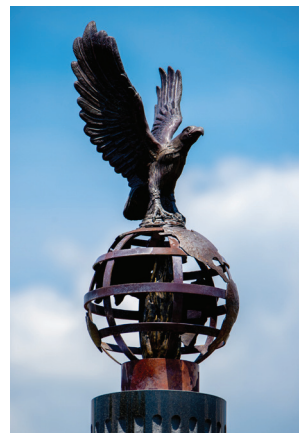




Beavercreek

2021 Municipal Budget

Fiscal Year January 1 - December 31, 2021



CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Bob Stone, Mayor

Don Adams, Vice Mayor

Pete Bales, Council

Charles Curran, Council

Glenn Duerr, Council

Joanna Garcia, Council

Tiffany Schwartz, Council

Dianne Miscisin, Clerk of Council

City Manager
Pete E. Landrum

City Attorney
Stephen M. McHugh

Financial Administrative
Services Director
Bill Kucera

Public Administrative
Services Director
Mike Thonnerieux

Police Chief
Jeff Fiorita

Planning & Zoning Director
Randy Burkett

City Engineer
Jeff Moorman

Assistant Finance Director
Theresa Hathaway

Golf Course Manager
Steve Klick

Human Resources Manager
Jill Bissinger

Parks Superintendent
Kim Farrell

Public Service Superintendent
Sam Hurwitz

Senior Center Supervisor
Tyler Barlage



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EXECUTIVE SUMMARY 2021 APPROPRIATIONS BUDGET

December 14, 2020

The City of Beavercreek experienced two very unusual years, 2019 and 2020. Both the May 27th 2019 tornado followed by the COVID-19 pandemic resulted in shifting of priorities, delays in capital improvements and infrastructure and delays in equipment purchases. The pandemic also created significant service modifications and reductions in operations at the Senior Center, Golf Course and Parks, Recreation, and Culture. Residents, staff, and elected officials responded efficiently and effectively with changing mandates to continue to provide the region's most efficient municipal services to residents, businesses, and public institutions while reducing governmental expenditures to match service levels and the additional costs of providing protection for employees and residents to curve the pandemic.

During these difficult times, staff continued to implement approaches to maximize City revenue and reduce costs by utilizing innovative operational practices. For example, the City showed its resilience in providing virtual programs to keep residents engaged during the "Stay at Home Order" and Health Department restrictions. The City continued to implement software enhancements to assist in this goal. The City also continued to aggressively pursue and receive grant monies available from federal, state, and local sources, a record setting infrastructure and capital improvement year. The City also continued to maintain one of the lowest costs in the region, per resident, for providing municipal government services. With our organizational culture, ability to shift priorities, monthly City Council meetings and work sessions, and the annual City Council/Management Strategy Session, the City was able to meet the immediate emergency needs, provide effective policy direction for this difficult year, and provide the foundation for future years.

STATE REVENUE SHARING REDUCTIONS AND LEVY CAMPAIGNS

The state's reduction of revenue sharing continues to challenge the City's ongoing financial stability. With these reductions and a long list of backlogged infrastructure, the City embarked on a strategy to develop specific levies designed to address the City's financial needs now and in the future. After completing a detailed long-term financial analysis and several City Council/Management driven strategy sessions, the City continued with the financial strategy of placing continuing levies on the ballot to stabilize the finances of the City. This strategy achieved the City's goals of preserving revenue stability, including maintaining the State's rollback and homestead exemption for the Police levy. By maintaining the exemption, residents save 12.5% off their taxable values paid by the State.

DEVELOPING THE BUDGET

With resident's continued support of levies, delaying infrastructure and capital equipment purchases to fund the tornado response and pandemic, the management team has been able to adjust program funding to meet the

anticipated service levels in the 2020 budget. Department directors were instructed by the City Manager to continue to maintain the high level of services our residents have been accustomed to while maintaining minimum fund balances, despite allocating \$2.2m in tornado related expenditures along with responding to the State's pandemic response. Once again, this involved delaying capital improvements and purchasing capital equipment. The City received the majority of the Federal Emergency Management Agency (FEMA) and state reimbursement grants from the tornado event and therefore were able to reestablish the resurfacing program and the equipment replacement schedule for 2021. The City continues to find creative solutions, implementing technology innovations, researching and implementing shared resources, identifying efficiency improvements, reorganizing departments and divisions, and aggressively pursuing grant opportunities in order to become more efficient and provide the most cost effective services to residents.

With the financial goals and service and capital objectives established, the department directors drafted their initial budgets and convened for internal meetings to review departmental justification, service level expectations, based on the Health Department restrictions, their short and long term initiatives, program requirements, potential cost savings or service level reductions, and any additional ideas related to enhancing shared service ideas.

