City of Beavercreek, Ohio

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2016

MUNICIPAL BUDGET
Fiscal Year January 1 – December 31, 2016

1368 Research Park Drive
Beavercreek, Ohio 45432

CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Brian Jarvis, Mayor

Debborah Wallace, Vice Mayor

Vicki Giambrone, Council

Melissa Litteral, Council

Jerry Petrak, Council

Zach Upton, Council

Chad Whilding, Council

Dianne Lampton, Clerk of Council

City Manager
Michael A. Cornell

City Attorney
Stephen M. McHugh

City Engineer
Jeff Moorman

Financial Administrative
Services Director
Bill Kucera

Fiscal Officer
Theresa Hathaway

Golf Course Manager
Steve Klick

Human Resource Manager
Jill Bissinger

Parks Superintendent
Kim Farrell

Planning & Zoning Director
Jeff McGrath

Police Chief
Dennis Evers

Public Administrative
Services Director
Mike Thonnerieux

Public Service Superintendent
John Woltja

Senior Center Supervisor
Lee Duteil

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City of
BEAVERCREEK

EXECUTIVE SUMMARY
2016 APPROPRIATIONS BUDGET

December 14, 2015

The City of Beavercreek experienced a very active 2015 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 continues to maintain one of the lowest cost in the region per resident for providing municipal government services. With this organizational culture, monthly work sessions, and an annual strategy session with City Council, 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 50% of the funding available in the 2011 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 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 mill, a new 2.0 mill Street Capital Improvement levy and a .9 mill five year Park/Senior Levy. All three initiatives were approved by residents in 2014.

DEVELOPING THE BUDGET

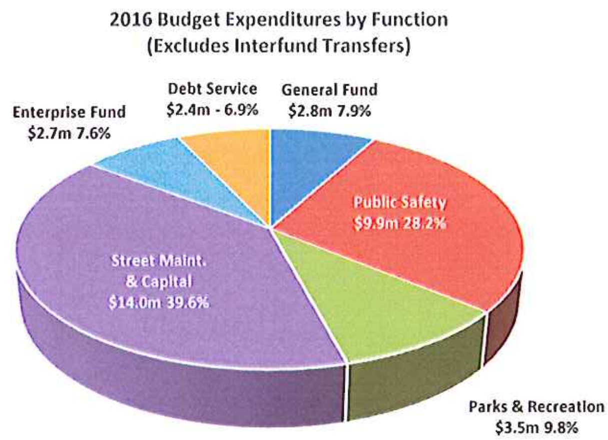
With the state revenue sharing reductions and resident's continued support of levies, the management team was able to program funding to meet the projected service levels in the 2016 budget. Department Directors were instructed by the City Manager to continue to maintain the high level of services our 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 completed their initial budgets, internal meetings were held to review departmental justification, address short and long term initiatives, program requirements, potential cost savings, and proposed shared service ideas.

With the above directive, staff presented City Council with a proposed 2016 Appropriations Budget. City Council convened public work sessions on November 2nd and 16th, 2015 to review the proposed budget. As a result of this annual process, the City has developed a fiscally responsible 2016 budget incorporating all the operations and capital infrastructure plans detailed in the levy strategies.

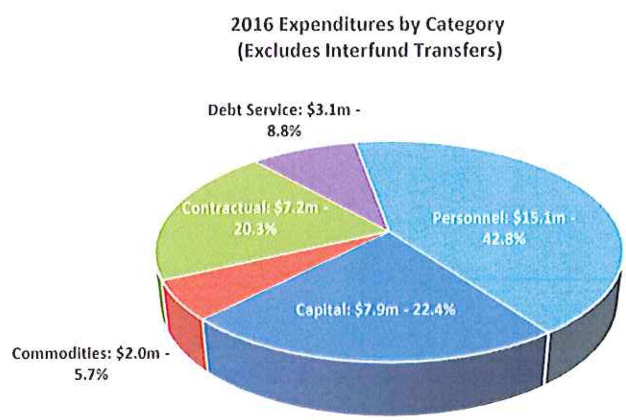
City Council's policy objective of maintaining a minimum 15% reserve balance for operating funds (General, Police, Street Levy and Park Levy funds) has been achieved. This was accomplished by anticipating and responding to the State of Ohio revenue reductions, pursuing expenditure adjustments during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

BUDGET OVERVIEW

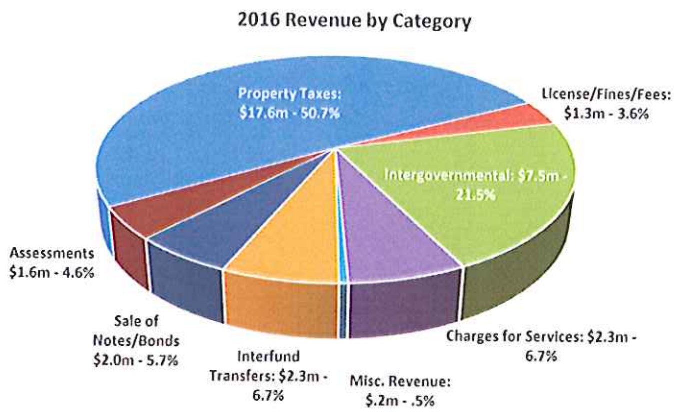
Total 2016 budgeted expenditures, excluding interfund transfers, is $35.3 million dollars. This represents a budget that is approximately $14k more than the 2015 adopted budget. Roughly $14 million, or 39.6% of the total budget, is for maintenance, repairs, and capital improvements in the Street funds. Public Safety is the second largest portion of the budget representing $9.9 million dollars, or 28.2% of the budget, as depicted in the chart below.



Of the $35.3 million dollar budgeted, $15.1 or 42.8% is for personnel and benefits expenditures. This represents a $564k increase over 2015 estimated expenditures which is attributable to the 27th pay in 2016, various contracted wage increases, and projected health care increases discussed in detail under "Budget Highlights" below. The second largest component of the budget is capital expenditures which represent $7.9 million dollars or 22.4% of the 2016 budget. The majority of these expenditures relate to the street funds with the dedicated capital improvements as part of the five year Capital Improvement Plan. In the proposed budget there is less spending planned on actual construction with increased funding planned towards the purchase of right of way which is necessary in order to prepare for the construction of major improvements planned for 2017 and beyond. It should be noted that the contractual category representing $7.2 million dollars, or 20.3% of the total budget, includes $2.3 million dollars slated for residential street and curb repairs.



The 2016 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 $17.6 million dollars comes to the City through various property taxes across various funds. Property taxes represent over 50.7% of the entire revenue base in the 2016 budget. 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 is the second largest component 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 2016 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 $2m 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 and will no longer be a revenue source for the City. In 2015 the City received approximately $23,000 in estate tax revenue but did not budget any amounts in 2016. Historically the City received approximately $825,000 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 2016. This includes increases to Beavercreek Township for dispatch services provided for the Fire Department, Rotary Park maintenance, In-Touch publications, and Beavercreek Schools for the School Resource Officer program and salt purchases. The City also implemented another shared service agreement with Beavercreek Township to provide fuel for their fire and street operations.
- Other revenue such as local government fund, franchise fees, hotel motel taxes, and interest income have been increased slightly in the 2016 budget.

Expenditures - Operations

- As noted earlier, every eleven years the City experiences a 27th pay period, which will occur in 2016. The City has been anticipating this and accruing for this expense over the past two years. In addition, to this extra pay period in 2016, the budget also 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 2016 for the Fraternal Order of Police and 2017 for the Communications Workers of America.
- In anticipation 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 1,100 members enables the pool to negotiate rates normally lower than the City could obtain as a standalone entity with only 115 employees. In 2015, OBC members elected to convert from a fully insured plan to a self-insured plan. Becoming self-insured enables the pool 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 5%. 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 2016 budget.
- 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 improving the City's experience rate which directly affect 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 $2.1m expense, which is the second highest personnel expense in the operating budgets.

Expenditures - Capital

- Approximately $7,150,000 in street improvement projects has been included in the 2016 Street Capital Improvement budgets. Of this amount, $1,861,250 or 26% is funded utilizing federal and state grants. These projects include; Shakertown at Grange Hall Intersection Construction ($1,350,000), Annual resurfacing projects ($2,000,000), Indian Ripple Signals ($935,000), Dayton-Xenia Road Right-of-Way Purchase – Woods to Wallaby ($600,000), Park Overlook Construction ($500,000) and the second year of the Annual Curb Replacement Program ($300,000). 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 new 2.0 mill street levy in 2014, the City will be in the second year of successfully meeting the objective of doubling (approximately $2 million dollars) residential street rehabilitation and resurfacing miles completed. In 2015, the City completed over 14 centerline miles.
- 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 a department. These include the replacement of a 2001 long line street striper ($210,000) which will be finance with a five year lease/purchased, mini excavator ($70,000), and replacement of several pick-ups and crew cabs ($130,000). In addition, the 2016 budget also funds the final stage of the fleet rotation and conversion to more efficient SUV's for the police department.

- With the passage of the new .9 mill Park Levy, the City will 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 23 year old playground equipment at Shoup Park and paving of the parking lot at Cinnamon Ridge. All of these projects could not have been accomplished without passage of the levy.
- In addition, the City has budgeted improvements to the Lofino Center in the 2016 budget. Once the design and plans have been approved, the City will issue a bond anticipation note to finance this renovation.

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. This 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 2015 and the City will continue to look for collaborative efforts to increase operational efficiency while maintaining or lowering costs.

The City is also at the end of the five year levy cycle with the current 2.6 mill operational street levy set to expire in 2016. This critical levy will have to be increased slightly and will be placed on the ballot in 2016 in order to maintain service levels, capital equipment and improvements for the continued success of the street operations in the future.

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, driven by property taxes will continue to feel the effects of stabilizing property values. The County Auditor has projected a 1% decrease in property tax revenue based on the 2015 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 2016, any significant increases in critical commodities (utilities, 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 2016 budget includes input from residents, businesses, and Council, as well as staff goals and actions to provide municipal services in a cost effective manner.

With the passage of several new levies and increased millage for the Police Department, the City will maintain service levels residents expect in addition to addressing some backlogged capital improvements. Based on the above process and fiscal summary, I recommend City Council approve the 2016 Appropriations Budget.

Respectfully submitted,

Michael A. Cornell, City Manager

CITY OF BEAVERCREEK
2016 BUDGET
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CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2016 OPERATING BUDGET BY FUND

		1/1/2016 Projected Beginning Fund Balance	2016 Projected Revenue	2016 Projected Expenditures	12/31/2016 Projected Ending Fund Balance		Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
General Fund	101	$1,298,196	$3,861,639	$4,361,655	$798,180		($500,016)	18.30%
Police Funds								
Operating Fund	202	2,525,112	9,430,905	9,935,949	1,890,068	*	(505,044)	19.02%
Special Revenue Funds								
Law Enforcement	223	196,626	12,000	27,665	180,961		(15,665)	654.12%
Drug Enforcement	224	14,988	1,500	0	16,488		1,500	100.00%
DUI Enforcement	226	21,492	2,000	3,024	20,468		(1,024)	676.92%
Drug Enforcement	227	6,742	10,000	12,500	4,242		(2,500)	33.94%
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	1,506,333	4,719,301	5,387,612	838,022		(668,311)	15.55%
Street Maintenance Fund	204	375,841	2,866,453	3,212,510	29,784		(346,057)	1.20%
State Highway	205	18,140	148,800	164,535	2,405		(15,735)	1.46%
Community Develop. Grant Fund	211	0	0	0	0		0	0.00%
Street Improvement Levy Fund	260	11,676	3,781,340	3,779,050	13,966		2,290	0.37%
Capital Improvement	408	7,213	376,000	380,451	2,762		(4,451)	0.73%
Capital Projects Fund								
Minor Special Assessment District	449	461,102	481,707	790,587	152,223		(308,880)	19.25%
District 1 Traffic Impact Fund	771	232,231	78,800	250,000	61,031		(171,200)	24.41%
Park/Recreation/Culture Funds								
Youth Activities Fund	234	3,603	0	1,070	2,533		(1,070)	236.73%
Park Levy Fund	279	451,265	3,544,283	3,461,566	533,981		82,717	15.43%
Committed Park Monies	712	363,347	15,300	0	378,647		15,300	100.00%
Miscellaneous Trust Fund	750	57,931	13,700	27,750	43,881		(14,050)	158.13%
Cemetery Bequest Fund	816	103,030	15,200	0	118,230		15,200	100.00%

CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2016 OPERATING BUDGET BY FUND

		1/1/2016 Projected Beginning Fund Balance	2016 Projected Revenue	2016 Projected Expenditures	12/31/2016 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
Enterprise Fund							
Golf Course Fund	572	0	2,670,233	2,670,233	0	0	0.00%
Debt Service Funds							
Debt Service	300	6,696	648,764	643,857	11,603	4,907	1.80%
Voted Debt Service	310	142,948	404,702	422,625	125,025	(17,923)	29.58%
Fiduciary/Trust Funds							
Greene Towne Center Assessments	320	0	1,089,225	1,089,225	0	0	0.00%
Greene TIF	601	0	300,000	300,000	0	0	0.00%
Cash Bond Fund	917	323,117	223,500	248,470	298,147	(24,970)	119.99%
Totals		$8,274,502	$34,695,352	$37,170,333	$5,669,522	($2,474,980)	15.25%

* The projected beginning fund balance for 2016 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 2016 OPERATING BUDGET

FUND # 101 - GENERAL FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,298,196**		
01 PROPERTY AND MUN TAXES	$ 1,455,657	$ 1,470,484	$ 1,448,968	$ 1,422,200	$ 1,448,968	$ 1,409,790	(0.87)	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 731,562	$ 694,468	$ 574,207	$ 738,000	$ 748,000	$ 710,000	(3.79)	Lowered anticipated planning and zoning fees
03 INTERGOVERNMENTAL REVENUE	$ 2,160,822	$ 1,099,671	$ 829,441	$ 951,129	$ 956,863	$ 965,239	1.48	Slight increase projected in Local Government Fund
04 SERVICES	$ 276,967	$ 384,303	$ 82,524	$ 87,100	$ 88,445	$ 87,525	0.49	Increase in Township contribution for In-Touch
06 MISC. REVENUES	$ 83,532	$ 91,955	$ 41,533	$ 49,650	$ 49,650	$ 48,800	(1.71)	Projected decrease in GF sale of assets
08 INTERFUND CHGS/TRANSFERS	$ 783,281	$ 608,190	$ 510,638	$ 680,852	$ 680,852	$ 640,285	(5.96)	Slight reduction in Admin. Charge of Indirect costs
TOTAL REVENUE	**$ 5,491,821**	**$ 4,349,071**	**$ 3,487,311**	**$ 3,928,931**	**$ 3,972,778**	**$ 3,861,639**	**(1.71) %**	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	$ 96,719	$ 99,401	$ 80,831	$ 108,470	$ 108,470	$ 108,246	(0.21)	Slight decrease in Dayton Reg. Haz Mat contribution
1120-CLERK	$ 79,013	$ 81,910	$ 67,512	$ 85,450	$ 86,961	$ 89,679	4.95	Wages and benefits
1210-CITY MANAGER	$ 281,287	$ 354,219	$ 224,895	$ 345,044	$ 326,589	$ 416,895	20.82	Includes costs for New CM for six months
1250-H.R./RISK MGMT.	$ 89,977	$ 87,412	$ 69,409	$ 89,588	$ 88,246	$ 95,302	6.38	Wages and benefits
1410-FINANCE DEPARTMENT	$ 396,056	$ 374,421	$ 289,164	$ 378,552	$ 370,693	$ 421,119	11.24	Wages and benefits + one family coverage health ins
1420-INFORMATION SERVICES	$ 249,819	$ 169,948	$ 117,722	$ 182,210	$ 178,974	$ 178,018	(2.30)	Decrease in capital equipment
1610-PLANNING & ZONING	$ 543,185	$ 571,136	$ 440,257	$ 585,663	$ 582,347	$ 628,582	7.33	Wages and benefits
1140-PLANNING & ZONING BOARDS	$ 4,707	$ 5,343	$ 4,894	$ 6,465	$ 6,465	$ 6,465	-	Level funded
1710-ENGINEERING	$ 147,695	**Moved to 203**						Moved to Street Levy Fund 203 in 2014
1990-CONTRACTUAL SERVICES	$ 504,224	$ 348,517	$ 252,321	$ 389,064	$ 388,914	$ 410,756	5.58	Increase in Professional Services
3250-BUILDING FACILITIES MAINT.	$ 105,361	$ 110,540	$ 86,509	$ 152,949	$ 149,712	$ 135,208	(11.60)	Reduction in capital improvements
3650-DISTRICT LIGHTING	$ 69,997	$ 89,778	$ 58,109	$ 76,000	$ 89,694	$ 90,000	18.42	Projected increase in costs for street lighting
3710-PARKS ADMINISTRATION	$ 200,264	$ 137,009			**Moved to 279**			Moved to Parks Fund 279 in 2015
3720-VARIOUS PARKS MAINT.	$ 426,562	$ 507,694			**Moved to 279**			Moved to Parks Fund 279 in 2015
3729-ROTARY PARK	$ 234,263	$ 345,578			**Moved to 279**			Moved to Parks Fund 279 in 2015
3750-CEMETERY MAINTENANCE	$ 122,372	$ 146,300	$ 176,217	$ 194,889	$ 195,494	$ 190,794	(2.10)	Reduction in purchases of graves from 2015 budget
3850-SENIOR ADULT SERVICES	$ 207,329	$ 195,853			**Moved to 279**			Moved to Parks Fund 279 in 2015
7200-CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	-	Rebudgeted City Hall facility analysis
7300-TRANSFERS OUT	$ 1,537,219	$ 1,149,827	$ 1,098,293	$ 1,466,391	$ 1,466,391	$ 1,560,591	6.42	Increase in transfer to golf course
7400-ADVANCES OUT	$ -	$ 20,814	$ -	$ -	$ -	$ -	-	
TOTAL EXPENSES	**$ 5,296,049**	**$ 4,795,700**	**$ 2,966,133**	**$ 4,090,735**	**$ 4,038,950**	**$ 4,361,655**	**6.62 %**	
INCREASE/(DECREASE)	**$ 195,772**	**$ (446,629)**	**$ 521,178**	**$ (161,804)**	**$ (66,172)**	**$ (500,016)**		
PROJECTED ENDING FUND BALANCE						**$ 798,180**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**18.30%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	$ 1,314,271	$ 1,325,144	$ 1,308,254	$ 1,277,150	$ 1,308,254	$ 1,264,690	(0.98)	County Auditor Estimate
101-410800	TRAILER TAX	$ 95	$ 102	$ 107	$ 50	$ 107	$ 100	100.00	Adjusted to three year average
101-450900	SPECIAL ASSESSMENTS LIGHTING	$ 141,291	$ 145,238	$ 140,607	$ 145,000	$ 140,607	$ 145,000	-	Level Funded - Based on collections
	01 PROPERTY AND MUN TAXES	**$ 1,455,657**	**$ 1,470,484**	**$ 1,448,968**	**$ 1,422,200**	**$ 1,448,968**	**$ 1,409,790**	**(0.87) %**	
101-425000	PLANNING AND ZONING FEES	$ 91,035	$ 60,800	$ 82,195	$ 108,000	$ 108,000	$ 70,000	(35.19)	Lower level anticipated in 2016
101-425200	FRANCHISE FEES	$ 640,527	$ 633,668	$ 492,012	$ 630,000	$ 640,000	$ 640,000	1.59	Increase in franchise fees
	02 LICENSES/FINES/FEES	**$ 731,562**	**$ 694,468**	**$ 574,207**	**$ 738,000**	**$ 748,000**	**$ 710,000**	**(3.79) %**	
101-430400	ROLLBACK & HOMESTEAD	$ 157,542	$ 161,061	$ 157,049	$ 157,850	$ 157,049	$ 156,310	(0.98)	County Auditor Estimate
101-430700	ESTATE TAX	$ 1,203,664	$ 159,420	$ 23,286	$ 23,286	$ 23,286	$ -	-	Eliminated in 2012 - Final Probates
101-431000	LOCAL GOVERNMENT FUND	$ 367,605	$ 359,382	$ 300,499	$ 370,359	$ 370,359	$ 404,295	9.16	Projected by State for Greene County
101-431200	CIGARETTE TAX	$ 1,065	$ 1,166	$ 1,002	$ 1,000	$ 1,002	$ 1,000	-	Level funded
101-431300	LIQUOR & BEER LICENSES	$ 63,673	$ 63,634	$ 65,167	$ 63,634	$ 65,167	$ 63,634	-	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	$ 342,273	$ 355,008	$ 282,438	$ 335,000	$ 340,000	$ 340,000	1.49	Based on current receipts
101-432300	GRANTS	$ 25,000	$ -	$ -	$ -	$ -	$ -	-	Senior Center Light Grant (2013)
	03 INTERGOVERNMENTAL REVENUES	**$ 2,160,822**	**$ 1,099,671**	**$ 829,441**	**$ 951,129**	**$ 956,863**	**$ 965,239**	**1.48 %**	
101-463252	SENIOR CENTER MEMBERSHIPS	$ 41,832	$ 43,081	$ -	$ -	$ -	$ -	-	Moved to 279
101-463400	SALE OF CEMETERY LOTS	$ 23,084	$ 39,412	$ 26,258	$ 25,000	$ 26,258	$ 25,000	-	Level Funded-based on rate studies
101-463500	BURIAL CHARGES	$ 38,893	$ 38,236	$ 37,242	$ 39,000	$ 39,000	$ 39,000	-	Average last 5 years
101-463553	FOOTER CHARGES	$ 6,356	$ 2,898	$ 5,382	$ 6,500	$ 6,500	$ 6,500	-	Average last 5 years
101-463602	ELECTRIC	$ 6,246	$ 7,790	$ -	$ -	$ -	$ -	-	Moved to 279
101-463606	ADULT SOFTBALL	$ 65,826	$ 58,509	$ -	$ -	$ -	$ -	-	Moved to 279
101-463607	ATHLETIC FIELD RENTAL	$ 2,740	$ 2,299	$ -	$ -	$ -	$ -	-	Moved to 279
101-463608	DIAMOND RENTAL	$ 11,066	$ 11,914	$ -	$ -	$ -	$ -	-	Moved to 279
101-463610	RESTROOM CHARGE	$ 800	$ 825	$ -	$ -	$ -	$ -	-	Moved to 279
101-463615	SUMMER CAMP	$ 33,355	$ 36,950	$ -	$ -	$ -	$ -	-	Moved to 279
101-463620	SPORTS CAMP	$ -	$ 11,238	$ -	$ -	$ -	$ -	-	Moved to 279
101-466295	T- BALL PROGRAM	$ 8,958	$ 13,427	$ -	$ -	$ -	$ -	-	Moved to 279
101-471001	DONATIONS	$ 2,261	$ 158	$ -	$ -	$ -	$ -	-	Moved to 279
101-493100	COPIES	$ 236	$ 44	$ 187	$ 100	$ 187	$ 25	(75.00)	Based on electronically filling records requests
101-496100	TWP SHARE IN-TOUCH	$ 7,261	$ 6,833	$ 4,186	$ 6,500	$ 6,500	$ 7,000	7.69	Based on agreement with Township
101-496200	TWP SHARE ROTARY PARK	$ 53,577	$ 102,591	$ -	$ -	$ -	$ -	-	Moved to 279
101-497010	MOWING CHARGES	$ 16,308	$ 8,098	$ 9,269	$ 10,000	$ 10,000	$ 10,000	-	Level Funded
	04 SERVICES	**$ 276,967**	**$ 384,303**	**$ 82,524**	**$ 87,100**	**$ 88,445**	**$ 87,525**	**0.49 %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
101-496000	SALE OF ASSETS	$ 336	$ 2,274	$ 2,650	$ 2,650	$ 3,650	$ 300	(88.68)	No significant assets to sell in 2015
101-486100	INTEREST INCOME	$ 44,456	$ 44,435	$ 37,672	$ 40,000	$ 40,000	$ 42,500	6.25	Increased interest rates/Star Plus/Inc LT Sec.
101-496900	MISCELLANEOUS	$ 4,530	$ 1,026	$ 246	$ 2,000	$ 1,000	$ 1,000	(50.00)	Reduced to three year average
101-497000	REFUNDS AND REIMBURSEMENTS	$ 32,099	$ 44,235	$ 965	$ 5,000	$ 5,000	$ 5,000	-	2014 WC rebate for plan year 2012
101-497012	PARKS - 4TH OF JULY DONATIONS	$ 2,111	$ (15)	$ -	$ -	$ -	$ -	-	Moved to 279
	06 MISC. REVENUES	**$ 83,532**	**$ 91,955**	**$ 41,533**	**$ 49,650**	**$ 49,650**	**$ 48,800**	**(1.71) %**	
101-498202	INTERFUND CHARGES POLICE OPER.	$ 407,492	$ 359,400	$ 280,250	$ 373,667	$ 373,667	$ 325,060	(13.01)	Per Administrative Charge Policy for Allocating General Fund Indirect Costs to Funds that benefit from these services. Based on 2014 actual expenditures.
101-498203	INTERFUND CHARGES STREET LEVY	$ 254,522	$ 179,716	$ 133,871	$ 178,495	$ 178,495	$ 202,241	13.30	
101-498204	INTERFUND CHARGES STREET MAINT	$ 100,734	$ 54,461	$ 45,654	$ 60,872	$ 60,872	$ 53,915	(11.43)	
101-498205	INTERFUND CHARGES HIGHWAY	$ 10,533	$ 11,101	$ 8,493	$ 11,324	$ 11,324	$ 6,472	(42.85)	
101-498213	INTERFUND CHARGES RECREATION	$ -	$ 3,512	$ -	$ -	$ -	$ -	-	Consolidated into Parks Levy Fund 279
101-498279	INTERFUND CHARGES PARKS LEVY	$ -	$ -	$ 42,370	$ 56,494	$ 56,494	$ 52,597	(6.90)	Transfer began in 2015
101-498750	TRANSFER IN FROM 750 FUND	$ 10,000	$ -	$ -	$ -	$ -	$ -	-	One Time Transfer from Fund 750
	08 INTERFUND CHARGES & TRANSFER!	**$ 783,281**	**$ 608,190**	**$ 510,638**	**$ 680,852**	**$ 680,852**	**$ 640,285**	**(5.96) %**	
	GENERAL FUND TOTAL	**$ 5,491,821**	**$ 4,349,071**	**$ 3,487,311**	**$ 3,928,931**	**$ 3,972,778**	**$ 3,861,639**	**(1.71) %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: CITY COUNCIL 101 / 51 1110 GENERAL FUND

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 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**		
2499	MISC OPERATING SUPPLIES	$ -	$ 2,960	$ -	$ 115	$ 115	$ 1,400	$ 1,400	City lapel pins (500).
									(2014) I-Pads & Software(8) City Council-Attorney
	COMMODITIES	**$ -**	**$ 2,960**	**$ -**	**$ 115**	**$ 115**	**$ 1,400**		
3040	OTHER SERVICE	$ 387	$ 109	$ 40	$ 353	$ 353	$ 150	$ -	Name Plates, 3 X 11
								$ -	Name Tags 4 X 10
								$ 150	Business Cards
								$ -	Plaques - Outgoing Council Members
3830	OTHER EDUCATIONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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*
3910	MEMBERSHIP FEES	$ 47,843	$ 47,843	$ 44,424	$ 59,513	$ 59,513	$ 58,207	$ 20,789	MVRPC Membership (45,193 X .46)
								$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								$ 100	City Chamber of Commerce Membership
								$ 400	Dayton Mayors & Mgrs.-Mayor
								$ 4,745	Ohio Municipal League (45,193 X .105)
								$ 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) $7.5k (2015)
	CONTRACTUAL	**$ 48,230**	**$ 47,952**	**$ 44,464**	**$ 59,866**	**$ 59,866**	**$ 58,357**		*Paid by City Council Members
Total		**$ 96,719**	**$ 99,401**	**$ 80,831**	**$ 108,470**	**$ 108,470**	**$ 108,246**		

% Increase/(Decrease) over 2015 Budget **(0.21%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: CLERK OF COUNCIL 101 / 51 1120 GENERAL FUND

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 39,729	$ 39,786	$ 31,352	$ 40,822	$ 39,826	$ 43,461	$ 43,461	(1) City Clerk
1310	OVERTIME SALARIES	$ 312	$ -	$ -	$ -	$ -	$ -	$ -	For Assistant City Clerk to cover meetings
1410	PENSION/PERS	$ 5,606	$ 5,570	$ 4,389	$ 5,715	$ 5,576	$ 6,085	$ 6,085	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 14,953	$ 19,133	$ 13,517	$ 18,428	$ 19,223	$ 19,480	$ 19,480	Family coverage
1615	DENTAL INSURANCE	$ 704	$ 769	$ 540	$ 732	$ 769	$ 755	$ 755	Family coverage
1620	EMPLOYEE LIFE INSURANCE	$ 118	$ 123	$ 86	$ 115	$ 129	$ 115	$ 115	1 employee
1700	MEDICARE	$ 535	$ 522	$ 410	$ 592	$ 579	$ 630	$ 630	1.45% of salaries
1900	WORKERS COMP	$ 1,086	$ 1,045	$ 1,033	$ 1,102	$ 1,033	$ 1,173	$ 1,173	2.7% of salaries
	PERSONNEL	**$ 63,043**	**$ 66,948**	**$ 51,327**	**$ 67,506**	**$ 67,135**	**$ 71,699**		
2220	POSTAGE	$ 493	$ 352	$ 286	$ 400	$ 400	$ 400	$ 400	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	$ 465	$ 440	$ -	$ 500	$ 500	$ 500	$ 500	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps Beavercreek News Current
2499	MISC. OPERATING SUPPLIES	$ -	$ 719	$ 5	$ 216	$ 719	$ 216	$ 40	Wedding & Certificate Paper (2 boxes @ $20)
								$ 150	Filing Fees Recorder
								$ 26	Record of Proceedings 2 X 13
	COMMODITIES	**$ 958**	**$ 1,511**	**$ 291**	**$ 1,116**	**$ 1,619**	**$ 1,116**		
3040	OTHER SERVICE	$ 1,002	$ 34	$ 21	$ 1,628	$ 1,628	$ 100	$ 100	State Approved Disposal of Records
								$ -	Boards & Commission Dinner & Appreciation Gifts (Every two years done in 2015)
3199	OTHER PROFESSIONAL SVS	$ 6,148	$ 5,117	$ 7,299	$ 6,920	$ 7,299	$ 7,484	$ 215	Court Transcripts
				$ -				$ 7,269	Codification of Ordinances 275 X $22.50/page & $495 Hosting Fee, Folio 275 X $1.95 Shipping $50
3700	ADVERTISING	$ 6,421	$ 6,013	$ 7,271	$ 6,500	$ 7,500	$ 7,500	$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	$ 1,081	$ -	$ 1,063	$ 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	$ 360	$ 280	$ 240	$ 380	$ 380	$ 380	$ 280	International Institute of Municipal Clerks (2)
								$ 100	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	**$ 15,012**	**$ 11,444**	**$ 15,894**	**$ 16,828**	**$ 18,207**	**$ 16,864**		
4446	COMPUTER EQUIPMENT		$ 2,007	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 2,007**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 79,013**	**$ 81,910**	**$ 67,512**	**$ 85,450**	**$ 86,961**	**$ 89,679**		

% Increase/(Decrease) over 2015 Budget **4.95%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: CITY MANAGER 101 / 51 1210 GENERAL FUND

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 187,847	$ 250,393	$ 148,829	$ 208,871	$ 190,723	$ 284,640	$ 284,640	(1) City Manager (1) City Mgr. Secretary CM Retirement Payout ($9k) New City Manager (CM) 50%
1410	PENSION/PERS	$ 40,271	$ 40,502	$ 31,923	$ 55,598	$ 55,598	$ 48,958	$ 48,958	100% Employee contr. for current CM per contract (10%). New CM & Secretary (City Contribution 14%)
1610	HEALTH INSURANCE	$ 19,887	$ 34,830	$ 19,792	$ 33,723	$ 35,010	$ 35,123	$ 35,123	2 family, 1 single
1615	DENTAL INSURANCE	$ 931	$ 1,017	$ 713	$ 1,699	$ 1,490	$ 1,364	$ 1,364	2 family; 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 321	$ 550	$ 369	$ 607	$ 550	$ 582	$ 582	CM, New CM , & Secretary
1700	MEDICARE	$ 2,818	$ 3,697	$ 2,218	$ 3,679	$ 3,572	$ 4,127	$ 4,127	1.45% salaries
1800	OTHER BENEFITS	$ 10,110	$ 10,177	$ 7,805	$ 11,307	$ 10,200	$ 13,415	$ 9,000 $ 4,415	Vehicle allowance (CM) + plus 1/2 yr. new CM Deferred compensation (CM only)
1900	WORKERS COMPENSATION	$ 5,134	$ 4,903	$ 8,426	$ 6,851	$ 8,426	$ 7,685	$ 7,685	2.7% of salaries
	PERSONNEL	**$ 267,319**	**$ 346,069**	**$ 220,075**	**$ 322,335**	**$ 305,569**	**$ 395,894**		
2220	POSTAGE	$ 93	$ 29	$ 9	$ 50	$ 50	$ 50	$ 50	Office share of City postage
2290	MISC OFFICE SUPPLIES	$ 48	$ 53	$ 17	$ 100	$ 53	$ 100	$ 100	General office supplies & business cards
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ 64	$ -	$ 64	$ 50	$ 50	Mileage out of area
2499	MISC OPERATING SUPPLIES	$ 105	$ 1,573	$ 136	$ 275	$ 275	$ 275	$ 275	Ink cartridges for printers
	COMMODITIES	**$ 246**	**$ 1,655**	**$ 226**	**$ 425**	**$ 442**	**$ 475**		
3040	OTHER SERVICE	$ 55	$ 69	$ 41	$ 69	$ 56	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ 83	$ 89	$ 90	$ 83	$ 90	$ 90	$ 90	Subscription to Dayton Business Journal
3230	TELEPHONE	$ 760	$ 619	$ 802	$ 1,200	$ 1,200	$ 1,200	$ 1,200	CM's smartphones
3700	ADVERTISING	$ 8,654	$ 407	$ 1,629	$ 9,200	$ 9,200	$ 9,300	$ 5,000 $ 2,500 $ 1,800	Dayton Business Journal (Business in Dayton) Discover The Dayton Region Legacy Magazine WPAFB
3810	REGISTRATION	$ 1,154	$ 661	$ 970	$ 4,738	$ 4,738	$ 2,787	$ 1,300 $ 250 $ 100 $ 350 $ 140 $ 200 $ 50 $ 40 $ 20 $ 64 $ 265 $ 8	ICMA Conference - Kansas City Ohio Planning Conference Miami Valley Planning & Zoning Workshop OCMA Conference(Columbus OH) International Association of Administrative Professionals (IAAP) ($23/mo. X 10 mo.) International Association of Administrative Professionals Ohio/West Virginia Branch Annual Meeting Beavercreek Chamber Awards Banquet MVRPC Annual Spring Dinner WPAFB Community Forum Beavercreek Women In Business Lunch Miami Valley Military Affairs Association WPAFB National Prayer Luncheon

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3830	OTHER EDUCATIONAL	$ -	$ 198	$ 19	$ 1,650	$ 1,650	$ 1,650	$ 1,400	ICMA Conference- Airfare-Hotels-Meals
								$ 250	IAAP Conference - Hotel-Meals
3910	MEMBERSHIP FEES	$ 3,016	$ 3,448	$ 1,003	$ 3,644	$ 3,644	$ 3,799	$ 1,300	ICMA Dues for City Manager
								$ 788	Rotary dues for CM
								$ 650	AICP (American Institute of Certified Planners)
								$ 80	Miami Valley Military Affairs Association
								$ 80	Air Force Association
								$ 141	IAAP Membership CM Secretary
								$ 160	OCMA Dues for City Manager
								$ 600	Greater Dayton Mayors & Managers(+$50)
	CONTRACTUAL	**$ 13,722**	**$ 5,491**	**$ 4,554**	**$ 20,584**	**$ 20,578**	**$ 18,826**		

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
4446	COMPUTER EQUIPMENT	$ -	$ 1,004	$ 40	$ 1,700	$ -	$ 1,700	$ 1,700	Laptop for new CM (Carry over from 2015)
	CAPITAL	**$ -**	**$ 1,004**	**$ 40**	**$ 1,700**	**$ -**	**$ 1,700**		

		2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed
Total		**$ 281,287**	**$ 354,219**	**$ 224,895**	**$ 345,044**	**$ 326,589**	**$ 416,895**

% Increase/(Decrease) over 2015 Budget **20.82%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 64,260	$ 64,352	$ 50,710	$ 66,028	$ 64,418	$ 70,272	$ 70,272	HR Manager
1410	PENSION/PERS	$ 8,996	$ 9,009	$ 7,099	$ 9,244	$ 9,019	$ 9,838	$ 9,838	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 4,934	$ 6,314	$ 4,461	$ 6,081	$ 6,344	$ 6,248	$ 6,248	1 Single
1615	DENTAL INSURANCE	$ 226	$ 247	$ 504	$ 235	$ 254	$ 243	$ 243	1 single
1620	EMPLOYEE LIFE INSURANCE	$ 77	$ 75	$ 52	$ 69	$ 84	$ 69	$ 69	1 employee
1700	MEDICARE	$ 917	$ 917	$ 722	$ 957	$ 934	$ 1,019	$ 1,019	1.45% of salaries
1900	WORKERS COMP	$ 1,753	$ 1,677	$ 1,671	$ 1,783	$ 1,671	$ 1,897	$ 1,897	2.7% of salaries
	PERSONNEL	**$ 81,163**	**$ 82,591**	**$ 65,219**	**$ 84,397**	**$ 82,724**	**$ 89,586**		
2220	POSTAGE	$ 165	$ 35	$ 19	$ 75	$ 75	$ 75	$ 75	Cobra notices, other HR related notices to employees or former employees.
2290	MISC OFFICE SUPPLIES	$ 322	$ 172	$ -	$ 400	$ 400	$ 400	$ 400	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	$ 122	$ 174	$ 187	$ 315	$ 315	$ 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	$ 69	$ 49	$ 749	$ 800	$ 800	$ 50	$ - $ 50	Employee picnic ($750) Retirement awards - Clocks engraved
2590	MISC OPERATING MATERIAL	$ 123	$ -	$ 246	$ 110	$ 246	$ 123	$ 123	Miami Valley Risk Mgmt. Assoc. Posters - required for compliance with Fed/State law
	COMMODITIES	**$ 801**	**$ 430**	**$ 1,201**	**$ 1,700**	**$ 1,836**	**$ 1,006**		
3040	OTHER SERVICE	$ 5,213	$ 1,063	$ 1,302	$ 1,322	$ 1,322	$ 1,440	$ 1,440	Drug Screens for pre-employment & background verification for GF employees only (Direct Cost Allocation - 18%)
3199	OTHER PROFESSIONAL SERVICES	$ 300	$ 580	$ 795	$ 400	$ 795	$ 1,500	$ 750 $ 450 $ 300	Annual Training (Drug Free, FMLA, etc.) Workers Comp Training Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	$ 48	$ -	$ -	$ 300	$ -	$ 300	$ 300	DD News: Employment Positions for City Hall
3810	REGISTRATION	$ 446	$ 842	$ 548 $ -	$ 448	$ 548	$ 448	$ 400 $ 48	SHRM conference/seminar (local) MVHRA workshops (3)
3830	OTHER EDUCATIONAL	$ 277	$ 277	$ 154	$ 356	$ 356	$ 350	$ 350	SHRM conference - Sandusky Travel cost/hotel/meals
3910	MEMBERSHIP FEES	$ 1,729	$ 1,629	$ 190	$ 665	$ 665	$ 672	$ 190 $ 300 $ 107 $ 75	SHRM membership Ohio Rural Water Assoc. (Workers Comp pooled membership) IPMA -HR Membership Miami Valley Human Resource Assoc.(MVHRA)
	CONTRACTUAL	**$ 8,013**	**$ 4,391**	**$ 2,989**	**$ 3,491**	**$ 3,686**	**$ 4,710**		
Total		**$ 89,977**	**$ 87,412**	**$ 69,409**	**$ 89,588**	**$ 88,246**	**$ 95,302**		

% Increase/(Decrease) over 2015 Budget **6.38%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: FINANCE 101 / 51 1410 GENERAL FUND

