	$ 68	$ 360	$ 475	$ 475	$ 1,000	$ 1,000	Pesticide & safety training and playground inspection (2 employees), Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	$ 829	$ 1,130	$ 1,310	$ 1,155	$ 1,310	$ 1,025	$ 1,025	Ohio Parks & Recreation Assoc. ($600), National Recreation and Park Assoc. ($425) - 1 superintendent, 3 staff, 1 board;
								$ -	Kiwanis - Superintendent ($130)
3990	INTERFUND CHARGE - GF	$ -	$ 56,494	$ 39,448	$ 52,597	$ 52,597	$ 66,389	$ 66,389	Allocation of GF Indirect Costs/Financial per Policy
	CONTRACTUAL	**$ 45,433**	**$ 151,104**	**$ 111,537**	**$ 145,942**	**$ 145,942**	**$ 157,385**		
4446	COMPUTER EQUIPMENT	$ 3,295	$ -	$ 1,362	$ 1,150	$ 1,362	$ 1,946	$ 1,946	E-mail and Archiving to Hosted Solution Direct Cost Allocation 8.6% ($22,750)
4471	TRUCKS/ OTHER VEHICLES	$ 75,638	$ 1,997	$ 78,944	$ 33,000	$ 30,000	$ 35,000	$ 35,000	(1) New Hustler Mower Note: Carryover $45.5k (2016)
	CAPITAL	**$ 78,933**	**$ 1,997**	**$ 80,306**	**$ 34,150**	**$ 34,150**	**$ 36,946**		
Total		**$ 644,704**	**$ 750,930**	**$ 721,304**	**$ 917,413**	**$ 917,413**	**$ 928,131**		

% Increase/(Decrease) over 2016 Budget **1.17%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	ROTARY PARK		279 / 54 3729						PARK LEVY FUND
Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 77,666	$ 81,858	$ 64,304	$ 88,175	$ 88,175	$ 87,712	$ 87,712	(1) Park Service Worker II, (1) Recreation Program Supervisor (50%),
1210	PART TIME SALARIES	$ 47,292	$ 39,661	$ 33,266	$ 48,674	$ 48,674	$ 48,674	$ 48,674	(5) Temporary Seasonal Workers, (1) Softball Field Supervisor, (6) Camp Counselors (1) Camp Director - plus increase in minimum wage
1310	OVERTIME SALARIES	$ 5,136	$ 4,568	$ 2,144	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Overtime Diamond Preparation, Softball Tournament preparation
1410	PENSION/PERS	$ 17,932	$ 17,652	$ 13,960	$ 19,859	$ 19,859	$ 19,794	$ 19,794	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 28,334	$ 24,332	$ 16,057	$ 21,879	$ 21,879	$ 4,760	$ 4,760	2 HSA - 1 Family, 1 Single (50%)
1615	DENTAL INSURNACE	$ 1,154	$ 985	$ 654	$ 877	$ 877	$ 847	$ 847	1 Family -1 Single (50%)
1620	EMPLOYEE LIFE INSURANCE	$ 74	$ 71	$ 57	$ 76	$ 76	$ 76	$ 76	1 Employee (50%); 1 Employee
1700	MEDICARE	$ 1,800	$ 1,772	$ 1,413	$ 2,057	$ 2,057	$ 2,050	$ 2,050	1.45% salaries
1800	UNEMPLOYMENT COMP.	$ -	$ -	$ 2,328	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 2,350	$ 3,380	$ 2,545	$ 3,830	$ 3,830	$ 3,252	$ 3,252	2.3% of salaries
	PERSONNEL	**$ 181,738**	**$ 174,279**	**$ 136,728**	**$ 190,427**	**$ 190,427**	**$ 172,165**		

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 70	$ -	$ 396	$ 1,077	$ 1,077	$ 1,077	$ 1,077	Service Worker, Program & Field Supervisors
2220	POSTAGE	$ 668	$ 412	$ 305	$ 561	$ 561	$ 717	$ 717	In-Touch Direct Cost Allocation 4.2%
2310	GAS/OIL FOR CITY VEHICLES	$ 7,477	$ 4,212	$ 2,754	$ 8,614	$ 8,614	$ 7,563	$ 5,115	Unleaded 1,860 @ $2.75
		$ -						$ 2,448	Diesel 890 @ $2.75
2410	JANITORIAL SUPPLIES	$ 2,743	$ 2,723	$ 1,392	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Paper products, cleaning supplies
2946	COMPUTER SOFTWARE	$ -	$ 253	$ -	$ -	$ -	$ -	$ -	Casselle - Direct Cost Allocation Moved to 3720
2499	MISC OPERATING SUPPLIES	$ 14,344	$ 14,646	$ 13,311	$ 15,412	$ 15,314	$ 15,862	$ 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
								$ 550	4th of July Safety Vests & T Shirts
								$ 9,262	Adult Softball (softballs, awards, shirts, trophies, bases, anchors, pitching rubbers, base plugs
2550	VEHICLE/EQUIPMENT PARTS	$ 3,120	$ 2,885	$ 3,102	$ 4,000	$ 4,000	$ 4,000	$ 3,200	Vehicle and equipment parts as needed
								$ 800	Replacement Kromer parts & drag
2590	MISC OPERATING MATERIAL	$ 10,118	$ 11,568	$ 7,783	$ 12,123	$ 12,123	$ 12,123	$ 12,123	Diamond Dirt, Sand, Mulch, Topsoil, Raider Mix, Seed, Fertilizer.
2946	COMPUTER SOFTWARE	$ -	$ -	$ 255	$ -	$ 255	$ -	$ -	
	COMMODITIES	**$ 38,540**	**$ 36,699**	**$ 29,298**	**$ 43,787**	**$ 43,787**	**$ 43,342**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 7,570	$ 5,331	$ 3,747	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
3040	OTHER SERVICE	$ 22,710	$ 27,148	$ 24,528	$ 28,934	$ 28,934	$ 30,434	$ 2,000	Softball team sanctioning
								$ 3,136	Plumbing & electrical repairs
								$ 1,820	Porto-lets
								$ 3,000	4th of July Entertainment, Port-o-lets, sound system, golf carts
								$ 9,600	Summer Camp: School bus rental & field trip
								$ 9,000	Summer Camp: Trailer rental
								$ 500	Fingerprinting: Camp Staff
								$ 388	Drug Screening - Direct Allocation
								$ 800	Quick Scores: Softball Software
								$ 190	One Call automated system for rain outs
3085	TAXES AND ASSESSMENTS	$ 7	$ 7	$ -	$ 7	$ 7	$ 7	$ 7	
3089	AUDITOR FEES	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	
3095	REFUNDS/REIMBURSEMENTS	$ 1,595	$ 3,578	$ 2,570	$ 630	$ 2,570	$ 2,500	$ 2,500	
3150	ANNUAL FINANCIAL AUDIT	$ -	$ 742	$ -	$ -	$ -	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 42,237	$ 35,377	$ 29,058	$ 46,782	$ 46,782	$ 40,740	$ 14,840	Summer umpire fees 560 games @ $26.50
								$ 5,300	Fall umpire fees 200 games@$26.50
								$ 10,000	T-Ball instructors (Jump Start)
								$ 3,500	Skyhawk's instructors
								$ 6,100	Jump Start instructors
								$ 1,000	Tree Service
3210	ELECTRICITY	$ 12,055	$ 5,981	$ 3,606	$ 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	$ 7,314	$ -	$ 4,570	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Public restrooms impact water usage
3510	VEHICLE MAINTENANCE	$ 1,800	$ -	$ 989	$ 2,000	$ 2,000	$ 2,000	$ 2,000	For vehicles used exclusively in Rotary
3620	PRINTING	$ 1,860	$ 1,884	$ 659	$ 1,460	$ 1,460	$ 1,157	$ 300	Marketing for summer camp (flyers, brochures, signs)
								$ 857	In Touch Direct Cost - 4.2%
3830	OTHER EDUCATION	$ 150	$ -	$ 165	$ 160	$ 165	$ 350	$ 350	1st Aid/CRP training camp staff
	CONTRACTUAL	**$ 97,298**	**$ 80,053**	**$ 69,892**	**$ 105,573**	**$ 105,573**	**$ 102,788**		
4436	MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	Replace Line Striper
4800	BUILDING IMPROVEMENTS	$ 28,001	$ 7,102	$ 3,098	$ 3,000	$ 3,098	$ -	$ -	
	CAPITAL	**$ 28,001**	**$ 7,102**	**$ 3,098**	**$ 3,000**	**$ 3,098**	**$ 2,500**		
Total		**$ 345,577**	**$ 298,133**	**$ 239,016**	**$ 342,787**	**$ 342,885**	**$ 320,795**		
	% Increase/(Decrease) over 2016 Budget						**(6.42%)**		

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 2017 OPERATING BUDGET

DEPT:	**RECREATIONAL PROGRAMS**	**279 / 54 3810**							**PARK LEVY FUND**
Acct.	*Account Descriptions*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 13,297	$ 13,997	$ 11,664	$ 15,759	$ 15,759	$ 15,644	$ 15,644	25% Programmer
1310	OVERTIME	$ 183	$ 141	$ -	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 1,887	$ 1,979	$ 1,633	$ 2,206	$ 2,206	$ 2,190	$ 2,190	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 4,783	$ 2,897	$ 1,571	$ 306	$ 306	$ 1,630	$ 1,630	25% of 1 Single H S A
1615	DENTAL INSURANCE	$ 192	$ 129	$ 45	$ 61	$ 61	$ 59	$ 59	25% of 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 14	$ 15	$ 13	$ 17	$ 17	$ 17	$ 17	25% of 1 Employee
1700	MEDICARE	$ 184	$ 196	$ 166	$ 229	$ 229	$ 227	$ 227	1.45% of salaries
1900	WORKERS COMP	$ 372	$ 351	$ 282	$ 425	$ 425	$ 360	$ 360	2.3% of salaries
	PERSONNEL	**$ 20,912**	**$ 19,705**	**$ 15,374**	**$ 19,003**	**$ 19,003**	**$ 20,127**		
2110	UNIFORMS	$ -	$ -	$ 212	$ 90	$ 212	$ -	$ -	Dress shirts and polo shirts
2220	POSTAGE	$ 4,892	$ 5,893	$ 3,081	$ 5,307	$ 5,307	$ 5,283	$ 3,583	In-Touch Direct Cost Allocation 20.8%
								$ 1,700	Party in Your Park Mailers
2290	MISC OFFICE SUPPLIES	$ 83	$ 83	$ 98	$ 100	$ 100	$ 100	$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	$ -	$ -	$ 96	$ 200	$ 200	$ 400	$ 400	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	$ 4,791	$ 7,718	$ 6,347	$ 5,854	$ 6,347	$ 8,229	$ 500	Movie refreshments - moved from 3040
								$ 3,019	Soccer tournament shirts (League & Champs)
								$ 1,000	Try a Truck giveaway/supplies
								$ 500	Fishing derby entertainment, offset by
								$ 1,000	Fishing Derby-stock lake-offset by grant funds.
								$ 920	Activenet Chip Card Reader (2)
								$ 240	Handcarts (programming)
								$ 300	Display board for events
								$ 500	Outdoor Bulletin Board (CI Beaver)
								$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	**$ 9,766**	**$ 13,694**	**$ 9,834**	**$ 11,551**	**$ 12,166**	**$ 14,012**		
3021	BUILDING MAINTENANCE	$ 598	$ 1,017	$ 473	$ 1,734	$ 1,734	$ 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