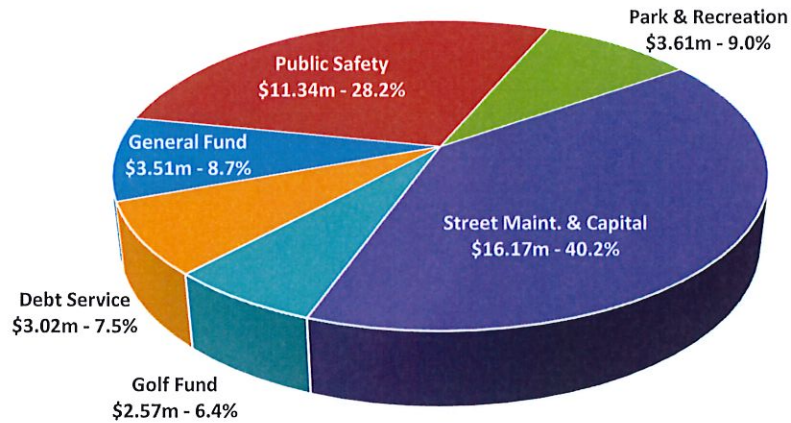
After this process, staff presented City Council with a proposed 2021 Appropriations Budget. City Council convened public work sessions on November 16th and 19th of 2020 to review and modify the proposed budget. Public input was encouraged and received during review of the 2021 budget along with the Five Year Capital Improvement Plan covering 2021 through 2025. As a result of this annual process, the City has developed a fiscally responsible 2021 budget incorporating all the operations and capital infrastructure plans detailed in the City's financial strategies.

City Council's policy objective of maintaining minimum reserve fund balances of 20% for operating funds (General, Police, Street Levy, and Park Levy) especially during these difficult unprecedented years has been achieved, and with FEMA, Federal and state grants, the City was able to reestablish the capital improvement programs in 2021. This was also accomplished by anticipating and responding to the State of Ohio's revenue enhancements (increased fuel taxes, implementing a new license fee authorized by the State and using grant funding), pursuing expenditure adjustments during the year, and using existing available fund balances when appropriate.

BUDGET OVERVIEW

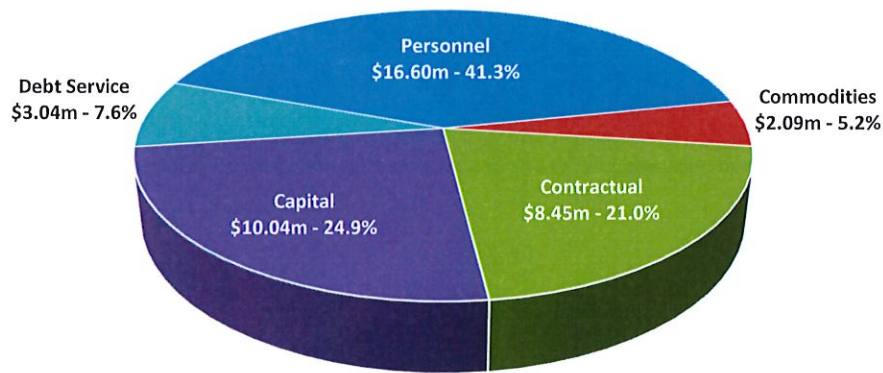
The 2021 budgeted expenditures, excluding interfund transfers, is approximately \$40.2(m) million dollars. This represents a budget that is approximately \$7.2m less than the 2020 adopted budget. Of the \$7.2m decrease, the majority relates to a decrease in capital improvement projects and costs associated with the May 27th tornado clean-up efforts that are budgeted in the Federal Emergency Management Agency (FEMA) fund. The largest expenditures are in the Street Maintenance & Capital funds, which total \$16.2m or 40.2% of the entire budget. This is \$5.4m less than the previous year, which is the result of the decrease in street capital improvement projects slated for 2021. Public Safety is the second largest portion of the budget representing \$11.3m, or 28.2% of the budget as depicted in the chart on the next page.

2021 Budget Expenditures by Function - \$40.2m
(Excludes interfund transactions)



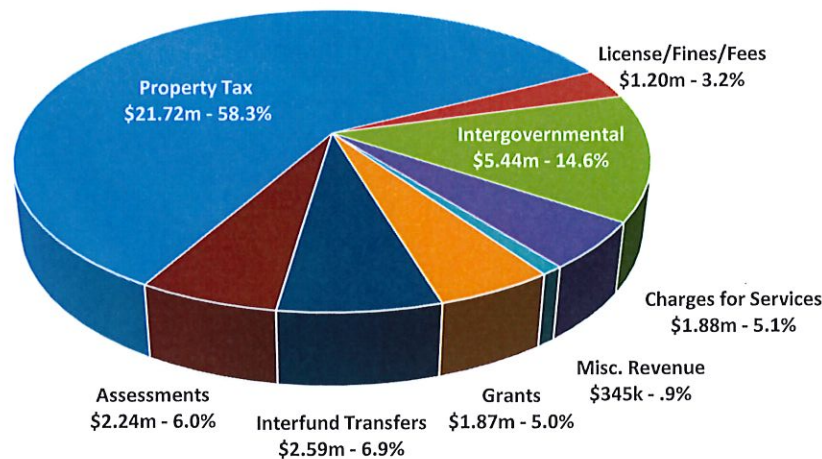
Of the City's \$40.2m budget, \$16.6 million, or 41.3%, is for personnel and benefits expenditures. The budget reflects contracted wage increases and projected health care increases as discussed in detail under "Citywide Budget Highlights". The second largest component of the budget is capital expenditures, which represent \$10.0m, or 24.9% of the 2021 budget. The majority of these capital expenditures relate to the street funds with all the dedicated capital improvements, which are part of the Five-Year Capital Improvement Plan. The contractual category representing almost \$8.5 million dollars or 21.0% of the total budget includes over \$3.0 million dollars slated for residential street and curb repairs.