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 264,499	$ 262,847	$ 207,843	$ 271,415	$ 262,978	$ 290,691	$ 290,691	Financial Adm. Services Director (FASD), Fiscal Officer, Financial Specialist, Account Clerk (1 step increase per CWA contract)
1410	PENSION/PERS	$ 36,763	$ 36,799	$ 29,098	$ 37,998	$ 36,817	$ 40,697	$ 40,697	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 35,471	$ 38,075	$ 26,898	$ 36,670	$ 38,253	$ 58,174	$ 58,174	Family coverage (2) - Single (3)
1615	DENTAL INSURANCE	$ 1,447	$ 1,511	$ 814	$ 1,437	$ 1,554	$ 1,996	$ 1,996	Family coverage (2) - Single (2)
1620	EMPLOYEE LIFE INSURANCE	$ 279	$ 288	$ 199	$ 266	$ 314	$ 266	$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	$ 3,780	$ 3,766	$ 2,974	$ 3,936	$ 3,813	$ 4,215	$ 4,215	1.45% of total wages
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.	$ 9,600	$ 678	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 7,332	$ 6,902	$ 6,827	$ 7,328	$ 6,827	$ 7,849	$ 7,849	2.7% of salaries
	PERSONNEL	**$ 362,591**	**$ 354,286**	**$ 277,218**	**$ 362,470**	**$ 353,976**	**$ 407,308**		
2220	POSTAGE	$ 1,430	$ 1,567	$ 1,041	$ 1,750	$ 1,750	$ 1,750	$ 1,750	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	$ 1,588	$ 1,075	$ 501	$ 700	$ 731	$ 700	$ 250	Printer cartridges for printers
								$ 250	Professional Reference Materials
								$ 200	Binders, pencils, pens, paper, etc.
2320	MILEAGE REIMBURSEMENT	$ 4	$ -	$ -	$ -	$ 100	$ -	$ -	
2499	MISC OPERATING SUPPLIES	$ 1,479	$ 431	$ 367	$ 929	$ 929	$ 929	$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	$ 13,240	$ 5,936	$ 4,640	$ 5,875	$ 5,875	$ 4,281	$ 4,281	Civic licensing/maintenance fees $13.5k - Direct Cost Allocation 32%
	COMMODITIES	**$ 17,741**	**$ 9,009**	**$ 6,549**	**$ 9,254**	**$ 9,385**	**$ 7,660**		
3040	OTHER SERVICE	$ 13,045	$ 7,206	$ 3,079	$ 1,964	$ 3,500	$ 1,852	$ 1,702	Bank charges - offset by interest in 2015
								$ 100	State Approved Disposal of Records
								$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	$ 1,422	$ 1,095	$ 435	$ 1,325	$ 1,325	$ 1,770	$ 435	Govt. Finance Officers Assoc. (GFOA) Award
								$ 1,335	Affordable Care Act (ACA) software 150*$8.90
3620	PRINTING	$ 179	$ 44	$ 213	$ 175	$ 303	$ 175	$ 175	Printing of CAFR's & Budget Documents
3700	ADVERTISING	$ 140	$ 164	$ 48	$ 164	$ 164	$ 164	$ 164	CAFR & County Tax Budget Notifications
3810	REGISTRATION	$ 460	$ 285	$ 100	$ 1,000	$ 1,000	$ 800	$ 200	State Treasurers Investment Training 2@$200
								$ 600	GFOA Training Seminars - Columbus
3830	OTHER EDUCATIONAL	$ 73	$ -	$ 294	$ 600	$ 600	$ 950	$ 100	Travel to GFOA Seminar
								$ 750	Accounting software training - CIVIC Symposium (Madison Wisconsin) - 2 staff
								$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	$ 405	$ 325	$ 70	$ 440	$ 440	$ 440	$ 140	Ohio GFOA (2) @ $70
								$ 250	National GFOA - Corporate Memberships
								$ 50	Southwest Ohio Municipal Finance Offrs Assoc.
	CONTRACTUAL	**$ 15,724**	**$ 9,119**	**$ 4,239**	**$ 5,668**	**$ 7,332**	**$ 6,151**		
4446	COMPUTER EQUIPMENT	$ -	$ 2,007	$ 1,158	$ 1,160	$ -	$ -	$ -	Replacement of (2) Computers XP
	CAPITAL	**$ -**	**$ 2,007**	**$ 1,158**	**$ 1,160**	**$ -**	**$ -**		
Total		**$ 396,056**	**$ 374,421**	**$ 289,164**	**$ 378,552**	**$ 370,693**	**$ 421,119**		

% Increase/(Decrease) over 2015 Budget **11.24%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 96,070	$ 50,020	$ 37,605	$ 50,542	$ 49,935	$ 53,844	$ 53,844	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	$ 3,326	$ 9,484	$ 6,762	$ 13,316	$ 10,555	$ 14,492	$ 14,492	(1) Cable Comm. Coordinator (10hrs/wk.@$27.87)
1410	PENSION/PERS	$ 13,883	$ 8,331	$ 6,211	$ 9,208	$ 8,469	$ 9,567	$ 9,567	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 27,187	$ 19,133	$ 9,261	$ 18,428	$ 18,428	$ 19,480	$ 19,480	1 Family
1615	DENTAL INSURANCE	$ 1,174	$ 769	$ 348	$ 732	$ 732	$ 755	$ 755	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 84	$ 45	$ 31	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 1,349	$ 808	$ 608	$ 954	$ 877	$ 991	$ 991	1.45% salaries
1900	WORKERS COMP	$ 2,889	$ 2,585	$ 1,547	$ 1,776	$ 1,547	$ 1,845	$ 1,845	2.7% of salaries
	PERSONNEL	**$ 145,962**	**$ 91,175**	**$ 62,373**	**$ 94,997**	**$ 90,584**	**$ 101,015**		
2220	POSTAGE	$ 16,800	$ 8,200	$ 2,967	$ 5,031	$ 5,031	$ 4,570	$ 4,570	In Touch - Direct costing 35.6%. 3 editions, down from 4. Anticipate migrating to electronic format July 2016.
2290	MISC OFFICE SUPPLIES	$ -	$ -	$ -	$ 25	$ -	$ -	$ -	Paper, pens, pencils, etc.
2320	MILEAGE REIMBURSEMENT	$ -	$ 20	$ -	$ -	$ -	$ -	$ -	Using personal car for City related business
2499	MISC OPERATING SUPPLIES	$ 993	$ 1,084	$ 296 $ -	$ 1,250	$ 1,250	$ 1,250	$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
3040	OTHER SERVICE	$ 55	$ 28	$ 21	$ 28	$ 28	$ -	$ -	
	COMMODITIES	**$ 17,848**	**$ 9,332**	**$ 3,284**	**$ 6,334**	**$ 6,309**	**$ 5,820**		
3199	OTHER PROFESSIONAL SERVICES	$ 41,252	$ 30,746	$ 36,204	$ 53,169	$ 53,169	$ 47,264	$ 17,435	Maint. agreement computer equip & software
								$ 300	Web Hosting
								$ 5,112	Internet Bandwidth & Utilization $50/month times 10 static IP's & Time Warner $376/mo.
								$ 550	Annual Maintenance CISCO AS 3005 (Video link to AT&T)
								$ 949	Message Center-$79.05/mo. Spam Filter Direct
								$ 2,633	Micro Trend Antivirus Software
								$ 125	Domain Name - Annual Renewal
								$ 907	Annual Support & Maint. Back-up Server (60% remainder paid by PD.) New in 2016
								$ 1,600	Mobile App for resident notifications. One-Time set up fee $1,000 and $50/mo. for maintenance $1,600. (Delayed from 2015)

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES (continued)							$ 10,853	Website Redesign - Civic plus Est $10.9k/yr. for 3 yrs. then annual maint. of $4k/yr. after year 3.
								$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - ($7,600) split with PD - Communications Div.
								$ 2,400	Telephone annual service contract
								$ 600	Annual production music subscription-Dewolfe
3530	COMMUNICATION MAINTENANCE	$ 891	$ 1,111	$ -	$ 1,000	$ 1,000	$ 4,125	$ 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.
								$ 2,575	Barracuda web filter maintenance -Expires 1-2016 renew for 3 years (1-20-19)
								$ 550	Cisco AS3005 Annual Maint. (Video to AT&T)
3620	PRINTING	$ 30,913	$ 14,075	$ 5,229	$ 6,830	$ 6,830	$ 7,814	$ 7,814	In Touch - Direct Allocation 35.6%
3830	OTHER EDUCATIONAL	$ 20	$ -	$ -	$ 120	$ 120	$ 120	$ 120	Public Relations, web site management, business communications seminars.
3910	MEMBERSHIP FEES	$ 2,464	$ 2,260	$ 2,260	$ 2,360	$ 2,260	$ 2,360	$ 2,260	Miami Valley Communication Council (Affiliate Membership) (45,193*.05)
								$ 100	Alliance for Community Media
	CONTRACTUAL	**$ 75,540**	**$ 48,192**	**$ 43,693**	**$ 63,479**	**$ 63,379**	**$ 61,683**		
4446	COMPUTER EQUIPMENT	$ 10,469	$ 21,249	$ 8,372	$ 17,400	$ 18,702	$ 9,500	$ 2,500	Replace Router & 52 Port City Hall
								$ 3,000	Video Editing Computer
								$ 1,700	Replace Video Server (Channel 5)
								$ 2,300	Replace 2 computers
	CAPITAL	**$ 10,469**	**$ 21,249**	**$ 8,372**	**$ 17,400**	**$ 18,702**	**$ 9,500**		
Total		**$ 249,819**	**$ 169,948**	**$ 117,722**	**$ 182,210**	**$ 178,974**	**$ 178,018**		

% Increase/(Decrease) over 2015 Budget **(2.30%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 377,527	$ 378,580	$ 300,481	$ 392,804	$ 392,804	$ 418,451	$ 418,451	(1) Planning Director (1) City Planner (1) Associate Planner (1) Code Enf., Officer (1) Planning Technician (1) Dept. Secretary
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	Code Enforcement Sign Sweeps
1410	PENSION/PERS	$ 52,854	$ 53,001	$ 42,068	$ 55,063	$ 53,086	$ 58,583	$ 58,583	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 79,803	$ 101,126	$ 71,908	$ 98,214	$ 99,074	$ 103,720	$ 103,720	3 PPO, 2 HSA family, 1 HSA single
1615	DENTAL INSURANCE	$ 3,748	$ 4,094	$ 2,871	$ 3,893	$ 4,212	$ 4,019	$ 4,019	5 family and 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 452	$ 456	$ 316	$ 421	$ 539	$ 421	$ 421	3 Mgmt. + 3 Regular
1700	MEDICARE	$ 5,244	$ 5,238	$ 4,134	$ 5,703	$ 5,498	$ 6,075	$ 6,075	1.45% of salaries
1900	WORKERS COMP	$ 10,318	$ 9,853	$ 9,834	$ 10,619	$ 9,673	$ 11,312	$ 11,312	2.7% of salaries
	PERSONNEL	**$ 529,946**	**$ 552,348**	**$ 431,612**	**$ 567,217**	**$ 564,886**	**$ 603,081**		
2110	UNIFORMS	$ 107	$ -	$ -	$ 200	$ 150	$ 350	$ 350	Code Enforcement Boots/Shirts
2220	POSTAGE	$ 523	$ 538	$ 479	$ 845	$ 845	$ 845	$ 845	$70 per month
2290	MISC OFFICE SUPPLIES	$ 2,357	$ 786	$ 134	$ 1,820	$ 1,820	$ 2,020	$ 1,500 $ 120 $ 400	Plotter/scanner/color ink supplies News, Dayton Daily, Other subscriptions Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,853	$ 1,427	$ 972	$ 1,925	$ 1,500	$ 1,891	$ 1,891	Code Enforcement Officer; 610@3.10/gal
2499	MISC OPERATING SUPPLIES	$ 499	$ 1,522	$ 1,951	$ 1,960	$ 2,500	$ 1,760	$ 75 $ 1,200 $ 485	General software & updates Arc View Arc Press software & maintenance Zone Pro annual update
2550	VEHICLE/EQUIPMENT PARTS	$ 687	$ 803	$ 252	$ 1,500	$ 500	$ 1,000	$ 1,000	2 vehicles: tires, batteries, wiper blades,etc.
	COMMODITIES	**$ 6,026**	**$ 5,076**	**$ 3,788**	**$ 8,250**	**$ 7,315**	**$ 7,866**		
3040	OTHER SERVICE	$ 3,764	$ 4,393	$ 3,564	$ 6,623	$ 6,623	$ 6,455	$ 4,500 $ 1,500 $ 455	Annual contract mowing - Bid Annually Neighborhood Clean-up-Dumpster Rental (2) Code Enforcement Laptop Wi-Fi (AT&T)
3095	REFUNDS	$ 250	$ 150	$ 175	$ 175	$ 175	$ 175	$ 175	Refunds of permits
3230	TELEPHONE	$ 192	$ 193	$ 145	$ 193	$ 193	$ 200	$ 200	Code Enforcement Officer's cell $16.1/mo.
3620	PRINTING	$ 520	$ 109	$ -	$ 300	$ 300	$ 300	$ 300	Maps, graphics, grass violation notice signs, business cards,
3700	ADVERTISING	$ 174	$ 87	$ 184	$ 200	$ 200	$ 200	$ 200	Legal advertising (grass cutting/signage)
3810	REGISTRATION	$ 654	$ 456	$ 174	$ 640	$ 590	$ 640	$ 200 $ 190 $ 250 $ -	Miami Valley Regional (4 @ $50) Ohio Environmental Health Assoc. (OEHA) Conference Sinclair National Assoc. of Industrial & Office Ohio Code Enforcement Officers Assoc.

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3910	MEMBERSHIP FEES	$ 1,659	$ 1,205	$ 615	$ 2,065	$ 2,065	$ 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 - $1,500 annual fee,
								$ 75	1 American Assoc. of Code Enforcement
	CONTRACTUAL	**$ 7,213**	**$ 6,593**	**$ 4,857**	**$ 10,196**	**$ 10,146**	**$ 11,535**		
4446	COMPUTER EQUIPMENT	$ -	$ 7,119	$ -	$ -	$ -	$ 6,100	$ 4,600	$4,600 one time fee for software (Executive Plus $1,600 and Business First $3,000)
								$ 1,500	County Economic Impact Software
	CAPITAL	**$ -**	**$ 7,119**	**$ -**	**$ -**	**$ -**	**$ 6,100**		
Total		**$ 543,185**	**$ 571,136**	**$ 440,257**	**$ 585,663**	**$ 582,347**	**$ 628,582**		

% Increase/(Decrease) over 2015 Budget **7.33%**

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	$ 647	$ 535	$ 685	$ 800	$ 800	$ 800	$ 800	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	$ 6	$ 13	$ 14	$ 20	$ 20	$ 20	$ 20	Name plates
	COMMODITIES	**$ 653**	**$ 548**	**$ 699**	**$ 820**	**$ 820**	**$ 820**		
3700	ADVERTISING	$ 3,554	$ 4,295	$ 3,845	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	$ 150	$ 150	$ -	$ 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	**$ 4,054**	**$ 4,795**	**$ 4,195**	**$ 5,645**	**$ 5,645**	**$ 5,645**		
Total		**$ 4,707**	**$ 5,343**	**$ 4,894**	**$ 6,465**	**$ 6,465**	**$ 6,465**		

% Increase/(Decrease) over 2015 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1950	ALLOCATION 27TH PAY - 2016	$ -	$ -	$ -	$ 25,125	$ 25,125	$ -	$ -	33% of Est. 27th pay - 2015 for entire fund
	PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 25,125**	**$ 25,125**	**$ -**		
2210	COPIER SUPPLIES	$ 2,290	$ 2,922	$ 1,425	$ 3,000	$ 2,850	$ 3,000	$ 3,000	Copy paper for the City
	COMMODITIES	**$ 2,290**	**$ 2,922**	**$ 1,425**	**$ 3,000**	**$ 2,850**	**$ 3,000**		
3082	LEVY INFORMATION	$ 16,250	$ -	$ -	$ 5,780	$ 5,780	$ -	$ -	Citizens Survey (Fallon Research) Direct Cost Allocation 34% of $17k - 2015
3085	TAXES AND ASSESSMENTS	$ 12	$ 12	$ 11	$ 12	$ 12	$ 11	$ 11	Streetscape Assess(Dayton Xenia/N.Fairfield)
3086	BOARD OF HEALTH	$ 91,607	$ 94,762	$ 69,513	$ 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	$ 44,031	$ 43,527	$ 41,365	$ 53,000	$ 53,000	$ 50,000	$ 50,000	Greene County Auditors fees
3150	ANNUAL FINANCIAL AUDIT	$ 47,845	$ 9,787	$ 3,777	$ 4,899	$ 4,899	$ 4,500	$ 4,500	Direct Cost Allocation - 10% of $45k
3199	OTHER PROFESSIONAL SERVICES	$ 240,988	$ 130,044	$ 76,319	$ 139,630	$ 139,630	$ 150,000	$ 120,000 $ 30,000	Coolidge Wall Co, LPA ($150k) Direct Cost Allocation 80% Strategic Golf Course Analysis
3311	LIABILITY & PROPERTY INSURANCE	$ 47,042	$ 54,618	$ 51,331	$ 52,758	$ 52,758	$ 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	$ 14,029	$ 12,160	$ 8,580	$ 11,512	$ 11,512	$ 11,512	$ 10,282 $ 1,230	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner. Pitney Bowes - Postage Machine $250/mo. Direct Cost Allocation 41%
3700	ADVERTISING	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 501,934**	**$ 345,595**	**$ 250,896**	**$ 360,939**	**$ 360,939**	**$ 407,756**		
Total		**$ 504,224**	**$ 348,517**	**$ 252,321**	**$ 389,064**	**$ 388,914**	**$ 410,756**		

% Increase/(Decrease) over 2015 Budget **5.58%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 29,745	$ 30,710	$ 24,686	$ 32,268	$ 30,390	$ 35,127	$ 35,127	FB&G Mgr.20%, B&G 40%
1210	PART TIME WAGES	$ 12,998	$ 14,270	$ 10,836	$ 15,267	$ 15,080	$ 24,655	$ 15,655	29 hrs. per week@$10.50
								$ 9,000	Part time B&G 1,000 hrs. @ 9.00
1310	OVERTIME SALARIES	$ 549	$ 686	$ 725	$ 500	$ 750	$ 500	$ 500	Overtime for emergency situations
1410	PENSION/PERS	$ 6,061	$ 6,393	$ 5,075	$ 6,725	$ 6,436	$ 7,179	$ 7,179	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 9,467	$ 11,480	$ 7,803	$ 7,841	$ 11,534	$ 11,688	$ 11,688	FB&G Mgr. 20%, B&G 40%; Family
1615	DENTAL INSURANCE	$ 423	$ 462	$ 324	$ 439	$ 475	$ 453	$ 453	FB&G Mgr. 20%, B&G 40%; Family
1620	EMPLOYEE LIFE INSURANCE	$ 42	$ 43	$ 30	$ 62	$ 46	$ 62	$ 62	Life Ins: FB&G Mgr.20%, B&G 40%
1700	MEDICARE	$ 603	$ 633	$ 503	$ 697	$ 667	$ 736	$ 736	Medicare: 1.45%
1900	WORKERS COMP	$ 1,193	$ 1,131	$ 1,186	$ 1,297	$ 1,186	$ 1,371	$ 1,371	2.7% of salaries
	PERSONNEL	**$ 61,081**	**$ 65,808**	**$ 51,168**	**$ 65,096**	**$ 66,564**	**$ 81,772**		
2410	JANITORIAL SUPPLIES	$ 1,713	$ 2,036	$ 1,852	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants
2499	MISC OPERATING SUPPLIES	$ 110	$ 290	$ 158	$ 150	$ 158	$ 150	$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	$ 32	$ 227	$ 289	$ 100	$ 300	$ 300	$ 300	Water filters, light bulbs, ballasts, paint & supplies
	COMMODITIES	**$ 1,855**	**$ 2,553**	**$ 2,299**	**$ 2,250**	**$ 2,458**	**$ 2,450**		
3021	BUILDING MAINTENANCE	$ 5,673	$ 5,694	$ 6,493	$ 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	$ 95	$ 17	$ 12	$ 1,887	$ 1,887	$ 1,870	$ 250	Lock & door repair
								$ 500	Electrical repair
								$ 650	Elevator contract
								$ 250	Phone repair
								$ 220	Fire extinguishers - City Hall
3210	ELECTRICITY	$ 11,195	$ 11,836	$ 9,411	$ 16,000	$ 12,000	$ 13,000	$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	$ 3,503	$ 3,396	$ 2,563	$ 3,425	$ 3,425	$ 3,425	$ 3,425	City Hall water/sewage
3230	TELEPHONE	$ 19,274	$ 18,189	$ 10,860	$ 19,000	$ 18,087	$ 19,000	$ 19,000	Telephone costs for City Hall
3240	HEATING FUEL	$ 2,685	$ 3,047	$ 1,703	$ 3,200	$ 3,200	$ 3,200	$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	**$ 42,425**	**$ 42,179**	**$ 31,042**	**$ 54,003**	**$ 49,090**	**$ 50,986**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	101 / 51 3250							GENERAL FUND
Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
4800	CAPITAL IMPROVEMENTS	$ -	$ -	$ 2,000	$ 31,600	$ 31,600	$ -	$ -	Planning Department Carpeting ($5k)
								$ -	Pave City Hall Parking Lot ($17.4k)
	CAPITAL	**$ -**	**$ -**	**$ 2,000**	**$ 31,600**	**$ 31,600**	**$ -**		

Total		**$ 105,361**	**$ 110,540**	**$ 86,509**	**$ 152,949**	**$ 149,712**	**$ 135,208**

% Increase/(Decrease) over 2015 Budget **(11.60%)**

DEPT:	DISTRICT LIGHTING	101 / 56 3650							GENERAL FUND
Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3210	ELECTRICITY	$ 62,861	$ 82,426	$ 58,109	$ 70,000	$ 83,694	$ 84,000	$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	$ 7,136	$ 7,352	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	Purchase of three replacement street lights
	CONTRACTUAL	**$ 69,997**	**$ 89,778**	**$ 58,109**	**$ 76,000**	**$ 89,694**	**$ 90,000**		

Total		**$ 69,997**	**$ 89,778**	**$ 58,109**	**$ 76,000**	**$ 89,694**	**$ 90,000**

% Increase/(Decrease) over 2015 Budget **18.42%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 54,875	$ 55,483	$ 43,727	$ 56,785	$ 55,186	$ 60,411	$ 60,411	(1) Cemetery Care Taker
1210	PART TIME SALARIES	$ 6,925	$ 15,781	$ 13,960	$ 18,907	$ 18,907	$ 18,907	$ 18,907	(1) Temporary Seasonal
1310	OVERTIME SALARIES	$ 3,019	$ 1,817	$ 2,214	$ 7,000	$ 7,000	$ 7,000	$ 7,000	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	$ 8,679	$ 10,231	$ 8,386	$ 11,577	$ 11,353	$ 12,085	$ 12,085	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 9,156	$ 19,133	$ 13,517	$ 18,428	$ 19,222	$ 19,480	$ 19,480	1 family
1615	DENTAL INSURANCE	$ 300	$ 769	$ 540	$ 732	$ 792	$ 755	$ 755	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 56	$ 41	$ 31	$ 41	$ 50	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 894	$ 1,011	$ 828	$ 1,199	$ 1,176	$ 1,150	$ 1,150	1.45% of salaries
1900	WORKERS COMP	$ 1,516	$ 1,698	$ 1,901	$ 2,233	$ 1,901	$ 2,142	$ 2,142	2.7% of salaries
	PERSONNEL	**$ 85,420**	**$ 105,964**	**$ 85,104**	**$ 116,902**	**$ 115,587**	**$ 121,970**		
				$ -					
2220	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	$ 5,217	$ 5,368	$ 2,518	$ 5,950	$ 4,340	$ 4,340	$ 4,340	1,400 gallons, unleaded fuel @ 3.10/gallon
2499	MISC OPERATING SUPPLIES	$ 935	$ 524	$ 1,241	$ 1,200	$ 1,241	$ 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	$ 2,481	$ 1,929	$ 568	$ 2,500	$ 2,000	$ 2,000	$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	$ 7,639	$ 6,695	$ 6,962	$ 7,450	$ 7,450	$ 8,000	$ 8,000	Dirt, seed, gravel, and cement
				$ -					
	COMMODITIES	**$ 16,272**	**$ 14,516**	**$ 11,289**	**$ 17,100**	**$ 15,031**	**$ 20,340**		
3022	REFUSE DISPOSAL	$ 1,495	$ 1,503	$ 871	$ 1,254	$ 1,254	$ 1,254	$ 1,044	Dumpster at Mt. Zion $87/mo.
								$ 210	Extra trash trips
3040	OTHER SERVICE	$ 478	$ 2,628	$ 11,199	$ 12,133	$ 12,133	$ 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	$ 3,350	$ 3,550	$ 3,520	$ 3,600	$ 3,520	$ 500	$ 500	Purchase of graves
3095	REFUNDS	$ 100	$ -	$ -	$ 500	$ 500	$ 500	$ 500	
3199	OTHER PROF SERVICES	$ 6,165	$ 3,316	$ 6,374	$ 2,250	$ 6,374	$ 3,000	$ 3,000	Indigent Burials - Average 4 per year
3210	ELECTRICITY	$ 553	$ 670	$ 574	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Mt. Zion
3220	WATER AND SEWER	$ 464	$ 467	$ 352	$ 500	$ 500	$ 500	$ 500	Mt. Zion
3230	TELEPHONE	$ 288	$ 687	$ 145	$ 300	$ 300	$ 300	$ 300	Mt. Zion
3240	HEATING FUEL	$ 2,746	$ 2,433	$ 1,855	$ 2,760	$ 2,760	$ 2,760	$ 2,760	Mt. Zion
3830	OTHER EDUCATIONAL	$ -	$ 95	$ -	$ -	$ -	$ -	$ -	Training and Seminars (safety)
3910	MEMBERSHIP FEES	$ -	$ 175	$ 50	$ 90	$ 90	$ 90	$ 90	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	**$ 15,639**	**$ 15,524**	**$ 24,940**	**$ 24,387**	**$ 28,431**	**$ 23,484**		
4471	TRUCKS/ OTHER VEHICLES	$ -	$ -	$ 36,445	$ 36,500	$ 36,445	$ 20,000	$ 20,000	Zero Turn Mowers (2)
4800	BUILDING IMPROVEMENTS	$ 5,041	$ 10,296	$ 18,439	$ -	$ -	$ 5,000	$ 5,000	Architecture Design - Scattering Gardens
	CAPITAL	**$ 5,041**	**$ 10,296**	**$ 54,884**	**$ 36,500**	**$ 36,445**	**$ 25,000**		
Total		**$ 122,372**	**$ 146,300**	**$ 176,217**	**$ 194,889**	**$ 195,494**	**$ 190,794**		

% Increase/(Decrease) over 2015 Budget **(2.10%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	Preliminary study of City Hall Accessibility and needs analysis. Re budgeted for 2016.
	CAPITAL	**$ -**		**$ -**	**$ 30,000**	**$ -**	**$ 30,000**		
Total		**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**		

% Increase/(Decrease) over 2015 Budget **0.00%**

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 43,953	$ 42,763	$ 34,877	$ 46,503	$ 46,503	$ 44,983	$ 44,983	Lofino Center Renovation - Note Beavercreek Township paid for 50% of renovations & hold a separate bond. ($40k principal, $4,983 interest) Issue Date 3/1/04: Final Payment - 12/1/2018)
7320	TRANSFER TO CDBG	$ 310	$ -	$ -	$ -	$ -	$ -	$ -	One Time Transfer to close fund (2013)
7325	TRANSFER TO PARKS LEVY	$ -	$ -	$ 180,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	$ 1,492,956	$ 1,107,064	$ 883,416	$ 1,179,888	$ 1,179,888	$ 1,272,608	$ 1,272,608	Golf Course Bond/Interest ($926k) & Capital Improvements ($65k) + Operating Loss Projection ($282k) 2013- One Time Transfer to Reduce Due to Due From ($500k)
7350	TRANSFER TO MISC TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	Transfer for Wellness Program
Total	**TRANSFERS OUT**	**$ 1,537,219**	**$ 1,149,827**	**$ 1,098,293**	**$ 1,466,391**	**$ 1,466,391**	**$ 1,560,591**		
Total		**$ 1,537,219**	**$ 1,149,827**	**$ 1,098,293**	**$ 1,466,391**	**$ 1,466,391**	**$ 1,560,591**		

% Increase/(Decrease) over 2015 Budget **6.42%**

DEPT: ADVANCE OUT **GENERAL FUND**

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 6/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	$ -	$ 20,814	$ -	$ -	$ -	$ -	$ -	
Total	**ADVANCE OUT**	**$ -**	**$ 20,814**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ -**	**$ 20,814**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2015 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,525,112**		
01 PROPERTY & MUN TAXES	$ 7,036,114	$ 7,109,250	$ 8,044,701	$ 7,649,800	$ 8,044,701	$ 7,719,780	0.91	Incr. in taxes from .8 millage increase in 2015
02 LICENSES/FINES	$ 75,813	$ 69,884	$ 57,039	$ 67,100	$ 67,100	$ 69,100	2.98	Slight increase in court revenue
03 INTERGOVERNMENTAL	$ 1,464,693	$ 1,175,152	$ 1,071,056	$ 1,306,331	$ 1,242,927	$ 1,321,189	1.14	Incr. in rollback from millage increase & grants
04 SERVICES	$ 113,290	$ 132,833	$ 167,078	$ 203,915	$ 195,727	$ 275,076	34.90	Increase in SRO Agreement & extra duty
06 MISC. REVENUES	$ 159,934	$ 170,237	$ 24,871	$ 43,260	$ 44,260	$ 45,760	5.78	Increase in sale of assets
TOTAL REVENUE	**$ 8,849,844**	**$ 8,657,356**	**$ 9,364,745**	**$ 9,270,406**	**$ 9,594,715**	**$ 9,430,905**	**1.73%**	
2110-POLICE ADMINISTRATION	$ 230,267	$ 203,325	$ 161,529	$ 274,557	$ 274,207	$ 184,218	(32.90)	Wages & benefits - Retirement Payout in 2015
2210-SUPPORT SERVICES	$ 382,099	$ 485,619	$ 367,646	$ 468,582	$ 468,924	$ 503,963	7.55	Wages & benefits
2230-COMMUNITY RELATIONS	$ 107,749	$ 113,590	$ 87,870	$ 116,076	$ 114,426	$ 121,872	4.99	Wages & benefits
2240-COMMUNICATIONS	$ 1,401,573	$ 987,969	$ 726,423	$ 1,030,950	$ 1,034,194	$ 1,064,991	3.30	Wages & benefits
2250-EMERGENCY DISPATCH - 911	$ 80,867	$ 45,415	$ 40,752	$ 52,580	$ 59,675	$ 59,760	13.66	Increase in system maintenance costs
2280-CORRECTIONS	$ 197,902	$ 230,253	$ 164,051	$ 228,000	$ 228,000	$ 235,207	3.16	Increased court cost & prisioner care
2290-ALLOCABLE SUPPORT	$ 1,107,892	$ 1,075,043	$ 954,964	$ 1,413,240	$ 1,408,435	$ 1,403,356	(0.70)	Decrease in capital
2510-INVESTIGATIONS	$ 678,654	$ 690,154	$ 485,201	$ 717,455	$ 717,455	$ 754,755	5.20	Wages and benefits
2610-POLICE OPERATIONS	$ 4,152,546	$ 4,520,418	$ 3,390,904	$ 4,832,815	$ 4,832,351	$ 5,311,485	9.90	Wages and benefits
2615-SPECIAL DUTY ACCOUNT	$ 59,662	$ 45,786	$ 79,878	$ 107,974	$ 108,039	$ 79,390	(26.47)	Expected decease in regular recurring details
2620-COPP PROGRAM	$ 1,692	$ 1,326	$ 527	$ 3,000	$ 3,000	$ 3,000	0.00	Level funded
3250-BUILDING FACILITIES MAINTENANCE	$ 203,913	$ 102,032	$ 71,875	$ 167,400	$ 117,500	$ 140,546	(16.04)	Reduction in capital
7300-TRANSFERS OUT	$ 68,654	$ 68,654	$ 51,490	$ 67,387	$ 68,654	$ 73,405	8.93	Debt service payments increase in 2016
TOTAL EXPENSES	**$ 8,673,470**	**$ 8,569,584**	**$ 6,583,110**	**$ 9,480,016**	**$ 9,434,860**	**$ 9,935,949**	**4.81%**	
INCREASE/(DECREASE)	**$ 176,374**	**$ 87,772**	**$ 2,781,635**	**$ (209,610)**	**$ 159,855**	**$ (505,044)**		
PROJECTED ENDING BALANCE*						**$ 1,890,068** *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**19.02%**		

* The projected ending fund balance for 2016 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 2016 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 6,677,372	$ 6,745,772	$ 7,687,587	$ 7,302,450	$ 7,687,587	$ 7,375,430	1.00	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	$ 358,437	$ 363,006	$ 356,797	$ 347,100	$ 356,797	$ 344,100	(0.86)	County Auditor's Projection
410800	TRAILER TAX	$ 305	$ 472	$ 317	$ 250	$ 317	$ 250	0.00	Level funded
	01 PROPERTY & MUN TAXES	**$7,036,114**	**$7,109,250**	**$8,044,701**	**$7,649,800**	**$8,044,701**	**$7,719,780**	**0.91%**	
424000	COURT FEES	$ 68,933	$ 65,970	$ 55,594	$ 63,000	$ 63,000	$ 65,000	3.17	Based on averages
424100	PARKING FINES	$ 6,270	$ 2,969	$ 850	$ 3,500	$ 3,500	$ 3,500	0.00	Fines paid directly to PD vs. Court
425201	LICENSES AND PERMITS	$ 610	$ 945	$ 595	$ 600	$ 600	$ 600	0.00	Level funded
	02 LICENSES/FINES	**$75,813**	**$69,884**	**$57,039**	**$67,100**	**$67,100**	**$69,100**	**2.98%**	
430400	ROLLBACK & HOMESTEAD	$ 809,152	$ 827,537	$ 840,853	$ 902,550	$ 840,853	$ 911,570	1.00	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	$ 42,966	$ 43,926	$ 42,808	$ 42,900	$ 42,808	$ 42,900	0.00	County Auditor's Projection
430515	PPT PENSION	$ 3,229	$ 1,614	$ 1,614	$ 3,229	$ 1,614	$ 1,614	(50.02)	Being phased out by State's Budget
432320	POLICE GRANTS	$ 25,847	$ 35,735	$ 26,613	$ 79,470	$ 79,470	$ 71,555	(9.96)	DARE ($24,667), Bullet Proof Vest Grant (8 vests - 50% reimb. $2,816). Selective Traffic Enforcement Prgm (STEP) Grant
432321	ARRA STIMULUS GRANT	$ 5,797	$ -	$ -	$ -	$ -	$ -	0.00	One Time Grant (80% match)
432322	LOCAL GOVT FUND (LGF) GRANT	$ 100,000	$ -	$ -	$ -	$ -	$ -	0.00	MARCs Grant (10 yr Loan) thru Township
433023	PU GAS/ELCT DEREGULATION	$ 502	$ 251	$ -	$ 502	$ 502	$ 502	0.00	Phased out by State's Budget
433100	911 STATE SHARED FUNDS **	$ 87,336	$ 82,277	$ 60,536	$ 88,036	$ 88,036	$ 88,036	0.00	From State 911 Surcharge **
463020	FIRE DISPATCH SERVICE	$ 273,036	$ 183,812	$ 98,632	$ 189,644	$ 189,644	$ 205,012	8.10	Beavercreek Township/Agreement +CPI
463021	TOWNSHIP CAPITAL CONTRIB.	$ 116,828	$ -	$ -	$ -	$ -	$ -	0.00	Township Contr. For Dispatch Consoles
	03 INTERGOVERNMENTAL	**$1,464,693**	**$1,175,152**	**$1,071,056**	**$1,306,331**	**$1,242,927**	**$1,321,189**	**1.14%**	
463031	SCHOOL RESOURCE OFFICER	$ 61,362	$ 63,857	$ 91,234	$ 90,740	$ 90,740	$ 190,426	109.86	2nd SRO in Middle School - Increase in hours and % contribution in 2015
463100	COPIES	$ 34	$ 165	$ 437	$ 25	$ 437	$ 100	300.00	Related to recent PD cases
493160	ALARM REGISTRATIONS	$ 300	$ 975	$ 150	$ 550	$ 550	$ 550	0.00	Average last 3 years
493161	ALARM FINES	$ 1,800	$ 6,645	$ 1,950	$ 6,000	$ 4,000	$ 4,000	(33.33)	Reduction in billable fines
497050	EXTRA DUTY REIMBURSEMENTS	$ 49,794	$ 61,191	$ 73,307	$ 106,600	$ 100,000	$ 80,000	(24.95)	Franklin University security increased coverage, Holiday details,school events.
	04 SERVICES	**$113,290**	**$132,833**	**$167,078**	**$203,915**	**$195,727**	**$275,076**	**34.90%**	
496000	SALE OF ASSETS	$ 13,513	$ 27,652	$ 5,356	$ 7,500	$ 7,500	$ 10,000	33.33	Cycled out vehicles & equipment
496900	MISCELLANEOUS	$ 3,632	$ 3,315	$ 2,552	$ 2,000	$ 3,000	$ 2,000	0.00	Employment Application Fees
497000	REFUNDS & REIMBURSEMENTS	$ 142,789	$ 136,841	$ 13,203	$ 30,000	$ 30,000	$ 30,000	0.00	Insurance proceeds from vehicle(s) and equipment damage. BWC rebate 2014
497500	CONT. PROF. TRAINING	$ -	$ 2,429	$ 3,760	$ 3,760	$ 3,760	$ 3,760	0.00	Attorney General. Reimbursements up to 4 hrs./officer@ $20/hr @ 47 Officers
	06 MISC. REVENUES	**$159,934**	**$170,237**	**$24,871**	**$43,260**	**$44,260**	**$45,760**	**5.78%**	
	POLICE FUND TOTAL	**$8,849,844**	**$8,657,356**	**$9,364,745**	**$9,270,406**	**$9,594,715**	**$9,430,905**	**1.73%**	

** = The amount of 911 funds was reduced in 2015 from .28 cents to .25 cents.

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 40,802	$ 42,217	$ 33,318	$ 43,386	$ 43,386	$ 46,142	$ 46,142	(1) Secretary
1120	POLICE SALARIES	$ 127,758	$ 100,003	$ 81,555	$ 106,428	$ 106,428	$ 117,001	$ 117,001	(1) Police Chief
1410	PENSION/PERS	$ 5,712	$ 5,910	$ 4,665	$ 6,074	$ 6,074	$ 6,460	$ 6,460	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 19,573	$ 19,501	$ 15,903	$ 22,482	$ 22,482	$ 22,815	$ 22,815	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1610	HEALTH INSURANCE	$ 19,887	$ 25,447	$ 17,977	$ 24,509	$ 24,509	$ 25,909	$ 25,909	1 family 1 single plan
1615	DENTAL INSURANCE	$ 1,409	$ 1,539	$ 1,079	$ 1,463	$ 1,463	$ 1,510	$ 1,510	2 family plans
1620	EMPLOYEE LIFE INSURANCE	$ 165	$ 175	$ 137	$ 156	$ 156	$ 183	$ 183	2 employees
1700	MEDICARE	$ 7,289	$ 1,997	$ 1,613	$ 2,172	$ 2,172	$ 2,366	$ 2,366	1.45% for employees - 2013 Evers catch up
1900	WORKERS COMP	$ 5,832	$ 4,388	$ 3,695	$ 4,045	$ 3,695	$ 4,405	$ 4,405	2.7% of salaries
1950	ALLOCATION 27TH PAY	$ -	$ -	$ -	$ 61,330	$ 61,330	$ -	$ -	33% of Est. 27th pay - 2015 for entire fund
	PERSONNEL	**$ 228,427**	**$ 201,177**	**$ 159,942**	**$ 272,045**	**$ 271,695**	**$ 180,649**		
2590	MISC OPERATING MATERIAL	$ 56	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Misc. items needed by Administration
	COMMODITIES	**$ 56**	**$ -**	**$ -**	**$ 250**	**$ 250**	**$ 250**		
3040	OTHER SERVICE	$ 55	$ 55	$ 41	$ 56	$ 56	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Outside professional participation for internal
3810	REGISTRATION	$ 438	$ 529	$ 222	$ 230	$ 230	$ 350	$ 350	International Association of Administrative Professionals (IAAP) Branch/LAN training
3910	MEMBERSHIP FEES	$ 1,291	$ 1,564	$ 1,324	$ 1,476	$ 1,476	$ 2,469	$ 50	Labor Relations Information
								$ 788	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
								$ 875	International Association of Chiefs of Police Net Subscription
	CONTRACTUAL	**$ 1,784**	**$ 2,148**	**$ 1,587**	**$ 2,262**	**$ 2,262**	**$ 3,319**		
Total		**$ 230,267**	**$ 203,325**	**$ 161,529**	**$ 274,557**	**$ 274,207**	**$ 184,218**		