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	$ 11,834	$ 23,610	$ 18,797	$ 19,973	$ 19,973	$ 28,013	$ 1,000	Summer movies
								$ 10,000	Tom Birt Memorial Golf Tournament
								$ 1,000	Sumer Kick Off Event
								$ 1,500	New Spring Event @ Park
								$ 388	Drug Screens - Direct Allocations
								$ 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
								$ 20	Gov Deals Commission on Sale of Assets
								$ 200	MVRAC membership
								$ 755	Music License
3095	REFUNDS	$ 710	$ 300	$ 385	$ 50	$ 385	$ 50	$ 50	Misc. Refunds
3150	ANNUAL FINANCIAL AUDIT	$ -	$ 233	$ -	$ -	$ -	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 47,000	$ 43,416	$ 41,136	$ 49,440	$ 49,440	$ 59,440	$ 40,000	Contracted recreation class instructors
								$ 19,440	Soccer Referees
3210	ELECTRICITY	$ 2,576	$ 8,860	$ 8,404	$ 3,500	$ 11,500	$ 12,800	$ 5,000	C.I. Beaver
								$ 7,800	Adding Lofino Plaza
3220	WATER AND SEWER	$ 1,007	$ 1,117	$ 574	$ 1,000	$ 1,000	$ 3,500	$ 1,000	C.I. Beaver
								$ 2,500	Adding Lofino Plaza
3240	HEATING FUEL	$ 2,054	$ 1,252	$ 706	$ 2,120	$ 2,120	$ 6,420	$ 2,120	C.I. Beaver
								$ 4,300	Adding Lofino Plaza
3420	EQUIPMENT RENTAL	$ 66	$ 56	$ 54	$ 60	$ 60	$ 129	$ 129	Pitney Bowes - Direct Allocation 4.3%
3620	PRINTING	$ 8,077	$ 7,860	$ 7,593	$ 8,863	$ 8,863	$ 5,444	$ 4,244	In-Touch Direct Cost Allocation - 20.8%
								$ 1,200	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	$ 725	$ 275	$ 50	$ 1,200	$ 1,200	$ 1,000	$ 1,000	Marketing for recreational programs, events
3830	OTHER EDUCATIONAL	$ 675	$ -		$ -	$ -	$ -	$ -	Activenet Training
3990	INTERFUND CHARGE - GF	$ 3,512	$ -		$ -	$ -	$ -	$ -	Consolidated into Park Maintenance Div - 3720
	CONTRACTUAL	**$ 78,834**	**$ 87,996**	**$ 78,172**	**$ 87,940**	**$ 96,275**	**$ 119,370**		
4402	BUILDING RENOVATIONS	$ 5,535	$ -	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ -	$ 1,195	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 5,535**	**$ 1,195**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 115,047**	**$ 122,590**	**$ 103,380**	**$ 118,494**	**$ 127,444**	**$ 153,509**		

% Increase/(Decrease) over 2016 Budget **29.55%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 144,310	$ 149,328	$ 118,089	$ 160,617	$ 160,617	$ 160,422	$ 160,422	(1) Senior Center Coordinator,(1) Senior Center Supervisor, (1) Secretary (1) Step increase per CWA contract)
1210	PART TIME SALARIES	$ 6,355	$ 7,979	$ 6,653	$ 10,445	$ 10,445	$ 10,701	$ 10,701	(1) Rec Aide
1310	OVERTIME SALARIES	$ 730	$ 1,362	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	$ 21,176	$ 22,214	$ 17,464	$ 24,089	$ 24,089	$ 24,097	$ 24,097	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 44,580	$ 42,396	$ 32,851	$ 45,389	$ 45,389	$ 44,574	$ 44,574	2 Family, 1 Single
1615	DENTAL INSURANCE	$ 1,786	$ 1,689	$ 1,309	$ 1,753	$ 1,753	$ 1,694	$ 1,694	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 173	$ 152	$ 114	$ 128	$ 128	$ 128	$ 128	3 Employees
1700	MEDICARE	$ 2,085	$ 2,186	$ 1,712	$ 2,495	$ 2,495	$ 2,496	$ 2,496	1.45% of salaries
1900	WORKERS COMP	$ 3,303	$ 3,931	$ 2,962	$ 4,646	$ 4,646	$ 3,959	$ 3,959	2.3% of salaries
	PERSONNEL	**$ 224,498**	**$ 231,237**	**$ 181,154**	**$ 250,561**	**$ 250,561**	**$ 249,070**		
2110	UNIFORMS	$ 4,482	$ -	$ 849	$ 1,000	$ 1,000	$ 3,000	$ 3,000	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	$ 3,651	$ 3,613	$ 3,077	$ 4,061	$ 4,061	$ 4,717	$ 4,000	Postage - letters, cards, grants, newsletter, etc. Decrease in newsletters mail - more e-mailed
								$ 717	In-Touch Direct Cost Allocation 4.2%
2290	MISC OFFICE SUPPLIES	$ 3,354	$ 3,253	$ 1,791	$ 3,500	$ 3,500	$ 4,450	$ 3,500	Copier, toner, ink cartridges, etc.
								$ 350	Chip Reader for credit card purchases
								$ 600	(2) WiFi Routers
2310	GAS/OIL FOR CITY VEHICLES	$ 13,173	$ 9,279	$ 6,337	$ 13,020	$ 13,020	$ 13,063	$ 13,063	Gas (5 vehicles, 5 days a week) 4,750 gal. unleaded $2.75/gal
2410	JANITORIAL SUPPLIES	$ 1,791	$ 1,595	$ 1,518	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 13,503	$ 7,824	$ 8,002	$ 18,771	$ 18,771	$ 9,800	$ 2,000	Decorations
								$ -	Volunteer recognition dinner (moved to 3199)
								$ 3,000	Popcorn, paper plates, cups, etc., for lunches
								$ 2,000	Beverage supplies for seniors
								$ 1,500	Misc. repairs/supplies (moved from 3040)
								$ 1,000	Special events supplies (moved from 3040)
								$ 300	Annual scrapbook
2550	VEHICLE/EQUIPMENT PARTS	$ 3,153	$ 1,619	$ 2,828	$ 3,000	$ 3,000	$ 3,000	$ 3,000	4 Vehicles
2590	MISC OPERATING MATERIAL	$ 1,054	$ 1,647	$ 818	$ 2,000	$ 2,000	$ 1,500	$ 1,500	Landscape supplies, paint, water softener, salt
2946	COMPUTER SOFTWARE	$ 334	$ 1,010	$ 1,021	$ -	$ 1,021	$ -	$ -	Casselle - Direct Cost Allocation moved 3720
	COMMODITIES	**$ 44,495**	**$ 29,840**	**$ 26,241**	**$ 47,352**	**$ 48,373**	**$ 41,530**		
3022	REFUSE DISPOSAL	$ 1,355	$ 1,057	$ 1,006	$ 1,460	$ 1,460	$ 1,460	$ 1,460	
3040	OTHER SERVICE	$ 44,389	$ 74,113	$ 23,629	$ 50,702	$ 50,702	$ 48,202	$ 19,524	Custodial contract
								$ 840	Floor Care
								$ 2,664	Filter changes & Preventive Maint. HVAC
								$ -	Misc. repairs to center (moved to 2499)
								$ 290	Internet security
								$ 3,850	Equipment repairs, washer/dryer, etc.

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							$ 3,000	Fitness Equipment repairs
								$ 3,200	Summer Concert Series
								$ 12,000	New Special Events
								$ 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
								$ 300	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	
3150	ANNUAL FINANCIAL AUDIT	$ -	$ 702	$ -	$ -	$ -	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 17,499	$ 22,833	$ 19,116	$ 20,696	$ 20,696	$ 31,466	$ 3,000	Instruction fees
								$ 2,266	IT Maintenance and Software Support Direct Allocation - 3.8%
								$ 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	$ 18,706	$ 17,503	$ 13,163	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Lofino Center
3220	WATER & SEWER	$ 4,661	$ 4,739	$ 4,409	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Lofino Center
3230	TELEPHONE	$ 2,893	$ 2,763	$ 1,937	$ 2,220	$ 2,220	$ 2,220	$ 1,500	Cell phones Transportation Program - 1/Vehicle
								$ 720	Alarm Line $60/mo.
3240	NATURAL GAS	$ 6,836	$ 3,592	$ 2,062	$ 5,500	$ 5,500	$ 5,500	$ 5,500	
3312	INSURANCE DEDUCTIBLES	$ 1,620	$ -	$ 4,050	$ -	$ -	$ -	$ -	
3420	EQUIPMENT RENTAL	$ -	$ -	$ 141	$ -	$ 422	$ 1,688	$ 1,688	New Copier Lease 9/2016
3510	VEHICLE MAINTENANCE	$ -	$ 1,512	$ 2,407	$ 3,500	$ 3,500	$ 3,000	$ 3,000	Four Vans
3620	PRINTING	$ 7,630	$ 11,603	$ 5,541	$ 9,960	$ 9,960	$ 9,857	$ 9,000	Printing monthly newsletters
								$ 857	In-Touch Direct Cost Allocation- 4.2%
3810	REGISTRATION	$ 570	$ 462	$ 696	$ 700	$ 700	$ 700	$ 200	Training for Coordinator/Adm Assistant
								$ 500	Ohio Assoc. of Senior Ctr Conference
3830	OTHER EDUCATIONAL	$ 675	$ -	$ -	$ -	$ -	$ -	$ -	Activenet Training
3910	MEMBERSHIP FEES	$ 201	$ 195	$ 195	$ 250	$ 250	$ 250	$ 250	Ohio Assoc. of Senior Ctr. membership
	CONTRACTUAL	**$ 107,070**	**$ 141,074**	**$ 78,352**	**$ 119,988**	**$ 120,410**	**$ 129,343**		
4436	MISCELLANEOUS EQUIPMENT	$ 2,586	$ 11,268	$ -	$ 14,971	$ 14,971	$ 15,000	$ 4,000	GCCOA Special Grant (New Exercise Bike)
								$ 11,000	Equipment for new fitness space (Lofino Plaza)
4446	COMPUTER EQUIPMENT	$ 1,004	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	Replacement computers (Director & Secretary)
4800	BUILDING IMPROVEMENTS	$ 5,040	$ 18,960	$ -	$ -	$ -	$ -	$ -	Study of Lofino Plaza
	CAPITAL	**$ 8,630**	**$ 30,228**	**$ -**	**$ 14,971**	**$ 14,971**	**$ 17,500**		
Total		**$ 384,693**	**$ 432,379**	**$ 285,747**	**$ 432,872**	**$ 434,315**	**$ 437,443**		

% Increase/(Decrease) over 2016 Budget **1.06%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ -	$ 105,915	$ 26,215	$ 10,000	$ 10,000	$ -	$ -	2015 Tennis Courts ($60k), 2016 Cinnamon Ridge ($10k)
7201	SHOUP PARK	$ -	$ -	$ 3,842	$ 140,000	$ 140,000	$ -	$ -	Renovation to Park
7202	LOFINO BUILDING UPGRADE	$ -	$ -	$ 79,195	$ 1,500,000	$ 42,231	$ 1,681,600	$ 1,681,600	Lofino Center Upgrade/Renovation & Parking
7203	WARTINGER PARK	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	Paved Walking Path
7204	ROYAL POINT	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000	Concrete Edging, Shade Structures, and Amenities
7205	SPICER HEIGHTS	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ 90,000	Playground, Concrete Edging, Shade Structures, Benchs, and Tables.
7206	VARIOUS PARK SIGNS	$ -	$ -	$ -	$ -	$ -	$ 10,250	$ 10,250	Royal Point, Spicer Heights, Shoup, Cinnamon Ridge, CI Beaver, Virgallito, Alpha & Lofino
7207	VETERANS MEMORIAL PHASE II	$ -	$ -	$ -	$ -	$ -	$ 6,810	$ 6,810	Irrigiation Project
7208	9/11 MEMORIAL						$ 8,190	$ 8,190	Irrigiation Project
	CAPITAL	**$ -**	**$ 105,915**	**$ 109,252**	**$ 1,650,000**	**$ 192,231**	**$ 1,901,850**		
Total		**$ -**	**$ 105,915**	**$ 109,252**	**$ 1,650,000**	**$ 192,231**	**$ 1,901,850**		