% Increase/(Decrease) over 2015 Budget **(32.90)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 131,302	$ 134,556	$ 113,601	$ 135,099	$ 135,099	$ 152,921	$ 152,921	(2) Records Clerks (1) Fleet, Facilities & Equipment Coordinator - Decreased (1) Records Clerk in 2013
1120	POLICE SALARIES	$ 132,355	$ 204,696	$ 135,942	$ 177,036	$ 177,036	$ 188,132	$ 188,132	(1) Captain (75%) (1) Sergeant (100%) (1) Sergeant (25%) Split between this Division & Communications Division 2240.
1310	OVERTIME SALARIES	$ 1,008	$ 812	$ 1,368	$ 1,750	$ 1,750	$ 1,750	$ 1,750	
1410	PENSION/PERS	$ 18,073	$ 18,601	$ 15,817	$ 19,159	$ 19,159	$ 21,409	$ 21,409	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	$ 25,710	$ 33,500	$ 26,590	$ 37,740	$ 37,740	$ 36,686	$ 36,686	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1610	HEALTH INSURANCE	$ 55,155	$ 73,736	$ 54,024	$ 75,212	$ 75,212	$ 79,374	$ 79,374	3 family - 2 full-1(75%), 1(25%) + 1 buy-out
1615	DENTAL INSURANCE	$ 3,050	$ 3,507	$ 2,747	$ 3,658	$ 3,658	$ 3,776	$ 3,776	4 full family- 1 family 75%, 1 family 25%
1620	EMPLOYEE LIFE INSURANCE	$ 268	$ 289	$ 187	$ 262	$ 262	$ 262	$ 262	4 full employees , 1@ 75%, 1 @ 25%
1700	MEDICARE	$ 3,694	$ 4,735	$ 3,484	$ 4,551	$ 4,551	$ 4,945	$ 4,945	1.45% of salaries
1900	WORKERS COMP	$ 6,418	$ 6,922	$ 8,817	$ 8,475	$ 8,817	$ 9,208	$ 9,208	2.7% of salaries
	PERSONNEL	**$ 377,033**	**$ 481,354**	**$ 362,577**	**$ 462,942**	**$ 463,284**	**$ 498,463**		
2499	MISC OPERATING SUPPLIES	$ 4,942	$ 4,114	$ 4,966	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year.
	COMMODITIES	**$ 4,942**	**$ 4,114**	**$ 4,966**	**$ 5,500**	**$ 5,500**	**$ 5,500**		
3040	OTHER SERVICE	$ 124	$ 151	$ 103	$ 140	$ 140	$ -	$ -	
	CONTRACTUAL	**$ 124**	**$ 151**	**$ 103**	**$ 140**	**$ 140**	**$ -**		
Total		**$ 382,099**	**$ 485,619**	**$ 367,646**	**$ 468,582**	**$ 468,924**	**$ 503,963**		

% Increase/(Decrease) over 2015 Budget **7.55%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 71,359	$ 73,088	$ 57,905	$ 74,511	$ 72,546	$ 79,172	$ 79,172	(1) Officer-DARE - $24,667 pd by State Grant for 2015 - 2016 School Year
1310	OVERTIME SALARIES	$ 1,211	$ 1,138	$ 1,124	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
1510	PENSION/ POLICE	$ 14,151	$ 14,474	$ 11,510	$ 15,994	$ 15,610	$ 15,439	$ 15,439	City Contribution 19.5% officer salaries One month catch up each year through 2015
1610	HEALTH INSURANCE	$ 15,225	$ 19,133	$ 13,517	$ 18,428	$ 19,223	$ 19,480	$ 19,480	1 family
1615	DENTAL INSURANCE	$ 717	$ 769	$ 540	$ 732	$ 805	$ 755	$ 755	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 46	$ 45	$ 31	$ 41	$ 50	$ 41	$ 41	1 employee
1700	MEDICARE	$ 1,006	$ 1,022	$ 812	$ 1,098	$ 1,069	$ 1,148	$ 1,148	1.45% of salaries
1900	WORKERS COMP	$ 2,023	$ 1,894	$ 1,927	$ 2,044	$ 1,894	$ 2,138	$ 2,138	2.7% of salaries
	PERSONNEL	**$ 105,738**	**$ 111,563**	**$ 87,366**	**$ 114,048**	**$ 112,398**	**$ 119,372**		
2499	MISC OPERATING SUPPLIES	$ 1,983	$ 1,999	$ 483	$ 2,000	$ 2,000	$ 2,500	$ 2,500	National Night Out, Open House, Popcorn Festival & promotional items for block parties/neighborhood watch
	COMMODITIES	**$ 1,983**	**$ 1,999**	**$ 483**	**$ 2,000**	**$ 2,000**	**$ 2,500**		
3040	OTHER SERVICE	$ 28	$ 28	$ 21	$ 28	$ 28	$ -	$ -	
	CONTRACTUAL	**$ 28**	**$ 28**	**$ 21**	**$ 28**	**$ 28**	**$ -**		
Total		**$ 107,749**	**$ 113,590**	**$ 87,870**	**$ 116,076**	**$ 114,426**	**$ 121,872**		

% Increase/(Decrease) over 2015 Budget **4.99%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 475,287	$ 541,383	$ 412,204	$ 600,295	$ 600,295	$ 610,434	$ 610,434	10 (FT) Communications Operators (CO)
1120	POLICE SALARIES	$ 104,295	$ 110,154	$ 69,385	$ 87,194	$ 87,194	$ 93,290	$ 93,290	(1) Captain (25%), (1) Sergeant (75%) Split between Support Services and this Division.
1310	OVERTIME SALARIES	$ 48,440	$ 35,773	$ 24,308	$ 30,000	$ 30,000	$ 30,000	$ 30,000	
1410	PENSION/PERS	$ 74,139	$ 81,826	$ 60,953	$ 88,241	$ 88,241	$ 89,661	$ 89,661	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 16,813	$ 16,714	$ 13,271	$ 18,420	$ 18,420	$ 18,192	$ 18,192	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1610	HEALTH INSURANCE	$ 97,164	$ 119,743	$ 83,042	$ 124,230	$ 124,230	$ 131,239	$ 131,239	5 family plans, 2 single plan, 2 Waiver, 25% Captain, 75% Sergeant, 1 Opt out
1615	DENTAL INSURANCE	$ 4,580	$ 5,721	$ 3,840	$ 5,591	$ 5,591	$ 6,285	$ 6,285	6 family plans, 2 single plan, 2 Waiver 25% Captain, 75% Sergeant
1620	EMPLOYEE LIFE INSURANCE	$ 497	$ 482	$ 337	$ 474	$ 474	$ 474	$ 474	10 employees
1700	MEDICARE	$ 8,841	$ 9,636	$ 7,075	$ 10,404	$ 10,404	$ 10,639	$ 10,639	1.45% of salaries
1900	WORKERS COMP	$ 16,422	$ 15,168	$ 17,855	$ 19,372	$ 19,372	$ 19,001	$ 19,001	2.7% of salaries
	PERSONNEL	**$ 846,478**	**$ 936,600**	**$ 692,270**	**$ 984,221**	**$ 984,221**	**$ 1,009,214**		
2110	UNIFORMS	$ 665	$ 1,569	$ 773	$ 1,200	$ 1,200	$ 1,200	$ 1,200	Uniforms and Maintenance
	COMMODITIES	**$ 665**	**$ 1,569**	**$ 773**	**$ 1,200**	**$ 1,200**	**$ 1,200**		
3040	OTHER SERVICE	$ 275	$ 275	$ 227	$ 252	$ 252	$ -	$ -	
3199	OTHER PROFESSIONAL SERVICES	$ 4,301	$ 563	$ 4,363	$ 4,200	$ 4,200	$ 9,000	$ 3,800	Emergency maintenance contract agreement for phone lines to PD (50% paid by PD & 50% by Information Services in GF - $7,600 Total)
								$ 400	Hanes Criss Cross Service - Publication - Phone Number Reference
								$ 4,800	Telephone annual service contract
3521	OFFICE MAINTENANCE	$ 1,587	$ 2,540	$ -	$ 7,308	$ 7,308	$ 7,308	$ 4,308	Recorder maintenance (Revcord)
								$ 3,000	Purchase of replacement equipment
3530	COMMUNICATION MAINTENANCE	$ 941	$ 1,040	$ 16,661	$ 20,219	$ 20,219	$ 31,219	$ 1,135	HyperReach
								$ 18,584	MC7500 Dispatch Console Mantenance
								$ 9,000	Motorola annual system upgrade agreememt
								$ 500	Replacement batteries for radio equipment
								$ 2,000	24/7 Dispatch computer monitors (10)

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3700	ADVERTISING	$ 807	$ -	$ -	$ -	$ -	$ -	$ -	For Communications Operators
3810	REGISTRATION	$ 2,146	$ 4,504	$ 490	$ 4,650	$ 4,650	$ 4,650	$ 4,000	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	$ 69	$ 114	$ 195	$ 700	$ 700	$ 700	$ 700	Membership fees per Dispatch Agreement Nat'l Assoc. of Emerg. Dispatchers
	CONTRACTUAL	**$ 10,126**	**$ 9,036**	**$ 21,936**	**$ 37,329**	**$ 37,329**	**$ 52,877**		
4446	MISCELLANEOUS EQUIPMENT	$ 544,304	$ 40,764	$ 11,444	$ 8,200	$ 11,444	$ 1,700	$ 1,700	UPS for new server rack
	CAPITAL	**$ 544,304**	**$ 40,764**	**$ 11,444**	**$ 8,200**	**$ 11,444**	**$ 1,700**		
Total		**$ 1,401,573**	**$ 987,969**	**$ 726,423**	**$ 1,030,950**	**$ 1,034,194**	**$ 1,064,991**		

% Increase/(Decrease) over 2015 Budget **3.30%**

Note - Beavercreek Township reimburses the City based on the new Dispatch Interlocal Agreement includes CPI increases **$ 205,012**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 14,774	$ 15,938	$ 12,066	$ 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	$ 25,732	$ 25,556	$ 16,830	$ 33,080	$ 33,080	$ 44,260	$ 28,000	PSISN Maintenance $28k (69% remainder in 2290 Allocable Support Division)
								$ 360	Net Clock -synchronizes all clocks in dispatch
								$ 9,000	911 Next Generation Annual Maint.
								$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	**$ 40,506**	**$ 41,494**	**$ 28,896**	**$ 48,580**	**$ 48,580**	**$ 59,760**		
4456	COMMUNICATIONS EQUIPMENT	$ 40,361	$ 3,921	$ 11,856	$ 4,000	$ 11,095	$ -	$ -	(2014 Carryover $151k)
	CAPITAL	**$ 40,361**	**$ 3,921**	**$ 11,856**	**$ 4,000**	**$ 11,095**	**$ 59,760**		
Total		**$ 80,867**	**$ 45,415**	**$ 40,752**	**$ 52,580**	**$ 59,675**	**$ 59,760**		

% Increase/(Decrease) over 2015 Budget **13.66%**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	$ 66,944	$ 79,780	$ 57,940	$ 83,000	$ 83,000	$ 83,000	$ 83,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	$ 32,811	$ 52,466	$ 32,857	$ 45,000	$ 45,000	$ 50,000	$ 50,000	$60/day (Fairborn & Greene County agreements). Includes medical care.
3199	OTHER PROFESSIONAL SERVICES	$ 98,147	$ 98,007	$ 73,254	$ 100,000	$ 100,000	$ 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	**$ 197,902**	**$ 230,253**	**$ 164,051**	**$ 228,000**	**$ 228,000**	**$ 235,207**		
Total		**$ 197,902**	**$ 230,253**	**$ 164,051**	**$ 228,000**	**$ 228,000**	**$ 235,207**		

% Increase/(Decrease) over 2015 Budget **3.16%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 22,427	$ 26,935	$ 31,643	$ 37,000	$ 37,000	$ 35,000	$ 35,000	Est. uniform expenses and repairs
2210	COPIER SUPPLIES	$ 1,897	$ 2,989	$ 1,369	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	$ 1,970	$ 6,334	$ 3,020	$ 5,516	$ 5,516	$ 5,124	$ 3,200	Used for follow-up letters to victims and citizen surveys &
								$ 1,924	In-Touch Direct Allocation (15%)
2290	MISC OFFICE SUPPLIES	$ 13,751	$ 13,233	$ 11,322	$ 15,240	$ 15,240	$ 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	$ 139,127	$ 133,824	$ 67,720	$ 150,500	$ 150,550	$ 150,612	$ 150,196	Est. costs for vehicle fleet (Est. 48,450 gals @ $3.10/gal)
								$ 416	Diesel for Back-up Generator (Est 130 gals @ $3.20/gal)
2499	MISC OPERATING SUPPLIES	$ 19,878	$ 37,701	$ 23,859	$ 44,000	$ 44,000	$ 45,500	$ 25,000	Ammunition - Significant increase due to supply shortage
								$ 10,000	Purchase of new & replacement personal protective equipment
								$ 5,000	Range & Airsoft Supplies
								$ 2,000	Taser training cartridges & replacement batteries
								$ 1,500	Peper Spray Training Canisters
								$ 1,000	Technical crash unit supplies
								$ 1,000	Annual Range fees
2936	MISCELLANEOUS EQUIPMENT	$ 6,754	$ 5,012	$ 6,200	$ 6,000	$ 6,200	$ -	$ -	
2946	COMPUTER SOFTWARE	$ -	$ 3,678	$ 3,706	$ 3,600	$ 3,706	$ 3,622	$ 3,622	Direct Cost Allocation - Caselle System (26.8%)
	COMMODITIES	**$ 205,804**	**$ 229,706**	**$ 148,839**	**$ 265,356**	**$ 265,712**	**$ 258,633**		
3040	OTHER SERVICE	$ 45,632	$ 45,301	$ 55,005	$ 62,792	$ 62,792	$ 57,310	$ 11,500	LEADS fees
								$ 27,197	Miami Valley Regional Crime Lab (+2.5% in 2016)
								$ 5,013	Automated fingerprint Info. System fees (+2.5% in 2016)
								$ 500	Prisoner extradition, lodging, travel, food, etc.
								$ 6,750	Cop Logic on-line reporting program (+5.8% in 2016)
								$ 5,000	Medical exams & post accident testing for police officers
								$ 500	Govdeals commission on sale of assets (7.5%)
								$ -	Citizen Survey - Direct Cost Allocation (33%)
								$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	$ 41,596	$ 43,397	$ 44,177	$ 53,000	$ 44,177	$ 53,000	$ 53,000	Greene County Auditors fees for levy collection
3150	STATE AUDITORS FEE	$ -	$ 8,965	$ 11,266	$ 14,127	$ 11,266	$ 13,500	$ 13,500	Direct Cost Allocation 30% of $45k
3195	ACCREDITATION SERVICES	$ 6,805	$ 4,065	$ 4,065	$ 4,100	$ 4,065	$ 10,500	$ 4,500	CALEA Participation fee for 2016
								$ 6,000	CALEA Conference - Baltimore, MD

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 10,587	$ 64,733	$ 127,332	$ 166,470	$ 166,470	$ 154,735	$ 5,000	PSISN contingency fee
								$ 15,000	Coolidge Law Firm Atty-Direct Cost Alloc.10% ($150k)
								$ 100,000	Other Professional Services
								$ 22,900	IT Maintenance & Software Support - Hassler (Direct Allocation 41.8%)
								$ 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
3230	TELEPHONE	$ 62,417	$ 42,912	$ 21,311	$ 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	$ 42,359	$ 47,927	$ 52,469	$ 53,925	$ 52,469	$ 100,565	$ 100,565	Annual payment to pool ($298,689 @ 33.67%) 86.5%
3312	INSURANCE DEDUCTIBLES	$ 7,500	$ 10,000	$ 7,500	$ -	$ 7,500	$ 5,000	$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	$ 17,642	$ 14,570	$ 11,104	$ 12,892	$ 12,892	$ 12,892	$ 11,872	3 copiers
								$ 1,020	Pitney Bowes - Direct Cost Allocation 34%
3510	VEHICLE MAINTENANCE	$ 63,274	$ 48,700	$ 40,604	$ 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	$ 20,363	$ 35,343	$ 29,434	$ 29,958	$ 29,958	$ 39,758	$ 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
								$ 5,000	PD Movile app annual maintenance
								$ 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	$ 45,570	$ 37,168	$ 36,467	$ 67,350	$ 67,350	$ 69,950	$ 22,000	(2) fiber lines for new MARC's radios
								$ 11,000	Verizon aircards monthly unlimited use 16 vehicles
								$ 7,500	MDT maintenance
								$ 11,000	Mobile & Portable annual radio maintenance
								$ 5,700	InMotion modem annual maintenance per ASE
								$ 2,000	RSA Securekey - Need key fobs & maintenance
								$ 1,750	Netmotion (mobiles)
								$ 2,000	Barracuda Web Filter Maintenance 3 yrs
								$ 5,700	Optoman connection for ODOT cameras
								$ 1,300	Cisco Smartnet Maintenance for (3) switched
3540	OTHER MAINTENANCE	$ 6,745	$ 5,489	$ 9,822	$ 10,900	$ 10,900	$ 10,900	$ 2,300	Maint.& service to include calibration of radars & lasers
								$ 8,600	In-car video -maintenance

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3620	PRINTING	$ 4,660	$ 8,235	$ 4,585	$ 9,633	$ 9,633	$ 7,793	$ 4,500	Printing of forms, reports, handouts, letterhead, envelopes, business cards, includes pamphlets & brochures for crime prevention
								$ 3,293	In-Touch - Direct Cost Allocation (15%)
3700	ADVERTISING	$ 711	$ 1,496	$ 619	$ 2,800	$ 2,800	$ 2,800	$ 2,800	Dayton Daily News: Regular Employment Positions Police Officer after retirement (2 possible retirements by 2016)
3810	REGISTRATION	$ 21,541	$ 14,414	$ 14,729	$ 21,760	$ 21,760	$ 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	$ 29,013	$ 20,759	$ 6,750	$ 13,500	$ 13,500	$ 26,250	$ 26,250	Employees seeking degrees/contractual agreement
3910	MEMBERSHIP FEES	$ 1,070	$ 1,070	$ 795	$ 1,610	$ 1,610	$ 1,610	$ 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)
								$ 35	Sams Club
								$ 50	Ohio Canine Association
								$ 40	Greene County Bar Association (2 @ $20)
								$ 35	SOS/Notary Commission
								$ 100	International Police Mountain Bike Assoc. (IPMBA)
								$ 100	State Ohio Accreditation Resources
								$ -	Northwestern (2 @ $25) Command School
								$ 50	FBI LEEDA (Law Enforcement Executive Development
								$ 100	School Resource Officer Assoc. (2 @ $50)
								$ 50	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FD	$ 407,492	$ 359,400	$ 280,250	$ 373,667	$ 373,667	$ 325,060	$ 325,060	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	**$ 834,977**	**$ 813,944**	**$ 758,284**	**$ 1,027,584**	**$ 1,021,909**	**$ 1,060,723**		
4436	MISC EQUIPMENT	$ -	$ -	$ 27,327	$ 90,300	$ 90,300	$ 53,000	$ 6,000	Replacement Police Bicycles (3)
								$ 5,000	Laminating ID Maker
								$ 10,000	PD Mobile app set up
								$ 26,000	L-3 in car video system replacements (4)
								$ 6,000	Lasers for Traffic Enforcement (3)
4446	COMPUTER EQUIPMENT	$ 67,111	$ -	$ 20,514	$ 20,000	$ 20,514	$ 21,000	$ 21,000	Replace PD computers (15)
4447	COMPUTER EQUIP.- OCJS GRANT	$ -	$ 31,393	$ -	$ -	$ -	$ -	$ -	
4456	COMMUNICATIONS EQUIPMENT	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Repayment of LGIF (Local Govn't Initiative Fund) Loan for MARCS radios (Pmt. 2 of 10) Principal only no interest
	CAPITAL	**$ 67,111**	**$ 31,393**	**$ 47,841**	**$ 120,300**	**$ 120,814**	**$ 84,000**		
Total		**$ 1,107,892**	**$ 1,075,043**	**$ 954,964**	**$ 1,413,240**	**$ 1,408,435**	**$ 1,403,356**		
	% Increase/(Decrease) over 2015 Budget						**(0.70)%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: INVESTIGATIONS **202 / 52 2510** **POLICE OPERATING FUND**

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 451,153	$ 468,070	$ 324,784	$ 470,804	$ 470,804	$ 505,085	$ 505,085	(1) Captain, (5) Detectives
1210	PART TIME SALARIES	$ 14,823	$ 10,958	$ 8,761	$ 17,802	$ 17,802	$ 17,365	$ 17,365	(1) Part-time Secretary 25 hrs/wk
1310	OVERTIME SALARIES	$ 11,542	$ 11,818	$ 10,271	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
1410	PENSION/PERS	$ 2,075	$ 1,534	$ 1,226	$ 2,492	$ 2,492	$ 2,431	$ 2,431	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	$ 88,967	$ 92,023	$ 64,914	$ 103,683	$ 103,683	$ 102,392	$ 102,392	City contribution for detectives(19.5%) salaries One month catch up each year through 2015
1610	HEALTH INSURANCE	$ 86,926	$ 82,032	$ 54,719	$ 76,689	$ 76,689	$ 80,874	$ 80,874	3 family plans,1 family HSA 2 waiver
1615	DENTAL INSURANCE	$ 3,964	$ 3,847	$ 2,573	$ 4,389	$ 4,389	$ 3,776	$ 3,776	5 family plans, 1 waiver
1620	EMPLOYEE LIFE INSURANCE	$ 337	$ 347	$ 307	$ 321	$ 321	$ 321	$ 321	6 employees
1700	MEDICARE	$ 6,697	$ 6,894	$ 4,793	$ 7,375	$ 7,375	$ 7,866	$ 7,866	1.45% of salaries
1900	WORKERS COMP	$ 11,991	$ 12,466	$ 12,750	$ 13,732	$ 13,732	$ 14,646	$ 14,646	2.7% salaries
	PERSONNEL	**$ 678,475**	**$ 689,989**	**$ 485,098**	**$ 717,287**	**$ 717,287**	**$ 754,755**		
3040	OTHER SERVICE	$ 179	$ 165	$ 103	$ 168	$ 168	$ -	$ -	EAP @ $28 each
	CONTRACTUAL	**$ 179**	**$ 165**	**$ 103**	**$ 168**	**$ 168**	**$ -**		
Total		**$ 678,654**	**$ 690,154**	**$ 485,201**	**$ 717,455**	**$ 717,455**	**$ 754,755**		

% Increase/(Decrease) over 2015 Budget **5.20%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 2,623,530	$ 2,732,703	$ 2,132,822	$ 2,949,210	$ 2,949,210	$ 3,170,051	$ 3,170,051	(1) Captain, (5) Sergeants, (31) Officers - includes the School Resource Officer (11 step increases per FOP contract) + Sargent Wuebben payout $83k
1310	OVERTIME SALARIES	$ 124,374	$ 143,397	$ 156,681	$ 194,993	$ 194,993	$ 194,072	$ 150,000	Based on historical averages
								$ 44,072	Selective Traffic Enforcement Program (STEP) Grant Funding
1510	PENSION/ POLICE	$ 534,668	$ 559,166	$ 444,109	$ 664,213	$ 664,213	$ 631,810	$ 631,810	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1610	HEALTH INSURANCE	$ 458,662	$ 591,845	$ 421,888	$ 587,909	$ 587,909	$ 664,558	$ 664,558	27 family plans, 3 single plan, 3 family H S A, 2 single H S A 2 Opt -Outs ($1,500/yr.)
1615	DENTAL INSURANCE	$ 22,557	$ 23,993	$ 16,573	$ 23,879	$ 23,879	$ 23,628	$ 23,628	30 family plans, 4 single plan, 3 Waiver
1620	EMPLOYEE LIFE INSURANCE	$ 1,693	$ 1,662	$ 1,107	$ 1,605	$ 1,605	$ 1,605	$ 1,605	37 employees
1700	MEDICARE	$ 37,458	$ 38,826	$ 30,850	$ 44,347	$ 44,347	$ 45,691	$ 45,691	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	$ 79,287	$ 71,766	$ 74,299	$ 84,893	$ 74,299	$ 89,641	$ 89,641	2.7% salaries
	PERSONNEL	**$ 3,882,229**	**$ 4,163,358**	**$ 3,278,329**	**$ 4,551,049**	**$ 4,540,455**	**$ 4,821,056**		
2110	UNIFORMS	$ 854	$ 45	$ 987	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Replacement of accessory clothing
2499	MISC OPERATING SUPPLIES	$ -	$ 238	$ 430	$ 300	$ 430	$ 300	$ 300	Miscellaneous operating supplies to include gas grenades and distraction devices
2916	POLICE EQUIPMENT	$ 6,257	$ 4,013	$ 9,650	$ 21,397	$ 31,397	$ 18,674	$ 6,302	Miscellaneous equipment items (headsets, holsters, etc.)
								$ 6,740	Replacement of ballistic helmets (7)
								$ 5,632	Replacement of 8 bullet proof vests - 50% paid by grant funding ($2.8k).
	COMMODITIES	**$ 7,111**	**$ 4,296**	**$ 11,067**	**$ 22,697**	**$ 32,827**	**$ 19,974**		
3040	OTHER SERVICE	$ 1,021	$ 1,046	$ 750	$ 1,036	$ 1,036	$ -	$ -	
3050	OTHER	$ 545	$ 659	$ 512	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	**$ 1,566**	**$ 1,705**	**$ 1,262**	**$ 2,536**	**$ 2,536**	**$ 1,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: POLICE OPERATIONS 202 / 52 2610 POLICE OPERATING FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
4436	MISC EQUIPMENT	$ 46,677	$ 117,979	$ 17,352	$ 79,000	$ 79,000	$ 256,555	$ 75,000	Change over for (6) Replacement Vehicles; (4) Patrol, (2) Unmarked Vehicles
								$ 22,000	Solar Powered Traffic Speed Signs (4)
								$ 12,000	Unmanned Aerial Vehicle Camera (1) Sergeant Vehicle
								$ 17,055	Personal Protective Equipment Bags (15)
								$ 15,000	Replace Automatic Rifles (10)
								$ 15,000	Tasers (10)
								$ 15,000	K-9 unit
								$ 10,000	Replacement Total Station (1)
								$ 10,000	Livescan Replacement Scanner (1)
								$ 4,000	Sound Suppressors for M4 rifles (5)
								$ 22,000	Equipment for hard squad unit (10)
								$ 5,000	Body cameras for testing & evaluation (3)
								$ 12,500	APX portable radios for 2 SROs (2)
								$ 14,000	RERT Tactical Headsets (7)
								$ 6,000	RERT Tactical Vest Replacement (3)
								$ 1,000	Taser Training Suit (1)
								$ 1,000	Digital Video Camera System for Patrol (1)
4437	COMPUTER EQUIPMENT	$ 29,812	$ 69,058	$ 4,800	$ 9,600	$ 9,600	$ 60,400	$ 30,000	Replace Mobile Computers (5)
								$ 4,800	Media Sonar Investigative Software
								$ 21,000	Replace Investigator's Work Stations
								$ 4,600	LEADS Online Investigation Tool Software
4461	POLICE VEHICLES	$ 185,151	$ 164,022	$ 78,094	$ 167,933	$ 167,933	$ 152,000	$ 116,000	Police SUV's - Replacement program (4)
								$ 36,000	Unmarked Replacement (2)
	CAPITAL	**$ 261,640**	**$ 351,059**	**$ 100,246**	**$ 256,533**	**$ 256,533**	**$ 468,955**		

Total		2013	2014	2015 YTD	2015 Approved	2015 Estimated	2016 Proposed
Total		**$ 4,152,546**	**$ 4,520,418**	**$ 3,390,904**	**$ 4,832,815**	**$ 4,832,351**	**$ 5,311,485**

% Increase/(Decrease) over 2015 Budget **9.90%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	$ 49,357	$ 36,822	$ 65,296	$ 96,600	$ 96,600	$ 65,000	$ 65,000	Off/Special -duty contractual police services reimbursed to the City
1510	PENSION/ POLICE	$ 9,625	$ 7,181	$ 12,732	$ 9,506	$ 9,506	$ 12,675	$ 12,675	City contribution for Officers (19.5%) salaries One month catch up each year through 2015
1700	MEDICARE	$ 677	$ 503	$ 891	$ 653	$ 653	$ 435	$ 435	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	$ 3	$ 1,280	$ 959	$ 1,215	$ 1,280	$ 1,280	$ 1,280	2.7% of salaries
	PERSONNEL	**$ 59,662**	**$ 45,786**	**$ 79,878**	**$ 107,974**	**$ 108,039**	**$ 79,390**		
Total		**$ 59,662**	**$ 45,786**	**$ 79,878**	**$ 107,974**	**$ 108,039**	**$ 79,390**		

% Increase/(Decrease) over 2015 Budget **(26.47)%**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 671	$ 571	$ 274	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	$ 86	$ 172	$ 78	$ 250	$ 250	$ 250	$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	$ 712	$ 210	$ 175	$ 250	$ 250	$ 250	$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	$ 223	$ 373	$ -	$ 500	$ 500	$ 500	$ 500	COPP dinner
	COMMODITIES	**$ 1,692**	**$ 1,326**	**$ 527**	**$ 3,000**	**$ 3,000**	**$ 3,000**		
Total		**$ 1,692**	**$ 1,326**	**$ 527**	**$ 3,000**	**$ 3,000**	**$ 3,000**		

% Increase/(Decrease) over 2015 Budget **0.00%**

TRANSFERS OUT 202 / 52 7300 — POLICE OPERATING FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 68,654	$ 68,654	$ 51,490	$ 67,387	$ 68,654	$ 73,405	$ 73,405	Police Building Renovations ($71,267 principal + $2,138 interest) (Final payment 12/2016) - Refinanced savings $10,841
	TRANSFERS	**$ 68,654**	**$ 68,654**	**$ 51,490**	**$ 67,387**	**$ 68,654**	**$ 73,405**		
Total		**$ 68,654**	**$ 68,654**	**$ 51,490**	**$ 67,387**	**$ 68,654**	**$ 73,405**		

% Increase/(Decrease) over 2015 Budget **8.93%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	202 / 51 3250							POLICE OPERATING FUND
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 17,502	$ 18,095	$ 14,334	$ 18,754	$ 18,754	$ 20,143	$ 20,143	FBG Mgr. 20% B/G Tech 10%
1210	PART TIME SALARIES	$ 6,410	$ -	$ -	$ -	$ -	$ -	$ -	Position eliminated through dept reorganization
1310	OVERTIME SALARIES	$ 137	$ 172	$ 181	$ 100	$ 200	$ 100	$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	$ 3,367	$ 2,557	$ 2,032	$ 2,640	$ 2,640	$ 2,820	$ 2,820	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 4,610	$ 5,740	$ 3,978	$ 5,528	$ 5,528	$ 5,844	$ 5,844	Medical; FBG Mgr. 20%, B/G 10%
1615	DENTAL INSURANCE	$ 211	$ 231	$ 162	$ 219	$ 219	$ 226	$ 226	Dental; FBG Mgr. 20%, B/G 10%
1620	EMPLOYEE LIFE INSURANCE	$ 28	$ 29	$ 20	$ 27	$ 27	$ 27	$ 27	Life; FBG Mgr. 20%, B/G 10%
1700	MEDICARE	$ 336	$ 251	$ 199	$ 273	$ 273	$ 292	$ 292	1.45% salaries
1900	WORKERS COMP	$ 814	$ 625	$ 474	$ 509	$ 509	$ 544	$ 544	2.7% salaries
	PERSONNEL	**$ 33,415**	**$ 27,700**	**$ 21,380**	**$ 28,050**	**$ 28,150**	**$ 29,996**		
2410	JANITORIAL SUPPLIES	$ 3,141	$ 2,211	$ 1,311	$ 2,400	$ 2,400	$ 2,400	$ 2,000 $ 400	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	$ 135	$ 188	$ 186	$ 200	$ 200	$ 200	$ 200	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	$ 106	$ 204	$ -	$ 50	$ 50	$ 50	$ 50	Filters, bulbs, ballasts
	COMMODITIES	**$ 3,382**	**$ 2,603**	**$ 1,497**	**$ 2,650**	**$ 2,650**	**$ 2,650**		
3021	BUILDING MAINTENANCE	$ 13,726	$ 19,420	$ 16,576	$ 32,800	$ 32,800	$ 19,000	$ 19,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, carpet cleaning, sally port floor treatment
3040	OTHER SERVICE	$ 3,268	$ 2,765	$ 1,950	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Elevator contract services, contractual heating & cooling repair, plumbing, and electrical.
3210	ELECTRICITY	$ 18,311	$ 19,941	$ 16,322	$ 25,000	$ 25,000	$ 25,000	$ 25,000	DP&L costs reduced new negotatiated contract
3220	WATER AND SEWER	$ 5,085	$ 5,049	$ 3,816	$ 5,900	$ 5,900	$ 5,900	$ 5,900	County sewer & water
3240	HEATING FUEL	$ 4,134	$ 4,875	$ 2,702	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	**$ 44,524**	**$ 52,050**	**$ 41,366**	**$ 71,700**	**$ 71,700**	**$ 57,900**		
4480	BUILDING IMPROVEMENTS	$ 122,592	$ 19,679	$ 7,632	$ 65,000	$ 15,000	$ 50,000	$ 50,000	Engineering study for building renovations rebudgeted in 2016
	CAPITAL	**$ 122,592**	**$ 19,679**	**$ 7,632**	**$ 65,000**	**$ 15,000**	**$ 50,000**		
Total		**$ 203,913**	**$ 102,032**	**$ 71,875**	**$ 167,400**	**$ 117,500**	**$ 140,546**		

% Increase/(Decrease) over 2015 Budget **(16.04)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
PROJECTED FUND BALANCE						**$ 196,626**	
RESTITUTIONS	$ 7,427	$ 28,431	$ 7,682	$ 25,000	$ 10,000	$ 10,000	(60.0%)
SALE OF ASSETS	$ 6,615	$ 798	$ 1,589	$ 5,000	$ 5,000	$ 2,000	(60.0%)
TOTAL REVENUE	**$ 14,042**	**$ 29,229**	**$ 9,271**	**$ 30,000**	**$ 15,000**	**$ 12,000**	**(60.0%)**
DEPARTMENTAL EXPENSES							
CONTRACTUAL	$ 15,681	$ 18,121	$ 15,249	$ 27,665	$ 27,749	$ 27,665	0.0%
TOTAL EXPENSES	**$ 15,681**	**$ 18,121**	**$ 15,249**	**$ 27,665**	**$ 27,749**	**$ 27,665**	**0.0%**
INCREASE/(DECREASE)	**$ (1,639)**	**$ 11,108**	**$ (5,978)**	**$ 2,335**	**$ (12,749)**	**$ (15,665)**	
PROJECTED FUND BALANCE						**$ 180,961**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
464200	RESTITUTIONS - FORFIETURES	$ 7,427	$ 28,431	$ 7,682	$ 25,000	$ 10,000	$ 10,000	(60.0%)	Five year average
496000	SALE OF ASSETS - FORFIETED	$ 6,615	$ 798	$ 1,589	$ 5,000	$ 5,000	$ 2,000	(60.0%)	Five year average
	FUND TOTAL	**$ 14,042**	**$ 29,229**	**$ 9,271**	**$ 30,000**	**$ 15,000**	**$ 12,000**	**(60.0%)**	

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICES	$ 181	$ 121	$ 284	$ 200	$ 284	$ 200	$ 200	Gov deals commissions to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICS	$ 15,500	$ 18,000	$ 14,965	$ 17,465	$ 17,465	$ 17,465	$ 10,500	Ace Task Force Contribution
								$ 6,965	Less $535 MRAPV Insurance Cost Pd by City - $535
3810	REGISTRATION	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Specialized Training for Officers
	CONTRACTUAL	**$ 15,681**	**$ 18,121**	**$ 15,249**	**$ 27,665**	**$ 27,749**	**$ 27,665**		
Total		**$ 15,681**	**$ 18,121**	**$ 15,249**	**$ 27,665**	**$ 27,749**	**$ 27,665**		

% Increase/(Decrease) over 2015 Budget **0.0%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 229 - FEDERAL FORFEITURES FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 BUDGET	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
PROJECTED FUND BALANCE						**$ 146,464**	
					$ -		
FEDERAL FORFEITURES	$ 114,546	$ -	$ -	$ 46,500	$ -	$ -	(100.00)
SALE OF ASSETS	$ -	$ -	$ -	$ 3,000	$ -	$ -	(100.00) %
TOTAL REVENUE	**$ 114,546**	**$ -**	**$ -**	**$ 49,500**	**$ -**	**$ -**	(100.00) %
DEPARTMENTAL EXPENSES							
2290-ALLOCABLE SUPPORT	$ 60,026	$ -	$ -	$ -	$ -	$ -	- %
TOTAL EXPENSES	**$ 60,026**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-** %
INCREASE/(DECREASE)	**$ 54,520**	**$ -**	**$ -**	**$ 49,500**	**$ -**	**$ -**	
PROJECTED ENDING BALANCE						**$ 146,464**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET
SPECIAL POLICE FUNDS

	224 DRUG ENFORCEMENT	226 DUI ENFORCEMENT	227 DRUG OFFENSES	242 CRIME PREVENTION	TOTAL
Projected Beginning Fund Balance	$ 14,988	$ 21,492	$ 6,742	$ 409	$ 43,631
Projected Revenue	$ 1,500	$ 2,000	$ 10,000	$ -	$ 13,500
Projected Expenditures	$ -	$ 3,024	$ 12,500	$ -	$ 15,524
Projected Ending Fund Balance	$ 16,488	$ 20,468	$ 4,242	$ 409	$ 41,607

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.
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($2,500), Pension(1510 - $487.50), Medicare 1700-($36.25)
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 2016 OPERATING BUDGET

FUND #203 - STREET FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,506,333**		
01 PROPERTY AND MUN TAXES	$ 4,277,161	$ 4,319,182	$ 4,338,487	$ 4,074,520	$ 4,338,487	$ 4,118,180	1.07	County Auditors Certification
02 LICENSES/FINES	$ 650	$ 18,352	$ 15,718	$ 18,750	$ 18,635	$ 18,750	-	Level Funded
03 INTERGOVERNMENTAL	$ 2,125,811	$ 1,315,363	$ 993,124	$ 1,319,650	$ 1,328,590	$ 566,611	(57.06)	Reduction in grant funding
06 MISC. REVENUES	$ 95,308	$ 57,432	$ 168,308	$ 18,435	$ 169,253	$ 15,760	(14.51)	ODOT traffic signal expense
TOTAL REVENUE	**$ 6,498,930**	**$ 5,710,329**	**$ 5,515,637**	**$ 5,431,355**	**$ 5,854,965**	**$ 4,719,301**	**(13.11) %**	
DEPARTMENTAL EXPENSES								
1710-ENGINEERING & INSPECTIONS*	**FUND 101**	$ 162,679	$ 125,465	$ 167,173	$ 166,171	$ 226,914	35.74	Long tenure employee payout
1720-STREET INSPECTION	$ 445,956	$ 486,223	$ 360,741	$ 473,828	$ 471,699	$ 505,193	6.62	Wages & benefits and new plotter/drawer copier
3110-PUBLIC SERVICES ADMINISTRATION	$ 446,655	$ 480,299	$ 390,924	$ 542,167	$ 530,213	$ 588,618	8.57	Increase in contractual services
3250-BUILDING FACILITIES MAINTENANCE	$ 218,149	$ 227,710	$ 169,835	$ 240,168	$ 243,171	$ 242,200	0.85	Wages and benefits
3320-STREET MAINTENANCE	$ 1,313,244	$ 1,344,440	$ 1,032,410	$ 1,323,531	$ 1,338,718	$ 1,439,436	8.76	Wages and benefits
3340-SNOW AND ICE CONTROL	$ 241,512	$ 1,210,927	$ 180,795	$ 488,803	$ 501,496	$ 348,076	(28.79)	Reduce allocation for salt in this fund - Majority in 204
3360-WEED & GRASS CONTROL	$ 234,534	$ 333,721	$ 215,124	$ 308,936	$ 290,821	$ 338,397	9.54	Wages and benefits plus increased contractual workers
3410-VEHICLE & EQUIPMENT	$ 226,245	$ 255,995	$ 197,102	$ 254,980	$ 266,167	$ 301,698	18.32	Wages & benefits and long tenured employee payout
3510-TRAFFIC SAFETY	$ 564,281	$ 533,635	$ 445,685	$ 741,508	$ 610,513	$ 707,243	(4.62)	Capital equipment delayed in 2015 - 5 yr. lease payment
3610-STORM WATER MAINTENANCE	$ 244,546	$ 309,817	$ 209,508	$ 288,611	$ 280,377	$ 303,933	5.31	Wages and benefits
5100-CAPITAL IMPROVEMENTS	$ 1,999,338	$ 1,830,625	$ 811,150	$ 965,000	$ 837,902	$ 375,000	(61.14)	Reduction in capital improvements
7300-TRANSFERS OUT	$ 10,388	$ 10,200	$ 7,650	$ 10,012	$ 10,012	$ 10,906	8.93	Slight increase in assess road assessment payment
TOTAL EXPENSES	**$ 5,944,848**	**$ 7,186,271**	**$ 4,146,389**	**$ 5,804,717**	**$ 5,547,260**	**$ 5,387,612**	**(7.19) %**	
INCREASE/(DECREASE)	**$ 554,082**	**$ (1,475,942)**	**$ 1,369,248**	**$ (373,362)**	**$ 307,705**	**$ (668,311)**		
PROJECTED ENDING BALANCE **						**$ 838,022**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**15.55%**		

*= Engineering division transferred from General Fund in 2014. History maintained in divisional sheet and in General Fund

** = Fund balance does not include pass through funds

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	$ 4,277,085	$ 4,318,874	$ 4,338,315	$ 4,074,420	$ 4,338,315	$ 4,118,030	1.07	County Auditor Certification
203-410800	TRAILER TAX	$ 76	$ 308	$ 172	$ 100	$ 172	$ 150	50.00	Level Funded - 2014 Delinquents from 2013
	01 PROPERTY AND MUN TAXES	**$ 4,277,161**	**$ 4,319,182**	**$ 4,338,487**	**$ 4,074,520**	**$ 4,338,487**	**$ 4,118,180**	**1.07**	**%**
203-425000	FEES, LICENSES, PERMITS - ENGINEERING & INSPECTION	$ -	$ 17,652	$ 15,083	$ 18,000	$ 18,000	$ 18,000	-	Engineering & Inspection fees from GF
203-425200	STREET OPENING PERMITS, LICENSES, FEES AND OTHER PERMITS	$ 400	$ -	$ -	$ 500	$ -	$ 500	-	Used to recognize revenue only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	$ 250	$ 700	$ 635	$ 250	$ 635	$ 250	-	Issued by Engineering for new homes
	02 LICENSES/FINES	**$ 650**	**$ 18,352**	**$ 15,718**	**$ 18,750**	**$ 18,635**	**$ 18,750**	**0.00**	**%**
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	$ 513,696	$ 525,368	$ 514,949	$ 503,580	$ 514,949	$ 508,970	1.07	County Auditor Certification
203-430500	PERSONAL PROPERTY TAX (CAT)	$ 31,213	$ 31,213	$ 15,606	$ 31,213	$ 31,213	$ 31,213	-	Accelerated Reduction per State budget
203-432320	REIMBURSEMENT GRANTS	$ 80,000		$ 462,569	$ 780,000	$ 780,000	$ -	(100.00)	Reduction in Grants
203-432322	ODOT GRANTS (PASS THROUGH)	$ 1,496,045	$ 54,405	$ -	$ -	$ -	$ -	-	
203-433023	PU GAS/ELECT DEREGULATION	$ 4,857	$ 2,428	$ -	$ 4,857	$ 2,428	$ 2,428	-	Accelerated Reduction per State budget
203-434000	PUBLIC ENTITY REEMBURSEMENTS	$ -	$ 701,949	$ -	$ -	$ -	$ 24,000	-	Salt sales to other governments, ODOT Traffic Signal Reimb ($12k), and salt sold to school ($12K)
	03 INTERGOVERNMENTAL	**$ 2,125,811**	**$ 1,315,363**	**$ 993,124**	**$ 1,319,650**	**$ 1,328,590**	**$ 566,611**	**(57.06)**	**%**
203-496000	SALE OF ASSETS	$ 7,529	$ 5,536	$ 60,572	$ 10,000	$ 60,572	$ 10,000	-	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	$ 2,822	$ 3,849	$ 1,055	$ 2,000	$ 2,000	$ 2,000	-	Level funded
203-496002	SCHOOL FIBER OPTIC AGREEMENT	$ 6,927	$ -	$ 1,260	$ 1,260	$ 1,260	$ 1,260	-	One time connection fee in 2013- billed Oct for 2014 maint. fee payments $1,260/yr.
203-497000	REFUNDS AND REIMBURSEMENTS	$ 75,960	$ 48,047	$ 105,421	$ 5,175	$ 105,421	$ 2,500	(51.69)	BWC refunds-city property damage reimbursements (2016 salt sold to school, & ODOT reimb. for traffic signal expense moved to I/G - Public Entity Reim).
203-498204	TRANSFER FROM STREET MAINT	$ 1,770	$ -	$ -	$ -	$ -	$ -	-	Fund 750 charges paid by fund 203
203-498432	TRANSFER IN	$ 300	$ -	$ -	$ -	$ -	$ -	-	1-time transfer to close Fund 432
	06 MISC. REVENUES	**$ 95,308**	**$ 57,432**	**$ 168,308**	**$ 18,435**	**$ 169,253**	**$ 15,760**	**(14.51)**	**%**
	STREET FUND TOTAL	**$ 6,498,930**	**$ 5,710,329**	**$ 5,515,637**	**$ 5,431,355**	**$ 5,854,965**	**$ 4,719,301**	**(13.11)**	**%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 103,657	$ 104,044	$ 82,297	$ 106,839	$ 106,839	$ 159,661	$ 159,661	(1) Construction Inspector & (50%) Engineering Computer Systems Coordinator + Retirement Payout - Howlett $48k
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Overtime for rare instances-Inspector
1410	PENSION/PERS	$ 14,512	$ 14,566	$ 11,522	$ 14,957	$ 14,957	$ 22,353	$ 22,353	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 17,420	$ 20,592	$ 15,747	$ 21,469	$ 21,469	$ 22,642	$ 22,642	1 family +50% 1 single
1615	DENTAL INSURANCE	$ 818	$ 856	$ 626	$ 849	$ 849	$ 877	$ 877	1 family + 50 % 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 69	$ 67	$ 47	$ 62	$ 62	$ 62	$ 62	1.5 employees
1700	MEDICARE	$ 1,446	$ 1,447	$ 1,143	$ 1,549	$ 1,549	$ 2,315	$ 2,315	1.45% of salaries
1900	WORKERS COMP	$ 2,814	$ 2,705	$ 2,702	$ 2,885	$ 2,702	$ 4,311	$ 4,311	2.7% of salaries
	PERSONNEL	**$ 140,736**	**$ 144,277**	**$ 114,084**	**$ 148,610**	**$ 148,427**	**$ 212,220**		
2110	UNIFORMS	$ 99	$ 65	$ -	$ 250	$ 250	$ 250	$ 250	Steel-toed shoes for inspectors, shirts
2220	POSTAGE	$ 664	$ 816	$ 615	$ 900	$ 900	$ 900	$ 900	Postage for certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	$ 992	$ 1,238	$ 453	$ 2,500	$ 2,500	$ 2,500	$ 600 $ 100 $ 1,800	Tapes for Merlin Lettering Machines Engineering publications Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,627	$ 2,285	$ 2,009	$ 1,750	$ 2,300	$ 3,937	$ 3,937	Gasoline for 3 vehicles 1,270@$3.10
2320	MILEAGE REIMBURSEMENT	$ 13	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Mileage reimbursement for Engineering staff when vehicles are unavailable
2550	VEHICLE/EQUIPMENT PARTS	$ 233	$ 279	$ 797	$ 400	$ 800	$ 400	$ 400	Misc. equipment and parts for three (3) vehicles, reduction due to newer fleet
	COMMODITIES	**$ 3,628**	**$ 4,683**	**$ 3,874**	**$ 5,850**	**$ 6,800**	**$ 8,037**		
3040	OTHER SERVICE	$ 41	$ 41	$ 31	$ 131	$ 131	$ 75	$ 75	Typewriter/computer repairs & warranties.
3199	OTHER PROFESSIONAL SERVICE	$ 1,200	$ 64	$ 280	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Estimate for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	$ 481	$ 579	$ 435	$ 600	$ 600	$ 600	$ 600	Monthly charges for (3) cell phones for Engineering Inspectors & Assist. City Eng.
3420	EQUIPMENT RENTAL	$ -	$ 1,691	$ 1,271	$ 1,632	$ 1,632	$ 1,632	$ 1,632	US Bank - Copier - Previously in 101 Contractual Services Department

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	ENGINEERING & GENERAL INSPECTION	203 / 51 1710							STREET LEVY FUND
Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3510	VEHICLE MAINTENANCE	$ 90	$ -	$ 102	$ 500	$ 500	$ 500	$ 500	Two inspector vehicles, & 1 pool car-oil changes, car washes, brakes, & other repairs
3620	PRINTING	$ 841	$ 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	$ 637	$ 203	$ 449	$ 650	$ 650	$ 650	$ 650	Legal advertisements in Beavercreek News Current - One (1) construction project $650
3810	REGISTRATION	$ 41	$ 150	$ 165	$ 200	$ 200	$ 200	$ 200	Registration for professional development seminars for (1) Construction Inspector & Eng. Computer Systems Coordinator
	CONTRACTUAL	**$ 3,331**	**$ 2,804**	**$ 3,276**	**$ 6,713**	**$ 6,713**	**$ 6,657**		
4446	COMPUTER EQUIPMENT	$ -	$ 10,915	$ 4,231	$ 6,000	$ 4,231	$ -	$ -	AutoCAD Upgrade (2014) & ArcView Upgrade (2015)
	CAPITAL	**$ -**	**$ 10,915**	**$ 4,231**	**$ 6,000**	**$ 4,231**	**$ -**		
Total		**$ 147,695**	**$ 162,679**	**$ 125,465**	**$ 167,173**	**$ 166,171**	**$ 226,914**		

% Increase/(Decrease) over 2015 Budget **35.74%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: STREET INSPECTION 203 / 57 1720 STREET LEVY FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 306,424	$ 308,986	$ 245,339	$ 319,665	$ 319,665	$ 340,024	$ 340,024	(1) City Engineer (1) Construction Inspector (1) Asst. City Engineer (1) Secretary & (50%) Engineering Computer Systems Coordinator (1 step increase per CWA contract)
1210	PART TIME SALARIES	$ 6,820	$ 7,347	$ 8,108	$ 8,800	$ 8,800	$ 9,472	$ 9,472	Part-time salary for .33 FTE Engineering Intern 12.75 @ 690 hours
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Overtime for construction inspection and administration late and Saturdays/Holidays
1410	PENSION/PERS	$ 43,697	$ 44,287	$ 35,482	$ 46,125	$ 46,125	$ 49,069	$ 49,069	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 48,878	$ 83,495	$ 56,298	$ 76,753	$ 76,753	$ 81,083	$ 81,083	4 family, (50%) single
1615	DENTAL INSURANCE	$ 2,931	$ 3,238	$ 2,245	$ 3,044	$ 3,044	$ 3,142	$ 3,142	4 family, (50%) single
1620	EMPLOYEE LIFE INSURANCE	$ 352	$ 358	$ 249	$ 332	$ 332	$ 332	$ 332	4.5 employees
1700	MEDICARE	$ 4,389	$ 4,382	$ 3,508	$ 4,777	$ 4,777	$ 5,082	$ 5,082	1.45% of salaries
1900	WORKERS COMP	$ 8,350	$ 8,177	$ 8,217	$ 8,896	$ 8,217	$ 9,463	$ 9,463	2.7% of salaries
	PERSONNEL	**$ 421,841**	**$ 460,270**	**$ 359,446**	**$ 469,392**	**$ 468,713**	**$ 498,668**		
2110	UNIFORMS	$ 60	$ 204	$ -	$ 260	$ 260	$ 260	$ 260 $ -	Steel-toed shoes for inspectors, shirts Uniform shirts for department staff
2290	MISC OFFICE SUPPLIES	$ 420	$ -	$ -	$ -	$ -	$ -	$ -	
2310	GAS/DIESEL FUEL	$ 2,335	$ 930	$ 319	$ 2,450	$ 1,000	$ 465	$ 465	150 @ $3.10/gal
2320	MILEAGE REIMBURSEMENT	$ 78	$ 3	$ 86	$ 100	$ 100	$ 100	$ 100	Travel and training using personal vehicles
	COMMODITIES	**$ 2,893**	**$ 1,137**	**$ 405**	**$ 2,810**	**$ 1,360**	**$ 825**		
3040	OTHER SERVICE	$ 124	$ 124	$ 93	$ 126	$ 126	$ -	$ -	
3820	TUITION REIMBURSEMENT	$ 856	$ 626	$ 557	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	$ 554	$ 637	$ 240	$ 500	$ 500	$ 500	$ 500	National, Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	**$ 1,534**	**$ 1,387**	**$ 890**	**$ 1,626**	**$ 1,626**	**$ 1,500**		
4446	COMPUTER EQUIPMENT	$ -	$ 3,431	$ -	$ -	$ -	$ 4,200	$ 4,200	Plotter/Drawing Copier 5 year lease $350/mo.
4471	TRUCKS/OTHER VEHICLES	$ 19,688	$ 19,998	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 19,688**	**$ 23,429**	**$ -**	**$ -**	**$ -**	**$ 4,200**		
Total		**$ 445,956**	**$ 486,223**	**$ 360,741**	**$ 473,828**	**$ 471,699**	**$ 505,193**		

% Increase/(Decrease) over 2015 Budget **6.62%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 234,855	$ 230,192	$ 181,978	$ 243,823	$ 243,823	$ 253,904	$ 253,904	Public Adm. Services Director (PASD) Superintendent & Secretary
1310	OVERTIME SALARIES	$ 106	$ 207	$ 71	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 32,057	$ 32,256	$ 25,487	$ 34,135	$ 34,135	$ 35,547	$ 35,547	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 44,619	$ 57,399	$ 40,550	$ 55,284	$ 55,284	$ 58,441	$ 58,441	3 Family
1615	DENTAL INSURANCE	$ 1,835	$ 2,308	$ 1,619	$ 2,195	$ 2,195	$ 2,266	$ 2,266	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 251	$ 291	$ 202	$ 270	$ 270	$ 270	$ 270	3 employees
1700	MEDICARE	$ 3,279	$ 3,199	$ 2,548	$ 3,535	$ 3,535	$ 3,682	$ 3,682	1.45% of salaries
1800	OTHER BENEFITS	$ -	$ -	$ 1,425	$ -	$ 2,280	$ 3,420	$ 3,000 $ 420	Vehicle allowance (PASD) Cell phone allowance (PASD)
1900	WORKERS COMP	$ 6,220	$ 6,133	$ 5,987	$ 6,583	$ 5,987	$ 6,855	$ 6,855	2.7% of salaries
1950	ALLOCATION 27TH PAY - 2016	$ -	$ -	$ -	$ 25,750	$ 25,750	$ -	$ -	33% of Est. 27th pay - 2015 for entire fund
	PERSONNEL	**$ 323,222**	**$ 331,985**	**$ 259,867**	**$ 371,575**	**$ 373,259**	**$ 364,385**		
2110	UNIFORMS	$ 23,363	$ 23,654	$ 16,668	$ 27,500	$ 23,400	$ 27,500	$ 10,000 $ 17,500	For all PS Depts. - CWA Contract Requirement 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 Note - shared expense with parks
2220	POSTAGE	$ 74	$ 3,010	$ 620	$ 604	$ 750	$ 3,241	$ 100 $ 2,500 $ 641	Mailing bid packages, etc. Levy Information Mailer In-Touch Direct Cost Allocation 5%
2290	MISC OFFICE SUPPLIES	$ 1,762	$ 1,429	$ 782	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	$ 2,886	$ 3,116	$ 1,746	$ 2,975	$ 2,975	$ 3,720	$ 3,720	3 Vehicles- 1,200 @$3.10/gal.
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	Mileage reimbursement for continuing education and training
2590	MISC OPERATING MATERIALS	$ 742	$ -	$ -	$ -	$ -	$ -	$ -	
2946	COMPUTER SOFTWARE	$ -	$ 2,340	$ 2,617	$ 2,317	$ 2,617	$ 2,304	$ 2,304	Direct Cost Allocation-Caselle System (17.1%)
	COMMODITIES	**$ 28,827**	**$ 33,549**	**$ 22,433**	**$ 35,496**	**$ 31,842**	**$ 38,865**		
3040	OTHER SERVICE	$ 83	$ 2,974	$ 1,958	$ 9,360	$ 9,360	$ 3,000	$ 1,000 $ 2,000	Repairs to office equipment Drug Screens Direct Cost Allocation 25%
3089	GREENE COUNTY AUDITORS FEE	$ 24,964	$ 26,669	$ 23,589	$ 30,041	$ 23,589	$ 33,041	$ 30,041 $ 3,000	Fees for collections of street levy funds Greene County - Election Costs (100%)

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110							STREET LEVY FUND
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3150	ANNUAL AUDIT FEES	$ -	$ 8,965	$ 6,008	$ 10,031	$ 6,008	$ 8,950	$ 7,200	Annual Audit Fees-Direct Cost Allocation 16%
								$ 1,750	Single Audit Fees - Allocation of cost based on amount of federal $ received by fund in 2016.
3199	OTHER PROFESSIONAL SERVICES	$ 1,447	$ 11,957	$ 5,649	$ 13,800	$ 10,000	$ 22,535	$ 15,000	Coolidge Wall Co. Direct Allocation 10%- $150k
								$ 6,985	IT Maintenance and software support (Direct Allocation 12.7%)
								$ 550	Required Safety Training
3230	TELEPHONE	$ 577	$ 581	$ 435	$ 600	$ 600	$ 600	$ 600	Cell phones (3) Building Maintenance & On Call Traffic & Signal Maintenance Supervisor
3311	LIABILITY & PROPERTY INSURANCE	$ 43,239	$ 49,138	$ 52,038	$ 53,482	$ 52,038	$ 99,739	$ 99,739	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of $298,689) Incr 86.5%
3312	INSURANCE DEDUCTIBLES	$ 11,433	$ 1,120	$ 3,228	$ -	$ 3,228	$ -	$ -	For property damage insurance claims
3420	EQUIPMENT RENTAL	$ 2,783	$ 3,577	$ 2,516	$ 3,680	$ 3,680	$ 3,680	$ 3,290	Copier Lease (Modern Leasing)
								$ 390	Pitney Bowes - Direct Allocation 13%
3521	OFFICE MAINTENANCE	$ 60	$ -	$ 436	$ 500	$ 500	$ 500	$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	$ 70	$ 334	$ -	$ 400	$ 400	$ 400	$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	$ -	$ 3,861	$ 746	$ 1,027	$ 1,027	$ 5,598	$ 2,500	Levy mailer ($2.5k)
								$ 2,000	Levy signs
								$ 1,098	In-Touch Direct Cost Allocation (5%)
3700	ADVERTISING	$ 1,217	$ -	$ 676	$ 500	$ 676	$ 500	$ 500	For new equipment and employment.
3810	REGISTRATION	$ 1,754	$ 2,518	$ 1,666	$ 1,000	$ 1,666	$ 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	$ 4,091	$ 2,767	$ 1,339	$ 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	$ 237	$ 304	$ 799	$ 675	$ 799	$ 675	$ 275	Professional organizations (APWA)
								$ 400	International City Manager Assoc (ICMA) and Ohio City Managers Association (OCMA)
	CONTRACTUAL	**$ 91,955**	**$ 114,765**	**$ 101,083**	**$ 129,096**	**$ 117,571**	**$ 184,218**		
4800	COMPUTER EQUIPMENT	$ 2,651	$ -	$ 7,541	$ 6,000	$ 7,541	$ 1,150	$ 1,150	Computer Replacement - Superintendent
	CAPITAL	**$ 2,651**	**$ -**	**$ 7,541**	**$ 6,000**	**$ 7,541**	**$ 1,150**		
Total		**$ 446,655**	**$ 480,299**	**$ 390,924**	**$ 542,167**	**$ 530,213**	**$ 588,618**		

% Increase/(Decrease) over 2015 Budget **8.57%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	203 / 51 3250				STREET LEVY FUND		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 61,982	$ 64,293	$ 51,784	$ 67,744	$ 67,744	$ 81,933	$ 81,933	FBGM 20%, B&G Tech 40%, (1) Building Attendant (BA), (2 step increases per CWA contract) Plus Retirement Payout -
1310	OVERTIME SALARIES	$ 549	$ 1,276	$ 922	$ 500	$ 688	$ 1,000	$ 1,000	Strip, seal, wax painted floors, oversee carpet, painted floors oversee carpet cleaning, & cleaning for maint. facility on weekends.
1410	PENSION/PERS	$ 8,754	$ 9,180	$ 7,379	$ 9,554	$ 9,554	$ 11,611	$ 11,611	City Contribution of pension; 14% salaries FBGM 20%, B&G Tech 40%, 1 BA
1610	HEALTH INSURANCE	$ 24,420	$ 30,613	$ 21,320	$ 29,485	$ 29,485	$ 31,168	$ 31,168	Medical Ins: FBGM 20%, B&G Tech40%, 1 BA
1615	DENTAL INSURANCE	$ 1,127	$ 1,231	$ 863	$ 1,171	$ 1,171	$ 1,208	$ 1,208	Dental : FBGM 20%, B&G Tech 40%, 1 BA
1620	EMPLOYEE LIFE INSURANCE	$ 88	$ 87	$ 61	$ 66	$ 66	$ 66	$ 66	Life Ins : FBGM 20%, B&G Tech 40%, 1 BA
1700	MEDICARE	$ 838	$ 873	$ 702	$ 990	$ 990	$ 1,203	$ 1,203	1.45% of salaries
1900	WORKERS COMP	$ 1,706	$ 1,633	$ 1,703	$ 1,843	$ 1,703	$ 2,239	$ 2,239	2.7% of salaries
	PERSONNEL	**$ 99,464**	**$ 109,186**	**$ 84,734**	**$ 111,353**	**$ 111,401**	**$ 130,427**		
2110	UNIFORMS	$ -	$ -	$ 172	$ -	$ 172	$ -	$ -	
2310	GAS/DIESEL FUEL	$ 2,083	$ 2,384	$ 1,454	$ 2,520	$ 2,520	$ 3,023	$ 3,023	Unleaded 975 @ $3.10/gal.
2410	JANITORIAL SUPPLIES	$ 3,735	$ 2,489	$ 2,730	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Janitorial Supplies: Paper products, trash bags cleaners, waxes, disinfectants, sweeper bags
2499	MISC OPERATING SUPPLIES	$ 1,987	$ 2,007	$ 1,621	$ 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	$ 2,415	$ 3,281	$ 1,479	$ 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	**$ 10,220**	**$ 10,161**	**$ 7,456**	**$ 10,520**	**$ 10,520**	**$ 11,023**		
3021	BUILDING MAINTENANCE	$ 9,001	$ 8,133	$ 8,948	$ 8,500	$ 10,000	$ 10,000	$ 10,000	Building Maintenance: (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	$ 13,894	$ 14,632	$ 10,956	$ 10,545	$ 12,000	$ 10,500	$ 2,500	Phone Service - repairs and relocation
								$ 1,500	Door & lock service
								$ 1,000	Ventilation service
								$ -	Lunch room renovation/hallway floors ($5k)
								$ 5,000	Inspections - Boilers/Fuel Islands
								$ 500	Misc. Employment Expenses
3210	ELECTRICITY	$ 40,843	$ 45,399	$ 32,332	$ 42,000	$ 42,000	$ 42,000	$ 42,000	
3220	WATER AND SEWER	$ 5,038	$ 4,553	$ 3,720	$ 4,500	$ 4,500	$ 4,500	$ 4,500	County water & sewer costs
3230	TELEPHONE	$ 6,986	$ 7,450	$ 4,844	$ 6,750	$ 6,750	$ 6,750	$ 6,750	Telephone costs for MMF
3240	HEATING FUEL	$ 27,305	$ 28,196	$ 16,845	$ 27,000	$ 27,000	$ 27,000	$ 27,000	Heating and back up generator fuel : Natural gas (Vectren)- Est. Based on three yr. avg
	CONTRACTUAL	**$ 103,067**	**$ 108,363**	**$ 77,645**	**$ 99,295**	**$ 102,250**	**$ 100,750**		
4800	BUILDING IMPROVEMENTS	$ 5,398	$ -	$ -	$ 19,000	$ 19,000	$ -	$ -	Replacement of windows in storage area
	CAPITAL	**$ 5,398**	**$ -**	**$ -**	**$ 19,000**	**$ 19,000**	**$ -**		
Total		**$ 218,149**	**$ 227,710**	**$ 169,835**	**$ 240,168**	**$ 243,171**	**$ 242,200**		

% Increase/(Decrease) over 2015 Budget **0.85%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: STREET MAINTENANCE **203 / 57 3320** **STREET LEVY FUND**

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 553,695	$ 561,106	$ 449,216	$ 582,058	$ 582,058	$ 623,797	$ 623,797	Based on (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	$ 13,036	$ 10,545	$ 20,194	$ 22,000	$ 22,000	$ 17,000	$ 17,000	(4) Seasonals, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	$ 6,038	$ 8,940	$ 6,388	$ 11,970	$ 11,970	$ 11,970	$ 11,970	Overtime for street maintenance during emergencies.
1410	PENSION/PERS	$ 79,977	$ 79,228	$ 66,441	$ 86,244	$ 86,244	$ 91,387	$ 91,387	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 143,347	$ 186,786	$ 139,958	$ 211,864	$ 211,864	$ 203,559	$ 203,559	10.33 Family + 2 opt out
1615	DENTAL INSURANCE	$ 6,738	$ 9,290	$ 6,829	$ 9,278	$ 9,278	$ 8,823	$ 8,823	11.33 Family + 1 Single Coverage
1620	EMPLOYEE LIFE INSURANCE	$ 606	$ 563	$ 401	$ 576	$ 576	$ 533	$ 533	13.33 employees
1700	MEDICARE	$ 7,587	$ 7,652	$ 6,274	$ 8,932	$ 8,932	$ 9,465	$ 9,465	1.45% of salaries
1900	WORKERS COMP	$ 20,563	$ 14,993	$ 15,087	$ 16,633	$ 15,087	$ 17,625	$ 17,625	2.7% of salaries
	PERSONNEL	**$ 831,587**	**$ 879,103**	**$ 710,788**	**$ 949,555**	**$ 948,009**	**$ 984,159**		
2310	GAS/DIESEL FUEL	$ 1,034	$ 492	$ -	$ -	$ -	$ -	$ -	Moved to 204 in 2014
2933	MAINTENANCE EQUIPMENT	$ 492	$ 245	$ -	$ 750	$ 750	$ 750	$ 750	Service to small equipment; sharpening blades, cleaning, oil changes, filter changes. tune ups, replacing knives and bits
	COMMODITIES	**$ 1,526**	**$ 737**	**$ -**	**$ 750**	**$ 750**	**$ 750**		
3040	OTHER SERVICE	$ 725	$ 2,065	$ 3,361	$ 345	$ 3,361	$ 5,750	$ 5,000	Employment Agency Temporary Workers
								$ 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	$ 2,236	$ 2,682	$ 12,883	$ -	$ 14,000	$ 5,000	$ 5,000	Employment Agency Temporary Workers
3990	INTERFUND CHARGE - GF	$ 254,522	$ 179,716	$ 133,871	$ 178,495	$ 178,495	$ 202,241	$ 202,241	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	**$ 347,869**	**$ 274,849**	**$ 217,905**	**$ 269,226**	**$ 286,242**	**$ 303,377**		
4446	COMPUTER EQUIPMENT	$ -	$ 1,004	$ -	$ -	$ -	$ 1,150	$ 1,150	Computer Replacement XP
4471	TRUCKS/OTHER VEHICLES	$ 132,262	$ 188,747	$ 103,717	$ 104,000	$ 103,717	$ 150,000	$ 70,000	Replace 2003 Mini-excavator
								$ 40,000	Replace 2002 Crew Cab Pick-Up
								$ 40,000	Replace 2002 Pick-Up
	CAPITAL	**$ 132,262**	**$ 189,751**	**$ 103,717**	**$ 104,000**	**$ 103,717**	**$ 151,150**		
Total		**$ 1,313,244**	**$ 1,344,440**	**$ 1,032,410**	**$ 1,323,531**	**$ 1,338,718**	**$ 1,439,436**		

% Increase/(Decrease) over 2015 Budget **8.76%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 43,468	$ 49,126	$ 40,678	$ 53,154	$ 53,154	$ 56,656	$ 56,656	Maintenance Worker II
1310	OVERTIME SALARIES	$ 89,143	$ 118,087	$ 93,632	$ 88,000	$ 100,000	$ 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	$ 18,576	$ 23,410	$ 18,737	$ 19,762	$ 19,762	$ 25,432	$ 25,432	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 14,953	$ 19,133	$ 13,517	$ 18,428	$ 18,428	$ 19,480	$ 19,480	1 family
1615	DENTAL INSURANCE	$ 704	$ 769	$ 540	$ 732	$ 732	$ 755	$ 755	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 46	$ 45	$ 31	$ 41	$ 41	$ 41	$ 41	1 employee
1700	MEDICARE	$ 1,841	$ 2,321	$ 1,853	$ 2,047	$ 2,221	$ 2,634	$ 2,634	1.45% salaries
1900	WORKERS COMP	$ 1,731	$ 3,461	$ 4,330	$ 3,811	$ 4,330	$ 4,905	$ 4,905	2.7% of salaries
	PERSONNEL	**$ 170,462**	**$ 216,352**	**$ 173,318**	**$ 185,975**	**$ 198,668**	**$ 234,903**		
2310	GAS/DIESEL FUEL	$ 74	$ -	$ -	$ -	$ -	$ -	$ -	Moved to 204
2590	MISC OPERATING MATERIALS	$ 70,828	$ 983,919	$ 7,188	$ 300,000	$ 300,000	$ 113,173	$ 113,173	1,667 tons of salt @ $67.89/ton
	COMMODITIES	**$ 70,902**	**$ 983,919**	**$ 7,188**	**$ 300,000**	**$ 300,000**	**$ 113,173**		
3040	OTHER SERVICE	$ 148	$ 28	$ 21	$ 28	$ 28	$ -	$ -	
	CONTRACTUAL	**$ 148**	**$ 28**	**$ 21**	**$ 28**	**$ 28**	**$ -**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 6,447	$ 268	$ 2,800	$ 2,800	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ - $ -	Replacement 2000 Dump Truck ($160k) Replacement 2002 Dump Truck ($160k)
4800	BUILDING IMPROVEMENTS	$ -	$ 4,181	$ -	$ -	$ -	$ -	$ -	MMF Salt Barn Repairs- Exterior Work (2014)
	CAPITAL	**$ -**	**$ 10,628**	**$ 268**	**$ 2,800**	**$ 2,800**	**$ -**		
Total		**$ 241,512**	**$ 1,210,927**	**$ 180,795**	**$ 488,803**	**$ 501,496**	**$ 348,076**		

% Increase/(Decrease) over 2015 Budget **(28.79%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 109,368	$ 127,775	$ 101,235	$ 130,951	$ 130,951	$ 138,388	$ 138,388	Foreman 33.3 %, (2) Street Maintenance Workers (II)
1210	PART TIME SALARIES	$ 25,726	$ 21,972	$ 17,373	$ 40,000	$ 40,000	$ 30,000	$ 30,000	Part Time Salaries: 4 seasonal @ 650 HRS each, 1 seasonal @ 1080 Hrs., (4 on 35 & NFF interchange and 2 on mowing crews)
1310	OVERTIME SALARIES	$ 439	$ 1,973	$ 1,846	$ 225	$ 1,000	$ 500	$ 500	Street Maintenance Worker
1410	PENSION/PERS	$ 18,974	$ 21,241	$ 16,864	$ 23,965	$ 23,965	$ 23,644	$ 23,644	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 25,777	$ 36,806	$ 31,535	$ 30,645	$ 30,645	$ 45,448	$ 45,448	Foreman 33.3 %, (2) Street (2) Maintenance Worker II - 2.33 Family
1615	DENTAL INSURANCE	$ 1,165	$ 503	$ 353	$ 1,211	$ 1,211	$ 1,250	$ 1,250	Foreman 33.3 %, (2) Street Maintenance Worker I&II - 1 Family -1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 132	$ 131	$ 91	$ 120	$ 120	$ 120	$ 120	Foreman 33.3 %, (2) Street Maintenance Worker II's
1700	MEDICARE	$ 1,585	$ 1,785	$ 1,407	$ 2,482	$ 2,482	$ 2,449	$ 2,449	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	$ 477	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 4,103	$ 3,549	$ 3,947	$ 4,622	$ 3,947	$ 4,560	$ 4,560	2.7% of salaries
	PERSONNEL	**$ 187,746**	**$ 215,735**	**$ 174,651**	**$ 234,221**	**$ 234,321**	**$ 246,359**		
2310	GAS/DIESEL FUEL	$ 16,139	$ 16,685	$ 8,403	$ 21,100	$ 16,500	$ 20,688	$ 7,440 $ 13,248	Unleaded 2,400@ $3.10 Diesel 4,140 @ $3.20
2550	VEHICLE/EQUIPMENT PARTS	$ 10,545	$ 7,522	$ 6,377	$ 9,000	$ 9,000	$ 9,000	$ 1,500 $ 2,000 $ 4,000 $ 1,500	Trailer repairs Vehicles - general maintenance Mowers - repairs Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	$ 3,741	$ 5,703	$ 3,495	$ 3,550	$ 5,000	$ 6,350	$ 1,350 $ 3,000 $ 500 $ 500 $ 1,000	Rakes, forks, shovels, trimmers, etc. Mulch for Street landscaping areas PPE cover-alls for working with poison Ivy Weed Eaters (3) Chain Saws (4)
	COMMODITIES	**$ 30,425**	**$ 29,910**	**$ 18,275**	**$ 33,650**	**$ 30,500**	**$ 36,038**		
3040	OTHER SERVICE	$ 1,004	$ 11,007	$ 22,198	$ 40,065	$ 25,000	$ 35,000	$ 35,000	Tree removal & replacement in right of ways
3199	OTHER PROFESSIONAL SERVICES	$ 4,425	$ 6,774	$ -	$ -	$ -	$ 10,000	$ 10,000	Employment Agency Temporary Workers
3420	EQUIPMENT RENTAL	$ 342	$ 295	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Specialized equipment (i.e. tree spade,
	CONTRACTUAL	**$ 5,771**	**$ 18,076**	**$ 22,198**	**$ 41,065**	**$ 26,000**	**$ 46,000**		
4471	TRUCKS/OTHER VEHICLES	$ 10,592	$ 70,000	$ -	$ -	$ -	$ 10,000	$ 10,000	Replacement 1-1999 Walk Behind Mower and 1- 2004 Walk Behind Mower ($5k each)
	CAPITAL	**$ 10,592**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**		
Total		**$ 234,534**	**$ 333,721**	**$ 215,124**	**$ 308,936**	**$ 290,821**	**$ 338,397**		

% Increase/(Decrease) over 2015 Budget **9.54%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 124,469	$ 125,792	$ 99,460	$ 129,375	$ 129,375	$ 161,810	$ 161,810	FBGM 20%, 1 Mechanic, 1 Mech. II B&G Tech 10% = Est.Retirement Weaver $24k
1210	PART TIME SALARIES	$ 8,171	$ 4,644	$ 2,105	$ 10,663	$ 7,500	$ 10,663	$ 10,663	Mechanic Aide 560 hrs. @$8.92 1 Seasonal @ 650 hours @ $8.72
1310	OVERTIME SALARIES	$ 721	$ 5,573	$ 7,973	$ 10,000	$ 10,000	$ 10,000	$ 10,000	2 Mechanics & B&G Tech 10%,
1410	PENSION/PERS	$ 18,671	$ 19,041	$ 15,335	$ 21,005	$ 21,005	$ 25,546	$ 25,546	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 34,515	$ 43,640	$ 30,186	$ 42,362	$ 42,362	$ 44,710	$ 44,710	FBGM 20%, B&G Tech 10%, 2 Mechanics - 1 Family, 1 Family HS A
1615	DENTAL INSURANCE	$ 1,620	$ 1,770	$ 1,241	$ 1,682	$ 1,682	$ 1,736	$ 1,736	FBGM 20%, B&G Tech 10%, 2 Mechanics - 2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 121	$ 119	$ 82	$ 110	$ 110	$ 110	$ 110	FBGM 20%, B&G Tech 10%, 2 mechanics
1700	MEDICARE	$ 1,837	$ 1,871	$ 1,503	$ 2,176	$ 2,176	$ 2,646	$ 2,646	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	$ -	$ 1,259	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 4,266	$ 3,485	$ 3,537	$ 4,051	$ 3,537	$ 4,927	$ 4,927	2.7% of salaries
	PERSONNEL	**$ 194,391**	**$ 207,194**	**$ 161,422**	**$ 221,424**	**$ 217,747**	**$ 262,148**		
2310	GAS/DIESEL FUEL	$ 3,053	$ 2,784	$ 571	$ 3,600	$ 2,500	$ 1,000	$ 1,024	Diesel 320 @ $3.20/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 9,355	$ 17,770	$ 1,920	$ 5,500	$ 10,000	$ 10,000	$ 10,000	Vehicle/Equipment Parts:Lift/Crane/Diagnostic Equipment, Air Compressors
2590	MISC OPERATING MATERIAL	$ 15,930	$ 22,242	$ 19,525	$ 11,500	$ 20,000	$ 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	$ 4,750	$ 1,500	$ 4,750	$ 3,000	$ 3,000	Hand tool replacement (small tools worn out)
2946	COMPUTER SOFTWARE	$ 3,088	$ 2,247	$ 2,714	$ 3,000	$ 2,714	$ 3,000	$ 3,000	Annual software update of motor repairs disc for computer (trouble shooting)
	COMMODITIES	**$ 31,426**	**$ 45,409**	**$ 29,480**	**$ 25,100**	**$ 39,964**	**$ 29,500**		
3040	OTHER SERVICE	$ 428	$ 1,027	$ 4,609	$ 5,556	$ 5,556	$ 6,000	$ 6,000	Contractual service, specialty services, i.e. transmissions, exhaust systems, drive shafts, hydraulic pumps & motors
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 1,742	$ 1,202	$ 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	$ 190	$ 250	$ 250	$ 250	$ 250	ASEC Certification & training seminars
	CONTRACTUAL	**$ 428**	**$ 3,392**	**$ 6,200**	**$ 8,456**	**$ 8,456**	**$ 8,900**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,150	$ 1,150	Computer Replacement - FBGM
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,150**		
Total		**$ 226,245**	**$ 255,995**	**$ 197,102**	**$ 254,980**	**$ 266,167**	**$ 301,698**		

% Increase/(Decrease) over 2015 Budget **18.32%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	TRAFFIC SAFETY	203 / 57 3510				STREET LEVY FUND		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 209,212	$ 208,850	$ 174,364	$ 225,311	$ 225,311	$ 272,245	$ 272,245	Foreman 33.4%, (1) Section Leader; (1) Traffic Service Tech.; (1) Traffic Safety Tech.; (1) Signal Tech. (2 step increases/CWA contract, plus (1) retirement payout
1210	PART TIME SALARIES	$ 11,422	$ 11,850	$ 9,333	$ 20,169	$ 12,000	$ 17,000	$ 17,000	Part Time Salaries: 3 @ 330 hrs. 2 @ 750 hrs.
1310	OVERTIME SALARIES	$ 12,958	$ 16,120	$ 12,214	$ 25,000	$ 17,500	$ 20,000	$ 20,000	Foreman 10%, B&G & FT Employees
1410	PENSION/PERS	$ 32,703	$ 33,155	$ 27,427	$ 37,867	$ 37,867	$ 43,294	$ 43,294	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 34,735	$ 44,446	$ 31,399	$ 42,993	$ 42,993	$ 45,253	$ 45,253	Foreman 33.4% - 1 Family 3 Single
1615	DENTAL INSURANCE	$ 1,618	$ 1,767	$ 1,239	$ 1,680	$ 1,680	$ 1,735	$ 1,735	Foreman 33.4% - 1 Family 3 Single
1620	EMPLOYEE LIFE INSURANCE	$ 224	$ 220	$ 153	$ 204	$ 204	$ 204	$ 204	
1700	MEDICARE	$ 2,967	$ 3,006	$ 2,502	$ 3,922	$ 3,922	$ 4,114	$ 4,114	1.45% of salaries
1900	WORKERS COMP	$ 6,231	$ 6,106	$ 6,162	$ 7,303	$ 6,162	$ 8,350	$ 8,350	2.7% of salaries
	PERSONNEL	**$ 312,070**	**$ 325,520**	**$ 264,793**	**$ 364,449**	**$ 347,639**	**$ 412,195**		
2310	GAS/DIESEL FUEL	$ 8,230	$ 10,272	$ 5,305	$ 8,735	$ 8,735	$ 11,417	$ 6,169	Unleaded 1,990 gals @ $3.10/gal
								$ 5,248	Diesel 1,640 gals @ $3.20/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 3,389	$ 1,036	$ 2,589	$ 1,000	$ 3,000	$ 1,000	$ 1,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	$ 57,065	$ 73,221	$ 54,555	$ 83,000	$ 83,000	$ 83,000	$ 71,000	Material: Paint, Beads, Reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses Increase in cost of materials
								$ 12,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	$ 637	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	**$ 69,321**	**$ 84,529**	**$ 62,449**	**$ 93,235**	**$ 95,235**	**$ 95,917**		
3040	OTHER SERVICE	$ 292	$ 1,598	$ 89	$ 2,624	$ 2,624	$ 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	$ 18	$ -	$ -	$ 100	$ 100	$ 100	$ 100	
3210	ELECTRICITY	$ 69,060	$ 68,695	$ 53,795	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	$ 407	$ 1,970	$ 3,917	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	$ 48,848	$ 49,301	$ 57,727	$ 87,000	$ 87,000	$ 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	$ 2,863	$ 2,022	$ 2,915	$ 3,100	$ 2,915	$ 3,100	$ 3,100	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	**$ 121,488**	**$ 123,586**	**$ 118,443**	**$ 167,824**	**$ 167,639**	**$ 152,700**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,150	$ 1,150	Computer Replacement
4471	TRUCKS/OTHER VEHICLES	$ 61,402	$ -	$ -	$ 116,000	$ -	$ 45,281	$ 45,281	Replacement 2001 Long Line Striper- $210k - five year lease @ 3%.
	CAPITAL	**$ 61,402**	**$ -**	**$ -**	**$ 116,000**	**$ -**	**$ 46,431**		
Total		**$ 564,281**	**$ 533,635**	**$ 445,685**	**$ 741,508**	**$ 610,513**	**$ 707,243**		