% Increase/(Decrease) over 2016 Budget **15.26%**

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

Acct.	Account Descriptions	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ 1,508,115	$ 1,508,115	Bond Anticipation Note (Princ & Interest)
3062	BOND INTEREST	$ -	$ -	$ -	$ -	$ -	$ 26,116	$ 26,116	Bond Issuance Cost
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,534,231**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,534,231**		

% Increase/(Decrease) over 2016 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 712 COMMITTED PARK MONIES FUND SUMMARY

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATE	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCIPTION
PROJECTED FUND BALANCE						**$ 417,846**		
LICENSES/FINES	$ 1,340	$ 3,472	$ 34,958	$ 10,000	$ 34,958	$ 10,000	0.00%	Based on historic average
MARRIAGE LICENSES	$ 1,750	$ 1,900	$ -	$ 1,000	$ -	$ -	(100.00%)	Based on continuation of this revenue in this fund
SALVAGE AND SCRAP	$ -	$ -	$ 168	$ 300	$ 200	$ 300	0.00%	Level Funded
MISCELLANEOUS	$ 3,891	$ 3,550	$ 2,264	$ 4,000	$ 3,250	$ 4,000	0.00%	Level Funded
TOTAL REVENUE	**$ 6,981**	**$ 8,922**	**$ 37,390**	**$ 15,300**	**$ 38,408**	**$ 14,300**	**(6.54%)**	
DEPARTMENTAL EXPENSES								
3085 - CONTRACTUAL	$ 428	$ 463	$ 401	$ -	$ 401	$ 400	100.00%	Level funded
5400 - PARK IMPROVEMENTS	$ 35,000	$ 144,435	$ -	$ -	$ -	$ -	0.00%	No Activity Projected
TOTAL EXPENSES	**$ 35,428**	**$ 144,898**	**$ 401**	**$ -**	**$ 401**	**$ 400**	**100.00%**	
INCREASE/(DECREASE)	**$ (28,447)**	**$ (135,976)**	**$ 36,989**	**$ 15,300**	**$ 38,007**	**$ 13,900**		
PROJECTED ENDING BALANCE						**$ 431,746**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTIONS
712-425101	LICENSES/FINES	$ 1,340	$ 3,472	$ 34,958	$ 10,000	$ 34,958	$ 10,000	0.00%	Fees in lieu of land - Park Fees
712-436900	MARRIAGE LICENSES	$ 1,750	$ 1,900	$ -	$ 1,000	$ -	$ -	(100.00%)	New Mayor moved to 750
712-496001	SALVAGE AND SCRAP	$ -	$ -	$ 168	$ 300	$ 200	$ 300	0.00%	
712-496900	MISC. VENDING MACHINES	$ 3,891	$ 3,550	$ 2,264	$ 4,000	$ 3,250	$ 4,000	0.00%	
TOTAL REVENUE		**$ 6,981**	**$ 8,922**	**$ 37,390**	**$ 15,300**	**$ 38,408**	**$ 14,300**	**(6.54%)**	

DEPT:	TAXES AND ASSESSMENTS	712 / 54 4923				PARKS FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3085	TAXES AND ASSESSMENTS	$ 428	$ 463	$ 401	$ -	$ 401	$ 400	$ -	
	CONTRACTUAL	**$ 428**	**$ 463**	**$ 401**	**$ -**	**$ 401**	**$ 400**		
Total		**$ 428**	**$ 463**	**$ 401**	**$ -**	**$ 401**	**$ 400**		

% Increase/(Decrease) over 2016 Budget **100.00%**

DEPT:	PARK IMPROVEMENTS	712 / 58 5400				PARKS FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
0773	EJ NUTTER COMPLEX	$ -	$ 144,435	$ -	$ -	$ -	$ -	$ -	Paving & Playground Equipment
0775	LOFINO PARK MU PATH CONNECTOR	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 35,000**	**$ 144,435**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 35,428**	**$ 144,898**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2016 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 - 17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 74,516**		
03 INTERGOVERNMENTAL	$ 2,100	$ 37,025	$ -	$ 1,250	$ 1,250	$ -	(100.00%)	Van Grant in 2015
06 MISC. REVENUES	$ 38,704	$ 8,960	$ 17,526	$ 62,076	$ 71,267	$ 9,800	(84.21%)	Decrease Van grant awarded in 2016
08 TRANSFER	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%	EAP Transfer to Wellness - Level Funded
TOTAL REVENUE	**$ 40,804**	**$ 45,985**	**$ 20,526**	**$ 66,326**	**$ 75,517**	**$ 12,800**	(80.70%)	
DEPARTMENTAL EXPENSES								
1250 - HUMAN RESOURCES	$ 14,900	$ 5,342	$ 1,880	$ 5,500	$ 5,500	$ 3,000	(45.45%)	Reduced grant funding for Wellness OPC
2233- POLICE COMMUNITY RELATIONS	$ 6,923	$ 14,464	$ 6,723	$ 9,500	$ 9,500	$ 9,500	0.00%	Level funded
3720 - VARIOUS PARKS	$ 1,715	$ 41,502	$ -	$ 750	$ 750	$ 1,125	50.00%	Level funded
3850 - SENIOR CENTER CAPITAL	$ 26,620	$ -	$ -	$ 65,783	$ 65,783	$ -	(100.00%)	Van Replacement thru Grant 2016
TOTAL EXPENSES	**$ 50,158**	**$ 61,308**	**$ 8,603**	**$ 81,533**	**$ 81,533**	**$ 13,625**	(83.29%)	
INCREASE/(DECREASE)	**$ (9,354)**	**$ (15,323)**	**$ 11,923**	**$ (15,207)**	**$ (6,016)**	**$ (825)**		
PROJECTED FUND BALANCE						**$ 73,691**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 - 17% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS	$ -	$ 35,000	$ -	$ -	$ -	$ -	0.00%	Van Purchase (Area on Aging Grt)
432320	BWC WELLNESS GRANT	$ 2,100	$ 2,025	$ -	$ 1,250	$ 1,250	$ -	(100.00%)	Finished in 2016
	03 INTERGOVERNMENTAL	**$ 2,100**	**$ 37,025**	**$ -**	**$ 1,250**	**$ 1,250**	**$ -**	**(100.00%)**	
471001	SENIOR CENTER GROWTH	$ 2,072	$ 2,928	$ 1,763	$ 54,626	$ 52,626	$ 2,000	(96.34%)	2016-Grant for Van
471002	MAYOR-MARRIAGE REVENUE	$ -	$ -	$ 2,125	$ -	$ 2,250	$ 1,500	100.00%	
471102	EMPLOYEE WELLNESS	$ 22,500	$ 3,577	$ 42	$ 1,250	$ 1,250	$ -	(100.00%)	OBC-Wellness Program done
476400	CAMP SCHOLARSHIPS	$ -	$ -	$ 350	$ -	$ 350	$ 350	100.00%	New program in 2016
476469	PARK IMPROVEMENTS	$ 4,481	$ -	$ -	$ 250	$ 250	$ 250	0.00%	2103 Jay Tieber Tree Donations
477501	COPP	$ 740	$ 100	$ 100	$ 200	$ 200	$ 200	0.00%	Level funded
477502	K-9	$ -	$ -	$ -	$ 250	$ 250	$ -	(100.00%)	Level funded
477503	POLICE DONATIONS	$ 3,566	$ 55	$ 55	$ 1,000	$ 1,000	$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	$ 5,305	$ 2,300	$ 8,091	$ 4,500	$ 8,091	$ 4,500	0.00%	Level funded
477505	AED DONATIONS	$ 40	$ -	$ -	$ -	$ -	$ -	0.00%	One Time Program Est. 2013
477506	PD BODY CAMERA DONATIONS	$ -	$ -	$ 5,000	$ -	$ 5,000	$ -	0.00%	1st Donation received in 2016
	06 MISC. REVENUES	**$ 38,704**	**$ 8,960**	**$ 17,526**	**$ 62,076**	**$ 71,267**	**$ 9,800**	**(84.21%)**	
498101	TRANSFER FROM G/F	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%	EAP Savings to Wellness Incentive
	08 TRANSFERS	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%	
	TRUST FUND TOTAL	**$ 40,804**	**$ 45,985**	**$ 20,526**	**$ 66,326**	**$ 75,517**	**$ 12,800**	**(80.70%)**	

DEPT:	**HUMAN RESOURCES**	**750 / 51 1250**			**MISCELLANEOUS TRUST FUND**				
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
2500	EMPLOYEE INCENTIVE PROGRAM	$ 14,900	$ 5,342	$ 1,880	$ 5,250	$ 5,250	$ 3,000	$ 3,000	Wellness Incentive Programs
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 250	$ 250	$ -	$ -	New progam - therefore no fees
	CONTRACTUAL	**$ 14,900**	**$ 5,342**	**$ 1,880**	**$ 5,500**	**$ 5,500**	**$ 3,000**		
Total		**$ 14,900**	**$ 5,342**	**$ 1,880**	**$ 5,500**	**$ 5,500**	**$ 3,000**		

% Increase/(Decrease) over 2016 Budget **(45.45%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	POLICE COMMUNITY RELATIONS	750 / 52 2233				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ 78	$ 438	$ 1,515	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	$ 442	$ 464	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Department Photo
2916	POLICE EQUIPMENT	$ 934	$ -	$ 787	$ -	$ -	$ -	$ -	COPP Equipment & Uniforms
	COMMODITIES	**$ 1,454**	**$ 902**	**$ 2,302**	**$ 3,500**	**$ 3,500**	**$ 3,500**		
3050	OTHER SERVICES	$ 5,469	$ 5,229	$ 4,421	$ 6,000	$ 6,000	$ 6,000	$ 6,000	DARE Camp
	CONTRACTUAL	**$ 5,469**	**$ 5,229**	**$ 4,421**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
4461	VEHICLES	$ -	$ 8,333	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 8,333**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 6,923**	**$ 14,464**	**$ 6,723**	**$ 9,500**	**$ 9,500**	**$ 9,500**		

% Increase/(Decrease) over 2016 Budget **0.00%**

DEPT:	VARIOUS PARKS	750 / 54 3720				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ -	$ 750	$ 750	$ 750	$ 750	
3050	OTHER SERVICES	$ -	$ -	$ -	$ -	$ -	$ 375	$ 375	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	$ 1,715	$ -	$ -	$ -	$ -	$ -	$ -	Clock Repair Fairfield/Dayton X
	COMMODITIES	**$ 1,715**	**$ -**	**$ -**	**$ 750**	**$ 750**	**$ 1,125**		
4471	TRUCKS/OTHER VEHICLES	$ -	$ 41,502	$ -	$ -	$ -	$ -	$ -	Van - Grant funding $35k
	CAPITAL	**$ -**	**$ 41,502**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 1,715**	**$ 41,502**	**$ -**	**$ 750**	**$ 750**	**$ 1,125**		