% Increase/(Decrease) over 2015 Budget **(4.62%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 120,117	$ 120,437	$ 107,539	$ 141,539	$ 141,539	$ 152,752	$ 152,752	Street Maintenance Worker (2 - I's and 1 - II). (1 step increases per CWA contract)
1310	OVERTIME SALARIES	$ 796	$ 1,220	$ 1,455	$ 2,000	$ 2,000	$ 2,000	$ 2,000	(3) Street Maintenance Worker I's
1410	PENSION/PERS	$ 16,928	$ 17,032	$ 15,259	$ 20,095	$ 20,095	$ 21,665	$ 21,665	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 34,734	$ 30,582	$ 22,438	$ 30,589	$ 30,589	$ 32,337	$ 32,337	1 family, 2 Single
1615	DENTAL INSURANCE	$ 1,631	$ 1,262	$ 886	$ 1,698	$ 1,698	$ 1,241	$ 1,241	1 family, 2 single
1620	EMPLOYEE LIFE INSURANCE	$ 139	$ 135	$ 93	$ 124	$ 124	$ 124	$ 124	3 Maintenance workers
1700	MEDICARE	$ 1,662	$ 1,693	$ 1,520	$ 2,081	$ 2,081	$ 2,244	$ 2,244	1.45% of salaries
1900	WORKERS COMP	$ 4,563	$ 3,159	$ 3,167	$ 3,876	$ 3,167	$ 4,178	$ 4,178	2.7% of salaries
	PERSONNEL	**$ 180,570**	**$ 175,520**	**$ 152,357**	**$ 202,002**	**$ 201,293**	**$ 216,542**		
2310	GAS/DIESEL FUEL	$ 23,536	$ 18,684	$ 9,669	$ 27,525	$ 20,000	$ 19,391	$ 8,959	Unleaded 2,890 @ $3.10/gal
								$ 10,432	Diesel 3,260 @ $3.20/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 4	$ 497	$ -	$ 1,000	$ 500	$ 1,000	$ 1,000	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	$ 25,981	$ 38,005	$ 28,396	$ 25,000	$ 30,000	$ 33,000	$ 33,000	Repair drainage titles, basins, erosion, cleaning seed & straw
	COMMODITIES	**$ 49,521**	**$ 57,186**	**$ 38,065**	**$ 53,525**	**$ 50,500**	**$ 53,391**		
3022	REFUSE DISPOSAL	$ 9,255	$ 10,347	$ 8,078	$ 20,000	$ 15,000	$ 20,000	$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul. Previously in 3040
3040	OTHER SERVICE	$ 3,065	$ 3,408	$ 2,812	$ 4,084	$ 4,084	$ 4,000	$ 4,000	Ohio EPA annual fee + $1,750 & 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	$ 2,812	$ 3,000	$ 3,000	$ 4,000	$ 5,000	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	$ 2,135	$ 1,214	$ 5,384	$ 5,000	$ 5,500	$ 5,000	$ 5,000	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	**$ 14,455**	**$ 17,106**	**$ 19,086**	**$ 33,084**	**$ 28,584**	**$ 34,000**		
4436	MISC EQUIPMENT	$ -	$ 60,005	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 60,005**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 244,546**	**$ 309,817**	**$ 209,508**	**$ 288,611**	**$ 280,377**	**$ 303,933**		

% Increase/(Decrease) over 2015 Budget **5.31%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 203 / 58 5100 STREET LEVY FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
0733	INDIAN RIPPLE ROAD WIDENING	$ -	$ 68,329	$ -	$ -	$ -	$ -	$ -	Reimb. To Greene County
0734	GRANGE HALL RD WIDENING	$ 39,842	$ -	$ 28,154	$ -	$ -	$ -	$ -	Environmental Study Required by ODOT (2014 Carryover $28k)
0738	COLONEL GLENN HWY WIDENING	$ 13,134	$ -	$ -	$ -	$ -	$ -	$ -	Total Project $453,270 Safety Improvement Grant 90/10% City Share $45,330
0742	NEW GERMANY TREBEIN RD	$ 1,389,605	$ 276,662	$ -	$ -	$ -	$ -	$ -	Road Widening- ($1.18m Grant funds) Local Share Split 203 ($500k) & 408 (100k)
0746	PRICE DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed into 2017
0747	I-675 @ GRANGE HALL LANDSCAPE	$ 31,825	$ 1,675	$ -	$ -	$ -	$ -	$ -	
0750	GRANGE HALL BRIDGE REPAIRS	$ 2,745	$ -	$ -	$ -	$ -	$ -	$ -	
0753	SUNNYSIDE DR DRAINAGE	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	
0754	FACTORY ROAD RECONSTRUCTION	$ 511,151	$ 116,342	$ -	$ -	$ -	$ -	$ -	Project: $450,450 ODOT Grant - $180k Local
0755	DAYTON-XENIA GRANGE HALL	$ 11,036	$ 38,227	$ -	$ -	$ -	$ -	$ -	
0756	DAYTON-XENIA WIDENING	$ -	$ 251,797	$ 33,763	$ -	$ -	$ -	$ -	Engineering:(2014 Carryover $34k)
0757	GRANGE HALL RD SIDEPATH - ENG.	$ -	$ -	$ 57,546	$ 100,000	$ 57,546	$ -	$ -	Split between 203 & 204 - $175k total
0758	NATIONAL ROAD IMPROVEMENTS	$ -	$ 107,637	$ 691,331	$ 865,000	$ 780,000	$ -	$ -	Engineering & Design Constr.- Fairborn Interlocal Grant National Rd ODOD Grt $400k, ODOT Grt $300k,Greene Co.$80k, $100k
0759	PEDESTRIAN BRIDGE	$ -	$ 816,360	$ -	$ -	$ -	$ -	$ -	2014: Construction Costs to ODOT (See 408)
0760	N.FAIRFIELD RD WIDENING	$ -	$ 123,596	$ 356	$ -	$ 356	$ -	$ -	Engineering
0761	INDIAN RIPPLE @ DARST - ENG	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 65,000	Engineering
0762	DAYTON-XENIA STREETSCAPE (II)	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	Right of Way
0763	PARK OVERLOOK DR. COMPLETION	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Split between 203 & 771 (total $500k)
0764	GRANGE HALL @ SR 835	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	Turn Lane Right of Way Purchase
	CAPITAL	**$ 1,999,338**	**$ 1,830,625**	**$ 811,150**	**$ 965,000**	**$ 837,902**	**$ 375,000**		
Total		**$ 1,999,338**	**$ 1,830,625**	**$ 811,150**	**$ 965,000**	**$ 837,902**	**$ 375,000**		

% Increase/(Decrease) over 2015 Budget **(61.14%)**

DEPT: TRANSFERS OUT 203 / 60 7300 STREET LEVY FUND

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 10,388	$ 10,200	$ 7,650	$ 10,012	$ 10,012	$ 10,906	$ 10,906	Golf Course Access Roadway-Non Assessable portion ($10,588 prin/$318 int.) Pd off 12/2016.
Total		**$ 10,388**	**$ 10,200**	**$ 7,650**	**$ 10,012**	**$ 10,012**	**$ 10,906**		

% Increase/(Decrease) over 2015 Budget **8.93%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND #204 STREET MAINTENANCE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 375,841**		
02 INTERGOVERNMENTAL REVENUE	$ 2,007,391	$ 2,476,983	$ 1,518,723	$ 2,424,815	$ 2,383,000	$ 2,736,000	12.83%	Increased Grant Funding
04 SERVICES	$ -	$ -	$ -	$ 26,150	$ 26,150	$ 127,253	386.63%	Township Fuel Payments
06 MISC. REVENUES	$ 44,093	$ 36,664	$ 1,340	$ 3,200	$ 3,600	$ 3,200	0.00%	Level Funded
TOTAL REVENUE	**$ 2,051,484**	**$ 2,513,647**	**$ 1,520,063**	**$ 2,454,165**	**$ 2,412,750**	**$ 2,866,453**	**16.80%**	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	$ 595,930	$ 440,185	$ 196,094	$ 342,056	$ 303,700	$ 314,188	(8.15%)	Reduction in Operating Costs
3330-ANNUAL PAVING	$ 996,778	$ 930,807	$ 885,439	$ 1,019,970	$ 1,026,970	$ 1,045,900	2.54%	Capital Equipment
3340-SNOW AND ICE CONTROL	$ 379,208	$ 377,089	$ 196,054	$ 229,645	$ 250,445	$ 397,422	73.06%	Increase Salt Budgeted
5100-CAPITAL	$ 487,248	$ 1,025,452	$ 358,815	$ 909,530	$ 774,816	$ 1,455,000	59.97%	Increase in Capital Projects
TOTAL EXPENSES	**$ 2,459,164**	**$ 2,773,533**	**$ 1,636,402**	**$ 2,501,201**	**$ 2,355,931**	**$ 3,212,510**	**28.44%**	
INCREASE/(DECREASE)	**$ (407,680)**	**$ (259,886)**	**$ (116,339)**	**$ (47,036)**	**$ 56,819**	**$ (346,057)**		
PROJECTED ENDING BALANCE						**$ 29,784**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.2%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 151,868	$ 294,616	$ 116,091	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	$ 1,546,783	$ 1,574,314	$ 1,201,757	$ 1,500,000	$ 1,546,000	$ 1,546,000	3.07%	Slight increase based on averages
204-431500	MOTOR VEHICLE LICENSE FEES	$ 297,762	$ 293,013	$ 200,875	$ 315,065	$ 300,000	$ 300,000	(4.78%)	Slight decrease based on averages
204-432321	GRANTS/FEDERAL/STATE/LOCAL	$ 10,978	$ -	$ -	$ -	$ -	$ -	0.00%	
204-432322	GRANTS (PASS THROUGH)	$ -	$ 315,040	$ -	$ 369,750	$ 297,000	$ 650,000	75.79%	Ohio Public Works Grant - Shakertown @ GH $650k
	02 INTERGOVERNMENTAL REVENUE	**$ 2,007,391**	**$ 2,476,983**	**$ 1,518,723**	**$ 2,424,815**	**$ 2,383,000**	**$ 2,736,000**	**12.83%**	
204-463400	TWP FUEL CHARGES	$ -	$ -	$ -	$ 26,150	$ 26,150	$ 127,253	386.63%	Township Reimbursement of Fuel Charges plus Admin. Fee
	04 SERVICES	**$ -**	**$ -**	**$ -**	**$ 26,150**	**$ 26,150**	**$ 127,253**	**386.63%**	
204-486100	INTEREST INCOME	$ 178	$ -	$ 525	$ 200	$ 600	$ 200	0.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	$ 3,278	$ 19,246	$ -	$ 2,000	$ 2,000	$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	$ 34,561	$ 17,418	$ 815	$ 1,000	$ 1,000	$ 1,000	0.00%	Reimbursements for City Property Damage-BWC rebates (2013 & 2014)
204-498750	TRANSFERS IN	$ 6,076	$ -	$ -	$ -	$ -	$ -	0.00%	One time - Fund 750 reconciliation
	06 MISC. REVENUES	**$ 44,093**	**$ 36,664**	**$ 1,340**	**$ 3,200**	**$ 3,600**	**$ 3,200**	**0.00%**	
	TOTAL REVENUE	**$ 2,051,484**	**$ 2,513,647**	**$ 1,520,063**	**$ 2,454,165**	**$ 2,412,750**	**$ 2,866,453**	**16.80%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	$ 19,864	$ 17,163	$ 5,749	$ 52,860	$ 24,096	$ 24,096	$ 22,816	Unleaded Gas 7,360 @ $3.10/gal
								$ 1,280	Diesel 400 @ $3.20/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES	$ -	$ -	$ -	$ -	$ -	$ 123,355	$ 42,315	Unleaded Gas 13,650 @ $3.10/gal
								$ 81,040	Diesel 25,325 @ $3.20/gal - Township
2499	MISC OPERATING SUPPLIES	$ 25,558	$ 18,326	$ 10,974	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe
2550	VEHICLE/EQUIPMENT PARTS	$ 25,628	$ 14,884	$ 13,741	$ 12,000	$ 15,000	$ 12,000	$ 12,000	Tires, Batteries, vehicle parts, sweeper brooms, tune ups, oil pans, hydraulic parts, radiators, brake parts, track machine parts Note: 2013 Enc. Carryover $2.6k
2590	MISC OPERATING MATERIAL	$ 11,788	$ 10,363	$ 9,364	$ 23,000	$ 20,000	$ 25,000	$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts.
2933	MAINTENANCE EQUIPMENT	$ 2,427	$ 1,451	$ 1,717	$ 2,700	$ 2,000	$ 2,000	$ 2,000	Brooms, shovels, cut off blades, asphalt lukes, traffic cones, orange barrels, hand tools
2934	MISCELLANEOUS EQUIPMENT	$ 7,663	$ 1,125	$ -	$ 1,200	$ 1,200	$ 1,200	$ 1,200	Radios, Radio repair for snow equipment.
	COMMODITIES	**$ 92,928**	**$ 63,312**	**$ 41,545**	**$ 111,760**	**$ 82,296**	**$ 207,651**		
3022	REFUSE DISPOSAL	$ 13,127	$ 9,897	$ 3,031	$ 17,000	$ 10,000	$ 17,000	$ 13,000	Trash pick-up MMF and storage facility
								$ 4,000	Disposal of construction debris
3040	OTHER SERVICE	$ 3,169	$ 6,009	$ 1,289	$ 5,596	$ 5,596	$ 5,000	$ 5,000	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	$ -	$ 7,172	$ 3,380	$ 4,872	$ 3,380	$ 4,050	$ 4,050	Annual Audit Fees-Direct Cost Allocation 9%
3313	FUEL STORAGE TANK INSURANCE	$ 1,600	$ 1,400	$ 1,200	$ 1,600	$ 1,200	$ 1,200	$ 1,200	BUSTR (Bureau of Underground Storage Tank Regulation) required insurance on two tanks Increased coverage lower deductible
3420	EQUIPMENT RENTAL	$ 1,887	$ 864	$ 989	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	$ 11,228	$ 16,409	$ 10,410	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Work performed by outside vendors
3990	INTERFUND CHARGE - GENERAL FUND	$ 100,734	$ 54,461	$ 45,654	$ 60,872	$ 60,872	$ 53,915	$ 53,915	Allocation of GF Indirect cost/financial policy.
	CONTRACTUAL	**$ 131,745**	**$ 96,212**	**$ 65,953**	**$ 106,940**	**$ 98,048**	**$ 98,165**		
4471	TRUCKS/ OTHER VEHICLES	$ 371,257	$ 280,661	$ 88,596	$ 123,356	$ 123,356	$ 8,372	$ 4,643	Replaced 1998 Street Sweeper - 5 yrs. capital lease $195,000 @ 3.5% (Yr. 5 of 5) ends 2-16
								$ 3,729	Replaced 1995 Salt/dump Truck - 5 yrs. capital lease $135,000 @ 3.5% (Yr. 5 of 5) end 2-16
	CAPITAL	**$ 371,257**	**$ 280,661**	**$ 88,596**	**$ 123,356**	**$ 123,356**	**$ 8,372**		
Total		**$ 595,930**	**$ 440,185**	**$ 196,094**	**$ 342,056**	**$ 303,700**	**$ 314,188**		
	% Increase/(Decrease) over 2015 Budget						**(8.15%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 67,992	$ 22,103	$ 26,737	$ 23,000	$ 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	$ 928,400	$ 908,704	$ 858,239	$ 996,070	$ 996,070	$ 1,000,000	$ 1,000,000	Resurfacing (split between 204 & 260 totaling $2 million)
3620	PRINTING	$ 386	$ -	$ 463	$ 650	$ 650	$ 650	$ 650	Printing of plans and specifications
3700	ADVERTISING	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Advertising for bids
	CONTRACTUAL	**$ 996,778**	**$ 930,807**	**$ 885,439**	**$ 1,019,970**	**$ 1,026,970**	**$ 1,030,900**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	New Traffic Calming Speed Signs (4)
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**		
Total		**$ 996,778**	**$ 930,807**	**$ 885,439**	**$ 1,019,970**	**$ 1,026,970**	**$ 1,045,900**		

% Increase/(Decrease) over 2015 Budget **2.54%**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	$ 35,120	$ 46,700	$ 20,522	$ 25,200	$ 45,000	$ 39,456	$ 39,456	Diesel 12,330@ $3.20/gal
2499	MISC OPERATING SUPPLIES	$ 4,301	$ 3,371	$ 723	$ 3,000	$ 3,000	$ 5,000	$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, steel for plow, repairs
2550	VEHICLE/EQUIPMENT PARTS	$ 20,597	$ 22,784	$ 19,165	$ 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	$ 294,221	$ 282,600	$ 146,160	$ 169,045	$ 169,045	$ 316,966	$ 314,466	4,632 Tons salt @ $67.89/ton (decrease $31.54/ton from 2015 budget). NOTE:Total of 6,500 tons used across funds 203, 204 & 205
								$ 2,500	Chemical additives 2,000 gals @ $1.25
	COMMODITIES	**$ 354,239**	**$ 355,455**	**$ 186,570**	**$ 217,245**	**$ 237,045**	**$ 381,422**		
3040	OTHER SERVICE	$ 19,657	$ 14,648	$ 3,998	$ 6,400	$ 6,400	$ 10,000	$ 10,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	$ 332	$ 236	$ 456	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Water for salt brine maker
3510	VEHICLE MAINTENANCE	$ 4,980	$ 6,750	$ 5,030	$ 5,000	$ 6,000	$ 5,000	$ 5,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	**$ 24,969**	**$ 21,634**	**$ 9,484**	**$ 12,400**	**$ 13,400**	**$ 16,000**		
Total		**$ 379,208**	**$ 377,089**	**$ 196,054**	**$ 229,645**	**$ 250,445**	**$ 397,422**		

% Increase/(Decrease) over 2015 Budget **73.06%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0751	NEW GERMANY-TREBEIN RD	$ 8,466	$ -	$ -	$ -	$ -	$ -	$ -	Final Engineering - Golf Course Sight Lines
0753	FACTORY ROAD @ RICHMAR DR.	$ 26,504	$ 56	$ -	$ -	$ -	$ -	$ -	Engineering 2011- ROW 2012/2013
0758	GRANGE HALL SIDEPATH	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	Margate to Kensington
0759	SHAKERTOWN RD SIDEPATH	$ -	$ 28,215	$ -	$ -	$ -	$ -	$ -	Side path Extension (Burntwood Tr)
0762	PARK OVERLOOK DR. EXTENSION	$ 190,000	$ 175,171	$ -	$ -	$ -	$ -	$ -	Reimbursement Split 204-771 (2014 -Yr. 2 of 2)
0763	GRANGE HALL ROAD WIDENING	$ 74,255	$ 29,723	$ 13,992	$ 195,000	$ 195,000	$ -	$ -	Engineering- (2013 Enc Carryover $29,722)
0764	HANES RD BRIDGE REPAIR	$ 27,673	$ 409,498	$ -	$ -	$ -	$ -	$ -	ROW Purchase (2013) Construction (2014) ODOT Grant $315,850, Local Share $78,760
0765	N.FAIRFIELD RD WIDENING PROJECT	$ 106,490	$ -	$ -	$ -	$ -	$ -	$ -	
0766	I-675 PED./CYCLIST CROSSING	$ 9,150	$ 29,124	$ 3,929	$ 3,930	$ 3,930	$ -	$ -	Total Project $20k Grant 80/20 Local Share
0767	EASTSIDE @ COL.GLENN SIGNAL	$ 3,210		$ -	$ -	$ -	$ -	$ -	Traffic Signal Construction
0769	PARK OVERLOOK LOFTS PHASE II	$ 41,500	$ 41,600	$ 41,600	$ 41,600	$ 41,600	$ -	$ -	Reimbursement Split 204 & 771 (Yr. 4 of 4)
0770	SHAKERTOWN RD IMPROVEMENTS	$ -	$ 69,753	$ 9,965	$ -	$ -	$ -	$ -	Project design (2014 Carryover $28k)
0771	INDIAN RIPPLE SIGNAL PROJECT	$ -	$ 35,920	$ 74,661	$ -	$ -	$ -	$ -	Project design (2014 Carryover $18k)
0772	GRANGE HALL RD	$ -	$ 136,068	$ 54,658	$ 40,000	$ 40,000	$ -	$ -	Additional for R/W purchases (2014 Carryover $18k)
0773	COL. GLENN RIGHT OF WAY	$ -	$ 30,324	$ -	$ -	$ -	$ -	$ -	Additional for R/W purchases
0774	DAYTON-XENIA STREETSCAPE II	$ -	$ -	$ 3,275	$ 41,000	$ 41,000	$ -	$ -	Phase II design
0779	DAYTON-XENIA STREETSCAPE I	$ -	$ -	$ 91,449	$ 396,000	$ 396,000	$ -	$ -	Construction ($297k Grant Funded)
0780	GRANGE HALL SIDEPATH - R/W	$ -	$ -	$ -	$ 77,000	$ -	$ -	$ -	Moved from 203 ($72,750 Grant Funded) - Project Cancelled
0781	GRANGE HALL @ SR 835 TURN LANE	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	Engineering
0782	INDIAN RIPPLE SIGNAL R/W	$ -	$ -	$ 6,075	$ 15,000	$ 15,000	$ -	$ -	Project R/W Purchases
0783	GRANGE HALL SIDEPATH	$ -	$ -	$ 17,286	$ 75,000	$ 17,286	$ -	$ -	Engineering Total $175k-Split between 203/204
0785	CHARLENE DR DRAINAGE	$ -	$ -	$ 41,925	$ -	$ -	$ -	$ -	(2014 Carryover $55k)
0785	SHAKERTOWN @ GRANGE HALL	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -	$ -	
0786	GRANGE HALL @ SHAKERTOWN	$ -		$ -	$ -	$ -	$ 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 to 2017
0788	SHAKERTOWN RD WIDENING ROW	$ -		$ -	$ -	$ -	$ 110,000	$ 110,000	
0789	SHAKERTOWN @ NFR TURN LANE	$ -		$ -	$ -	$ -	$ 110,000	$ 110,000	Split between 204 & 260
0790	SHAKERTOWN RD EXTENSION TO FACTORY	$ -		$ -	$ -	$ -	$ 150,000	$ 150,000	Preliminary Design
Total		**$ 487,248**	**$ 1,025,452**	**$ 358,815**	**$ 909,530**	**$ 774,816**	**$ 1,455,000**		

% Increase/(Decrease) over 2015 Budget **59.97%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 18,140**		
02 INTERGOVERNMENTAL	$ 166,837	$ 189,869	$ 183,260	$ 380,436	$ 380,436	$ 148,000	(61.10%)	Reduction in Pass Through Grants
06 MISC. REVENUE	$ 1,555	$ 1,429	$ 307	$ 500	$ 1,000	$ 800	60.00%	Refunds and Reimbursements BWC credits
TOTAL REVENUE	**$ 168,392**	**$ 191,298**	**$ 183,567**	**$ 380,936**	**$ 381,436**	**$ 148,800**	**(60.94%)**	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	$ 191,950	$ 175,886	$ -	$ 179,284	$ 177,070	$ 164,535	(8.23%)	Reduction in guardrail repair and replacement
5100 - CAPITAL	$ 175,721	$ 40,941	$ 95,428	$ 30,000	$ 30,000	$ -	(100.00%)	No capital budgeted in 2016
TOTAL EXPENSES	**$ 367,671**	**$ 216,827**	**$ 95,428**	**$ 209,284**	**$ 207,070**	**$ 164,535**	**(21.38%)**	
INCREASE/(DECREASE)	**$ (199,279)**	**$ (25,529)**	**$ 88,139**	**$ 171,652**	**$ 174,366**	**$ (15,735)**		
PROJECTED ENDING BALANCE						**$ 2,405**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.46%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2013 YTD ACTUAL	2014 YTD ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 - 16 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	$ 125,415	$ 127,647	$ 95,365	$ 125,000	$ 125,000	$ 125,000	0.00%	Level funded
205-431500	MOTOR VEHICLE LICENSE FEES	$ 22,973	$ 23,758	$ 18,362	$ 23,000	$ 23,000	$ 23,000	0.00%	Level funded
205-432320	GRANTS	$ 18,449	$ -	$ -	$ -	$ -	$ -	0.00%	
205-432322	GRANTS (PASS THOUGH)	$ -	$ 38,464	$ 69,533	$ 232,436	$ 232,436	$ -	(100.00%)	
	02 INTERGOVERNMENTAL	$ 166,837	$ 189,869	$ 183,260	$ 380,436	$ 380,436	$ 148,000	(61.10%)	
205-486100	INTEREST INCOME	$ 806	$ 390	$ 277	$ 500	$ 500	$ 300	(40.00%)	Reduced - rates & balance
205-497000	REFUNDS AND REIMBURSEMENTS	$ 749	$ 1,039	$ 30	$ -	$ 500	$ 500	100.00%	Workers Comp. Rebate
	06 MISC. REVENUES	$ 1,555	$ 1,429	$ 307	$ 500	$ 1,000	$ 800	60.00%	
	STATE HIGHWAY TOTAL	**$ 168,392**	**$ 191,298**	**$ 183,567**	**$ 380,936**	**$ 381,436**	**$ 148,800**	**(60.94%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 55,191	$ 55,790	$ 44,300	$ 56,885	$ 56,885	$ 60,511	$ 60,511	(1) Equipment operator
1310	OVERTIME SALARIES	$ 145	$ 178	$ 395	$ 4,000	$ 2,000	$ 2,000	$ 2,000	Patching, Traffic sig repair, sealing, sign repair/replacement
1410	PENSION/PERS	$ 7,747	$ 7,836	$ 6,257	$ 8,524	$ 8,524	$ 8,752	$ 8,752	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 14,953	$ 19,133	$ 13,517	$ 18,428	$ 18,428	$ 19,480	$ 19,480	1 family
1615	DENTAL INSURANCE	$ 704	$ 769	$ 540	$ 732	$ 732	$ 755	$ 755	1 family
1620	EMPLOYEE LIFE INSURANCE	$ 46	$ 45	$ 31	$ 41	$ 41	$ 41	$ 41	1 employee
1700	MEDICARE	$ 756	$ 766	$ 610	$ 883	$ 883	$ 906	$ 906	1.45% salaries
1900	WORKERS COMPENSATION	$ 2,043	$ 1,446	$ 1,455	$ 1,644	$ 1,430	$ 1,688	$ 1,688	2.7% salaries
	PERSONNEL	**$ 81,585**	**$ 85,963**	**$ 67,105**	**$ 91,137**	**$ 88,923**	**$ 94,133**		
2310	GAS/OIL FOR CITY VEHICLES	$ 5,199	$ 6,095	$ 2,851	$ 5,400	$ 5,400	$ 5,928	$ 1,216	Diesel 380 @ $3.20
								$ 4,712	Unleaded 1,520 @ $3.10
2590	MISC OPERATING MATERIAL	$ 47,413	$ 63,723	$ 2,215	$ 42,886	$ 42,886	$ 36,578	$ 14,000	200 tons of grit @ $70.00/ton
								$ 5,000	Guardrail Bridge Spraying
								$ 4,000	Mulch for interchange area
								$ 13,578	200 Tons salt @ $67.89/ton (decreased $31.54/ton from 2015 budget) NOTE:Total of 6,500 tons used across funds 203, 204, & 205
	COMMODITIES	**$ 52,612**	**$ 69,818**	**$ 5,066**	**$ 48,286**	**$ 48,286**	**$ 42,506**		
3040	OTHER SERVICE	$ 8,710	$ 179	$ 90	$ 20,113	$ 20,113	$ 13,000	$ 13,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	$ 8,055	$ 8,825	$ 6,897	$ 8,424	$ 8,424	$ 8,424	$ 8,424	Street Lighting for 20 luminaries (Electricity Rt 35 & SR 835)
3540	OTHER MAINTENANCE	$ 30,455	$ -	$ -	$ -	$ -	$ -	$ -	Light Pole Painting
3990	INTERFUND CHARGE - GF	$ 10,533	$ 11,101	$ 8,493	$ 11,324	$ 11,324	$ 6,472	$ 6,472	Allocation of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	**$ 57,753**	**$ 20,105**	**$ 15,480**	**$ 39,861**	**$ 39,861**	**$ 27,896**		
Total		**$ 191,950**	**$ 175,886**	**$ 87,651**	**$ 179,284**	**$ 177,070**	**$ 164,535**		

% Increase/(Decrease) over 2015 Budget **(8.23%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0725	SR 835 @ GRANGE HALL	$ 123,357	$ -	$ -	$ -	$ -	$ -	$ -	
0726	INDIAN RIPPLE ROAD @ I675 ENGINEERING	$ 34,737	$ 15,880	$ -	$ -	$ -	$ -	$ -	Intersection Improvements ODOT Grant $85,726 Local Share $9,525 (10%)
0727	N. FAIRFIELD @ US35	$ 17,627	$ 11,449	$ -	$ -	$ -	$ -	$ -	Traffic Signal Modification
0729	INDIAN RIPPLE ROAD @ I675	$ -	$ 13,612	$ 95,428	$ -	$ -	$ -	$ -	ODOT Grant $270,900, Local Share $30,100 - Construction - Enc Carryover from 2014 PO ($286k)
0730	US 35 PAVEMENT REPAIRS	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	
	CAPITAL	**$ 175,721**	**$ 40,941**	**$ 95,428**	**$ 30,000**	**$ 30,000**	**$ -**		

Total		**$ 175,721**	**$ 40,941**	**$ 95,428**	**$ 30,000**	**$ 30,000**	**$ -**

% Increase/(Decrease) over 2015 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 211 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) - ARRA

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
02 GRANTS	$ 2,253	$ -	$ -	$ -	**$ -**	$ -	0.00%	
TOTAL REVENUE	**$ 2,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%	
DEPARTMENTAL EXPENSES								
5600 - TRANSPORTATION IMP. DISTRICT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%	
INCREASE/(DECREASE)	**$ 2,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
PROJECTED FUND BALANCE						**$ -**		

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
211-432100	CDBG GRANT	$ 2,253	$ -	$ -	**$ -**	**$ -**	**$ -**	-	
	FUND TOTAL	**$ 2,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 11,676**		
01 PROPERTY TAXES	$ -	$ -	$ 2,454,195	$ 2,550,000	$ 2,454,288	$ 2,507,125	(1.68%)	Projected by County Auditor
03 INTERGOVERNMENTAL	$ -	$ -	$ 61,655	$ 3,752,500	$ 3,364,155	$ 1,274,215	(66.04%)	Pass Through Grant Funds
TOTAL REVENUE	**$ -**	**$ -**	**$ 2,515,850**	**$ 6,302,500**	**$ 5,818,443**	**$ 3,781,340**	**(40.00%)**	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	$ -	$ -	$ 184,520	$ 1,319,280	$ 1,295,000	$ 1,324,050	0.36%	$1m in residental streets/curb repairs
5100-CAPITAL IMPROVEMENTS	$ -	$ -	$ 329,833	$ 4,981,000	$ 4,511,767	$ 2,455,000	(50.71%)	Major capital improvements
TOTAL EXPENSES	**$ -**	**$ -**	**$ 514,353**	**$ 6,300,280**	**$ 5,806,767**	**$ 3,779,050**	**(40.02%)**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ 2,001,497**	**$ 2,220**	**$ 11,676**	**$ 2,290**		
PROJECTED ENDING BALANCE						**$ 13,966**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**0.37%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	$ -	$ -	$ 2,454,195	$ 2,550,000	$ 2,454,195	$ 2,507,035	(1.68%)	Projected by County Auditor
260-410800	TRAILER TAX	$ -	$ -	$ 93	$ -	$ 93	$ 90	100.00%	
	01 PROPERTY TAX	**$ -**	**$ -**	**$ 2,454,288**	**$ 2,550,000**	**$ 2,454,288**	**$ 2,507,125**	**(1.68%)**	
260-432321	ODOT GRANT (PASS THROUGH)	$ -	$ -	$ -	$ 3,752,500	$ 3,302,500	$ 1,211,250	(67.72%)	See Below **
260-430400	ROLLBACK & HOMESTEAD	$ -	$ -	$ 61,655	$ -	$ 61,655	$ 62,965	100.00%	Projected by County Auditor
	03 INTERGOVERNMENTAL	**$ -**	**$ -**	**$ 61,655**	**$ 3,752,500**	**$ 3,364,155**	**$ 1,274,215**	**(66.04%)**	
	STREET IMPROVEMENT LEVY FUND FUND TOTAL	**$ -**	**$ -**	**$ 2,515,943**	**$ 6,302,500**	**$ 5,818,443**	**$ 3,781,340**	**(40.00%)**	

** Dayton Xenia Engineering & R/W ($450k), National @ Col. Glenn ($60k), Indian Ripple Signals ($701,250)

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	$ -	$ -	$ 12,907	$ 12,750	$ 12,907	$ 13,750	$ 13,750	Tax Collection fee by Greene County Auditor
3150	ANNUAL AUDIT FEE	$ -	$ -	$ 7,522	$ 10,230	$ 7,522	$ 9,000	$ 9,000	Direct Cost Allocation - 20% of $45k
3540	OTHER MAINTENANCE	$ -	$ -	$ 4,113	$ 995,000	$ 995,000	$ 1,000,000	$ 1,000,000	Resurfacing (split between 204 & 260 totaling $2 million)
3541	CURB PROGRAM	$ -	$ -	$ 159,056	$ 300,000	$ 300,000	$ 300,000	$ 300,000	Worst curbs first
3620	PRINTING	$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	Printing of plans and specifications
3700	ADVERTISING	$ -	$ -	$ 922	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Advertising for bids
	CONTRACTUAL	**$ -**	**$ -**	**$ 184,520**	**$ 1,319,280**	**$ 1,295,000**	**$ 1,324,050**		
Total		**$ -**	**$ -**	**$ 184,520**	**$ 1,319,280**	**$ 1,295,000**	**$ 1,324,050**		

% Increase/(Decrease) over 2015 Budget **0.36%**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
0701	GRANGE HALL WIDENING	$ -	$ -	$ 10,619	$ 2,270,000	$ 2,270,000	$ -	$ -	Construction - Kemp to Gardenview ($1,402,500 Grant)
0702	SHAKERTOWN @ GRANGE HALL (Design)	$ -	$ -	$ 60,912	$ 75,000	$ 75,000	$ -	$ -	Design 2015, Widening 2016
0703	SHAKERTOWN @ GRANGE HALL (ROW)	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000	ROW Purchase (rebudgted for 2016)
0704	N FAIRFIELD - WIDENING	$ -	$ -	$ 11,535	$ 1,920,000	$ 1,920,000	$ -	$ -	Construction + Materials Testing ($1.9m Grant)
0705	DX FINAL R/W PURCHASES	$ -	$ -	$ 240,767	$ 710,000	$ 240,767	$ 600,000	$ 600,000	Right of Way purchases ($450k Grant)
0706	STEDMAN LANE TRAFFIC CALMING	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	$ -	$ -	Speed Tables
0707	GRANGE HALL @ SHAKERTOWN WIDENING	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	Construction
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	Design
0709	NATIONAL RD WIDENING (ROW)	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	ROW Purchases
0710	NATIONAL RD AT COL GLENN	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	Final Design - ODOT Grant $60k
0711	INDIAN RIPPLE SIGNALS	$ -	$ -	$ -	$ -	$ -	$ 935,000	$ 935,000	$701,250 ODOT Grant
0712	STROOP RD RESURFACING	$ -	$ -	$ -	$ -	$ -	$ -		Now out of resurfacing
0713	DAYTON XENIA WIDENING	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	Required by ODOT - Environmental Testing
0714	RIDGECLIFF CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000	
0715	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	
	CAPITAL IMPROVEMENTS	**$ -**	**$ -**	**$ 329,833**	**$ 4,981,000**	**$ 4,511,767**	**$ 2,455,000**		
Total		**$ -**	**$ -**	**$ 329,833**	**$ 4,981,000**	**$ 4,511,767**	**$ 2,455,000**		

% Increase/(Decrease) over 2015 Budget **(50.71%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 7,213**		
02 LICENSES/FINES	$ 349,122	$ 351,586	$ 271,161	$ 346,000	$ 346,000	$ 346,000	0.00%	Level funded
03 INTERGOVERNMENTAL *	$ 1,804,128	$ 1,113,195	$ 1,661,496	$ 700,800	$ 800,800	$ 30,000	(95.72%)	Reduction in Pass Through Grants
06 MISC. REVENUE	$ 15,646	$ -	$ -	$ -	$ -	$ -	0.00%	
TOTAL REVENUE	**$ 2,168,896**	**$ 1,464,781**	**$ 1,932,657**	**$ 1,046,800**	**$ 1,146,800**	**$ 376,000**	(64.08%)	
DEPARTMENTAL EXPENSES								
3110-CONTRACTUAL	$ -	$ 3,285	$ 2,540	$ 3,285	$ 2,540	$ 3,258	(0.82%)	Slight Reduction in Auditors Fees
5100-CAPITAL IMPROVEMENTS	$ 1,891,743	$ 1,823,203	$ 1,615,313	$ 1,094,400	$ 1,094,400	$ 315,000	(71.22%)	Reduction in Capital Improvements
5600-REIMBURSMENTS	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.00%	Level Funded
7300-TRANSFERS OUT	$ 31,203	$ 32,108	$ 24,081	$ 31,036	$ 31,036	$ 32,193	3.73%	Slight Increase in Debt Service Payments
TOTAL EXPENSES	**$ 1,952,946**	**$ 1,888,596**	**$ 1,671,934**	**$ 1,158,721**	**$ 1,157,976**	**$ 380,451**	(67.17%)	
INCREASE/(DECREASE)	**$ 215,950**	**$ (423,815)**	**$ 260,723**	**$ (111,921)**	**$ (11,176)**	**$ (4,451)**		
PROJECTED ENDING BALANCE						**$ 2,762**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**0.73%**		