% Increase/(Decrease) over 2016 Budget **50.00%**

DEPT:	SENIOR CENTER CAPITAL	750 / 54 3850				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
4471	TRUCKS/OTHER VEHICLES	$ 26,620	$ -	$ -	$ 65,783	$ 65,783	$ -	$ -	Senior Center Replacement Van MVRPC Grant - City Portion
	CAPITAL	**$ 26,620**	**$ -**	**$ -**	**$ 65,783**	**$ 65,783**	**$ -**		
Total		**$ 26,620**	**$ -**	**$ -**	**$ 65,783**	**$ 65,783**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE
PROJECTED FUND BALANCE							**$ 126,725**	
04	CHARGES FOR SERVICES	$ 16,420	$ 19,546	$ 19,792	$ 15,000	$ 19,792	$ 15,000	0.00%
06	MISCELLANEOUS	$ 233	$ 373	$ 206	$ 200	$ 225	$ 250	25.00%
TOTAL REVENUE		**$ 16,653**	**$ 19,919**	**$ 19,998**	**$ 15,200**	**$ 20,017**	**$ 15,250**	0.33%
DEPARTMENTAL EXPENSES								
4921	OTHER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
	INCREASE/(DECREASE)	**$ 16,653**	**$ 19,919**	**$ 19,998**	**$ 15,200**	**$ 20,017**	**$ 15,250**	**0.33%**
PROJECTED FUND BALANCE							**$ 141,975**	

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE
463500	CEMETARY SALES/BURIALS	$ 16,420	$ 19,546	$ 19,792	$ 15,000	$ 19,792	$ 15,000	0.00%
486100	INTEREST INCOME	$ 233	$ 373	$ 206	$ 200	$ 225	$ 250	25.00%
	TOTAL	**$ 16,653**	**$ 19,919**	**$ 19,998**	**$ 15,200**	**$ 20,017**	**$ 15,250**	0.33%
	FUND TOTAL	**$ 16,653**	**$ 19,919**	**$ 19,998**	**$ 15,200**	**$ 20,017**	**$ 15,250**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$0**		
01 GOLF COURSE FEES	$ 852,983	$ 899,022	$ 788,549	$ 843,025	$ 902,388	$ 889,088	5.46%	Projecting decrease-based on 3 yr
02 FOOD & BEVERAGE REV.	$ 545,489	$ 512,485	$ 397,135	$ 552,000	$ 527,500	$ 563,000	1.99%	Due to restructuring gratuity formula
03 INTEREST REVENUE	$ 64	$ -	$ -	$ -	$ -	$ -	0.00%	
06 MISC. REVENUES	$ 64,579	$ 6,731	$ 81,237	$ 82,083	$ 84,742	$ 8,650	(89.46%)	No capital lease financing in 2017
TOTAL OPERATING REVENUE	**$ 1,463,115**	**$ 1,418,238**	**$ 1,266,921**	**$ 1,477,108**	**$ 1,514,630**	**$ 1,460,738**	**(1.11%)**	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	$ 693,761	$ 663,908	$ 596,533	$ 659,051	$ 734,751	$ 664,843	0.88%	27th pay in 2016
4730-GOLF COURSE FOOD AND BEV	$ 528,271	$ 490,875	$ 391,513	$ 522,021	$ 520,242	$ 574,356	10.03%	Capital purchases increase in 2017
4740-GOLF COURSE MAINTENANCE	$ 506,288	$ 488,419	$ 466,127	$ 564,292	$ 553,225	$ 500,129	(11.37%)	Reduction in capital lease expenditure
TOTAL OPERATING EXPENSES	**$ 1,728,320**	**$ 1,643,201**	**$ 1,454,172**	**$ 1,745,363**	**$ 1,808,218**	**$ 1,739,327**	**(0.35%)**	
PROJECTED OPERATING PROFIT OR (LOSS)	***$ (265,205)***	***$ (224,963)***	***$ (187,251)***	***$ (268,255)***	***$ (293,588)***	***$ (278,589)***	***3.85%***	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	$ 48,183	$ 31,808	$ 54,732	$ 87,751	$ 87,751	$ 175,000	99.43%	Building and Course Capital Improvements
4272-GOLF COURSE BONDS	$ 924,486	$ 923,361	$ 860,431	$ 925,861	$ 925,861	$ 919,362	(0.70%)	Principal and interest on bonds
TOTAL CAPITAL AND DEBT COSTS	**$ 972,669**	**$ 955,169**	**$ 915,163**	**$ 1,013,612**	**$ 1,013,612**	**$ 1,094,362**	7.97%	
08 TRANSFERS IN FROM GENERAL FUND	$ 1,107,064	$ 1,167,888	$ 954,456	$ 1,272,608	$ 1,272,608	$ 1,372,951	7.88%	Transfer from General Fund - Capital
INCREASE/(DECREASE)	**$ (130,810)**	**$ (12,244)**	**$ (147,958)**	**$ (9,259)**	**$ (34,592)**	**$ 0**		
PROJECTED ENDING FUND BALANCE						**$0**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	$ 90,310	$ 95,786	$ 71,376	$ 88,000	$ 75,000	$ 75,000	(14.77%)	Decrease in season pass holders projected
463720	GREEN FEES	$ 419,610	$ 453,553	$ 399,377	$ 420,000	$ 465,000	$ 455,000	8.33%	Increase in green fee rates programmed for 2017
463730	CART FEES	$ 168,718	$ 185,843	$ 159,332	$ 178,000	$ 185,000	$ 188,000	5.62%	Increase in care fees programmed for 2017
463740	MERCHANDISE SALES	$ 83,494	$ 75,156	$ 66,538	$ 82,800	$ 78,488	$ 79,488	(4.00%)	Est. 20% profit margin on Cost of Goods Sold (COGS)
463741	MERCH SALES - SPECIAL ORDERS	$ 46,082	$ 40,525	$ 48,372	$ 34,375	$ 50,000	$ 45,000	30.91%	Est. 25% profit margin on COGS
463750	GOLF LESSONS	$ 3,034	$ 3,389	$ 3,497	$ 2,600	$ 3,600	$ 3,000	15.38%	Based on 20% of golf lessons
463755	EXPIRED GC OR RAINCHECKS	$ 8,835	$ 6,380	$ 5,731	$ 6,000	$ 6,000	$ 6,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	$ 28,942	$ 34,155	$ 30,702	$ 27,000	$ 33,500	$ 32,500	20.37%	Extended range season Increase in range ball fees
463760	OTHER GOLF SALES	$ 3,708	$ 4,235	$ 3,324	$ 4,000	$ 5,500	$ 4,500	12.50%	Handicap fees & club rentals & tournament fees
463780	LAUNCH MONITOR FITTING	$ 250	$ -	$ 300	$ 250	$ 300	$ 600	140.00%	
	01 GOLF COURSE FEES	$ 852,983	$ 899,022	$ 788,549	$ 843,025	$ 902,388	$ 889,088	5.46%	
463810	FOOD & BEVERAGE SALES	$ 488,540	$ 465,394	$ 357,866	$ 500,000	$ 475,000	$ 500,000	0.00%	Based on averages (31% COGS of food costs)
463820	ROOM RENTAL	$ 33,711	$ 23,223	$ 19,054	$ 32,000	$ 25,000	$ 25,000	(21.88%)	Based on average bookings
463830	ACCESSORY RENTAL	$ 8,845	$ 10,110	$ 10,373	$ 9,000	$ 12,500	$ 11,000	22.22%	Wedding packages add ons
463860	OTHER FOOD & BEVERAGE SALES	$ 14,393	$ 13,758	$ 9,842	$ 11,000	$ 15,000	$ 27,000	145.45%	House % increased to 10% of tips based on restructure of Banquet Manager and Chef due to new Dept. of Labor mandates
	02 FOOD & BEVERAGE REV.	$ 545,489	$ 512,485	$ 397,135	$ 552,000	$ 527,500	$ 563,000	1.99%	
486100	INTEREST INCOME	$ 64	$ -	$ -	$ -	$ -	$ -	0.00%	Interest now offsetting card processing fees
	03 INTEREST REVENUE	$ 64	$ -	$ -	$ -	$ -	$ -	0.00%	
490980	CAPITAL LEASE PROCEEDS	$ -	$ -	$ 63,000	$ 65,000	$ 63,000	$ -	(100.00%)	Financing for Skidster in 2016
496000	SALE OF ASSETS	$ 28,556	$ 660	$ -	$ 500	$ 1,549	$ 500	0.00%	Sale of several pieces of golf equipment (2014)
496001	SALVAGE AND SCRAP	$ 1,018	$ 172	$ 184	$ 100	$ 184	$ 150	50.00%	Recycled aluminum cans
496900	MISCELLANEOUS	$ 1,456	$ 1,469	$ 15,924	$ 15,483	$ 16,050	$ 7,000	(54.79%)	Sales tax discount, coke sponsorship, and misc. items
497000	REFUNDS & REIMBURSEMENTS	$ 33,549	$ 4,430	$ 2,129	$ 1,000	$ 3,959	$ 1,000	0.00%	2014-Loss Continuation Claim sprinkler damage
	06 MISC. REVENUES	$ 64,579	$ 6,731	$ 81,237	$ 82,083	$ 84,742	$ 8,650	(89.46%)	
498101	TRANSFER FROM G/F	$ 1,107,064	$ 1,167,888	$ 954,456	$ 1,272,608	$ 1,272,608	$ 1,372,951	7.88%	Increase based on capital improvements
	08 TRANSFERS	$ 1,107,064	$ 1,167,888	$ 954,456	$ 1,272,608	$ 1,272,608	$ 1,372,951	7.88%	
	TOTAL REVENUE	**$ 2,570,179**	**$ 2,586,126**	**$ 2,221,377**	**$ 2,749,716**	**$ 2,787,238**	**$ 2,833,689**	**3.05%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720							GOLF COURSE FUND
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 137,232	$ 141,934	$ 110,783	$ 149,733	$ 149,733	$ 148,554	$ 148,554	(1) Golf Course Manager, (1) Assistant Golf Professional
1210	PART-TIME WAGES	$ 83,703	$ 90,101	$ 82,241	$ 85,837	$ 102,500	$ 86,581	$ 15,581	(1) Admin Assistant (10.75/hr.- 28 hrs./wk)
								$ 71,000	(5) Sales Clerks, (8) Cart Attendants, Maintains same level of service
1310	OVERTIME SALARIES	$ 60	$ 43	$ 87	$ 250	$ 75	$ 250	$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	$ 30,921	$ 32,448	$ 27,031	$ 32,980	$ 35,313	$ 32,919	$ 32,919	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 38,266	$ 36,391	$ 28,163	$ 38,961	$ 38,961	$ 38,054	$ 38,054	2 Family
1615	DENTAL INSURANCE	$ 1,539	$ 1,455	$ 1,128	$ 1,511	$ 1,511	$ 1,459	$ 1,459	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 246	$ 228	$ 171	$ 228	$ 228	$ 228	$ 228	2 Employee
1700	MEDICARE	$ 3,287	$ 3,461	$ 2,924	$ 3,416	$ 3,657	$ 3,409	$ 3,409	1.45% salaries
1900	WORKERS COMP	$ 5,755	$ 5,738	$ 4,212	$ 6,360	$ 4,212	$ 5,408	$ 5,408	2.3% of salaries
	PERSONNEL	**$ 301,009**	**$ 311,799**	**$ 256,740**	**$ 319,276**	**$ 336,190**	**$ 316,862**		

2110	UNIFORMS	$ 1,093	$ 1,071	$ 1,071	$ 1,100	$ 1,071	$ 1,100	$ 1,100	Staff Shirts - Volunteer Starters & Rangers
2220	POSTAGE	$ 1,327	$ 1,385	$ 1,757	$ 1,962	$ 1,962	$ 1,717	$ 1,000	UPS and Postal service
								$ 717	In-Touch Direct Cost Allocation 4.2%
2290	MISC OFFICE SUPPLIES	$ 7,019	$ 6,801	$ 3,775	$ 5,300	$ 5,300	$ 6,406	$ 5,300	Pens, ink cartridges, tape, other office supplies, business stationary, envelopes, letterhead, business cards, golf pencils, score cards, and bags for merchandise purchases.
								$ 350	Two new wireless routers
2310	GAS/DIESEL FUEL	$ -	$ -	$ -	$ -	$ -	$ 756	$ 756	Unleaded 275 gallons @ $2.75/gallon
2320	MILEAGE REIMBURSEMENT	$ -	$ 177	$ -	$ -	$ -	$ -	$ -	Depositing bank deposits - Pool car in 2016
2680	COST OF GOODS	$ 88,511	$ 72,694	$ 83,394	$ 73,240	$ 85,676	$ 66,240	$ 66,240	Merchandise for resale in Pro Shop. Reduction in stock equipment. More special orders
2681	COST OF GOODS - SPECIAL ORDERS	$ 41,878	$ 29,261	$ 32,023	$ 18,782	$ 35,511	$ 36,000	$ 36,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	$ 5,289	$ 5,106	$ 4,385	$ 5,500	$ 5,947	$ 5,500	$ 5,500	Limited flight balls
2925	GOLF EQUIPMENT	$ -	$ 157	$ 1,145	$ -	$ 1,145	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 1,004	$ 1,036	$ 1,047	$ 988	$ 1,047	$ 1,958	$ 1,008	Direct Cost Allocation-Caselle System (7.3%)
								$ 950	Microsoft Office for Pro Shop Computer
7045	CASH OVER/SHORT	$ (78)	$ 76	$ 552	$ -	$ 552	$ -	$ -	
	COMMODITIES	**$ 146,043**	**$ 117,764**	**$ 129,149**	**$ 106,872**	**$ 138,211**	**$ 119,678**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720					GOLF COURSE FUND		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3021	BUILDING MAINTENANCE	$ 19,263	$ 17,582	$ 17,226	$ 16,090	$ 18,398	$ 16,090	$ 1,400	Fire and building inspections
								$ 1,500	Alarm System
								$ 540	Pest Control ($45x12)
								$ 2,000	HVAC Preventative maint.
								$ 875	Window Cleaning ($175 x 5)
								$ 3,500	Janitorial supplies
								$ 1,275	Salt
								$ 5,000	Emergency maint. due to aging building.
3023	GOLF CART REPAIRS	$ 2,926	$ 580	$ 1,628	$ 500	$ 1,917	$ 500	$ 500	New fleet in place under warranty. For misc. items not under warranty.
3024	HANDICAP SERVICE	$ 3,000	$ 2,400	$ 1,820	$ 2,640	$ 2,640	$ 2,240	$ 2,240	Miami Valley Golf Assoc. fees -Offsetting revenue to maintain handicap for members.
3040	OTHER SERVICE	$ 2,159	$ 722	$ 1,673	$ 699	$ 1,789	$ 765	$ 512	Drug Screens and Background Verifications Direct Cost Allocation 6%
								$ 38	Govdeals commission 7.5% of selling price
								$ 215	Cisco Router Maintenance
3085	TAXES & ASSESSMENTS	$ 3,438	$ 3,270	$ 3,579	$ 3,605	$ 3,605	$ -	$ -	Lighting Assessment Completed in 2016
3095	REFUNDS	$ 450	$ -	$ 3,171	$ 500	$ 3,171	$ 500	$ 500	
3150	ANNUAL AUDIT FEES	$ 1,793	$ 3,004	$ 3,434	$ 3,600	$ 3,434	$ 2,937	$ 2,937	Annual Audit Fees-Direct Cost Allocation 8%
3190	BANK CHARGES	$ 26,501	$ 27,372	$ 21,205	$ 26,785	$ 26,785	$ 27,000	$ 27,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	$ 24,917	$ 24,858	$ 28,723	$ 19,520	$ 31,605	$ 22,240	$ 6,300	IBS golf software support
								$ 5,940	IT Maintenance and software support (Direct Allocation 9.9%)
								$ 2,000	Estimated installation cost of new POS server no included in above regular maintenance.
								$ 8,000	Janitorial service
3210	ELECTRICITY	$ 43,409	$ 43,207	$ 31,422	$ 46,725	$ 46,725	$ 46,725	$ 46,725	
3220	WATER AND SEWER	$ 9,774	$ 12,844	$ 20,916	$ 11,000	$ 26,700	$ 11,000	$ 11,000	2016 unusual year with multiple water leaks
3230	TELEPHONE	$ 6,073	$ 7,062	$ 5,454	$ 5,414	$ 6,136	$ 2,750	$ 2,750	Local Service Cincinnati Bell
3240	NATURAL GAS	$ 17,373	$ 11,672	$ 6,279	$ 17,000	$ 10,000	$ 15,000	$ 15,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	$ 5,000	$ 2,500	$ -	$ -	$ -	$ -	$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	$ 328	$ 280	$ 697	$ 300	$ 1,462	$ 2,451	$ 2,451	New copier 9/2016 (previously 7026)
3620	PRINTING	$ 1,200	$ 1,284	$ 1,241	$ 1,646	$ 1,646	$ 850	$ 850	In-Touch Direct Cost Allocation 4.2%
3700	ADVERTISING	$ 4,985	$ 5,019	$ 3,648	$ 6,600	$ 5,000	$ 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	$ 1,709	$ 1,782	$ 1,775	$ 1,800	$ 1,775	$ 1,800	$ 110	United States Golf Assoc. (USGA)
								$ 350	South Ohio Prof. Golf Assoc.
								$ 1,080	PGA of America (National dues)
								$ 260	Beavercreek Chamber of Commerce
	CONTRACTUAL	**$ 174,298**	**$ 165,438**	**$ 153,891**	**$ 164,424**	**$ 192,788**	**$ 159,448**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720				GOLF COURSE FUND			
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ 4,014	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	Replacement of 2011 J60Pro Shop Server
7026	CAPITAL LEASE - OFFICE EQUIP	$ 3,541	$ 4,051	$ 2,706	$ 3,624	$ 2,706	$ -	$ -	Copier lease moved to 3420
7027	CAPITAL LEASES - GOLF CARTS	$ 64,856	$ 64,856	$ 54,047	$ 64,856	$ 64,856	$ 64,856	$ 64,856	4th yr of 5 yr lease. Payments made May-Oct. $10,809.35/mo. Ends 6/2018
	CAPITAL	**$ 72,411**	**$ 68,907**	**$ 56,753**	**$ 68,480**	**$ 67,562**	**$ 68,856**		
Total		**$ 693,761**	**$ 663,908**	**$ 596,533**	**$ 659,051**	**$ 734,751**	**$ 664,843**		

% Increase/(Decrease) over 2016 Budget **0.88%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 107,528	$ 102,376	$ 84,515	$ 117,673	$ 117,673	$ 130,812	$ 130,812	(1) Food &Beverage Manager , (1) Banquet Manager* (1) Chef* (*Moved from hourly to salary due to new Dept. of Labor mandates)
1210	PART-TIME WAGES	$ 101,999	$ 88,500	$ 80,515	$ 99,000	$ 99,000	$ 99,000	$ 99,000	(3) Cooks, dishwashers, bartenders, servers, and beverage cart attendants. (minimum wage increase)
1310	OVERTIME SALARIES	$ 305	$ 170	$ 20	$ 500	$ 500	$ 5,658	$ 5,658	F&B Manager 250 hours OT (Moved from salary to hourly due to new Dept. of Labor mandates)
1410	PENSION/PERS	$ 29,284	$ 26,355	$ 22,536	$ 30,404	$ 30,404	$ 32,966	$ 32,966	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 39,212	$ 39,690	$ 29,193	$ 45,389	$ 45,389	$ 57,080	$ 57,080	3 Family
1615	DENTAL INSURANCE	$ 1,614	$ 1,498	$ 1,639	$ 1,753	$ 2,212	$ 2,188	$ 2,188	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 301	$ 257	$ 206	$ 342	$ 342	$ 342	$ 342	3 Employees
1700	MEDICARE	$ 3,981	$ 3,676	$ 3,018	$ 3,149	$ 3,871	$ 3,414	$ 3,414	1.45% of wages
1800	UNEMPLOYMENT COMP	$ -	$ 823	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 5,476	$ 5,446	$ 3,898	$ 5,864	$ 3,898	$ 5,416	$ 5,416	2.3% of salaries
	PERSONNEL	**$ 289,700**	**$ 268,791**	**$ 225,540**	**$ 304,074**	**$ 303,289**	**$ 336,876**		
2110	UNIFORMS	$ 100	$ -	$ 551	$ 700	$ 700	$ 700	$ 700	Staff shirts for bartenders, banquet staff, and beverage cart attendants
2220	POSTAGE	$ 254	$ -	$ -	$ 643	$ 250	$ 717	$ 717	In-Touch Direct Cost Allocation 4.2%
2499	MISC OPERATING SUPPLIES	$ 9,719	$ 8,018	$ 5,314	$ 8,100	$ 8,100	$ 8,100	$ 8,100	Replacement of china, glass & silverware.
2610	FOOD ITEMS	$ 171,733	$ 161,658	$ 120,107	$ 155,000	$ 155,000	$ 155,000	$ 155,000	This figure based on 31% combined F&B costs and actuals from 2010 - 2015.
2620	LAUNDRY/ LINEN	$ 21,336	$ 25,424	$ 12,983	$ 18,000	$ 18,000	$ 20,000	$ 20,000	Based on events projected for 2017
	COMMODITIES	**$ 203,142**	**$ 195,100**	**$ 138,955**	**$ 182,443**	**$ 182,050**	**$ 184,517**		
3021	BUILDING MAINTENANCE	$ 10,893	$ 14,181	$ 14,746	$ 15,071	$ 17,886	$ 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	$ 3,476	$ 1,058	$ 764	$ 1,636	$ 1,000	$ 816	$ 816	Drug Screens and Background Verifications Direct Cost Allocation 9.6%
3085	LICENSES AND FEES	$ 3,423	$ 579	$ 3,522	$ 3,423	$ 3,522	$ 3,522	$ 2,844	Liquor License
								$ 678	Food & Beverage License

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

DEPT:	GOLF COURSE FOOD AND BEVERAGE	572 / 54 4730						GOLF COURSE FUND
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3095	REFUNDS	$ 1,409	$ 1,050	$ 1,325	$ 2,000	$ 1,375	$ 2,000	$ 2,000	Based on averages
3199	OTHER PROFESSIONAL SERVICE	$ -	$ 347	$ 191	$ -	$ 845	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 8,879	$ 8,694	$ 6,277	$ 10,000	$ 9,000	$ 9,000	$ 9,000	Rental items for wedding packages purchased.
3620	PRINTING	$ 535	$ -	$ -	$ 874	$ 275	$ 850	$ 850	In-Touch Direct Cost Allocation (4.2%)
3700	ADVERTISING	$ 2,800	$ 1,075	$ 193	$ 2,500	$ 1,000	$ 4,500	$ 4,500	Advertising with The Knot & participation in 1-2 wedding shows.
	CONTRACTUAL	**$ 31,415**	**$ 26,984**	**$ 27,018**	**$ 35,504**	**$ 34,903**	**$ 32,963**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Replace original outside walk in cooler (1997)
4446	COMPUTER EQUIPMENT	$ 4,014	$ -	$ -	$ -	$ -	$ -	$ -	Computer Replacements (2014)
	CAPITAL	**$ 4,014**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**		
Total		**$ 528,271**	**$ 490,875**	**$ 391,513**	**$ 522,021**	**$ 520,242**	**$ 574,356**		