* = Per State Auditor, we 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	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 232,768	$ 234,391	$ 180,774	$ 230,000	$ 230,000	$ 230,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	$ 116,354	$ 117,195	$ 90,387	$ 116,000	$ 116,000	$ 116,000	0.00%	Level Funded
	02 LICENSES/FINES	**$ 349,122**	**$ 351,586**	**$ 271,161**	**$ 346,000**	**$ 346,000**	**$ 346,000**	**0.00%**	
408-432321	ODOT GRANT (PASS THROUGH)	$ 1,248,041	$ 1,026,635	$ 1,631,496	$ 670,800	$ 770,800	$ -	(100.00%)	N. Fairfield Resurfacing ($670.8k), N. Fairfield Rd Widening Construction $1.9m
408-432323	OHIO TRAFFIC/SAFETY GRANT	$ 206,275	$ -	$ -	$ -	$ -	$ -	0.00%	
408-432324	GREENE COUNTY AGREEMENT	$ -	$ 60,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.00%	Offset by Third Party Agreement
408-432325	OTHER AGENCIES	$ 90,000	$ -	$ -	$ -	$ -	$ -	0.00%	Wright State $70k- Clark State $20k Pedestrian Bridge Contributions
408-432326	OHIO PUBLIC WORKS COMMISSION GRT	$ 259,812	$ 26,560	$ -	$ -	$ -	$ -	0.00%	N.Fairfield Brdg@I-675 Widening Project
	03 INTERGOVERNMENTAL	**$ 1,804,128**	**$ 1,113,195**	**$ 1,661,496**	**$ 700,800**	**$ 800,800**	**$ 30,000**	**(95.72%)**	
408-497000	REFUNDS AND REIMBURSEMENTS	$ 15,646	$ -	$ -	$ -	$ -	$ -	0.00%	
	06 MISCELLANEOUS REVENUE	**$ 15,646**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	STREET CAPITAL IMPROVEMENT FUND TOTAL	**$ 2,168,896**	**$ 1,464,781**	**$ 1,932,657**	**$ 1,046,800**	**$ 1,146,800**	**$ 376,000**	**(64.08%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	CONTRACTUAL	408 / 58 3110			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITORS FEE	$ -	$ 3,285	$ 2,540	$ 3,285	$ 2,540	$ 3,258	$ 3,258	Single Audit Fees for Federal Grants
	CONTRACTUAL	**$ -**	**$ 3,285**	**$ 2,540**	**$ 3,285**	**$ 2,540**	**$ 3,258**		
Total		**$ -**	**$ 3,285**	**$ 2,540**	**$ 3,285**	**$ 2,540**	**$ 3,258**		

% Increase/(Decrease) over 2015 Budget **(0.82%)**

DEPT:	CAPITAL IMPROVEMENTS	408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0746	I675 PEDESTRIAN BRIDGE	$ 213,015	$ 7,629	$ -	$ -	$ -	$ -	$ -	Additional costs due to enhancements.
0747	COL GLENN HIGHWAY RIGHT OF WAY	$ -	$ 47	$ -	$ -	$ -	$ -	$ -	ODOT share $99k, Local Share $11k
0755	LILLIAN LANE	$ -	$ -	$ 11,000	$ -	$ -	$ -	$ -	Extension to Lakeview Drive Eng. Phase. 2014 Enc. Carryover $12,650.
0758	PARK OVERLOOK AT ROYAL GATEWAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Eng. Phase - Total Project $10-771 Im. 2014 Enc. Carryover $8k
0769	N. FAIRFIELD RD SIGNALS PROJECT	$ 1,481,551	$ 115,478	$ -	$ -	$ -	$ -	$ -	Inspection Fees for Project. $75k reimbursed from ODOT & OPWC.
0770	PARK OVERLOOK LOFTS- PHASE II	$ 43,500	$ -	$ -	$ -	$ -	$ -	$ -	
0771	N FAIRFIELD ROAD R/W	$ 8,576	$ 117,548	$ 13,967	$ -	$ -	$ -	$ -	2014 Enc. Carryover $14,700
0772	NEW GERMANY-TREBEIN WIDENING	$ 14,728	$ 28,086	$ -	$ -	$ -	$ -	$ -	Construction Local share split 203 & 408
0774	ROSECLIFF DR DRAINAGE PROJECT	$ 2,163	$ 44,100	$ -	$ -	$ -	$ -	$ -	
0776	GRANGE HALL RD WIDENING	$ 118,210	$ 152,380	$ 47,021	$ -	$ -	$ -	$ -	R/W Purchase - $150k Reimbursement. (2015 Carryover $47k)
0777	COMMONS BLVD. SIDEPATH	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	Project funding split between 408 & 771 (Park Overlook to Hospital) Enc. Carryover $35k
0779	I-675 PEDESTRIAN BRIDGE PROJECT	$ -	$ 1,045,774	$ 1,481,496	$ -		$ -	$ -	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	$ -	$ -	$ 50,649	$ 894,400	$ 894,400	$ -	$ -	ODOT Grant $670.8k- Local Share $223.6k
0783	PEDESTRIAN BRIDGE SIGN	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000	Design & construction
0784	NATIONAL RD AT COL GLENN WIDENIN(	$ -	$ -	$ 10,625	$ 200,000	$ 200,000	$ -	$ -	Design
0785	GRAHAM DRIVE STORM SEWER	$ -	$ -	$ -	$ -	$ -	$ 210,000	$ 210,000	Storm Sewer Installation
0786	PATTERSON RD STORM SEWER	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 65,000	Storm Sewer Installation
	CAPITAL IMPROVEMENTS	**$ 1,891,743**	**$ 1,823,203**	**$ 1,615,313**	**$ 1,094,400**	**$ 1,094,400**	**$ 315,000**		
Total		**$ 1,891,743**	**$ 1,823,203**	**$ 1,615,313**	**$ 1,094,400**	**$ 1,094,400**	**$ 315,000**		

% Increase/(Decrease) over 2015 Budget **(71.22%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	REIMBURSEMENT	408 / 58 5600			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0731	DEVELOPMENT AGREEMENT WITH GREENE COUNTY	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	Pentagon Blvd Agreement From Greene County See Offsetting Revenue (7 of 7)
	REIMBURSEMENT	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**		
Total		**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**		

% Increase/(Decrease) over 2015 Budget **0.00%**

DEPT:	TRANSFERS OUT	408 / 60 7300			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
7310	TRANSFER TO DEBT SERVICE	$ 31,203	$ 32,108	$ 24,081 .	$ 31,036	$ 31,036	$ 32,193	$ 32,193	Kontagionnis Hills Bond (City pays 33%) - Final payment 12/1/2023
	TRANSFERS	**$ 31,203**	**$ 32,108**	**$ 24,081**	**$ 31,036**	**$ 31,036**	**$ 32,193**		
Total		**$ 31,203**	**$ 32,108**	**$ 24,081**	**$ 31,036**	**$ 31,036**	**$ 32,193**		

% Increase/(Decrease) over 2015 Budget **3.73%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 461,102**		
REVENUE								
49 OTHER REVENUE	$ 5,458	$ 5,358	$ 312,547	$ 330,707	$ 313,312	$ 481,707	45.66%	Sale of Notes and Bonds
TOTAL REVENUE	**$ 5,458**	**$ 5,358**	**$ 312,547**	**$ 330,707**	**$ 313,312**	**$ 481,707**	**45.66%**	
DEPARTMENTAL EXPENSES								
1990 - NOTES/BONDS	$ 458	$ 420	$ 393	$ 458	$ 393	$ 314,587	**68587.01%**	Payment of BANS for Traditions
5100- CAPITAL	$ -	$ -	$ -	$ 450,000	$ -	$ 476,000	5.78%	Rebudgeted capital lights added in 2015
TOTAL EXPENSES	**$ 458**	**$ 420**	**$ 393**	**$ 450,458**	**$ 393**	**$ 790,587**	**75.51%**	
INCREASE/(DECREASE)	**$ 5,000**	**$ 4,938**	**$ 312,154**	**$ (119,751)**	**$ 312,919**	**$ (308,880)**		
PROJECTED FUND BALANCE						**$ 152,223**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16 % CHANGE	ADDITIONAL DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	$ 5,458	$ 5,358	$ 4,942	$ 5,707	$ 5,707	$ 5,707	0.00%	Lantz Rd. Yr. 4 of 20*
449-450951	SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -	$ 1,213	100.00%	Nutter Park Yr. 1 of 15*
449-490960	SALE OF NOTES	$ -	$ -	$ 307,605	$ 325,000	$ 307,605	$ 151,000	(53.54%)	Sale of Assessment BANS
449-490961	SALE OF BONDS	$ -	$ -	$ -	$ -	$ -	$ 325,000	100.00%	Traditions at Beavercreek
	49 OTHER REVENUE	**$ 5,458**	**$ 5,358**	**$ 312,547**	**$ 330,707**	**$ 313,312**	**$ 481,707**	**45.66%**	

*= Interest posted to GF

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BAN PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ 307,605	$ 307,605	Repayment of BANS
3062	BAN INTEREST	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	Repayment of BANS
	NOTES/BONDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,105**		
3089	AUDITOR'S FEES	$ 458	$ 420	$ 393	$ 458	$ 393	$ 482	$ 482	Lantz Rd & Nutter Park
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Traditions at Beavercreek
	CONTRACTUAL	**$ 458**	**$ 420**	**$ 393**	**$ 458**	**$ 393**	**$ 482**		
Total		**$ 458**	**$ 420**	**$ 393**	**$ 458**	**$ 393**	**$ 314,587**		

% Increase/(Decrease) over 2015 Budget **68587.01%**

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 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	$ -	$ -	$ -	$ 325,000	$ -	$ 325,000	$ 325,000	Road Construction Project
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	$ -	$ -	$ -	$ -	$ -	$ 26,000	$ 26,000	Soin Lot 2
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**	**$ 476,000**		
Total		**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**	**$ 476,000**		

% Increase/(Decrease) over 2015 Budget **5.78%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 - 16 % CHANGE
PROJECTED FUND BALANCE						**$ 232,231**	
44 FINES / FEES	$ 62,332	$ 69,056	$ 273,830	$ 78,800	$ 273,830	$ 78,800	0.00%
TOTAL REVENUE	**$ 62,332**	**$ 69,056**	**$ 273,830**	**$ 78,800**	**$ 273,830**	**$ 78,800**	**0.00%**
DEPARTMENTAL EXPENSES							
5600- TRANSPORTATION IMPROVEMENT	$ 284,187	$ 251,771	$ 41,599	$ 41,600	$ 41,599	$ 250,000	500.96%
TOTAL EXPENSES	**$ 284,187**	**$ 251,771**	**$ 41,599**	**$ 41,600**	**$ 41,599**	**$ 250,000**	**500.96%**
INCREASE/(DECREASE)	**$ (221,855)**	**$ (182,715)**	**$ 232,231**	**$ 37,200**	**$ 232,231**	**$ (171,200)**	
PROJECTED FUND BALANCE						**$ 61,031**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 771

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16 % CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	$ 62,332	$ 48,242	$ 273,830	$ 78,800	$ 273,830	$ 78,800	**0.00%**	Three year average
771-498100	ADVANCE IN	$ -	$ 20,814	$ -	$ -	$ -	$ -	**0.00%**	
	FUND TOTAL	**$ 62,332**	**$ 69,056**	**$ 273,830**	**$ 78,800**	**$ 273,830**	**$ 78,800**	**0.00%**	

DEPT:	**DISTRICT 1 TRAFFIC IMPACT**	**771 / 58 5600**				**CAPITAL OUTLAY**			
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0745	COMMONS BLVD SIDEPATH	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	Extension to Hospital (Funding split between 408 & 771)
0752	PARK OVERLOOK DR.	$ 12,788	$ 175,171	$ -	$ -	$ -	$ -	$ -	Extension - Reimb. Yr. 2 of 2
0753	PARK OVERLOOK LOFTS - II	$ 227,899	$ 41,600	$ 41,599	$ 41,600	$ 41,599	$ -	$ -	Reimb. Yr 4 of 4
0754	PK OVERLOOK ROUNDABOUT	$ 43,500	$ -	$ -	$ -	$ -	$ -	$ -	Delayed into 2017
0755	LILLIAN LANE EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed into 2017
0756	PARK OVERLOOK COMPLETION	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Funding Split 408 & 771
	CAPITAL	**$ 284,187**	**$ 251,771**	**$ 41,599**	**$ 41,600**	**$ 41,599**	**$ 250,000**	.	

Total		**$284,187**	**$251,771**	**$41,599**	**$41,600**	**$41,599**	**$250,000**

% Increase/(Decrease) over 2015 Budget **500.96%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 234 YOUTH ACTIVITIES FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
PROJECTED FUND BALANCE						**$ 3,603**	
06 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
DEPARTMENTAL EXPENSES							
3930 - YOUTH COUNCIL	$ 70	$ 897	$ -	$ 1,570	$ 1,570	$ 1,070	(31.85%)
TOTAL EXPENSES	**$ 70**	**$ 897**	**$ -**	**$ 1,570**	**$ 1,570**	**$ 1,070**	**(31.85%)**
INCREASE/(DECREASE)	**$ (70)**	**$ (897)**	**$ -**	**$ (1,570)**	**$ (1,570)**	**$ (1,070)**	
PROJECTED ENDING BALANCE						**$ 2,533**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC. OPERATING SUPPLIES	$ -	$ 897	$ -	$ 900	$ 900	$ 1,000	$ 1,000	Supplies for Youths
3040	OTHER SERVICE	$ 70	$ -	$ -	$ 70	$ 70	$ 70	$ 70	Background Checks (only 1 candidate for 2016)
3421	BUILDING RENTAL	$ -	$ -	$ -	$ 600	$ 600	$ -	$ -	2 Events @ 6 hrs @ $50/hr (Events held elsewhere)
	CONTRACTUAL	**$ 70**	**$ 897**	**$ -**	**$ 1,570**	**$ 1,570**	**$ 1,070**		
Total		**$ 70**	**$ 897**	**$ -**	**$ 1,570**	**$ 1,570**	**$ 1,070**		

% Increase/(Decrease) over 2015 Budget **(31.8%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 279 - PARK LEVY FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 451,265**		
01 PROPERTY AND MUN TAXES	$ -	$ -	$ 1,144,871	$ 1,177,000	$ 1,144,871	$ 1,144,915	(2.73)	County Auditor Estimate
03 INTERGOVERNMENTAL REVENUE	$ 500	$ 500	$ 176,143	$ 212,236	$ 240,547	$ 206,236	(2.83)	Reduction ODNR grants
04 SERVICES	$ 349,390	$ 421,326	$ 280,237	$ 399,473	$ 406,658	$ 427,157	6.93	Slight increase transportation fees & rotary park twsp
06 MISC. REVENUES	$ 3,977	$ 2,044	$ 39,812	$ 26,726	$ 39,812	$ 25,975	(2.81)	4th of July donations projected at $25k not 2015 actual
07 SALE OF NOTES	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	100.00	Sale of Notes for Lofino renovations
08 INTERFUND TRANSFERS	$ -	$ -	$ 180,000	$ 240,000	$ 240,000	$ 240,000	-	Level Funded
TOTAL REVENUE	**$ 353,867**	**$ 423,870**	**$ 1,821,063**	**$ 2,055,435**	**$ 2,071,888**	**$ 3,544,283**	**72.43 %**	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	$ 626,848	$ 644,704	$ 573,787	$ 919,758	$ 826,009	$ 917,413	(0.25)	Capital equipment reduction in 2016
3729-ROTARY PARK	$ 234,263	$ 345,577	$ 243,382	$ 354,747	$ 353,295	$ 342,787	(3.37)	Reduced budgeted building improvements
3810-RECREATIONAL PROGRAMS	$ 117,911	$ 115,047	$ 92,177	$ 132,452	$ 132,091	$ 118,494	(10.54)	All categories showing decreases for 2016
3852-SENIOR ADULT SERVICES	$ 370,808	$ 384,693	$ 350,707	$ 421,563	$ 426,854	$ 432,872	2.68	Wages and benefits
7200-CAPITAL IMPROVEMENTS	$ -	$ -	$ 46,649	$ 268,000	$ 268,000	$ 1,650,000	515.67	$1.5m for Lofino renovations
TOTAL EXPENSES	**$ 1,349,830**	**$ 1,490,021**	**$ 1,306,702**	**$ 2,096,520**	**$ 2,006,249**	**$ 3,461,566**	**65.11 %**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,639**	**$ 82,717**		
PROJECTED ENDING FUND BALANCE						**$ 533,981**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**15.43%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ -	$ -	$ 1,144,825	$ 1,177,000	$ 1,144,825	$ 1,144,825	(2.73)	County Auditor Estimate
410800	TRAILER TAX	$ -	$ -	$ 46	$ -	$ 46	$ 90	100.00	
	01 PROPERTY AND MUN TAXES	**$ -**	**$ -**	**$ 1,144,871**	**$ 1,177,000**	**$ 1,144,871**	**$ 1,144,915**	**(2.73)**	
430400	ROLLBACK & HOMESTEAD ALLOC.	$ -	$ -	$ 28,311	$ -	$ 28,311	$ 28,000	1.00	Reimbursement from IKE 1-time event
432300	ODNR GRANT	$ 500	$ 500	$ 500	$ 34,500	$ 34,500	$ 500	(98.55)	Ohio Dept. Nat. Resources-Fish for Lofino Lk
432301	GRANTS SENIOR CENTER	$ -	$ -	$ 143,332	$ 173,736	$ 173,736	$ 173,736	-	Greene County Council on Aging
432303	GRANT-(COUNCIL ON AGING)	$ -	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000	-	Special Grants from Greene County
	03 INTERGOVERNMENTAL REVENUES	**$ 500**	**$ 500**	**$ 176,143**	**$ 212,236**	**$ 240,547**	**$ 206,236**	**(2.83)**	
463201	TRIP CHARGES (SR. CENTER)	$ 4,968	$ 7,415	$ 4,448	$ 5,000	$ 5,000	$ 5,000	-	Dragons/Schuster/Other
463202	CLASS CHARGES (SR. CENTER)	$ 4,222	$ 3,103	$ 2,684	$ 4,000	$ 4,000	$ 4,000	-	Additional Class Offering
463203	SPECIAL EVENT FEES (SR. CENTER)	$ 5,155	$ 7,544	$ 3,650	$ 5,000	$ 5,000	$ 5,000	-	Level Funded
463204	TRANSPORTATION FEES (SR. CENTER)	$ 9,648	$ 10,026	$ 9,523	$ 8,000	$ 10,000	$ 9,000	12.50	Projected slight increase based on actuals
463205	MERCHANDISE FEES (SR. CENTER)	$ 107	$ 356	$ 93	$ 100	$ 105	$ 100	-	Based on 5 year average
463246	ADULT SOCCER	$ 30,830	$ 30,433	$ 30,244	$ 30,000	$ 30,244	$ 30,000	-	Level Funded
463252	SENIOR CENTER MEMBERSHIPS	$ 41,832	$ 43,081	$ 31,617	$ 35,000	$ 35,000	$ 35,000	-	Level Funded
463602	ELECTRIC (ROTARY)	$ 6,246	$ 7,790	$ 3,214	$ 6,000	$ 6,000	$ 6,000	-	Level Funded
463606	ADULT SOFTBALL	$ 65,826	$ 58,509	$ 51,354	$ 62,000	$ 62,000	$ 62,000	-	Based on five year average
463607	ATHLETIC FIELD RENTAL (ROTARY)	$ 2,740	$ 2,299	$ 2,310	$ 3,000	$ 3,000	$ 3,000	-	Soccer Field Rental
463608	DIAMOND RENTAL (ROTARY)	$ 11,066	$ 11,914	$ 9,824	$ 11,000	$ 11,000	$ 11,000	-	Based on increased program activity
463610	RESTROOM CHARGE (ROTARY)	$ 800	$ 825	$ -	$ 1,000	$ 1,000	$ 1,000	-	Level Funded
463615	SUMMER CAMP (ROTARY)	$ 33,355	$ 36,950	$ 37,601	$ 40,000	$ 40,000	$ 40,000	-	Level Funded
463620	SPORTS CAMP (ROTARY)	$ -	$ 11,238	$ 10,136	$ 10,000	$ 10,136	$ 10,000	-	New program in 2014 (Jumpstart & Skyhawk)
466230	RECREATIONAL PROGRAMS	$ 36,515	$ 33,253	$ 28,658	$ 30,000	$ 30,306	$ 30,000	-	Program fees for: Ballroom, swing dance, yoga, pilates, youth children programs
466231	RENTAL CI-BEAVER HALL	$ 17,549	$ 17,486	$ 12,690	$ 15,000	$ 16,000	$ 16,000	6.67	Increased usage of facility
466295	T- BALL PROGRAM (ROTARY)	$ 8,958	$ 13,427	$ 10,340	$ 10,000	$ 10,340	$ 10,000	-	Level Funded
466493	GOLF SCRAMBLE	$ 10,045	$ 10,876	$ 12,334	$ 10,000	$ 12,334	$ 10,000	-	Level Funded
471001	DONATIONS (SR. CENTER)	$ 660	$ 4,850	$ 2,320	$ 1,500	$ 2,320	$ 2,000	33.33	Memorials and concerts
471002	DONATIONS (OTHER)	$ -	$ -	$ 40	$ 2,000	$ 2,000	$ 2,000	-	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	$ 4,191	$ 5,360	$ 4,483	$ 5,000	$ 5,000	$ 5,000	-	Movies, fishing derby, etc.
476491	VETERANS MEMORIAL BRICKS	$ 1,100	$ 2,000	$ 600	$ 1,000	$ 1,000	$ 1,000	-	Level Funded
496200	TWP SHARE ROTARY PARK	$ 53,577	$ 102,591	$ 12,074	$ 104,873	$ 104,873	$ 130,057	24.01	50% net operating costs + 100% of capital
	04 SERVICES	**$ 349,390**	**$ 421,326**	**$ 280,237**	**$ 399,473**	**$ 406,658**	**$ 427,157**	**6.93**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	$ 966	$ 550	$ 276	$ -	$ 276	$ 275	100.00	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	$ -	$ -	$ 837	$ 50	$ 837	$ 500	900.00	Returned check fees-Purchasing Card Rebate
497000	REFUNDS AND REIMBURSEMENTS	$ 900	$ 1,494	$ 12,023	$ -	$ 12,023	$ 200	100.00	BWC refunds Parks & Senior Center
497012	PARKS - 4TH OF JULY DONATIONS	$ 2,111	$ -	$ 26,676	$ 26,676	$ 26,676	$ 25,000	(6.28)	Cover fireworks and parade
	06 MISC. REVENUES	**$ 3,977**	**$ 2,044**	**$ 39,812**	**$ 26,726**	**$ 39,812**	**$ 25,975**	**(2.81)**	
490960	SALE OF NOTES	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	100.00	Lofino Plaza Upgrade - Renovation
	07 SALE OF NOTES	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	100.00	
498101	TRANSFER IN FROM GENERAL FUND	$ -	$ -	$ 180,000	$ 240,000	$ 240,000	$ 240,000	-	
	08 INTERFUND CHARGES & TRANSFERS	**$ -**	**$ -**	**$ 180,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	-	
	GENERAL FUND TOTAL	**$ 353,867**	**$ 423,870**	**$ 1,821,063**	**$ 2,055,435**	**$ 2,071,888**	**$ 3,544,283**	**72.43**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 285,781	$ 241,126	$ 238,967	$ 364,458	$ 340,500	$ 391,649	$ 391,649	(1) Director, (1) Programmer 25%, (1) Section Leader, (1) Secretary (3) Park Maintenance Workers (2) I & II (1), (1) B&G Mgr. 20%, 1 step increase CWA
1210	PART TIME SALARIES	$ 82,374	$ 73,553	$ 38,820	$ 80,787	$ 50,820	$ 80,987	$ 80,987	2 Reg. PT ($29k) - 5 seasonal employees (1) Intern - Park Office (554@$9.36)
1310	OVERTIME SALARIES	$ 15,909	$ 13,221	$ 16,391	$ 11,500	$ 17,000	$ 11,500	$ 11,500	Popcorn Festival ($6,000), 4th of July ($5,000), Special Events ($500)
1410	PENSION/PERS	$ 53,559	$ 45,978	$ 40,966	$ 64,952	$ 57,165	$ 67,779	$ 67,779	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 73,337	$ 66,009	$ 48,204	$ 101,933	$ 65,000	$ 86,373	$ 86,373	5 Family (20% of B&G Mgr. and 1 HSA), 1 Single HSA (25% of Programmer), 2
1615	DENTAL INSURANCE	$ 3,647	$ 2,665	$ 1,966	$ 3,965	$ 2,800	$ 3,233	$ 3,233	5 Family (20% of B&G Mgr), 1 Single (25% of Programmer), 2 Opt. Out
1620	EMPLOYEE LIFE INSURANCE	$ 324	$ 261	$ 223	$ 373	$ 325	$ 361	$ 361	2 Mgmt (1.25) 6 Employees - 20% of FBGM
1700	MEDICARE	$ 5,378	$ 4,609	$ 4,126	$ 6,727	$ 5,921	$ 7,020	$ 7,020	1.45% salaries
1800	UNEMPLOYMENT COMP.	$ 2,632	$ 921	$ 2,722	$ -	$ 2,722	$ 2,500	$ 2,500	
1900	WORKERS COMP	$ 10,114	$ 10,038	$ 8,568	$ 12,527	$ 8,568	$ 13,072	$ 13,072	2.7% of salaries
1950	ALLOCATION 27TH PAY	$ -	$ -	$ -	$ 8,816	$ 8,816	$ -	$ -	33% of Est. 27th pay - 2015 for entire fund
	PERSONNEL	**$ 533,055**	**$ 458,381**	**$ 400,953**	**$ 656,038**	**$ 559,636**	**$ 664,474**		

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 65	$ -	$ 780	$ 3,000	$ 1,000	$ 3,000	$ 3,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	$ 240	$ 518	$ -	$ 500	$ 200	$ 300	$ 300	Letters - general correspondence (Shelters contracts, permits, etc.)
2290	MISC OFFICE SUPPLIES	$ 683	$ 1,127	$ 164	$ 550	$ 550	$ 550	$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	$ 14,415	$ 15,749	$ 10,863	$ 20,410	$ 16,000	$ 21,093	$ 15,717	Unleaded 5,070 @ $3.10
								$ 5,376	Diesel 1,680 @ $3.20
2499	MISC OPERATING SUPPLIES	$ 8,388	$ 21,891	$ 21,019	$ 27,340	$ 27,340	$ 26,100	$ 9,000	Locks, chain, replacement hand tools
								$ 10,000	Tree replacement
								$ 2,600	Bike Route Signage for Ped Bridge & Beavercreek Station
								$ 4,500	Plaques for Pedestrian Bridge
2550	VEHICLE/EQUIPMENT PARTS	$ 7,881	$ 7,438	$ 5,830	$ 6,500	$ 6,250	$ 6,500	$ 6,500	Replacement parts for aging vehicles
2590	MISC OPERATING MATERIAL	$ 10,949	$ 15,234	$ 9,529	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Playground Mulch, Grass Seed Fertilizer, Raider Mix, Top Soil, Herbicide, Pesticide, Planting Materials, Fencing, and Wood
								$ -	"Make a Difference Day" materials ($2k)
2946	COMPUTER SOFTWARE	$ -	$ -	$ 757	$ 725	$ 757	$ 2,304	$ 2,304	Civic licensing/maintenance fees 17.1% of $13.5k-Direct Cost Allocation (consolidated)
	COMMODITIES	**$ 42,621**	**$ 61,957**	**$ 48,942**	**$ 72,025**	**$ 65,097**	**$ 72,847**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	PARKS MAINTENANCE	279 / 54 3720							PARK LEVY FUND
Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 3,210	$ 2,979	$ 817	$ 2,735	$ 2,300	$ 2,735	$ 2,735	Dumpsters at Wartinger
3040	OTHER SERVICE	$ 5,198	$ 9,802	$ 18,145	$ 20,853	$ 20,853	$ 28,305	$ 2,180	Plumbers/electricians/insect control
								$ 15,000	Tree & Stump Removal
								$ 3,280	Port-o-lets
								$ 615	Annual Dam safety fee
								$ 2,000	Goose removal
								$ 1,000	Van detailing (Recreation vehicle)
								$ 1,980	Pond Treatment
								$ 750	Re-design map of parks
								$ 1,500	Pest control (Annual Harshman, Ankeney, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	$ -	$ -	$ 6,792	$ 632	$ 6,792	$ 7,400	$ 7,400	Levy Collection Fees
3150	ANNUAL FINANCIAL AUDIT	$ -	$ -	$ 952	$ 1,570	$ 952	$ 3,150	$ 3,150	Direct Costing 7% of $45k
3199	OTHER PROFESSIONAL SERVICES	$ 21,987	$ 8,748	$ 23,729	$ 33,876	$ 33,876	$ 24,805	$ 15,000	4th of July Fireworks
								$ 2,805	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 5.1%
								$ 7,000	Temporary Workers - Contract
3210	ELECTRICITY	$ 7,580	$ 8,897	$ 7,729	$ 8,900	$ 8,900	$ 8,900	$ 8,900	Parks - Lofino, Shoup etc.
3220	WATER AND SEWER	$ 5,496	$ 3,681	$ 8,651	$ 7,800	$ 9,000	$ 7,800	$ 7,800	
3230	TELEPHONE	$ 2,541	$ 2,115	$ 1,363	$ 2,870	$ 2,500	$ 2,870	$ 2,870	Includes section leader cell phone @ maintenance facility $48/month
3312	INSURANCE DEDUCTIBLES	$ -	$ 1,200	$ 2,500	$ -	$ 2,500	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 398	$ 701	$ 1,974	$ 500	$ 1,974	$ 750	$ 750	Equipment rental as needed - Trencher, saws, drills, edger for beds
3510	VEHICLE MAINTENANCE	$ 1,944	$ 4,640	$ 4,019	$ 4,000	$ 4,100	$ 3,000	$ 3,000	Repair of mowers and other vehicles
3810	REGISTRATION	$ 2,119	$ 1,638	$ 1,680	$ 2,000	$ 1,680	$ 2,000	$ 2,000	OPRA Conference (Superintendent, Prog Supervisor & Section Leader) - Sandusky
3830	OTHER EDUCATIONAL	$ 99	$ 203	$ 44	$ 475	$ 225	$ 475	$ 475	Pesticide & safety training (2 employees), Seminars/Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	$ 600	$ 829	$ 1,130	$ 990	$ 1,130	$ 1,155	$ 1,155	Ohio Parks & Recreation Assoc. ($600), National Recreation and Park Assoc. ($425) - 1 superintendent, 3 staff, 1 board; Kiwanis - Superintendent ($130)
3990	INTERFUND CHARGE - GF	$ -	$ -	$ 42,370	$ 56,494	$ 56,494	$ 52,597	$ 52,597	Allocation of GF Indirect Costs per Financial Policy. New in 2015.
	CONTRACTUAL	**$ 51,172**	**$ 45,433**	**$ 121,895**	**$ 143,695**	**$ 153,276**	**$ 145,942**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
4446	COMPUTER EQUIPMENT	$ -	$ 3,295	$ -	$ -	$ -	$ 1,150	$ 1,150	Computer Replacement (1)
4471	TRUCKS/ OTHER VEHICLES	$ -	$ 75,638	$ 1,997	$ 48,000	$ 48,000	$ 33,000	$ 33,000	Replace 1999 Pick-Up Truck
								$ -	Replace 2001 Dump Trailer ($7k)
								$ -	Replace Pick-Up Truck
								$ -	Replace 1994 Walk Behind Billy Goat ($3k)
								$ -	Replace 2001 Utility Trailer ($2k)
	CAPITAL	**$ -**	**$ 78,933**	**$ 1,997**	**$ 48,000**	**$ 48,000**	**$ 34,150**		

		2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed
Total		**$ 626,848**	**$ 644,704**	**$ 573,787**	**$ 919,758**	**$ 826,009**	**$ 917,413**

% Increase/(Decrease) over 2015 Budget **(0.25%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	ROTARY PARK	279 / 54 3729							PARK LEVY FUND
Acct.	Account Descriptions	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 61,032	$ 77,666	$ 62,735	$ 83,834	$ 83,834	$ 88,175	$ 88,175	(1) Park Service Worker II, (1) Recreation Program Supervisor (50%),
1210	PART TIME SALARIES	$ 25,103	$ 47,292	$ 34,986	$ 47,000	$ 47,000	$ 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	$ 3,402	$ 5,136	$ 4,564	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Overtime Diamond Preparation, Softball Tournament preparation
1410	PENSION/PERS	$ 12,535	$ 17,932	$ 14,320	$ 19,017	$ 19,017	$ 19,859	$ 19,859	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 7,476	$ 28,334	$ 18,658	$ 27,619	$ 27,619	$ 21,879	$ 21,879	2 HSA - 1 family, 1 single (50%)
1615	DENTAL INSURNACE	$ 352	$ 1,154	$ 767	$ 1,097	$ 1,097	$ 877	$ 877	1 family -1 single (50%)
1620	EMPLOYEE LIFE INSURANCE	$ 105	$ 74	$ 52	$ 98	$ 98	$ 76	$ 76	1 employee (50%); 1 employee
1700	MEDICARE	$ 1,247	$ 1,800	$ 1,436	$ 1,970	$ 1,970	$ 2,057	$ 2,057	1.45% salaries
1800	UNEMPLOYMENT COMP.	$ 1,555	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 2,698	$ 2,350	$ 3,380	$ 3,668	$ 3,380	$ 3,830	$ 3,830	2.7% of salaries
	PERSONNEL	**$ 115,505**	**$ 181,738**	**$ 140,898**	**$ 189,303**	**$ 189,015**	**$ 190,427**		
2110	UNIFORMS	$ 133	$ 70	$ -	$ 1,020	$ -	$ 1,077	$ 1,077	Service Worker, Program & Field Supervisors
2220	POSTAGE	$ 3	$ 668	$ 369	$ 1,684	$ 1,684	$ 561	$ 561	In-Touch Direct Cost Allocation 4.4%
2310	GAS/OIL FOR CITY VEHICLES	$ 7,246	$ 7,477	$ 4,188	$ 8,480	$ 8,480	$ 8,614	$ 5,766	Unleaded 1,860 @ $3.10
								$ 2,848	Diesel 890 @ $3.20
2410	JANITORIAL SUPPLIES	$ 1,650	$ 2,743	$ 2,494	$ 1,500	$ 2,500	$ 2,000	$ 2,000	Paper products, cleaning supplies
2946	COMPUTER SOFTWARE	$ -	$ -	$ 253	$ 242	$ 253	$ -	$ -	Casselle - Direct Cost Allocation Moved to 3720
2499	MISC OPERATING SUPPLIES	$ 13,968	$ 14,344	$ 12,653	$ 17,112	$ 14,334	$ 15,412	$ 3,750	Softball field maintenance, team apparel & awards (roundup, herbicide, grass seed,
								$ 1,850	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	$ 3,396	$ 3,120	$ 2,155	$ 4,000	$ 4,000	$ 4,000	$ 3,200	Vehicle and equipment parts as needed
								$ 800	Replacement Kromer parts & drag
2590	MISC OPERATING MATERIAL	$ 10,160	$ 10,118	$ 8,875	$ 12,123	$ 12,123	$ 12,123	$ 12,123	Diamond Dirt, Sand, Mulch, Topsoil, RaiderMix, Seed, Fertilizer
	COMMODITIES	**$ 36,556**	**$ 38,540**	**$ 30,987**	**$ 46,161**	**$ 43,374**	**$ 43,787**		
3022	REFUSE DISPOSAL	$ 7,197	$ 7,570	$ 3,628	$ 7,000	$ 7,000	$ 7,000	$ 7,000	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	ROTARY PARK	279 / 54 3729													PARK LEVY FUND
Acct.	Account Descriptions		2013 Actual		2014 Actual		2015 YTD 9/15		2015 Approved		2015 Estimated		2016 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	$	14,936	$	22,710	$	25,305	$	27,761	$	27,761	$	28,934	$ 3,500	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
														$ 6,400	Summer Camp: School bus rental & field trip
														$ 9,000	Summer Camp: Trailer rental
														$ 500	Fingerprinting: Camp Staff
														$ 388	Drug Screening - Direct Allocation
														$ 1,000	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	$	1,065	$	5	$	-	$ -	Election Costs in 2014 paid in 2015
3095	REFUNDS/REIMBURSEMENTS	$	630	$	1,595	$	3,398	$	630	$	3,398	$	630	$ 630	
3150	ANNUAL FINANCIAL AUDIT	$	-	$	-	$	742	$	827	$	742	$	-	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$	26,185	$	42,237	$	24,725	$	46,782	$	46,782	$	46,782	$ 18,304	Summer umpire fees 704 games @ $26 - $1incr
														$ 7,878	Fall umpire fees 303 games@$26 +$1 incr 2014
														$ 10,000	T-Ball instructors (Jump Start)
														$ 3,500	Skyhawk's instructors
														$ 6,100	Jump Start instructors
														$ 1,000	Tree Service
3210	ELECTRICITY	$	9,905	$	12,055	$	4,776	$	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	$	7,764	$	7,314	$	-	$	7,500	$	7,500	$	7,500	$ 7,500	Public restrooms impact water usage
3510	VEHICLE MAINTENANCE	$	972	$	1,800	$	-	$	2,000	$	2,000	$	2,000	$ 2,000	Vehicle Maintenance for vehicles used exclusively in Rotary
3620	PRINTING	$	-	$	1,860	$	1,809	$	5,061	$	5,061	$	1,460	$ 500	Marketing for summer camp (flyers, brochures, signs)
														$ 960	In Touch Direct Cost - 4.4%
3830	OTHER EDUCATION	$	75	$	150	$	-	$	150	$	150	$	160	$ 160	1st Aid/CRP training camp staff
	CONTRACTUAL	**$**	**67,664**	**$**	**97,298**	**$**	**64,395**	**$**	**109,883**	**$**	**111,506**	**$**	**105,573**		
4436	MAINTENANCE EQUIPMENT	$	14,538	$	-	$	-	$	-	$	-	$	-	$ -	Replace 2001 Gang Mower ($70k)
4800	BUILDING IMPROVEMENTS	$	-	$	28,001	$	7,102	$	9,400	$	9,400	$	3,000	$ 3,000	Water Fountain
	CAPITAL	**$**	**14,538**	**$**	**28,001**	**$**	**7,102**	**$**	**9,400**	**$**	**9,400**	**$**	**3,000**		
Total		**$**	**234,263**	**$**	**345,577**	**$**	**243,382**	**$**	**354,747**	**$**	**353,295**	**$**	**342,787**		
	% Increase/(Decrease) over 2015 Budget												**(3.37%)**		

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

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810							PARK LEVY FUND
Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 14,059	$ 13,297	$ 10,577	$ 14,965	$ 14,965	$ 15,759	$ 15,759	25% Programmer
1310	OVERTIME	$ 189	$ 183	$ 141	$ -	$ 124	$ -	$ -	
1410	PENSION/PERS	$ 1,995	$ 1,887	$ 1,501	$ 2,095	$ 2,095	$ 2,206	$ 2,206	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 3,738	$ 4,783	$ 2,599	$ 4,607	$ 4,607	$ 306	$ 306	25% of 1 single HAS plan
1615	DENTAL INSURANCE	$ 176	$ 192	$ 114	$ 183	$ 183	$ 61	$ 61	25% of 1 single plan
1620	EMPLOYEE LIFE INSURANCE	$ 30	$ 14	$ 10	$ 29	$ 29	$ 17	$ 17	25% of 1 employee
1700	MEDICARE	$ 196	$ 184	$ 148	$ 217	$ 217	$ 229	$ 229	1.45% of salaries
1900	WORKERS COMP	$ 419	$ 372	$ 351	$ 404	$ 351	$ 425	$ 425	2.7% of salaries
	PERSONNEL	**$ 20,802**	**$ 20,912**	**$ 15,441**	**$ 22,500**	**$ 22,571**	**$ 19,003**		
2110	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ 90	$ 90	Dress shirts and polo shirts
2220	POSTAGE	$ 3	$ 4,892	$ 4,213	$ 5,535	$ 5,535	$ 5,307	$ 3,607	In-Touch Direct Cost Allocation 28%
								$ 1,700	Party in Your Park Mailers
2290	MISC OFFICE SUPPLIES	$ 160	$ 83	$ -	$ 100	$ 100	$ 100	$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	$ 58	$ -	$ -	$ 500	$ 500	$ 200	$ 200	Toilet paper, paper towels @ CI Beaver
2499	MISC OPERATING SUPPLIES	$ 9,171	$ 4,791	$ 6,336	$ 10,720	$ 10,000	$ 5,854	$ -	Volunteer Recognition Event ($1,000)
								$ 3,234	Soccer tournament shirts (League & Champs)
								$ 700	Try a Truck giveaway/supplies
								$ 300	Fishing derby entertainment, offset by
								$ -	Bikeway Advisory Committee Expenses
								$ 120	Adobe Acrobat (Computer Software)
								$ 1,000	Fishing Derby-stock lake-offset by grant funds.
								$ 500	Flags; Memorial and Veterans Day
	COMMODITIES	**$ 9,392**	**$ 9,766**	**$ 10,549**	**$ 16,855**	**$ 16,135**	**$ 11,551**		
3021	BUILDING MAINTENANCE	$ 1,652	$ 598	$ 578	$ 1,750	$ 1,750	$ 1,734	$ 140	Fire extinguisher inspection
								$ 500	HVAC maintenance
								$ 300	Pest control
								$ 400	Health inspection
								$ 74	Back flow preventer inspection
								$ 150	Miscellaneous
								$ 170	Fire Suppression inspection