% Increase/(Decrease) over 2016 Budget **10.03%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 141,743	$ 145,277	$ 114,417	$ 154,714	$ 149,000	$ 156,523	$ 156,523	(1) Superintendent, (1) Asst. Superintendent (Moved from hourly to salary due to new Dept. of Labor mandates.) (1) Mechanic
1210	PART TIME WAGES	$ 83,786	$ 95,443	$ 63,015	$ 82,150	$ 80,000	$ 88,000	$ 88,000	12-18 seasonal employees. Minimum wage increase for 2016.
1310	OVERTIME SALARIES	$ 2,251	$ 2,112	$ 832	$ 1,000	$ 1,100	$ 1,000	$ 1,000	For mechanic and seasonals
1410	PENSION/PERS	$ 31,889	$ 33,996	$ 24,957	$ 34,260	$ 32,214	$ 34,373	$ 34,373	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 31,761	$ 30,205	$ 25,536	$ 32,337	$ 32,337	$ 32,068	$ 32,068	2 single + 1 family
1615	DENTAL INSURANCE	$ 1,727	$ 1,689	$ 1,309	$ 1,753	$ 1,753	$ 1,694	$ 1,694	1 single + 2 family
1620	EMPLOYEE LIFE INSURANCE	$ 291	$ 270	$ 202	$ 270	$ 270	$ 270	$ 270	3 employees
1700	MEDICARE	$ 3,218	$ 3,433	$ 2,507	$ 3,548	$ 3,336	$ 3,560	$ 3,560	1.45% of wages
1800	UNEMPLOYMENT	$ 1,170	$ 345	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 6,325	$ 5,915	$ 4,371	$ 6,607	$ 4,371	$ 5,647	$ 5,647	2.3% of salaries
	PERSONNEL	**$ 304,161**	**$ 318,685**	**$ 237,146**	**$ 316,640**	**$ 304,381**	**$ 323,135**		

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 1,061	$ 1,184	$ 680	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Uniforms for 3 maintenance workers and t-shirts for seasonal employees
2499	MISC OPERATING SUPPLIES	$ 9,875	$ 8,234	$ 8,788	$ 8,500	$ 8,825	$ 8,500	$ 8,500	Includes flags, flag sticks, cups, ball washers, bunker racks, tee markers, & other golf course supplies.
2640	FERTILIZERS	$ 95,819	$ 80,542	$ 79,998	$ 80,000	$ 79,998	$ 80,000	$ 39,800	Fertilizer Applications
								$ 38,200	Chemicals/pesticides
								$ 2,000	Seeds/sod
2651	TOP DRESSING SAND	$ 2,646	$ 1,400	$ 2,835	$ 2,750	$ 2,835	$ 2,750	$ 2,750	Two aerifications/season, plus reduction to # of times we top dress greens for 6 to 3.
2653	LANDSCAPING	$ 7,942	$ 4,785	$ 10,204	$ 7,500	$ 10,204	$ 7,500	$ 7,500	Flowers & mulch for clubhouse only
2660	FUEL	$ 20,660	$ 11,939	$ 11,232	$ 14,975	$ 14,975	$ 15,000	$ 15,000	Fuel for maintenance equipment & oil and lube. Based on past history
2925	GOLF EQUIPMENT	$ 35,603	$ 37,866	$ 35,115	$ 40,000	$ 40,000	$ 37,000	$ 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	Drainage repairs and renovation of bunkers. Final phase #8, 14, & 15.
								$ 24,000	Equipment parts - to repair maintenance equipment and vehicles
	COMMODITIES	**$ 173,606**	**$ 145,950**	**$ 148,852**	**$ 154,725**	**$ 157,837**	**$ 151,750**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 6,387	$ 3,595	$ 2,753	$ 4,525	$ 4,525	$ 4,525	$ 4,525	2x/wk summer - 1x/week off peak, 1x.mo
3040	OTHER SERVICE	$ 1,022	$ 454	$ 378	$ 892	$ 892	$ 401	$ 401	Drug Screens and Background Verifications Direct Cost Allocation 4.7%
3199	OTHER PROFESSIONAL SERVICES	$ 2,474	$ 1,886	$ 895	$ 3,350	$ 2,500	$ 1,500	$ 1,500	Pump station / irrigation support
									Toro/Century equipment repairs hourly rate
3230	TELEPHONE	$ -	$ 555	$ -	$ -	$ -	$ -	$ -	Part of consolidated bill paid in Operations
3420	EQUIPMENT RENTAL	$ 1,694	$ 884	$ 994	$ 2,000	$ 1,000	$ 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	$ 2,676	$ 2,007	$ 1,784	$ 2,580	$ 2,580	$ 2,580	$ 2,580	Irrigation software $215 per month +$10/mo.
3910	MEMBERSHIP FEES	$ 890	$ 1,025	$ 485	$ 1,120	$ 1,050	$ 1,120	$ 800	GCSAA dues (National Dues)
								$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	**$ 15,143**	**$ 10,406**	**$ 7,289**	**$ 14,467**	**$ 12,547**	**$ 12,126**		

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
4436	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Replacement of Rough Mower ($39.5k)
7028	CAPITAL LEASES	$ 13,378	$ 13,378	$ 72,840	$ 78,460	$ 78,460	$ 13,118	$ 13,118	Spray rig $62,500 @ 1.59% with 5 yr lease. Ends 2/2021.
	CAPITAL	**$ 13,378**	**$ 13,378**	**$ 72,840**	**$ 78,460**	**$ 78,460**	**$ 13,118**		

		2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed
Total		**$ 506,288**	**$ 488,419**	**$ 466,127**	**$ 564,292**	**$ 553,225**	**$ 500,129**

% Increase/(Decrease) over 2016 Budget **(11.37%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ 27,626	$ 16,271	$ -	$ -	$ -	$ -	$ -	New phone system - (2015)
4800	BUILDING RENOVATIONS	$ 9,896	$ -	$ 18,000	$ 33,500	$ 33,500	$ 75,000	$ 20,000	Camera Security System
								$ 55,000	Re-Roof Clubhouse
4801	IMPROVEMENTS OTHER THAN	$ 10,661	$ 15,537	$ 36,732	$ 54,251	$ 54,251	$ 100,000	$ 100,000	Replace aging pump house
	CAPITAL IMPROVEMENTS	**$ 48,183**	**$ 31,808**	**$ 54,732**	**$ 87,751**	**$ 87,751**	**$ 175,000**		
Total		**$ 48,183**	**$ 31,808**	**$ 54,732**	**$ 87,751**	**$ 87,751**	**$ 175,000**		

% Increase/(Decrease) over 2016 Budget **99.43%**

DEPT: GOLF COURSE BONDS **572 / 59 4727** **GOLF COURSE FUND**

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 370,009	$ 346,517	$ 330,978	$ 330,978	$ 330,978	$ 309,515	$ 309,515	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	$ 474,991	$ 493,483	$ 514,022	$ 514,022	$ 514,022	$ 530,485	$ 530,485	Golf Course Improvement Bond Zero Coupon Bonds (5.3%)
3063	JUDGMENT PRINCIPAL	$ 45,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Judgment Bond Sold 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	$ 34,486	$ 33,361	$ 15,431	$ 30,861	$ 30,861	$ 29,362	$ 29,362	Interest on Judgment Bond (3%)
	CONTRACTUAL	**$ 924,486**	**$ 923,361**	**$ 860,431**	**$ 925,861**	**$ 925,861**	**$ 919,362**		
Total		**$ 924,486**	**$ 923,361**	**$ 860,431**	**$ 925,861**	**$ 925,861**	**$ 919,362**		

% Increase/(Decrease) over 2016 Budget **(0.70%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 300 - DEBT SERVICE