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810							PARK LEVY FUND
Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICE	$ 12,395	$ 11,834	$ 21,203	$ 24,034	$ 24,034	$ 19,973	$ 800	Summer movies (1 @ $800) - down from 2
								$ 500	Movie Refreshments
								$ 10,000	Tom Brit Memorial Golf Tournament
								$ 2,000	New Spring event@Park - Bounce house, etc.
								$ 388	Drug Screens - Direct Allocations
								$ 200	Internet Survey Service - Survey Monkey
								$ 350	Bricks at Veterans Memorial
								$ 700	Alcohol insurance: C.I. Beaver paid for by renters procured from Miami Valley Risk Management Association
								$ 200	Sound system for Veteran & Memorial Services
								$ 4,000	Contract cleaning service: C.I. Beaver Hall
								$ 20	Govdeals Commission Sale of Assets
								$ 200	MVRAC membership
								$ 615	Music License
3089	AUDITOR FEES	$ -	$ -	$ -	$ 316	$ 316	$ -	$ -	Direct Costing ($3k) 2014 Election Costs
3095	REFUNDS	$ 525	$ 710	$ 300	$ -	$ 300	$ 50	$ 50	Misc. Refunds
3150	ANNUAL FINANCIAL AUDIT	$ -	$ -	$ 233	$ 245	$ 233	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 51,346	$ 47,000	$ 30,388	$ 48,320	$ 48,320	$ 49,440	$ 49,440	Soccer Referees ($19,440), contracted recreation class instructors ($30,000)
3210	ELECTRICITY	$ 2,184	$ 2,576	$ 6,473	$ 3,000	$ 3,000	$ 3,500	$ 3,500	C.I. Beaver
3220	WATER AND SEWER	$ 743	$ 1,007	$ 724	$ 1,000	$ 1,000	$ 1,000	$ 1,000	C.I. Beaver
3240	HEATING FUEL	$ 1,530	$ 2,054	$ 1,019	$ 2,060	$ 2,060	$ 2,120	$ 2,060	C.I. Beaver gas (heating)
3420	EQUIPMENT RENTAL	$ -	$ 66	$ 42	$ 60	$ 60	$ 60	$ 60	Pitney Bowes - Direct Allocation 2%
3620	PRINTING	$ 332	$ 8,077	$ 4,952	$ 11,292	$ 11,292	$ 8,863	$ 6,173	In-Touch Direct Cost Allocation - 28.1%
								$ 2,690	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	$ 740	$ 725	$ 275	$ 1,020	$ 1,020	$ 1,200	$ 1,200	Marketing for recreational programs - classes
3830	OTHER EDUCATIONAL	$ -	$ 675	$ -	$ -	$ -	$ -	$ -	Activenet Training
3990	INTERFUND CHARGE - GF	$ -	$ 3,512	$ -	$ -	$ -	$ -	$ -	Consolidated into Park Maintenance Div - 3720
	CONTRACTUAL	**$ 71,447**	**$ 78,834**	**$ 66,187**	**$ 93,097**	**$ 93,385**	**$ 87,940**		
4402	BUILDING RENOVATIONS	$ 16,270	$ 5,535	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 16,270**	**$ 5,535**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 117,911**	**$ 115,047**	**$ 92,177**	**$ 132,452**	**$ 132,091**	**$ 118,494**		

% Increase/(Decrease) over 2015 Budget **(10.54)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		279 / 54 3852					PARK LEVY FUND
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 116,661	$ 144,310	$ 114,169	$ 140,845	$ 140,845	$ 160,617	$ 160,617	(1) Senior Center Coordinator,(1) Senior Center Supervisor, (1) Secretary (1) step increase per CWA contract)
1210	PART TIME SALARIES	$ 9,348	$ 6,355	$ 6,109	$ 10,445	$ 10,445	$ 10,445	$ 10,445	(1) Rec Aide
1310	OVERTIME SALARIES	$ 218	$ 730	$ 1,362	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	$ 17,548	$ 21,176	$ 17,030	$ 21,321	$ 21,321	$ 24,089	$ 24,089	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 19,887	$ 44,580	$ 31,494	$ 42,937	$ 42,937	$ 45,389	$ 45,389	2 family, 1 single
1615	DENTAL INSURANCE	$ 873	$ 1,786	$ 1,253	$ 1,699	$ 1,699	$ 1,753	$ 1,753	2 family, 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 110	$ 173	$ 114	$ 224	$ 224	$ 128	$ 128	3 employees
1700	MEDICARE	$ 1,761	$ 2,085	$ 1,674	$ 2,208	$ 2,208	$ 2,495	$ 2,495	1.45% salaries
1900	WORKERS COMP	$ 3,231	$ 3,303	$ 3,931	$ 4,112	$ 3,931	$ 4,646	$ 4,646	2.7% salaries
	PERSONNEL	**$ 169,637**	**$ 224,498**	**$ 177,136**	**$ 224,791**	**$ 224,610**	**$ 250,561**		
2110	UNIFORMS	$ -	$ 4,482	$ -	$ -	$ -	$ 3,000	$ 3,000	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	$ 200	$ 3,651	$ 2,558	$ 3,699	$ 3,699	$ 4,061	$ 3,500	Postage - letters, cards, grants, etc. Newsletters (decreased due to more emails and less mailings.
								$ 561	In-Touch Direct Cost Allocation 4.4%
2290	MISC OFFICE SUPPLIES	$ 2,523	$ 3,354	$ 2,762	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	$ 11,493	$ 13,173	$ 7,570	$ 12,250	$ 12,250	$ 13,020	$ 13,020	Gas (5 vehicles, 5 days a week) 4,200 gal. unleaded $3.10/gal
2410	JANITORIAL SUPPLIES	$ 816	$ 1,791	$ 1,088	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 6,719	$ 13,503	$ 6,951	$ 9,800	$ 9,800	$ 18,771	$ 2,000	Decorations
								$ 10,000	Volunteer recognition dinner (4)
								$ 3,000	Popcorn, paper plates, cups, etc., for lunches
								$ 2,000	Beverage supplies for seniors
								$ 500	Repair/replace computer lab keyboards printer parts, van supplies - scrapers
								$ 971	Computer Monitor (Transportation)
								$ 300	Annual scrapbook
2550	VEHICLE/EQUIPMENT PARTS	$ 2,512	$ 3,153	$ 1,089	$ 3,000	$ 3,000	$ 3,000	$ 3,000	5 Vehicles
2590	MISC OPERATING MATERIAL	$ 1,353	$ 1,054	$ 1,166	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Landscape supplies, paint, water softener, salt
2946	COMPUTER SOFTWARE	$ -	$ 334	$ 1,010	$ 968	$ 1,010	$ -	$ -	Casselle - Direct Cost Allocation moved 3720
	COMMODITIES	**$ 25,616**	**$ 44,495**	**$ 24,194**	**$ 37,217**	**$ 37,259**	**$ 49,352**		
3022	REFUSE DISPOSAL	$ 1,319	$ 1,355	$ 784	$ 1,460	$ 1,460	$ 1,460	$ 1,460	
3040	OTHER SERVICE	$ 45,972	$ 44,389	$ 66,787	$ 75,155	$ 75,155	$ 52,202	$ 19,524	Custodial contract
								$ 840	Floor Care
								$ 2,664	Filter changes & Preventive Maint. HVAC
								$ 1,000	Misc. repairs to center
								$ 290	Internet security
								$ 3,850	Equipment repairs, washer/dryer, etc.

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICE (Continued)							$ 3,000	Fitness Equipment repairs
								$ 3,200	Summer Concert Series
								$ 13,000	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	Firehood Extinguisher Inspection
								$ 1,000	LED transition
								$ 1,000	Van Wrap
								$ 300	Van tags & inspection
3089	AUDITOR FEES	$ -	$ -	$ -	$ 987	$ 987	$ -	$ -	Direct Costing ($3k) 2014 Election Costs
3095	REFUNDS/REIMBURSEMENTS	$ 30	$ 35	$ -	$ -	$ -	$ -	$ -	
3150	ANNUAL FINANCIAL AUDIT	$ -	$ -	$ 702	$ 766	$ 702	$ -	$ -	Consolidated in Parks Maint. (3720)
3199	OTHER PROFESSIONAL SERVICES	$ 41,763	$ 17,499	$ 20,804	$ 22,986	$ 22,986	$ 18,696	$ 3,000	Instruction fees
								$ 2,196	Cable
								$ 2,000	Drug Test, CPR Drivers
								$ 11,500	Trips/Tickets (Dayton Dragons, other events)
3210	ELECTRICITY	$ 16,023	$ 18,706	$ 13,507	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Lofino Center
3220	WATER & SEWER	$ 4,797	$ 4,661	$ 3,528	$ 5,800	$ 5,800	$ 5,000	$ 5,000	Lofino Center
3230	TELEPHONE	$ 3,666	$ 2,893	$ 2,068	$ 2,220	$ 2,220	$ 2,220	$ 1,500	Cell phones Transportation Program -
								$ 720	Alarm Line $60/mo.
3240	HEATING FUEL	$ 5,146	$ 6,836	$ 2,702	$ -	$ 5,500	$ 5,500	$ 5,500	
3312	INSURANCE DEDUCTIBLES	$ -	$ 1,620	$ -	$ -	$ -	$ -	$ -	
3510	VEHICLE MAINTENANCE	$ 1,087	$ -	$ 1,512	$ 5,790	$ 5,790	$ 2,000	$ 2,000	3 Vans
3620	PRINTING	$ 6,684	$ 7,630	$ 8,338	$ 11,635	$ 11,635	$ 9,960	$ 9,000	Printing monthly newsletters
								$ 960	In-Touch Direct Cost Allocation- 4%
3810	REGISTRATION	$ 381	$ 570	$ 462	$ 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	$ 135	$ 201	$ 195	$ 201	$ 195	$ 250	$ 250	Ohio Assoc. of Senior Ctr membership
	CONTRACTUAL	**$ 127,003**	**$ 107,070**	**$ 121,389**	**$ 147,700**	**$ 153,130**	**$ 117,988**		
4436	MISCELLANEOUS EQUIPMENT	$ 4,415	$ 2,586	$ 9,028	$ 11,855	$ 11,855	$ 14,971	$ 4,000	GCCOA Special Grant (New Exercise Bike)
								$ 10,971	Treadmill or NuStep
4446	COMPUTER EQUIPMENT	$ -	$ 1,004	$ -	$ -	$ -	$ -	$ -	Computer Equipment XP
4800	BUILDING IMPROVEMENTS	$ 44,137	$ 5,040	$ 18,960	$ -		$ -	$ -	Study of Lofino Plaza - Enc. Carryover $18.3k
	CAPITAL	**$ 48,552**	**$ 8,630**	**$ 27,988**	**$ 11,855**	**$ 11,855**	**$ 14,971**		
Total		**$ 370,808**	**$ 384,693**	**$ 350,707**	**$ 421,563**	**$ 426,854**	**$ 432,872**		

% Increase/(Decrease) over 2015 Budget **2.68%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	CAPITAL IMPROVEMENTS		279 / 54 7200						PARK LEVY FUND
Acct.	*Account Descriptions*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
7200	CAPITAL IMPROVEMENTS	$ -	$ -	$ 46,649	$ 268,000	$ 268,000	$ 1,650,000	$ 1,500,000	Lofino Bldg Upgrade - Renovation
								$ 10,000	Paving parking lot at Cinnamon Ridge (Straight Arrow)
								$ 140,000	Replace 23 year old playground equipment Shoup Park
	CAPITAL	**$ -**	**$ -**	**$ 46,649**	**$ 268,000**	**$ 268,000**	**$ 1,650,000**		

Total	**CAPITAL**	**$ -**	**$ -**	**$ 46,649**	**$ 268,000**	**$ 268,000**	**$ 1,650,000**

% Increase/(Decrease) over 2015 Budget **515.67%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 712 COMMITTED PARK MONIES FUND SUMMARY

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATE	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCIPTION
PROJECTED FUND BALANCE						**$ 363,347**		
LICENSES/FINES	$ 14,667	$ 1,340	$ 3,472	$ 25,000	$ 10,000	$ 10,000	(60.00%)	Based on historic average
MARRIAGE LICENSES	$ -	$ 1,750	$ 1,500	$ 750	$ 1,750	$ 1,000	33.33%	Based on continuation of this revenue in this fund
SALVAGE AND SCRAP	$ -	$ -	$ -	$ 300	$ 300	$ 300	0.00%	Level Funded
MISCELLANEOUS	$ 4,809	$ 3,891	$ 2,670	$ 4,000	$ 4,000	$ 4,000	0.00%	Level Funded
TOTAL REVENUE	**$ 19,476**	**$ 6,981**	**$ 7,642**	**$ 30,050**	**$ 16,050**	**$ 15,300**	**(49.08%)**	
DEPARTMENTAL EXPENSES								
3085-TAXES AND ASSESSMENTS	$ 5,417	$ 428	$ 463	$ -	$ 463	$ -	0.00%	No Activity Projected
5400 - PARK IMPROVEMENTS	$ 5,450	$ 35,000	$ -	$ -	$ -	$ -	0.00%	No Activity Projected
TOTAL EXPENSES	**$ 10,867**	**$ 35,428**	**$ 463**	**$ -**	**$ 463**	**$ -**	**0.00%**	
INCREASE/(DECREASE)	**$ 8,609**	**$ (28,447)**	**$ 7,179**	**$ 30,050**	**$ 15,587**	**$ 15,300**		
PROJECTED ENDING BALANCE						**$ 378,647**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTIONS
712-425101	LICENSES/FINES	$ 14,667	$ 1,340	$ 3,472	$ 25,000	$ 10,000	$ 10,000	(60.00%)	Fees in lieu of land - Park Fees
712-436900	MARRIAGE LICENSES	$ -	$ 1,750	$ 1,500	$ 750	$ 1,750	$ 1,000	33.33%	Per Resolution
712-496001	SALVAGE AND SCRAP	$ -	$ -	$ -	$ 300	$ 300	$ 300	0.00%	
712-496900	MISC. VENDING MACHINES	$ 4,809	$ 3,891	$ 2,670	$ 4,000	$ 4,000	$ 4,000	0.00%	
TOTAL REVENUE		**$ 19,476**	**$ 6,981**	**$ 7,642**	**$ 30,050**	**$ 16,050**	**$ 15,300**	**(49.08%)**	

DEPT:	TAXES AND ASSESSMENTS	712 / 54 4923				PARKS FUND			
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3085	TAXES AND ASSESSMENTS	$ 5,417	$ 428	$ 463	$ -	$ 463	$ -	$ -	One time fee 10 acre property (2013)
	EXPENSES	**$ 5,417**	**$ 428**	**$ 463**	**$ -**	**$ 463**	**$ -**		
Total	TAXES AND ASSESSMENTS	**$ 5,417**	**$ 428**	**$ 463**	**$ -**	**$ 463**	**$ -**		

% Increase/(Decrease) over 2015 Budget **0.00%**

DEPT:	PARK IMPROVEMENTS	712 / 58 5400				PARKS FUND			
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0774	WARTINGER PARK	$ 5,450	$ -	$ -	$ -	$ -	$ -	$ -	Wellhead Removal
0775	LOFINO PARK MU PATH CONNECTOR	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 5,450**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 5,450**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2015 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 - 16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 57,931**		
03 INTERGOVERNMENTAL	$ 1,900	$ 2,100	$ -	$ 36,875	$ 36,875	$ 1,250	(96.61%)	Van Grant in 2015
06 MISC. REVENUES	$ 34,176	$ 38,704	$ 5,241	$ 11,779	$ 11,879	$ 9,450	(19.77%)	Decrease Employee Wellness Incentives
08 TRANSFER	$ -	$ -	$ -	$ -	$ -	$ 3,000	100.00%	EAP Transfer to Wellness
TOTAL REVENUE	**$ 36,076**	**$ 40,804**	**$ 5,241**	**$ 48,654**	**$ 48,754**	**$ 13,700**	(71.84%)	
DEPARTMENTAL EXPENSES								
1250-HUMAN RESOURCES	$ 11,910	$ 14,900	$ 5,342	$ 6,768	$ 5,342	$ 5,500	(18.74%)	Reduced grant funding for Wellness BWC
2233-COMMUNITY RELATIONS	$ 7,160	$ 6,923	$ 14,364	$ 12,500	$ 10,000	$ 9,500	(24.00%)	Reduction Police Equipment purchases
3720-VARIOUS PARKS	$ 896	$ 1,715	$ -	$ 50,750	$ 50,750	$ 750	(98.52%)	Van Replacement thru Grant 2015
3850 - CAPITAL EQUPMENT	$ -	$ 26,620	$ -	$ 10,700	$ 10,700	$ 12,000	12.15%	Van Replacement thru Grant 2016
7300-TRANSFERS	$ 17,846	$ -	$ -	$ -	$ -	$ -	0.00%	One Time Event
TOTAL EXPENSES	**$ 37,812**	**$ 50,158**	**$ 19,706**	**$ 80,718**	**$ 76,792**	**$ 27,750**	(65.62%)	
INCREASE/(DECREASE)	**$ (1,736)**	**$ (9,354)**	**$ (14,465)**	**$ (32,064)**	**$ (28,038)**	**$ (14,050)**		
PROJECTED FUND BALANCE						**$ 43,881**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 - 16% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS	$ -	$ -	$ -	$ 35,000	$ 35,000	$ -	(100.00%)	Van Purchase (Area on Aging Grant $35k)
432320	BWC WELLNESS GRANT	$ 1,900	$ 2,100	$ -	$ 1,875	$ 1,875	$ 1,250	(33.33%)	Yr. 3 of 4 -25 employee @ $50
	03 INTERGOVERNMENTAL	$ 1,900	$ 2,100	$ -	$ 36,875	$ 36,875	$ 1,250	(96.61%)	
471001	SENIOR CENTER GROWTH	$ 936	$ 2,072	$ 2,091	$ 2,000	$ 2,100	$ 2,000	0.00%	Level funded
471002	MAYOR-MARRIAGE REVENUE	$ 800	$ -	$ -	$ -	$ -	$ -	0.00%	Moved to Fund 712
471102	EMPLOYEE WELLNESS	$ -	$ 22,500	$ -	$ 3,579	$ 3,579	$ 1,250	(65.07%)	OBC-Jefferson Healthcare Wellness Program $50 @ 25
476469	PARK IMPROVEMENTS	$ 50	$ 4,481	$ 100	$ 250	$ 250	$ 250	0.00%	2103 Jay Tieber Tree Donations
477501	COPP	$ 825	$ 740	$ 100	$ 200	$ 200	$ 200	0.00%	Level funded
477502	K-9	$ -	$ -	$ -	$ 250	$ 250	$ 250	0.00%	Level funded
477503	POLICE DONATIONS	$ 1,000	$ 3,566	$ -	$ 1,000	$ 1,000	$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	$ 3,850	$ 5,305	$ 2,950	$ 4,500	$ 4,500	$ 4,500	0.00%	Level funded
477505	AED DONATIONS	$ 26,715	$ 40	$ -	$ -	$ -	$ -	0.00%	One Time Program Est. 2013
	06 MISC. REVENUES	$ 34,176	$ 38,704	$ 5,241	$ 11,779	$ 11,879	$ 9,450	(19.77%)	
498101	TRANSFER FROM G/F	$ -	$ -	$ -	$ -	$ -	$ 3,000	100.00%	EAP Savings to Wellness Incentive
	08 TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ 3,000	100.00%	
	TRUST FUND TOTAL	**$ 36,076**	**$ 40,804**	**$ 5,241**	**$ 48,654**	**$ 48,754**	**$ 13,700**	**(71.84%)**	

DEPT: HUMAN RESOURCES — 750 / 51 1250 — MISCELLANEOUS TRUST FUND

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
2500	EMPLOYEE INCENTIVE PROGRAM	$ 11,910	$ 14,900	$ 5,342	$ 6,768	$ 5,342	$ 5,250	$ 5,250	Wellness Incentive Programs
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	Wellvide Wellness Program
	CONTRACTUAL	**$ 11,910**	**$ 14,900**	**$ 5,342**	**$ 6,768**	**$ 5,342**	**$ 5,500**		
Total		**$ 11,910**	**$ 14,900**	**$ 5,342**	**$ 6,768**	**$ 5,342**	**$ 5,500**		

% Increase/(Decrease) over 2015 Budget **(18.74%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	COMMUNITY RELATIONS	750 / 52 2233			MISCELLANEOUS TRUST FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ 1,707	$ 78	$ 438	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	$ -	$ 442	$ 364	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Department Photo
2916	POLICE EQUIPMENT	$ 2,108	$ 934	$ -	$ 3,500	$ 1,000	$ -	$ -	COPP Equipment & Uniforms
	COMMODITIES	**$ 3,815**	**$ 1,454**	**$ 802**	**$ 7,000**	**$ 4,500**	**$ 3,500**		
3050	OTHER	$ 3,345	$ 5,469	$ 5,229	$ 5,500	$ 5,500	$ 6,000	$ 6,000	DARE Camp
	CONTRACTUAL	**$ 3,345**	**$ 5,469**	**$ 5,229**	**$ 5,500**	**$ 5,500**	**$ 6,000**		
4461	VEHICLES	$ -	$ -	$ 8,333	$ -	$ -	$ -	$ -	COPP Van - $8K carryover 2014
	CAPITAL	**$ -**	**$ -**	**$ 8,333**	**$ -**	**$ -**	**$ -**		
Total		**$ 7,160**	**$ 6,923**	**$ 14,364**	**$ 12,500**	**$ 10,000**	**$ 9,500**		

% Increase/(Decrease) over 2015 Budget **(24.00%)**

DEPT:	VARIOUS PARKS	750 / 54 3720			MISCELLANEOUS TRUST FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ 896	$ -	$ -	$ 750	$ 750	$ 750	$ 750	
3199	OTHER PROFESSIONAL SERVIES	$ -	$ 1,715	$ -	$ -	$ -	$ -	$ -	Clock Repair Fairfield/Dayton X
4471	VEHICLES	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	Van - Grant funding $35k
	COMMODITIES	**$ 896**	**$ 1,715**	**$ -**	**$ 50,750**	**$ 50,750**	**$ 750**		
Total		**$ 896**	**$ 1,715**	**$ -**	**$ 50,750**	**$ 50,750**	**$ 750**		

% Increase/(Decrease) over 2015 Budget **(98.52%)**

DEPT:	CAPITAL EQUIPMENT	750 / 54 3850			MISCELLANEOUS TRUST FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
4471	TRUCKS/OTHER VEHICLES	$ -	$ 26,620	$ -	$ 10,700	$ 10,700	$ 12,000	$ 12,000	Senior Center Replacement Van MVRPC Grant - City Contribution
	CAPITAL	**$ -**	**$ 26,620**	**$ -**	**$ 10,700**	**$ 10,700**	**$ 12,000**		
Total		**$ -**	**$ 26,620**	**$ -**	**$ 10,700**	**$ 10,700**	**$ 12,000**		

% Increase/(Decrease) over 2015 Budget **12.15%**

DEPT:	TRANSFERS	750 / 60 7300			MISCELLANEOUS TRUST FUND				
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
7301	TRANSFER OUT	$ 17,846	$ -	$ -	$ -	$ -	$ -	$ -	One time reconciliation event
	TRANSFERS	**$ 17,846**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 17,846**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2015 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
PROJECTED FUND BALANCE							**$ 103,030**	
04	CHARGES FOR SERVICES	$ 15,812	$ 16,420	$ 15,440	$ 10,000	$ 16,000	$ 15,000	50.00%
06	MISCELLANEOUS	$ 240	$ 233	$ 232	$ 200	$ 240	$ 200	0.00%
TOTAL REVENUE		**$ 16,052**	**$ 16,653**	**$ 15,672**	**$ 10,200**	**$ 16,240**	**$ 15,200**	49.02%
DEPARTMENTAL EXPENSES								
4921	OTHER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
	INCREASE/(DECREASE)	**$ 16,052**	**$ 16,653**	**$ 15,672**	**$ 10,200**	**$ 16,240**	**$ 15,200**	**49.02%**
PROJECTED FUND BALANCE							**$ 118,230**	

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
463500	CEMETARY SALES/BURIALS	$ 15,812	$ 16,420	$ 15,440	$ 10,000	$ 16,000	$ 15,000	50.00%
486100	INTEREST INCOME	$ 240	$ 233	$ 232	$ 200	$ 240	$ 200	0.00%
	TOTAL	**$ 16,052**	**$ 16,653**	**$ 15,672**	**$ 10,200**	**$ 16,240**	**$ 15,200**	49.02%
	FUND TOTAL	**$ 16,052**	**$ 16,653**	**$ 15,672**	**$ 10,200**	**$ 16,240**	**$ 15,200**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE								
01 GOLF COURSE FEES	$ 829,597	$ 852,983	$ 768,448	$ 865,275	$ 846,971	$ 843,025	(2.57%)	Projecting decrease-based on 3 yr
02 FOOD & BEVERAGE REV.	$ 557,198	$ 545,489	$ 402,618	$ 582,000	$ 529,500	$ 552,000	(5.15%)	Projecting decrease due to lower golf
03 INTEREST REVENUE	$ 91	$ 64	$ -	$ 88	$ -	$ -	(100.00%)	Level Funded - Interest on credit cards pymts
06 MISC. REVENUES	$ 414,755	$ 64,579	$ 4,992	$ 2,400	$ 5,083	$ 2,600	8.33%	Ohio sales tax discount merchandise sales
TOTAL OPERATING REVENUE	**$ 1,801,641**	**$ 1,463,115**	**$ 1,176,058**	**$ 1,449,763**	**$ 1,381,554**	**$ 1,397,625**	**(3.60%)**	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	$ 967,645	$ 693,761	$ 522,598	$ 662,788	$ 647,717	$ 653,831	(1.35%)	Reduction in one time phone install services
4730-GOLF COURSE FOOD AND BEV	$ 521,368	$ 528,344	$ 362,744	$ 513,526	$ 511,771	$ 521,225	1.50%	Wages and benefits
4740-GOLF COURSE MAINTENANCE	$ 521,138	$ 506,288	$ 402,433	$ 487,852	$ 484,732	$ 504,317	3.37%	Wages and benefits
TOTAL OPERATING EXPENSES	**$ 2,010,151**	**$ 1,728,393**	**$ 1,287,775**	**$ 1,664,166**	**$ 1,644,220**	**$ 1,679,372**	**0.91%**	
PROJECTED OPERATING PROFIT OR (LOSS)	***$ (208,510)***	***$ (265,278)***	***$ (111,717)***	***$ (214,403)***	***$ (262,666)***	***$ (281,747)***	***31.41%***	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	$ -	$ 48,183	$ 30,573	$ 41,000	$ 15,036	$ 65,000	58.54%	Building and Course Capital Improvements
4272-GOLF COURSE BONDS	$ 925,386	$ 924,486	$ 856,681	$ 924,486	$ 925,486	$ 925,861	0.15%	Principal and interest on bonds
	$ 925,386	$ 972,669	$ 887,254	$ 965,486	$ 940,522	$ 990,861	2.63%	
08 TRANSFERS IN FROM GENERAL FUND	$ 1,492,956	$ 1,107,064	$ 883,416	$ 1,179,888	$ 1,179,888	$ 1,272,608	7.86%	Transfer from General Fund - Capital
INCREASE/(DECREASE)	**$ 359,060**	**$ (130,883)**	**$ (115,555)**	**$ (1)**	**$ (23,300)**	**$ 0**		
PROJECTED ENDING FUND BALANCE						**$0**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	$ 79,690	$ 90,310	$ 89,971	$ 88,000	$ 89,971	$ 88,000	0.00%	Level Funded
463720	GREEN FEES	$ 418,810	$ 419,610	$ 379,279	$ 440,000	$ 420,000	$ 420,000	(4.55%)	Based on averages
463730	CART FEES	$ 178,865	$ 168,718	$ 156,105	$ 180,000	$ 175,000	$ 178,000	(1.11%)	Based on averages
463740	MERCHANDISE SALES	$ 78,016	$ 83,494	$ 62,071	$ 82,800	$ 78,000	$ 82,800	0.00%	Est. 20% profit margin on Cost of Goods Sold (COGS)
463741	MERCHANDISE SALES - SPECIAL OF	$ 30,775	$ 46,082	$ 37,623	$ 34,375	$ 38,000	$ 34,375	0.00%	Est. 25% profit margin on COGS
463750	GOLF LESSONS	$ 2,387	$ 3,034	$ 3,364	$ 2,600	$ 3,500	$ 2,600	0.00%	Based on 20% of golf lessons
463755	EXPIRED GC OR RAINCHECKS	$ 7,944	$ 8,835	$ 5,089	$ 6,000	$ 6,000	$ 6,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	$ 29,581	$ 28,942	$ 31,110	$ 27,000	$ 32,000	$ 27,000	0.00%	Based on decrease golf activities
463760	OTHER GOLF SALES	$ 3,190	$ 3,708	$ 3,836	$ 4,000	$ 4,000	$ 4,000	0.00%	Handicap fees and club rentals
463780	LAUNCH MONITOR FITTING	$ 339	$ 250	$ -	$ 500	$ 500	$ 250	(50.00%)	Based on 2015/2015 activity
	01 GOLF COURSE FEES	$ 829,597	$ 852,983	$ 768,448	$ 865,275	$ 846,971	$ 843,025	(2.57%)	
463810	FOOD & BEVERAGE SALES	$ 503,114	$ 488,540	$ 365,174	$ 532,000	$ 475,000	$ 500,000	(6.02%)	Based on averages (31% COGS of food costs)
463820	ROOM RENTAL	$ 33,625	$ 33,711	$ 18,018	$ 32,000	$ 32,000	$ 32,000	0.00%	Based on average bookings
463830	ACCESSORY RENTAL	$ 8,980	$ 8,845	$ 8,628	$ 9,000	$ 9,000	$ 9,000	0.00%	Reduced to # of wedding packages sold
463860	OTHER FOOD & BEVERAGE SALES	$ 11,479	$ 14,393	$ 10,798	$ 9,000	$ 13,500	$ 11,000	22.22%	House percentage (2.5%) of tips and gratuities.
	02 FOOD & BEVERAGE REV.	$ 557,198	$ 545,489	$ 402,618	$ 582,000	$ 529,500	$ 552,000	(5.15%)	
486100	INTEREST INCOME	$ 91	$ 64	$ -	$ 88	$ -	$ -	(100.00%)	Interest now offsetting card processing fees
	03 INTEREST REVENUE	$ 91	$ 64	$ -	$ 88	$ -	$ -	(100.00%)	
496000	SALE OF ASSETS	$ 358,810	$ 28,556	$ 660	$ -	$ 660	$ 500	100.00%	Sale of golf cart fleet (2013) & equipment (2014)
496001	SALVAGE AND SCRAP	$ 143	$ 1,018	$ -	$ 400	$ 100	$ 100	(75.00%)	Recycled aluminum cans
496900	MISCELLANEOUS	$ 369	$ 1,456	$ 1,415	$ 1,000	$ 1,464	$ 1,000	0.00%	Sales tax discount
497000	REFUNDS & REIMBURSEMENTS	$ 55,433	$ 33,549	$ 2,917	$ 1,000	$ 2,859	$ 1,000	0.00%	2014-Loss Continuation Claim sprinkler damager MVRMA 2013-
	06 MISC. REVENUES	$ 414,755	$ 64,579	$ 4,992	$ 2,400	$ 5,083	$ 2,600	8.33%	
498101	TRANSFER FROM G/F	$ 1,492,956	$ 1,107,064	$ 883,416	$ 1,179,888	$ 1,179,888	$ 1,272,608	7.86%	
	08 TRANSFERS	$ 1,492,956	$ 1,107,064	$ 883,416	$ 1,179,888	$ 1,179,888	$ 1,272,608	7.86%	
	TOTAL REVENUE	**$ 3,294,597**	**$ 2,570,179**	**$ 2,059,474**	**$ 2,629,651**	**$ 2,561,442**	**$ 2,670,233**	**1.54%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 137,634	$ 137,232	$ 109,164	$ 140,669	$ 140,669	$ 149,733	$ 149,733	(1) Golf Course Manager, (1) Assistant Golf Professional
1210	PART-TIME WAGES	$ 82,516	$ 83,703	$ 72,917	$ 83,000	$ 83,000	$ 85,837	$ 14,837	(1) Admin Assistant (10.19/hr.- 28 hrs./wk)
								$ 71,000	(5) Sales Clerks, (8) Cart Attendants, Maintains same level of service
1310	OVERTIME SALARIES	$ 266	$ 60	$ 43	$ 250	$ 250	$ 250	$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	$ 30,858	$ 30,921	$ 25,497	$ 31,349	$ 31,349	$ 32,980	$ 32,980	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 29,906	$ 38,266	$ 27,034	$ 36,856	$ 36,856	$ 38,961	$ 38,961	2 family
1615	DENTAL INSURANCE	$ 1,409	$ 1,539	$ 1,079	$ 1,463	$ 1,463	$ 1,511	$ 1,511	2 family
1620	EMPLOYEE LIFE INSURANCE	$ 237	$ 246	$ 171	$ 228	$ 228	$ 228	$ 228	2 employee
1700	MEDICARE	$ 3,250	$ 3,287	$ 2,755	$ 3,247	$ 3,247	$ 3,416	$ 3,416	1.45% salaries
1800	UNEMPLOYMENT COMPENSATION	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 4,542	$ 5,755	$ 5,738	$ 6,046	$ 5,738	$ 6,360	$ 6,360	2.7% of salaries
1950	ALLOCATION 27TH PAY - 2016	$ -	$ -	$ -	$ 8,400	$ 8,400	$ -	$ -	33% of Est. 27th pay - for entire fund
	PERSONNEL	**$ 290,625**	**$ 301,009**	**$ 244,398**	**$ 311,508**	**$ 311,200**	**$ 319,276**		

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
2110	UNIFORMS	$ 1,027	$ 1,093	$ 1,071	$ 1,100	$ 1,071	$ 1,100	$ 1,100	Staff Shirts - Volunteer Starters & Rangers
2220	POSTAGE	$ 1,005	$ 1,327	$ 1,023	$ 3,516	$ 1,350	$ 1,962	$ 1,000	UPS and Postal service
								$ 962	In-Touch Direct Cost Allocation 7.5%
2290	MISC OFFICE SUPPLIES	$ 5,713	$ 7,019	$ 4,071	$ 5,300	$ 5,300	$ 5,300	$ 5,300	Includes: pens, ink cartridges, tape, other office supplies. Also includes business stationary, envelopes, letterhead, business cards, golf pencils, score cards, and bags for merchandise purchases.
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ 143	$ -	$ 175	$ -	$ -	Depositing bank deposit - Pool car in 2016
2680	COST OF GOODS	$ 76,931	$ 88,511	$ 67,178	$ 69,000	$ 69,000	$ 66,240	$ 66,240	Merchandise for resale in Pro Shop. Reduction in stock equipment. More special
2681	COST OF GOODS - SPECIAL ORDERS	$ 27,308	$ 41,878	$ 23,475	$ 27,500	$ 27,500	$ 25,782	$ 25,782	Merchandise orders resulting from fittings.
2685	RANGE BALLS	$ 5,476	$ 5,289	$ 5,042	$ 5,500	$ 5,042	$ 5,500	$ 5,500	Golf Balls - Limited flight balls
2946	COMPUTER SOFTWARE	$ -	$ 1,004	$ 1,036	$ 993	$ 1,036	$ 988	$ 988	Direct Cost Allocation-Caselle System (7.3%)
7045	CASH OVER/SHORT	$ (384)	$ (78)	$ 349	$ -	$ 350	$ -	$ -	
	COMMODITIES	**$ 117,076**	**$ 146,043**	**$ 103,388**	**$ 112,909**	**$ 110,824**	**$ 106,872**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720						GOLF COURSE FUND	
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3021	BUILDING MAINTENANCE	$ 14,696	$ 19,263	$ 13,258	$ 16,090	$ 16,090	$ 16,090	$ 1,400	Fire and building inspections - Silco
								$ 1,500	Sonitrol - Alarm System
								$ 540	A Able - Pest Control ($45x12)
								$ 2,000	Comfort solutions - preventative maint.
								$ 875	Pride Master Window Cleaning ($175 x 5)
								$ 3,500	Cintas - janitorial supplies
								$ 1,275	Culligan (3) pallets of salt
								$ 5,000	Emergency maint. due to aging building.
3023	GOLF CART REPAIRS	$ 4,010	$ 2,926	$ 315	$ 500	$ 500	$ 500	$ 500	New fleet in place under warranty. For misc. items not under warranty.
3024	HANDICAP SERVICE	$ 2,144	$ 3,000	$ 2,100	$ 2,640	$ 2,640	$ 2,640	$ 2,640	Miami Valley Golf Assoc. fees -Offsetting revenue to maintain handicap for members.
3040	OTHER SERVICE	$ 372	$ 2,159	$ 454	$ 439	$ 454	$ 699	$ 446	Drug Screens and Background Verifications Direct Cost Allocation 5%
								$ 38	Govdeals commission 7.5% of selling price
								$ 215	Cisco Router Maintenance
3085	TAXES & ASSESSMENTS	$ 3,605	$ 3,438	$ 3,270	$ 3,605	$ 3,270	$ 3,605	$ 3,605	Lighting Assessment
3095	REFUNDS	$ 2,410	$ 450	$ -	$ 500	$ 500	$ 500	$ 500	
3150	ANNUAL AUDIT FEES		$ 1,793	$ 3,004	$ 3,897	$ 3,897	$ 3,600	$ 3,600	Annual Audit Fees-Direct Cost Allocation 8%
3190	BANK CHARGES	$ 23,694	$ 26,501	$ 20,613	$ 23,448	$ 23,448	$ 26,785	$ 22,000	Credit card processor fee - % of credit card sales. Budget reflects less cost of goods
								$ 4,785	IT Maintenance and software support (Direct Allocation 8.7%)
3199	OTHER PROFESSIONAL SERVICES	$ 21,052	$ 24,917	$ 19,679	$ 26,300	$ 26,300	$ 14,300	$ 6,300	IBS golf software support
								$ 8,000	Scioto Services - Janitorial service
3210	ELECTRICITY	$ 33,358	$ 43,409	$ 32,060	$ 46,725	$ 38,000	$ 46,725	$ 46,725	
3220	WATER AND SEWER	$ 9,935	$ 9,774	$ 9,592	$ 11,000	$ 11,000	$ 11,000	$ 11,000	
3230	TELEPHONE	$ 6,800	$ 6,073	$ 4,966	$ 5,414	$ 5,414	$ 5,414	$ 2,750	Local Service Cincinnati Bell
								$ 720	Road Runner ($60/month next 4 years)
								$ 1,944	Time Warner - Data Line $162/mo.
3240	HEATING FUEL	$ 15,779	$ 17,373	$ 10,263	$ 17,000	$ 17,000	$ 17,000	$ 17,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	$ -	$ 5,000	$ 2,500	$ -	$ -	$ -	$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	$ 5,170	$ 328	$ 210	$ 300	$ 300	$ 300	$ 300	Pitney Bowes - Direct Allocation 10%
3620	PRINTING	$ -	$ 1,200	$ 1,098	$ 5,133	$ 1,500	$ 1,646	$ 1,646	In-Touch Direct Cost Allocation 7.5%
3700	ADVERTISING	$ 2,385	$ 4,985	$ 3,320	$ 5,100	$ 5,100	$ 6,600	$ 3,600	Course Trends $300 per month.
								$ 1,500	Multiple Media Outlets
								$ 1,500	Design on Display, color brochures & gift

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720							GOLF COURSE FUND
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3910	MEMBERSHIP FEES	$ 1,877	$ 1,709	$ 1,782	$ 1,800	$ 1,800	$ 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	**$ 147,287**	**$ 174,298**	**$ 128,484**	**$ 169,891**	**$ 157,213**	**$ 159,204**		
4446	COMPUTER EQUIPMENT	$ -	$ 4,014	$ -	$ -	$ -	$ -	$ -	New Computers in 2014 - XP
7026	CAPITAL LEASE - OFFICE EQUIP	$ 3,599	$ 3,541	$ 3,091	$ 3,624	$ 3,624	$ 3,624	$ 3,624	Copier lease ($302/month) - Expires 2016
7027	CAPITAL LEASES - GOLF CARTS	$ 409,058	$ 64,856	$ 43,237	$ 64,856	$ 64,856	$ 64,856	$ 64,856	3rd year of 5 year lease. Payments made May-October $10,809.35/mo. Expires 2018
	CAPITAL	**$ 412,657**	**$ 72,411**	**$ 46,328**	**$ 68,480**	**$ 68,480**	**$ 68,480**		
Total		**$ 967,645**	**$ 693,761**	**$ 522,598**	**$ 662,788**	**$ 647,717**	**$ 653,831**		