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2015 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 6,179**		
01 SPECIAL ASSESSMENT TAXES	$ 741,456	$ 586,156	$ 481,134	$ 489,795	$ 488,223	$ 398,679	(18.60%)	Two debts paid off in 2016
08 TRANSFERS	$ 153,725	$ 160,280	$ 121,115	$ 158,970	$ 158,970	$ 73,248	(53.92%)	Police/Golf Debts Paid off in 2016 - No transfer
TOTAL REVENUE	**$ 895,181**	**$ 746,436**	**$ 602,249**	**$ 648,765**	**$ 647,193**	**$ 471,927**	**(27.26%)**	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	$ 30,272	$ 19,631	$ 15,587	$ 30,372	$ 15,587	$ 11,100	(63.45%)	Decrease in fees related to debt being pd off
4201- VARIOUS PURPOSE BONDS (2001)	$ 28,533	$ 27,553	$ 3,286	$ 26,573	$ 26,573	$ 25,593	(3.69%)	Decrease in interest on debt service payment
4203- KONTAGIONNIS HILLS BONDS (2003)	$ 96,420	$ 94,048	$ 13,338	$ 96,675	$ 96,675	$ 93,875	(2.90%)	Decrease in interest on debt service payment
4204- SENIOR CENTER BONDS	$ 42,763	$ 46,503	$ 2,491	$ 44,983	$ 44,983	$ 43,423	(3.47%)	Decrease in interest on debt service payment
4205- VARIOUS PURPOSE BONDS (1995)	$ 16,845	$ 15,923	$ -	$ -	$ -	$ -	0.00%	Paid off 2015
4212- FAIRFIELD COMM STREET BOND (1994)	$ 106,300	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off 2014
4222- CROSSING DIST. STREET (1994)	$ 113,700	$ 106,850	$ -	$ -	$ -	$ -	0.00%	Paid off 2015
4297- VARIOUS PURPOSE BONDS - (1997)	$ 86,700	$ 85,100	$ 1,350	$ 92,700	$ 92,700	$ -	(100.00%)	Paid off 2016
4298- VARIOUS PURPOSE BONDS - (2009)	$ 86,113	$ 84,875	$ 19,263	$ 83,525	$ 83,525	$ 87,063	4.24%	Increase in interest on debt service payment
4299- VARIOUS PURPOSE BONDS -(1999)	$ 7,800	$ 7,528	$ 1,128	$ 12,255	$ 12,255	$ 11,710	(4.45%)	Decrease in debt service payment
4301- PENTAGON BLVD BOND - (2009)	$ 193,336	$ 199,818	$ 193,801	$ 193,063	$ 193,801	$ 187,734	(2.76%)	Decrease in interest on debt service payment
4302- VARIOUS PURPOSE BONDS - (2011)	$ 69,800	$ 73,500	$ 1,050	$ 72,100	$ 72,100	$ -	(100.00%)	Paid off 2016
7400-ADVANCE OUT	$ -	$ -	$ 2,815	$ 2,815	$ 2,815	$ -	(100.00%)	
TOTAL EXPENSES	**$ 878,582**	**$ 761,329**	**$ 254,109**	**$ 655,061**	**$ 641,014**	**$ 460,498**	(29.70%)	
INCREASE/(DECREASE)	**$ 16,599**	**$ (14,893)**	**$ 348,140**	**$ (6,296)**	**$ 6,179**	**$ 11,429**		
PROJECTED ENDING BALANCE						**$ 17,608**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	$ 4,499	$ 4,438	$ 15,129	$ 12,868	$ 15,129	$ 15,041	16.89%	Dayton-Xenia, North Fairfield Street
300-450215	1995 VARIOUS PURPOSE	$ 5,912	$ 5,576	$ -	$ -	$ -	$ -	0.00%	Paid off in 2015
300-450216	KEMPTON SQUARE STREET	$ 35,088	$ 11,153	$ -	$ 203	$ 203	$ -	(100.00%)	Paid off in 2015 - Delinquents in 2016
300-450222	1997 VARIOUS PURPOSE	$ 6,459	$ 6,247	$ 11,090	$ 8,808	$ 11,090	$ -	(100.00%)	Golf Course Assess Rd & Lights Pd off 2016
300-450239	FAIRFIELD COMMONS STREET	$ 112,368	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off in 2014
300-450244	CROSSING DISTRICT STREET	$ 120,158	$ 112,247	$ -	$ -	$ -	$ -	0.00%	Paid off in 2015
300-450249	2001 SPECIAL ASSESSMENTS	$ 30,965	$ 27,546	$ 27,532	$ 27,902	$ 27,902	$ 27,531	(1.33%)	Delinquent collections in 2014
300-450257	2003 SPECIAL ASSESSMENTS	$ 68,179	$ 65,608	$ 67,167	$ 68,256	$ 68,256	$ 67,253	(1.47%)	Kontagionnis Hills Bond
300-450260	PENTAGON BLVD.	$ 192,138	$ 201,015	$ 189,555	$ 195,670	$ 189,555	$ 199,211	1.81%	County Held Debt+$8,765 in 2016 deliquents
300-450261	2009 SPECIAL ASSESSMENTS	$ 91,595	$ 88,761	$ 87,842	$ 88,166	$ 88,166	$ 89,643	1.68%	Ballymeade/Mission Point
300-450262	2011 SPECIAL ASSESSMENTS	$ 74,095	$ 63,565	$ 82,819	$ 87,922	$ 87,922	$ -	(100.00%)	Paid off in 2016
	01 PROPERTY TAXES	**$ 741,456**	**$ 586,156**	**$ 481,134**	**$ 489,795**	**$ 488,223**	**$ 398,679**	**(18.60%)**	
300-498100	ADVANCE IN	$ -	$ 2,815	$ -	$ -	$ -	$ -	0.00%	
300-498101	TRANSFER FROM G/F	$ 42,763	$ 46,503	$ 33,737	$ 44,983	$ 44,983	$ 43,423	(3.47%)	Lofino Center Renovation (12/1/2018)
300-498202	TRANSFER FROM POLICE OPER.	$ 68,654	$ 68,654	$ 55,054	$ 73,405	$ 73,405	$ -	(100.00%)	Police Building Renovations Pd off 2016
300-498203	TRANSFER FROM ST. LEVY	$ 10,200	$ 10,200	$ 8,179	$ 8,389	$ 8,389	$ -	(100.00%)	Golf Road Access Rd Pd off 2016
300-498408	TRANSFER FROM ST. CAP. IMP.	$ 32,108	$ 32,108	$ 24,145	$ 32,193	$ 32,193	$ 29,825	(7.36%)	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	**$ 153,725**	**$ 160,280**	**$ 121,115**	**$ 158,970**	**$ 158,970**	**$ 73,248**	**(53.92%)**	
	DEBT SERVICE FUND TOTAL	**$ 895,181**	**$ 746,436**	**$ 602,249**	**$ 648,765**	**$ 647,193**	**$ 471,927**	**(27.26%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 29,272	$ 18,531	$ 14,487	$ 29,272	$ 14,487	$ 10,000	$ 10,000	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	$ 1,000	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	**$ 30,272**	**$ 19,631**	**$ 15,587**	**$ 30,372**	**$ 15,587**	**$ 11,100**		Fees for collection of all assessments
Total		**$ 30,272**	**$ 19,631**	**$ 15,587**	**$ 30,372**	**$ 15,587**	**$ 11,100**		

% Increase/(Decrease) over 2016 Budget **(63.45%)**

DEPT: VARIOUS PURPOSE BONDS SERIES 2001 **300 / 59 4201** **DEBT SERVICE**

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 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	$ 8,533	$ 7,553	$ 3,286	$ 6,573	$ 6,573	$ 5,593	$ 5,593	Due 6/1 & 12/1 (4.9%)
	CONTRACTUAL	**$ 28,533**	**$ 27,553**	**$ 3,286**	**$ 26,573**	**$ 26,573**	**$ 25,593**		Lighting Districts: GMH, Glimcher, Indian Ripple, Southern Medical Center
Total		**$ 28,533**	**$ 27,553**	**$ 3,286**	**$ 26,573**	**$ 26,573**	**$ 25,593**		

% Increase/(Decrease) over 2016 Budget **(3.69%)**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 65,000	$ 65,000	$ -	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	$ 31,420	$ 29,048	$ 13,338	$ 26,675	$ 26,675	$ 23,875	$ 23,875	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	**$ 96,420**	**$ 94,048**	**$ 13,338**	**$ 96,675**	**$ 96,675**	**$ 93,875**		City Pays 33.3% of Payment from Fund 408
Total		**$ 96,420**	**$ 94,048**	**$ 13,338**	**$ 96,675**	**$ 96,675**	**$ 93,875**		

% Increase/(Decrease) over 2016 Budget **(2.90%)**

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

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 35,000	$ 40,000	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Payable 12-1-2017 Paid off 12/1/2018
3062	BONDS INTEREST	$ 7,763	$ 6,503	$ 2,491	$ 4,983	$ 4,983	$ 3,423	$ 3,423	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	**$ 42,763**	**$ 46,503**	**$ 2,491**	**$ 44,983**	**$ 44,983**	**$ 43,423**		Transfer from GF
Total		**$ 42,763**	**$ 46,503**	**$ 2,491**	**$ 44,983**	**$ 44,983**	**$ 43,423**		

% Increase/(Decrease) over 2016 Budget **(3.47%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	2009 VARIOUS PURPOSE BONDS	300 / 59 4298					DEBT SERVICE		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 45,000	$ 45,000	$ -	$ 45,000	$ 45,000	$ 50,000	$ 50,000	Payable 12-1-2017 Paid off 12/1/2029
3062	BONDS INTEREST	$ 41,113	$ 39,875	$ 19,263	$ 38,525	$ 38,525	$ 37,063	$ 37,063	Due 6/1 & 12/1 (3.75%)
	CONTRACTUAL	**$ 86,113**	**$ 84,875**	**$ 19,263**	**$ 83,525**	**$ 83,525**	**$ 87,063**		Ballymeade & Mission Point
Total		**$ 86,113**	**$ 84,875**	**$ 19,263**	**$ 83,525**	**$ 83,525**	**$ 87,063**		

% Increase/(Decrease) over 2016 Budget **4.24 %**

DEPT:	1999 VARIOUS PURPOSE BONDS	300 / 59 4299					DEBT SERVICE		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 5,000	$ 5,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Payable 12-1-2017 Paid off 12/1/2019
3062	BONDS INTEREST	$ 2,800	$ 2,528	$ 1,128	$ 2,255	$ 2,255	$ 1,710	$ 1,710	Due 6/1 & 12/1 (5.7%)
	CONTRACTUAL	**$ 7,800**	**$ 7,528**	**$ 1,128**	**$ 12,255**	**$ 12,255**	**$ 11,710**		Dayton-Xenia - N Fairfield Rd Lighting
Total		**$ 7,800**	**$ 7,528**	**$ 1,128**	**$ 12,255**	**$ 12,255**	**$ 11,710**		

% Increase/(Decrease) over 2016 Budget **(4.45%)**

DEPT:	PENTAGON BLVD	300 / 59 4301					DEBT SERVICE		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT PAYMENT TO GREENE CTY	$ 181,018	$ 190,149	$ 184,650	$ 183,913	$ 184,650	$ 178,794	$ 178,794	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3089	AUDITORS FEES	$ 12,318	$ 9,669	$ 9,151	$ 9,150	$ 9,151	$ 8,940	$ 8,940	
	CONTRACTUAL	**$ 193,336**	**$ 199,818**	**$ 193,801**	**$ 193,063**	**$ 193,801**	**$ 187,734**		
Total		**$ 193,336**	**$ 199,818**	**$ 193,801**	**$ 193,063**	**$ 193,801**	**$ 187,734**		

% Increase/(Decrease) over 2016 Budget **(2.76%)**

DEPT:	ADVANCE OUT	300 / 60 7400							GENERAL FUND
Acct.	*Account Descriptions*	*2015 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
7400	ADVANCE OUT	$ -	$ -	$ 2,815	$ 2,815	$ 2,815	$ -	$ -	Cover Fund Shortage Due to Deliquent Payments
Total	**ADVANCE OUT**	**$ -**	**$ -**	**$ 2,815**	**$ 2,815**	**$ 2,815**	**$ -**		
Total		**$ -**	**$ -**	**$ 2,815**	**$ 2,815**	**$ 2,815**	**$ -**		

% Increase/(Decrease) over 2016 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE
PROJECTED FUND BALANCE						**$ 125,556**	
01 PROPERTY TAXES	$ 361,392	$ 356,796	$ 369,768	$ 361,392	$ 361,392	$ 361,392	0.00%
03 INTERGOVERNMENTAL REVENUES	$ 43,925	$ 42,808	$ 21,336	$ 43,310	$ 43,310	$ 43,310	0.00%
TOTAL REVENUE	**$ 405,317**	**$ 399,604**	**$ 391,104**	**$ 404,702**	**$ 404,702**	**$ 404,702**	**0.00%**
1990-FEES	$ 2,453	$ 1,968	$ 2,344	$ 2,500	$ 2,500	$ 2,500	0.00%
4200-MAINTENANCE FACILITY BONDS	$ 417,725	$ 416,925	$ 57,406	$ 420,125	$ 420,125	$ 421,600	0.35%
TOTAL EXPENSES	**$ 420,178**	**$ 418,893**	**$ 59,750**	**$ 422,625**	**$ 422,625**	**$ 424,100**	**0.35%**
INCREASE/(DECREASE)	**$ (14,861)**	**$ (19,289)**	**$ 331,354**	**$ (17,923)**	**$ (17,923)**	**$ (19,398)**	
PROJECTED ENDING BALANCE						**$ 106,158**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 to 17% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	$ 361,392	$ 356,796	$ 369,768	$ 361,392	$ 369,768	$ 361,392	0.0%	County Auditors Estimate
	01 PROPERTY TAXES	**$ 361,392**	**$ 356,796**	**$ 369,768**	**$ 361,392**	**$ 369,768**	**$ 361,392**	**0.0%**	
310-430400	ROLLBACK & HOMESTEAD	$ 43,925	$ 42,808	$ 21,336	$ 43,310	$ 42,808	$ 43,310	0.0%	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	**$ 43,925**	**$ 42,808**	**$ 21,336**	**$ 43,310**	**$ 42,808**	**$ 43,310**	**0.0%**	
	VOTED DEBT SERVICE TOTAL	**$ 405,317**	**$ 399,604**	**$ 391,104**	**$ 404,702**	**$ 412,576**	**$ 404,702**	**0.0%**	

DEPT: CONTRACTUAL SERVICES 310 / 51 1990 DEBT SERVICE

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 2,453	$ 1,968	$ 2,344	$ 2,500	$ 2,344	$ 2,500	$ 2,500	Collection fees
	CONTRACTUAL	**$ 2,453**	**$ 1,968**	**$ 2,344**	**$ 2,500**	**$ 2,344**	**$ 2,500**		
Total		**$ 2,453**	**$ 1,968**	**$ 2,344**	**$ 2,500**	**$ 2,344**	**$ 2,500**		

% Increase/(Decrease) over 2016 Budget **0.00%**

DEPT: MAINTENANCE FACILITY BONDS 310 / 59 4200 DEBT SERVICE

Acct.	Account Description	2014 Actual	2015 Actual	2016 YTD 9/16	2016 Approved	2016 Estimated	2017 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 290,000	$ 295,000	$ -	$ 310,000	$ 310,000	$ 320,000	$ 320,000	Incr+10K principal in 2017
3062	BONDS INTEREST	$ 127,725	$ 121,925	$ 57,406	$ 110,125	$ 110,125	$ 101,600	$ 101,600	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 417,725**	**$ 416,925**	**$ 57,406**	**$ 420,125**	**$ 420,125**	**$ 421,600**		Paid off 12-1-2022
Total		**$ 417,725**	**$ 416,925**	**$ 57,406**	**$ 420,125**	**$ 420,125**	**$ 421,600**		

% Increase/(Decrease) over 2016 Budget **0.35%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE
PROJECTED FUND BALANCE						$ -	
01 ASSESSMENTS	$ 1,082,524	$ 1,101,694	$ 1,086,797	$ 1,089,225	$ 1,089,225	$ 1,082,450	(0.62%)
TOTAL REVENUE	$ 1,082,524	$ 1,101,694	$ 1,086,797	$ 1,089,225	$ 1,089,225	$ 1,082,450	(0.62%)
4200 - GREENE TOWNE CENTER - PHASE I	$ 457,144	$ 475,585	$ 466,660	$ 467,085	$ 467,085	$ 457,910	(1.96%)
4300 - GREENE TOWNE CENTER - PHASE II	$ 625,380	$ 626,109	$ 634,902	$ 622,140	$ 622,140	$ 624,540	0.39%
TOTAL EXPENSES	$ 1,082,523	$ 1,101,694	$ 1,101,562	$ 1,089,225	$ 1,089,225	$ 1,082,450	(0.62%)
INCREASE/(DECREASE)	**$1**	**$0**	**($14,765)**	**$0**	**$0**	**$0**	
PROJECTED ENDING BALANCE						**$ -**	

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	$ 625,380	$ 626,109	$ 620,137	$ 622,140	$ 622,140	$ 624,540	0.39%	
320-410400	SA-GREENE PHASE I	$ 457,144	$ 475,585	$ 466,660	$ 467,085	$ 467,085	$ 457,910	(1.96%)	
	01 ASSESSMENTS	**$ 1,082,524**	**$ 1,101,694**	**$ 1,086,797**	**$ 1,089,225**	**$ 1,089,225**	**$ 1,082,450**	**(0.62%)**	
	GREENE ASSESSMENT TOTAL	**$ 1,082,524**	**$ 1,101,694**	**$ 1,086,797**	**$ 1,089,225**	**$ 1,089,225**	**$ 1,082,450**	**(0.62%)**	

DEPT: GREENE PHASE I — 320 / 59 4200 — DEBT SERVICE

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO CO.	$ 435,375	$ 452,938	$ 444,438	$ 444,438	$ 444,438	$ 435,688	$ 444,438	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/32
3089	AUDITORS FEES	$ 21,769	$ 22,647	$ 22,222	$ 22,647	$ 22,647	$ 22,222	$ 22,222	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 457,144**	**$ 475,585**	**$ 466,660**	**$ 467,085**	**$ 467,085**	**$ 457,910**		
Total		**$ 457,144**	**$ 475,585**	**$ 466,660**	**$ 467,085**	**$ 467,085**	**$ 457,910**		

% Increase/(Decrease) over 2016 Budget **(1.96%)**

DEPT: GREENE PHASE II — 320 / 59 4300 — DEBT SERVICE

Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO CO.	$ 59,560	$ 596,000	$ 605,365	$ 590,600	$ 590,600	$ 594,800	$ 594,800	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/34
3089	AUDITORS FEES	$ 29,780	$ 30,109	$ 29,537	$ 31,540	$ 31,540	$ 29,740	$ 29,740	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 89,340**	**$ 626,109**	**$ 634,902**	**$ 622,140**	**$ 622,140**	**$ 624,540**		
Total		**$ 89,340**	**$ 626,109**	**$ 634,902**	**$ 622,140**	**$ 622,140**	**$ 624,540**		

% Increase/(Decrease) over 2016 Budget **0.39%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
TAX INCREMENT FINANCING (TIF)	$ 234,815	$ 269,488	$ 280,919	$ 300,000	$ 300,000	$ 300,000	0.00%	Level Funded
TOTAL REVENUE	**$ 234,815**	**$ 269,488**	**$ 280,919**	**$ 300,000**	**$ 300,000**	**$ 300,000**	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ 234,815	$ 269,487	$ 280,919	$ 300,000	$ 300,000	$ 300,000	0.00%	Level Funded
TOTAL EXPENSES	**$ 234,815**	**$ 269,487**	**$ 280,919**	**$ 300,000**	**$ 300,000**	**$ 300,000**	0.00%	
INCREASE/(DECREASE)	**$ -**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16-17% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	$ 234,815	$ 269,488	$ 280,919	$ 300,000	$ 300,000	$ 300,000	0.00%	Level Funded
	TAX INCREMENT FINANCING (TIF)	**$ 234,815**	**$ 269,488**	**$ 280,919**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**0.00%**	
	FUND TOTAL	**$ 234,815**	**$ 269,488**	**$ 280,919**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**0.00%**	

DEPT:	GREENE TIF						CAPITAL OUTLAY		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT SERVICE GREENE TIF	$ 233,851	$ 268,389	$ 279,785	$ 298,500	$ 298,500	$ 298,500	$ 298,500	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 964	$ 1,098	$ 1,134	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Auditors fees for collection of
	CONTRACTUAL	**$ 234,815**	**$ 269,487**	**$ 280,919**	**$ 300,000**	**$ 300,000**	**$ 300,000**		
Total		**$ 234,815**	**$ 269,487**	**$ 280,919**	**$ 300,000**	**$ 300,000**	**$ 300,000**		

% Increase/(Decrease) over 2016 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2017 OPERATING BUDGET

FUND #917 CASH BOND FUND

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 - 17% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 267,779**		
01 FEES, LICENSES, PERMITS	$ 71,102	$ 54,938	$ 6,500	$ 25,000	$ 26,500	$ 25,000	0.00%	Level Funded
02 INTERGOVERNMENTAL REVENUE	$ 73,005	$ 75,789	$ 163,603	$ 186,500	$ 186,500	$ 186,500	0.00%	Level Funded
04 SERVICES	$ 5,000	$ 7,150	$ 4,250	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
TOTAL REVENUE	**$ 149,107**	**$ 137,877**	**$ 174,353**	**$ 223,500**	**$ 225,000**	**$ 223,500**	**0.00%**	
DEPARTMENTAL EXPENSES								
BONDS REFUNDS	$ 200,523	$ 197,690	$ 166,806	$ 248,470	$ 279,688	$ 248,470	0.00%	Level Funded
TOTAL EXPENSES	**$ 200,523**	**$ 197,690**	**$ 166,806**	**$ 248,470**	**$ 279,688**	**$ 248,470**	**0.00%**	
INCREASE/(DECREASE)	**$ (51,416)**	**$ (59,813)**	**$ 7,547**	**$ (24,970)**	**$ (54,688)**	**$ (24,970)**		
PROJECTED ENDING BALANCE						**$ 242,809**		

CITY OF BEAVERCREEK
FISCAL YEAR 2017 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 YTD 9/16	2016 APPROVED	2016 ESTIMATED	2017 PROPOSED	16 TO 17% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	$ 59,102	$ 54,938	$ -	$ 20,000	$ 20,000	$ 20,000	0.00%	Level Funded
917-429567	GRADING PERMIT BONDS	$ 12,000	$ -	$ 6,500	$ 5,000	$ 6,500	$ 5,000	0.00%	Decrease Projected in Grading Permits
	01 FEES, LICENSES & PERMITS	**$ 71,102**	**$ 54,938**	**$ 6,500**	**$ 25,000**	**$ 26,500**	**$ 25,000**	0.00%	
917-438895	STREET RESTORATION BONDS	$ 17,245	$ 5,250	$ 5,250	$ 20,000	$ 20,000	$ 20,000	0.00%	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	$ 53,660	$ 68,839	$ 156,803	$ 163,000	$ 163,000	$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	$ 2,100	$ 1,700	$ 1,550	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	**$ 73,005**	**$ 75,789**	**$ 163,603**	**$ 186,500**	**$ 186,500**	**$ 186,500**	0.00%	
917-469568	STREET SWEEPING	$ 5,000	$ 7,150	$ 4,250	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
	04 SERVICES	**$ 5,000**	**$ 7,150**	**$ 4,250**	**$ 12,000**	**$ 12,000**	**$ 12,000**	0.00%	
	TOTAL REVENUE	**$ 149,107**	**$ 137,877**	**$ 174,353**	**$ 223,500**	**$ 225,000**	**$ 223,500**	**0.00%**	

DEPT:	**BOND REFUNDS**	**917 / 51 9900**					**CASH BOND FUND**		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
3095	FIRE INSURANCE DAMAGE DEPOSITS	$ 30,444	$ 59,102	$ 54,938	$ 24,470	$ 54,938	$ 24,470	24,470	Average last 5 years
	CASH BONDS	**$ 30,444**	**$ 59,102**	**$ 54,938**	**$ 24,470**	**$ 54,938**	**$ 24,470**		

% Increase/(Decrease) over 2016 Budget **0.00%**

DEPT:	**BOND REFUNDS**	**917 / 57 5100**					**CASH BOND FUND**		
Acct.	*Account Description*	*2014 Actual*	*2015 Actual*	*2016 YTD 9/16*	*2016 Approved*	*2016 Estimated*	*2017 Proposed*	*Line Item Subtotal*	*Additional Description*
0000	STREET REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ 15,500	$ 15,500	$ 15,500	15,500	
3095	PLANNING PERFORM BONDS	$ 158,929	$ 98,493	$ 87,168	$ 163,000	$ 163,000	$ 163,000	163,000	
3096	TEMPORARY SIGN BONDS	$ 2,400	$ 1,300	$ 1,450	$ 3,500	$ 3,500	$ 3,500	3,500	
3097	GRADING PERMIT BONDS	$ 5,000	$ 12,000	$ 6,500	$ 10,000	$ 10,000	$ 10,000	10,000	
3098	RESTORATION STR. OPENING BONDS	$ 3,000	$ 17,995	$ 4,000	$ 20,000	$ 20,000	$ 20,000	20,000	
3099	STREET SWEEPING BONDS	$ 750	$ 8,800	$ 12,750	$ 12,000	$ 12,750	$ 12,000	12,000	
	BOND REFUNDS	**$ 170,079**	**$ 138,588**	**$ 111,868**	**$ 224,000**	**$ 224,750**	**$ 224,000**		
Total		**$ 200,523**	**$ 197,690**	**$ 166,806**	**$ 248,470**	**$ 279,688**	**$ 248,470**		

% Increase/(Decrease) over 2016 Budget **0.00%**