% Increase/(Decrease) over 2015 Budget **(1.35%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 111,523	$ 107,528	$ 76,485	$ 110,579	$ 110,579	$ 117,673	$ 117,673	(1) Food &Beverage Manager, (1) Banquet Manager, (1) Chef
1210	PART-TIME WAGES	$ 97,912	$ 101,999	$ 68,692	$ 97,000	$ 97,000	$ 99,000	$ 99,000	(3) Cooks, dishwashers, bartenders, servers, and beverage cart attendants. (minimum wage increase)
1310	OVERTIME SALARIES	$ 402	$ 305	$ 159	$ 500	$ 500	$ 500	$ 500	
1410	PENSION/PERS	$ 29,294	$ 29,284	$ 20,170	$ 29,131	$ 29,131	$ 30,404	$ 30,404	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 44,859	$ 39,212	$ 28,607	$ 38,356	$ 38,356	$ 45,389	$ 45,389	2 family, 1 single
1615	DENTAL INSURANCE	$ 2,113	$ 1,614	$ 1,075	$ 1,463	$ 1,463	$ 1,753	$ 1,753	2 family, 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 355	$ 301	$ 177	$ 342	$ 342	$ 342	$ 342	3 employees
1700	MEDICARE	$ 4,001	$ 3,981	$ 2,858	$ 3,017	$ 3,017	$ 3,149	$ 3,149	1.45% of wages
1800	UNEMPLOYMENT COMP	$ -	$ -	$ 823	$ -	$ 823	$ -	$ -	
1900	WORKERS COMP	$ 4,585	$ 5,476	$ 5,446	$ 5,618	$ 5,618	$ 5,864	$ 5,864	2.7% of salaries
	PERSONNEL	**$ 295,044**	**$ 289,700**	**$ 204,492**	**$ 286,006**	**$ 286,829**	**$ 304,074**		
2110	UNIFORMS	$ 563	$ 100	$ -	$ -	$ -	$ 700	$ 700	Staff shirts for bartenders, banquet staff, and beverage cart attendants
2220	POSTAGE	$ -	$ 254	$ -	$ 700	$ 700	$ 643	$ 643	In-Touch Direct Cost Allocation
2499	MISC OPERATING SUPPLIES	$ 8,797	$ 9,719	$ 5,553	$ 8,100	$ 8,100	$ 8,100	$ 8,100	Switching from paper & plastic to china, glass & silverware. Dishwashing labor is more economical than purchasing disposable.
2610	FOOD ITEMS	$ 165,498	$ 171,733	$ 120,895	$ 165,000	$ 165,000	$ 155,000	$ 155,000	This figure based on 31% combined F&B costs and actuals from 2010 - 2015.
2620	LAUNDRY/ LINEN	$ 18,743	$ 21,336	$ 16,572	$ 18,000	$ 18,000	$ 18,000	$ 18,000	Based on 2013 and 2014 actuals + parties projected in 2015.
	COMMODITIES	**$ 193,601**	**$ 203,215**	**$ 143,020**	**$ 191,800**	**$ 191,800**	**$ 182,443**		
3021	BUILDING MAINTENANCE	$ 10,907	$ 10,893	$ 8,221	$ 12,275	$ 12,275	$ 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	$ 83	$ 3,476	$ 826	$ 2,648	$ 2,648	$ 1,636	$ 1,636	Drug Screens and Background Verifications Direct Cost Allocation 19%
3085	LICENSES AND FEES	$ 3,473	$ 3,423	$ 579	$ 3,423	$ 3,423	$ 3,423	$ 2,844	Liquor License
								$ 579	Food & Beverage License

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3095	REFUNDS	$ 3,697	$ 1,409	$ 1,050	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Based on averages
3199	OTHER PROFESSIONAL SERVICE	$ -	$ -	$ 222	$ -	$ 222	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 9,791	$ 8,879	$ 3,984	$ 10,000	$ 7,200	$ 10,000	$ 10,000	Rental items for wedding packages purchased.
3620	PRINTING	$ -	$ 535	$ -	$ 874	$ 874	$ 874	$ 874	In-Touch Direct Cost Allocation (5%)
3700	ADVERTISING	$ 4,772	$ 2,800	$ 350	$ 4,500	$ 4,500	$ 4,500	$ 4,500	Advertising with The Knot & participation in 1-2 wedding shows.
	CONTRACTUAL	**$ 32,723**	**$ 31,415**	**$ 15,232**	**$ 35,720**	**$ 33,142**	**$ 34,708**		
4446	COMPUTER EQUIPMENT	$ -	$ 4,014	$ -	$ -	$ -	$ -	$ -	New Computers in 2014 - XP
	CAPITAL	**$ -**	**$ 4,014**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 521,368**	**$ 528,344**	**$ 362,744**	**$ 513,526**	**$ 511,771**	**$ 521,225**		

% Increase/(Decrease) over 2015 Budget **1.50%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	GOLF COURSE MAINTENANCE	572 / 54 4740						GOLF COURSE FUND
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 140,231	$ 141,743	$ 111,732	$ 145,381	$ 141,830	$ 154,714	$ 154,714	(1) Superintendent, (1) Asst. Superintendent (1) Mechanic
1210	PART TIME WAGES	$ 99,899	$ 83,786	$ 83,783	$ 85,000	$ 85,000	$ 88,000	$ 88,000	12-18 seasonal employees. Minimum wage increase for 2016.
1310	OVERTIME SALARIES	$ 2,457	$ 2,251	$ 1,779	$ 2,000	$ 2,251	$ 2,000	$ 2,000	For mechanic and seasonals
1410	PENSION/PERS	$ 33,962	$ 31,889	$ 27,621	$ 32,533	$ 32,036	$ 34,260	$ 34,260	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 24,822	$ 31,761	$ 22,438	$ 30,589	$ 30,589	$ 32,337	$ 32,337	2 single + 1 family
1615	DENTAL INSURANCE	$ 1,635	$ 1,727	$ 1,253	$ 1,698	$ 1,698	$ 1,753	$ 1,753	1 single + 2 family
1620	EMPLOYEE LIFE INSURANCE	$ 283	$ 291	$ 202	$ 270	$ 270	$ 270	$ 270	3 employees
1700	MEDICARE	$ 3,440	$ 3,218	$ 2,792	$ 3,370	$ 3,370	$ 3,548	$ 3,548	1.45% of wages
1800	UNEMPLOYMENT	$ -	$ 1,170	$ 345	$ -	$ 345	$ -	$ -	
1900	WORKERS COMP	$ 4,810	$ 6,325	$ 5,915	$ 6,274	$ 5,915	$ 6,607	$ 6,607	2.7% of salaries
	PERSONNEL	**$ 311,539**	**$ 304,161**	**$ 257,860**	**$ 307,115**	**$ 303,304**	**$ 323,490**		

2110	UNIFORMS	$ 1,558	$ 1,061	$ 561	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Uniforms for 3 maintenance workers and t-shirts for seasonal employees
2499	MISC OPERATING SUPPLIES	$ 9,227	$ 9,875	$ 7,921	$ 8,500	$ 8,500	$ 8,500	$ 8,500	Includes flags, flag sticks, cups, ball washers, bunker racks, tee markers, & other golf course supplies.
2640	FERTILIZERS	$ 94,812	$ 95,819	$ 76,427	$ 80,000	$ 80,000	$ 80,000	$ 39,800	Fertilizer Applications
								$ 38,200	Chemicals/pesticides
								$ 2,000	Seeds/sod
2651	TOP DRESSING SAND	$ 1,956	$ 2,646	$ -	$ 2,750	$ 2,750	$ 2,750	$ 2,750	To aerifications/season, plus reduction to # of times we top dress greens for 6 to 3.
2653	LANDSCAPING	$ 7,397	$ 7,942	$ 4,595	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Flowers & mulch for clubhouse only
2660	FUEL	$ 22,408	$ 20,660	$ 10,713	$ 23,000	$ 23,000	$ 20,000	$ 20,000	Fuel for maintenance equipment & oil and lube. Based on past history
2925	GOLF EQUIPMENT	$ 43,235	$ 35,603	$ 26,231	$ 32,000	$ 32,000	$ 35,000	$ 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.
								$ 22,000	Equipment parts - to repair maintenance equipment and vehicles
	COMMODITIES	**$ 180,593**	**$ 173,606**	**$ 126,448**	**$ 154,750**	**$ 154,750**	**$ 154,750**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 8,824	$ 6,387	$ 2,896	$ 4,525	$ 4,525	$ 4,525	$ 4,525	2x/wk summer - 1x/week off peak, 1x.mo New negotiated rates in 2015
3040	OTHER SERVICE	$ 267	$ 1,022	$ 440	$ 884	$ 884	$ 892	$ 892	Drug Screens and Background Verifications Direct Cost Allocation 10.5%
3199	OTHER PROFESSIONAL SERVICES	$ 2,088	$ 2,474	$ 1,541	$ 1,500	$ 1,541	$ 1,500	$ 1,500	Pump station / irrigation support Toro/Century equipment repairs hourly rate
3230	TELEPHONE	$ -	$ -	$ 555	$ -	$ 650	$ -	$ -	Part of consolidated bill paid in Operations
3420	EQUIPMENT RENTAL	$ 1,243	$ 1,694	$ 861	$ 2,000	$ 2,000	$ 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	$ 2,079	$ 2,676	$ 1,338	$ 2,580	$ 2,580	$ 2,580	$ 2,580	Irrigation software $215 per month +$10/mo.
3830	OTHER EDUCATIONAL	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	
3910	MEMBERSHIP FEES	$ 1,025	$ 890	$ 460	$ 1,120	$ 1,120	$ 1,120	$ 800 $ 320	GCSAA dues (National Dues) MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	**$ 15,631**	**$ 15,143**	**$ 8,091**	**$ 12,609**	**$ 13,300**	**$ 12,617**		
7028	CAPITAL LEASES	$ 13,378	$ 13,378	$ 10,034	$ 13,378	$ 13,378	$ 13,460	$ 13,460	Vehicle (Skidster) 2011 (5 year lease) $63.4k @ 2.13%. Split with Street Maintenance (Fund 204) Ends 2-15-2016. New spray rig. $62,500 @ 3% with five year lease. Starts 3-1-2016.
	CAPITAL	**$ 13,378**	**$ 13,378**	**$ 10,034**	**$ 13,378**	**$ 13,378**	**$ 13,460**		
Total		**$ 521,141**	**$ 506,288**	**$ 402,433**	**$ 487,852**	**$ 484,732**	**$ 504,317**		

% Increase/(Decrease) over 2015 Budget **3.37%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 27,626	$ 15,036	$ 11,000	$ 15,036	$ -	$ -	New phone system - (2015)
4800	BUILDING RENOVATIONS	$ -	$ 9,896	$ -	$ -	$ -	$ 20,000	$ 20,000	Replace patio awning (2005) Re-Roof Maintenance Building - Original Roof 1996($28k) Re-Roof Clubhouse ($60k) Front of Clubhouse Renovation
4801	IMPROVEMENT OTHER THAN BUILDINGS	$ -	$ 10,661	$ 15,537	$ 30,000	$ -	$ 45,000	$ 25,000	Cart Path Resurfacing - Annual Program (25% of cart paths) Yr. 3 of 4 suspended in 2012 ($25k)
								$ 20,000	Cart Path Bridge Deck Repairs for holes #9, #11, #17
	CAPITAL IMPROVEMENTS	**$ -**	**$ 48,183**	**$ 30,573**	**$ 41,000**	**$ 15,036**	**$ 65,000**		
Total		**$ -**	**$ 48,183**	**$ 30,573**	**$ 41,000**	**$ 15,036**	**$ 65,000**		

% Increase/(Decrease) over 2015 Budget **58.54%**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 392,376	$ 370,009	$ 346,517	$ 346,517	$ 346,517	$ 330,978	$ 330,978	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	$ 452,624	$ 474,991	$ 493,483	$ 493,483	$ 494,483	$ 514,022	$ 514,022	Golf Course Improvement Bond Zero Coupon Bonds (5.25%)
3063	JUDGMENT PRINCIPAL	$ 45,000	$ 45,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Judgment Bond Sold 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	$ 35,386	$ 34,486	$ 16,681	$ 34,486	$ 34,486	$ 30,861	$ 30,861	Interest on Judgment Bond (3%)
	CONTRACTUAL	**$ 925,386**	**$ 924,486**	**$ 856,681**	**$ 924,486**	**$ 925,486**	**$ 925,861**		
Total		**$ 925,386**	**$ 924,486**	**$ 856,681**	**$ 924,486**	**$ 925,486**	**$ 925,861**		

% Increase/(Decrease) over 2015 Budget **0.15%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 300 - DEBT SERVICE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 6,696**		
01 SPECIAL ASSESSMENT TAXES	$ 719,069	$ 741,456	$ 586,156	$ 601,094	$ 586,156	$ 489,795	(18.52%)	Three assessments paid off
08 TRANSFERS	$ 154,198	$ 153,725	$ 118,098	$ 157,465	$ 157,465	$ 158,970	0.96%	Slight increase in debt payment Police Building
TOTAL REVENUE	**$ 873,267**	**$ 895,181**	**$ 704,254**	**$ 758,559**	**$ 743,621**	**$ 648,764**	**(14.47%)**	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	$ 26,250	$ 30,272	$ 19,631	$ 28,000	$ 19,631	$ 30,372	8.47%	Slight increase in debt service payment amount
4201- VARIOUS PURPOSE BONDS (2001)	$ 29,513	$ 28,533	$ 3,776	$ 27,553	$ 27,553	$ 26,573	(3.56%)	Decrease in interest on debt service payment
4203- KONTAGIONNIS HILLS BONDS (2003)	$ 93,610	$ 96,420	$ 14,524	$ 94,048	$ 94,048	$ 96,675	2.79%	$5k increase on debt service payment
4204- SENIOR CENTER BONDS	$ 43,953	$ 42,763	$ 3,251	$ 46,502	$ 46,502	$ 44,983	(3.27%)	Decrease in interest on debt service payment
4205- VARIOUS PURPOSE BONDS (1995)	$ 16,380	$ 16,845	$ 461	$ 15,925	$ 15,923	$ -	(100.00%)	Paid off 2015
4212- FAIRFIELD COMM STREET BOND (1994)	$ 112,600	$ 106,300	$ -	$ -	$ -	$ -	0.00%	Paid off 2014
4222- CROSSING DIST. STREET (1994)	$ 121,930	$ 113,700	$ 3,425	$ 103,850	$ 103,850	$ -	(100.00%)	Paid off 2015
4297- VARIOUS PURPOSE BONDS - (1997)	$ 88,300	$ 86,700	$ 2,550	$ 77,398	$ 85,100	$ 84,311	8.93%	Slight increase in debt service payment amount
4298- VARIOUS PURPOSE BONDS - (2009)	$ 87,238	$ 86,113	$ 19,938	$ 84,875	$ 84,875	$ 83,525	(1.59%)	Decrease in interest on debt service payment
4299- VARIOUS PURPOSE BONDS -(1999)	$ 8,073	$ 7,800	$ 1,264	$ 7,527	$ 7,528	$ 12,255	62.81%	Increase in debt service payment
4301- PENTAGON BLVD BOND - (2009)	$ 191,203	$ 193,336	$ 106,549	$ 192,786	$ 193,307	$ 193,063	0.14%	Level funded
4302- VARIOUS PURPOSE BONDS - (2011)	$ 71,100	$ 69,800	$ 1,750	$ 73,500	$ 73,500	$ 72,100	(1.90%)	Decrease in interest on debt service payment
TOTAL EXPENSES	**$ 890,150**	**$ 878,582**	**$ 177,119**	**$ 751,964**	**$ 751,817**	**$ 643,857**	(14.38%)	
INCREASE/(DECREASE)	**$ (16,883)**	**$ 16,599**	**$ 527,135**	**$ 6,595**	**$ (8,196)**	**$ 4,907**		
PROJECTED ENDING BALANCE						**$ 11,603**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	$ 4,857	$ 4,499	$ 4,438	$ 4,857	$ 4,438	$ 12,868	164.93%	Dayton-Xenia, North Fairfield Street
300-450215	1995 VARIOUS PURPOSE	$ 6,217	$ 5,912	$ 5,576	$ 6,217	$ 5,576	$ -	(100.00%)	Paid off in 2015
300-450216	KEMPTON SQUARE STREET	$ 8,979	$ 35,088	$ 11,153	$ 8,348	$ 11,153	$ 203	(97.57%)	Paid off in 2015 - Delinquents in 2016
300-450222	1997 VARIOUS PURPOSE	$ 6,801	$ 6,459	$ 6,247	$ 6,801	$ 6,247	$ 8,808	29.52%	Golf Course Assess Rd & Lights
300-450239	FAIRFIELD COMMONS STREET	$ 118,257	$ 112,368	$ -	$ -	$ -	$ -	0.00%	Paid off in 2014
300-450244	CROSSING DISTRICT STREET	$ 127,506	$ 120,158	$ 112,247	$ 127,506	$ 112,247	$ -	(100.00%)	Paid off in 2015
300-450249	2001 SPECIAL ASSESSMENTS	$ 24,331	$ 30,965	$ 27,546	$ 24,331	$ 27,546	$ 27,902	14.68%	Delinquent collections in 2014
300-450257	2003 SPECIAL ASSESSMENTS	$ 65,517	$ 68,179	$ 65,608	$ 65,517	$ 65,608	$ 68,256	4.18%	Kontagionnis Hills Bond
300-450260	PENTAGON BLVD.	$ 191,203	$ 192,138	$ 201,015	$ 192,116	$ 201,015	$ 195,670	1.85%	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	$ 91,641	$ 91,595	$ 88,761	$ 91,641	$ 88,761	$ 88,166	(3.79%)	Ballymeade/Mission Point
300-450262	2011 SPECIAL ASSESSMENTS	$ 73,760	$ 74,095	$ 63,565	$ 73,760	$ 63,565	$ 87,922	19.20%	Various Street Lights
	01 PROPERTY TAXES	**$ 719,069**	**$ 741,456**	**$ 586,156**	**$ 601,094**	**$ 586,156**	**$ 489,795**	**(18.52%)**	
300-498101	TRANSFER FROM G/F	$ 43,953	$ 42,763	$ 34,877	$ 46,503	$ 46,503	$ 44,983	(3.27%)	Lofino Center Renovation (12/1/2018)
300-498202	TRANSFER FROM POLICE OPER.	$ 68,654	$ 68,654	$ 51,490	$ 68,654	$ 68,654	$ 73,405	6.92%	Police Building Renovations (12/1/2016)
300-498203	TRANSFER FROM ST. LEVY	$ 10,388	$ 10,200	$ 7,650	$ 10,200	$ 10,200	$ 8,389	(17.75%)	Assessable Portion (12/01/2016)
300-498408	TRANSFER FROM ST. CAP. IMP.	$ 31,203	$ 32,108	$ 24,081	$ 32,108	$ 32,108	$ 32,193	0.26%	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	**$ 154,198**	**$ 153,725**	**$ 118,098**	**$ 157,465**	**$ 157,465**	**$ 158,970**	**0.96%**	
	DEBT SERVICE FUND TOTAL	**$ 873,267**	**$ 895,181**	**$ 704,254**	**$ 758,559**	**$ 743,621**	**$ 648,764**	**(14.47%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 25,250	$ 29,272	$ 18,531	$ 27,000	$ 18,531	$ 29,272	$ 29,272	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	$ 1,000	$ 1,000	$ 1,100	$ 1,000	$ 1,100	$ 1,100	$ 1,100	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	**$ 26,250**	**$ 30,272**	**$ 19,631**	**$ 28,000**	**$ 19,631**	**$ 30,372**		Fees for collection of all assessments
Total		**$ 26,250**	**$ 30,272**	**$ 19,631**	**$ 28,000**	**$ 19,631**	**$ 30,372**		

% Increase/(Decrease) over 2015 Budget **8.47%**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Payable 12-1-2016 Paid off in 12/1/2020
3062	BONDS INTEREST	$ 9,513	$ 8,533	$ 3,776	$ 7,553	$ 7,553	$ 6,573	$ 6,573	Due 6/1 & 12/1
	CONTRACTUAL	**$ 29,513**	**$ 28,533**	**$ 3,776**	**$ 27,553**	**$ 27,553**	**$ 26,573**		
Total		**$ 29,513**	**$ 28,533**	**$ 3,776**	**$ 27,553**	**$ 27,553**	**$ 26,573**		

% Increase/(Decrease) over 2015 Budget **(3.56%)**

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 60,000	$ 65,000	$ -	$ 65,000	$ 65,000	$ 70,000	$ 70,000	Payable 12-1-2016 Paid off 12/1/2023
3062	BONDS INTEREST	$ 33,610	$ 31,420	$ 14,524	$ 29,048	$ 29,048	$ 26,675	$ 26,675	Due 6/1 & 12/1
	CONTRACTUAL	**$ 93,610**	**$ 96,420**	**$ 14,524**	**$ 94,048**	**$ 94,048**	**$ 96,675**		City Pays 33.3% of Payment from Fund 408
Total		**$ 93,610**	**$ 96,420**	**$ 14,524**	**$ 94,048**	**$ 94,048**	**$ 96,675**		

% Increase/(Decrease) over 2015 Budget **2.79%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

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

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 35,000	$ 35,000	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Payable 12-1-2016 Paid off 12/1/2018
3062	BONDS INTEREST	$ 8,953	$ 7,763	$ 3,251	$ 6,502	$ 6,502	$ 4,983	$ 4,983	Due 6/1 & 12/1
	CONTRACTUAL	**$ 43,953**	**$ 42,763**	**$ 3,251**	**$ 46,502**	**$ 46,502**	**$ 44,983**		Transfer from GF
Total		**$ 43,953**	**$ 42,763**	**$ 3,251**	**$ 46,502**	**$ 46,502**	**$ 44,983**		

% Increase/(Decrease) over 2015 Budget **(3.27%)**

DEPT: VARIOUS PURPOSE BONDS SERIES 1995 **300 / 59 4205** **DEBT SERVICE**

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ -	Paid off 12/1/2015
3062	BONDS INTEREST	$ 1,380	$ 1,845	$ 461	$ 925	$ 923	$ -	$ -	
	CONTRACTUAL	**$ 16,380**	**$ 16,845**	**$ 461**	**$ 15,925**	**$ 15,923**	**$ -**		Indian Ripple& Kempton Square Street Lights
Total		**$ 16,380**	**$ 16,845**	**$ 461**	**$ 15,925**	**$ 15,923**	**$ -**		

% Increase/(Decrease) over 2015 Budget **(100.00%)**

DEPT: FAIRFIELD COMMONS STREET (1994) **300 / 59 4212** **DEBT SERVICE**

Acct.	Account Description	2013 Actual	2014 Actual	2015 YTD 9/15	2015 Approved	2015 Estimated	2016 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	Paid off 12/1/2014
3062	BONDS INTEREST	$ 12,600	$ 6,300	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 112,600**	**$ 106,300**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 112,600**	**$ 106,300**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2015 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	CROSSING DISTRIST STREET (1994)	300 / 59 4222					DEBT SERVICE		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	Paid off 12/1/2015
3062	BONDS INTEREST	$ 21,930	$ 13,700	$ 3,425	$ 3,850	$ 3,850	$ -	$ -	Due 6/1 & 12/1
	CONTRACTUAL	**$ 121,930**	**$ 113,700**	**$ 3,425**	**$ 103,850**	**$ 103,850**	**$ -**		
Total		**$ 121,930**	**$ 113,700**	**$ 3,425**	**$ 103,850**	**$ 103,850**	**$ -**		

% Increase/(Decrease) over 2015 Budget **(100.00%)**

DEPT:	2011 REFUNDING - PD & GOLF STREET & LIGHTS	300 / 59 4297					DEBT SERVICE		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 80,000	$ 80,000	$ -	$ 72,760	$ 80,000	$ 81,855	$ 81,855	Police Bldg. (202) - Paid off 12/1/2016
								$ -	Non Assessable portion /Street Maint. (203)
3062	BONDS INTEREST	$ 8,300	$ 6,700	$ 2,550	$ 4,638	$ 5,100	$ 2,456	$ 2,456	Police Bldg. (202) - 3%
								$ -	Non Assessable portion /Street Maint. (203)
	CONTRACTUAL	**$ 88,300**	**$ 86,700**	**$ 2,550**	**$ 77,398**	**$ 85,100**	**$ 84,311**		Transfer from PD & Street Levy Funds
Total		**$ 88,300**	**$ 86,700**	**$ 2,550**	**$ 77,398**	**$ 85,100**	**$ 84,311**		Police & Golf Course Access Rd and Lights

% Increase/(Decrease) over 2015 Budget **8.93%**

DEPT:	2009 VARIOUS PURPOSE BONDS	300 / 59 4298					DEBT SERVICE		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 45,000	$ 45,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	Payable 12-1-2016 Paid off 12/1/2029
3062	BONDS INTEREST	$ 42,238	$ 41,113	$ 19,938	$ 39,875	$ 39,875	$ 38,525	$ 38,525	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 87,238**	**$ 86,113**	**$ 19,938**	**$ 84,875**	**$ 84,875**	**$ 83,525**		Ballymeade & Mission Point
Total		**$ 87,238**	**$ 86,113**	**$ 19,938**	**$ 84,875**	**$ 84,875**	**$ 83,525**		

% Increase/(Decrease) over 2015 Budget **(1.59) %**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

DEPT:	1999 VARIOUS PURPOSE BONDS	300 / 59 4299					DEBT SERVICE		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	$ 10,000	$ 10,000	Payable 12-1-2016 Paid off 12/1/2019 Increased Principal Payment +$5k
3062	BONDS INTEREST	$ 3,073	$ 2,800	$ 1,264	$ 2,527	$ 2,528	$ 2,255	$ 2,255	Due 6/1 & 12/1
	CONTRACTUAL	**$ 8,073**	**$ 7,800**	**$ 1,264**	**$ 7,527**	**$ 7,528**	**$ 12,255**		Dayton-Xenia - N Fairfield Rd Lighting
Total		**$ 8,073**	**$ 7,800**	**$ 1,264**	**$ 7,527**	**$ 7,528**	**$ 12,255**		

% Increase/(Decrease) over 2015 Budget **62.81%**

DEPT:	PENTAGON BLVD	300 / 59 4301					DEBT SERVICE		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT PAYMENT TO GREENE CTY	$ 184,532	$ 181,018	$ 96,880	$ 183,638	$ 183,638	$ 183,913	$ 183,913	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3062	AUDITORS FEES	$ 6,671	$ 12,318	$ 9,669	$ 9,148	$ 9,669	$ 9,150	$ 9,150	
	CONTRACTUAL	**$ 191,203**	**$ 193,336**	**$ 106,549**	**$ 192,786**	**$ 193,307**	**$ 193,063**		
Total		**$ 191,203**	**$ 193,336**	**$ 106,549**	**$ 192,786**	**$ 193,307**	**$ 193,063**		

% Increase/(Decrease) over 2015 Budget **0.14%**

DEPT:	2011 VARIOUS PURPOSE BONDS	300 / 59 4302					DEBT SERVICE		
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 65,000	$ 65,000	$ -	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Payable 12/1/2015 Paid off 12/1/2016
3062	BONDS INTEREST	$ 6,100	$ 4,800	$ 1,750	$ 3,500	$ 3,500	$ 2,100	$ 2,100	Due 6/1 & 12/1 (2.0%)
	CONTRACTUAL	**$ 71,100**	**$ 69,800**	**$ 1,750**	**$ 73,500**	**$ 73,500**	**$ 72,100**		Various Assessment Lighting Projects
Total		**$ 71,100**	**$ 69,800**	**$ 1,750**	**$ 73,500**	**$ 73,500**	**$ 72,100**		

% Increase/(Decrease) over 2015 Budget **(1.90%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
PROJECTED FUND BALANCE						**$ 142,948**	
01 PROPERTY TAXES	$ 358,449	$ 361,392	$ 356,796	$ 361,392	$ 356,796	$ 361,392	0.00%
03 INTERGOVERNMENTAL REVENUES	$ 42,966	$ 43,925	$ 42,808	$ 43,310	$ 42,808	$ 43,310	0.00%
TOTAL REVENUE	**$ 401,415**	**$ 405,317**	**$ 399,604**	**$ 404,702**	**$ 399,604**	**$ 404,702**	**0.00%**
1990-FEES	$ 2,090	$ 2,453	$ 1,968	$ 2,500	$ 2,500	$ 2,500	0.00%
4200-MAINTENANCE FACILITY BONDS	$ 418,425	$ 417,725	$ 60,963	$ 416,925	$ 416,925	$ 420,125	0.77%
TOTAL EXPENSES	**$ 420,515**	**$ 420,178**	**$ 62,931**	**$ 419,425**	**$ 419,425**	**$ 422,625**	**0.76%**
INCREASE/(DECREASE)	**$ (19,100)**	**$ (14,861)**	**$ 336,673**	**$ (14,723)**	**$ (19,821)**	**$ (17,923)**	
PROJECTED ENDING BALANCE						**$ 125,025**	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 to 16% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	$ 358,449	$ 361,392	$ 356,796	$ 361,392	$ 356,796	$ 361,392	0.0%	County Auditors Estimate
	01 PROPERTY TAXES	**$ 358,449**	**$ 361,392**	**$ 356,796**	**$ 361,392**	**$ 356,796**	**$ 361,392**	**0.0%**	
310-430400	ROLLBACK & HOMESTEAD	$ 42,966	$ 43,925	$ 42,808	$ 43,310	$ 42,808	$ 43,310	0.0%	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	**$ 42,966**	**$ 43,925**	**$ 42,808**	**$ 43,310**	**$ 42,808**	**$ 43,310**	**0.0%**	
	VOTED DEBT SERVICE TOTAL	**$ 401,415**	**$ 405,317**	**$ 399,604**	**$ 404,702**	**$ 399,604**	**$ 404,702**	**0.0%**	

DEPT: CONTRACTUAL SERVICES — **DEBT SERVICE**

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITORS FEES	$ 2,090	$ 2,453	$ 1,968	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Collection fees
	CONTRACTUAL	**$ 2,090**	**$ 2,453**	**$ 1,968**	**$ 2,500**	**$ 2,500**	**$ 2,500**		
Total		**$ 2,090**	**$ 2,453**	**$ 1,968**	**$ 2,500**	**$ 2,500**	**$ 2,500**		

% Increase/(Decrease) over 2015 Budget **0.00%**

DEPT: MAINTENANCE FACILITY BONDS — **DEBT SERVICE**

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 285,000	$ 290,000	$ -	$ 295,000	$ 295,000	$ 310,000	$ 310,000	Incr +5K principal in 2015 Paid off 12/1/2022
3062	BONDS INTEREST	$ 133,425	$ 127,725	$ 60,963	$ 121,925	$ 121,925	$ 110,125	$ 110,125	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	**$ 418,425**	**$ 417,725**	**$ 60,963**	**$ 416,925**	**$ 416,925**	**$ 420,125**		Paid off 12-1-2022
Total		**$ 418,425**	**$ 417,725**	**$ 60,963**	**$ 416,925**	**$ 416,925**	**$ 420,125**		

% Increase/(Decrease) over 2015 Budget **0.77%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE
PROJECTED FUND BALANCE						$ -	
01 ASSESSMENTS	$ 1,089,212	$ 1,082,524	$ 1,101,694	$ 1,103,125	$ 1,101,694	$ 1,089,225	(1.26%)
TOTAL REVENUE	$ 1,089,212	$ 1,082,524	$ 1,101,694	$ 1,103,125	$ 1,101,694	$ 1,089,225	(1.26%)
4200- GREENE TOWNE CENTER - PHASE I	$ 464,954	$ 457,144	$ 475,585	$ 475,585	$ 475,585	$ 467,085	(1.79%)
4300-GREENE TOWNE CENTER - PHASE II	$ 624,259	$ 625,380	$ 626,109	$ 627,540	$ 626,109	$ 622,140	(0.86%)
TOTAL EXPENSES	$ 1,089,212	$ 1,082,524	$ 1,101,694	$ 1,103,125	$ 1,101,694	$ 1,089,225	(1.26%)
INCREASE/(DECREASE)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
PROJECTED ENDING BALANCE						$ -	

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	$ 624,259	$ 625,380	$ 626,109	$ 627,540	$ 626,109	$ 622,140	(0.86%)	
320-410400	SA-GREENE PHASE I	$ 464,953	$ 457,144	$ 475,585	$ 475,585	$ 475,585	$ 467,085	(1.79%)	
	01 ASSESSMENTS	**$ 1,089,212**	**$ 1,082,524**	**$ 1,101,694**	**$ 1,103,125**	**$ 1,101,694**	**$ 1,089,225**	**(1.26%)**	
	GREENE ASSESSMENT TOTAL	**$ 1,089,212**	**$ 1,082,524**	**$ 1,101,694**	**$ 1,103,125**	**$ 1,101,694**	**$ 1,089,225**	**(1.26%)**	

DEPT: GREENE PHASE I — DEBT SERVICE

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO CO.	$ 442,813	$ 435,375	$ 452,938	$ 452,938	$ 452,938	$ 444,438	$ 444,438	Assessment revenue paid bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 22,141	$ 21,769	$ 22,647	$ 22,647	$ 22,647	$ 22,647	$ 22,647	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 464,954**	**$ 457,144**	**$ 475,585**	**$ 475,585**	**$ 475,585**	**$ 467,085**		
Total		**$ 464,954**	**$ 457,144**	**$ 475,585**	**$ 475,585**	**$ 475,585**	**$ 467,085**		

% Increase/(Decrease) over 2015 Budget **(1.79%)**

DEPT: GREENE PHASE II — DEBT SERVICE

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO CO.	$ 594,400	$ 595,600	$ 596,000	$ 596,000	$ 596,000	$ 590,600	$ 590,600	Assessment revenue paid bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 29,859	$ 29,780	$ 30,109	$ 31,540	$ 30,109	$ 31,540	$ 31,540	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 624,259**	**$ 625,380**	**$ 626,109**	**$ 627,540**	**$ 626,109**	**$ 622,140**		
Total		**$ 624,259**	**$ 625,380**	**$ 626,109**	**$ 627,540**	**$ 626,109**	**$ 622,140**		

% Increase/(Decrease) over 2015 Budget **(0.86%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
TAX INCREMENT FINANCING (TIF)	$ 246,406	$ 234,815	$ 269,488	$ 300,000	$ 300,000	$ 300,000	0.00%	Level Funded
TOTAL REVENUE	**$ 246,406**	**$ 234,815**	**$ 269,488**	**$ 300,000**	**$ 300,000**	**$ 300,000**	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ 246,406	$ 234,815	$ 269,487	$ 300,000	$ 300,000	$ 300,000	0.00%	Level Funded
TOTAL EXPENSES	**$ 246,406**	**$ 234,815**	**$ 269,487**	**$ 300,000**	**$ 300,000**	**$ 300,000**	0.00%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15-16% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	**$ 246,406**	**$ 234,815**	**$ 269,488**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**0.00%**	Level Funded
	TAX INCREMENT FINANCING (TIF)	**$ 246,406**	**$ 234,815**	**$ 269,488**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**0.00%**	
	FUND TOTAL	**$ 246,406**	**$ 234,815**	**$ 269,488**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**0.00%**	

DEPT:	**GREENE TIF**		**601/ 59 1990**			**CAPITAL OUTLAY**			
Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT SERVICE GREENE TIF	$ 245,392	$ 233,851	$ 268,389	$ 298,500	$ 298,500	$ 298,500	$ 298,500	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 1,014	$ 964	$ 1,098	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Auditors fees for collection of
	CONTRACTUAL	**$ 246,406**	**$ 234,815**	**$ 269,487**	**$ 300,000**	**$ 300,000**	**$ 300,000**		
Total		**$ 246,406**	**$ 234,815**	**$ 269,487**	**$ 300,000**	**$ 300,000**	**$ 300,000**		

% Increase/(Decrease) over 2015 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2016 OPERATING BUDGET

FUND #917 CASH BOND FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 - 16% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 323,117**		
01 FEES, LICENSES, PERMITS	$ 47,444	$ 71,102	$ 59,102	$ 30,000	$ 54,938	$ 25,000	(16.67%)	Decrease projected in grading permits
02 INTERGOVERNMENTAL REVENUE	$ 184,318	$ 73,005	$ 59,702	$ 186,500	$ 87,000	$ 186,500	0.00%	Level Funded
04 SERVICES	$ 4,000	$ 5,000	$ 5,400	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
TOTAL REVENUE	**$ 235,762**	**$ 149,107**	**$ 124,204**	**$ 228,500**	**$ 153,938**	**$ 223,500**	**(2.19%)**	
DEPARTMENTAL EXPENSES								
BONDS REFUNDS	$ 143,723	$ 200,523	$ 146,678	$ 244,000	$ 213,102	$ 248,470	1.83%	Projected Slight Increase in Bond Refunds
TOTAL EXPENSES	**$ 143,723**	**$ 200,523**	**$ 146,678**	**$ 244,000**	**$ 213,102**	**$ 248,470**	**1.83%**	
INCREASE/(DECREASE)	**$ 92,039**	**$ (51,416)**	**$ (22,474)**	**$ (15,500)**	**$ (59,164)**	**$ (24,970)**		
PROJECTED ENDING BALANCE						**$ 298,147**		

CITY OF BEAVERCREEK
FISCAL YEAR 2016 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD 9/15	2015 APPROVED	2015 ESTIMATED	2016 PROPOSED	15 TO 16% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	$ 42,444	$ 59,102	$ 59,102	$ 20,000	$ 54,938	$ 20,000	0.00%	Level Funded
917-429567	GRADING PERMIT BONDS	$ 5,000	$ 12,000	$ -	$ 10,000	$ -	$ 5,000	(50.00%)	Decrease Projected in Grading Permits
	01 FEES, LICENSES & PERMITS	**$ 47,444**	**$ 71,102**	**$ 59,102**	**$ 30,000**	**$ 54,938**	**$ 25,000**	(16.67%)	
917-438895	STREET RESTORATION BONDS	$ 15,500	$ 17,245	$ 2,750	$ 20,000	$ 10,000	$ 20,000	0.00%	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	$ 165,968	$ 53,660	$ 55,602	$ 163,000	$ 75,000	$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	$ 2,850	$ 2,100	$ 1,350	$ 3,500	$ 2,000	$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	**$ 184,318**	**$ 73,005**	**$ 59,702**	**$ 186,500**	**$ 87,000**	**$ 186,500**	0.00%	
917-469568	STREET SWEEPING	$ 4,000	$ 5,000	$ 5,400	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
	04 SERVICES	**$ 4,000**	**$ 5,000**	**$ 5,400**	**$ 12,000**	**$ 12,000**	**$ 12,000**	0.00%	
	TOTAL REVENUE	**$ 235,762**	**$ 149,107**	**$ 124,204**	**$ 228,500**	**$ 153,938**	**$ 223,500**	**(2.19%)**	

DEPT: BOND REFUNDS 917 / 51 9900

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
3095	FIRE INSURANCE DAMAGE DEPOSITS	$ 23,950	$ 30,444	$ 59,102	$ 20,000	$ 59,102	$ 24,470	24,470	Average last 5 years
	CASH BONDS	**$ 23,950**	**$ 30,444**	**$ 59,102**	**$ 20,000**	**$ 59,102**	**$ 24,470**		

% Increase/(Decrease) over 2015 Budget **0.00%**

DEPT: BOND REFUNDS 917 / 57 5100 CASH BOND FUND

Acct.	*Account Description*	*2013 Actual*	*2014 Actual*	*2015 YTD 9/15*	*2015 Approved*	*2015 Estimated*	*2016 Proposed*	*Line Item Subtotal*	*Additional Description*
0000	STREET REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ 15,500	$ -	$ 15,500	15,500	
3095	PLANNING PERFORM BONDS	$ 102,123	$ 158,929	$ 76,131	$ 163,000	$ 120,000	$ 163,000	163,000	
3096	TEMPORARY SIGN BONDS	$ 1,350	$ 2,400	$ 950	$ 3,500	$ 2,000	$ 3,500	3,500	
3097	GRADING PERMIT BONDS	$ -	$ 5,000	$ -	$ 10,000	$ 10,000	$ 10,000	10,000	
3098	RESTORATION STR. OPENING BONDS	$ 9,500	$ 3,000	$ 4,995	$ 20,000	$ 10,000	$ 20,000	20,000	
3099	STREET SWEEPING BONDS	$ 6,800	$ 750	$ 5,500	$ 12,000	$ 12,000	$ 12,000	12,000	
	BOND REFUNDS	**$ 119,773**	**$ 170,079**	**$ 87,576**	**$ 224,000**	**$ 154,000**	**$ 224,000**		
Total		**$ 143,723**	**$ 200,523**	**$ 146,678**	**$ 244,000**	**$ 213,102**	**$ 248,470**		

% Increase/(Decrease) over 2015 Budget **1.83%**

City of
BEAVERCREEK