2021 Expenditures by Category - \$40.2m
(Excludes interfund transfers)



This budget illustrates our reliance on property taxes to generate the revenue necessary to maintain operations and fund the City's capital improvement program. Over \$21.7m comes to the City through various property taxes across various funds. In the 2021 budget, property taxes represent 58.3% of the entire revenue base. Property taxes have again been conservatively estimated by the Greene County Auditor, which the City uses as the basis for property tax revenue figures. Intergovernmental revenue is the second largest component at \$5.4m or 14.6% of the budget and includes several types of grants (pass through and reimbursements), local government funds, franchise fees, hotel/motel taxes, and various other shared services with other government entities that we consider a consumer of the City's services. Grants totaling \$1.87m include various grants for Street Capital Improvement projects. The majority of charges for services revenue relates to Golf Course operations and various program fees collected for Parks and Recreation, and the Senior Center.

2021 Revenue by Category - \$37.3m



BUDGET RESULTS

As a direct result of staff and City Council's desire to provide our community with a responsible budget, the following major changes are noted that impact the 2021 budget.

BUDGET HIGHLIGHTS

Revenue

- Per the City's long-term financial strategy, most of the property tax levies have been renewed and made permanent to help stabilize the City's funding. This included the 4.5 mill Police Levy that provides \$6.1m or 61.5% of the Police operating budget. In addition, in May 2019 residents voted to renew the 2.0 mill Street Capital Improvement Levy, which enhanced the City's street capital improvement program. This continuous levy generates \$2.6m. In addition, the Park Levy was also renewed in 2019 for .9 mills with an additional .3 mills added to support the Parks, Senior Center and Cultural activities throughout the City. This generates \$1.6m and will be used to continue to provide services and programming along with providing funding to improve all parks and facilities throughout the City.
- Interlocal agreements designed to cover the cost of services provided by the City to various entities total over \$614k for 2021. This includes increases to Beavercreek Township for dispatch services provided to the Fire Department, fuel, and In-Touch publications. The City also has agreements with the Beavercreek School District for reimbursement for providing two School Resource Officers, an optic fiber line, and salt. In 2021, the City will continue to provide park maintenance services to the Beavercreek Park District.
- Other revenue such as interest income is anticipated to decrease \$110k or 47% based on decreased interest rates and available fund balances. Hotel and Motel taxes are projected to decrease \$175k or 33.3% with the reduction of lodging activity related to the pandemic.
- In 2019, the State of Ohio passed legislation increasing the gasoline tax by .14 cents per gallon and diesel by 19.5 cents per gallon. This consumption tax was projected to increase the City's revenue in the Street Capital Improvement fund by \$1m in 2020 until the pandemic hit. However, the City did budget the same amount in revenue in 2021 with the anticipation that fuel consumption will begin to increase back to pre-pandemic levels.

- The State of Ohio passed legislation to allow municipalities' to increase motor vehicle registration fees by five dollars per vehicle to increase funding for critical street infrastructure repair and maintenance. City Council implemented this new fee and collection will begin in 2021.

Expenditures - Operations

- The May 27th Tornado Event, has had a significant impact on the 2020 projected budget. Because of the event, over \$1.5m of capital project and replacement equipment was delayed. In 2020, the City received several reimbursements from Federal Emergency Management Agency (FEMA) and Ohio EMA (OEMA). Because the City was able to recover some of the costs, The City will reestablish the capital improvement program, and equipment purchases in the 2021 budget at pre-tornado levels.
- The City embarked on an aggressive campaign in the beginning of 2019 to update or add several major software components in order to increase operational efficiency. These software updates have assisted staff in allocating resources to services or current and future projects. These systems are also designed to identify and provide long-term maintenance and replacement schedules for all infrastructure throughout the City. In addition, direct access systems such as a new registration system for Parks and the Senior Center has been fully implemented in 2020. Also, permit and code enforcement software was implemented in 2019 to allow on-line applications and the acceptance of credit card payments for these fees. This system was heavily utilized during 2020 due to the pandemic. With the pandemic several additional software programs were purchased and implemented to minimize end users an employee interactions. This included an applicant tracking and on-boarding human resource software for new hires, and cloud based employee pay summaries and payment processing to increase operational efficiency and eliminate these manual processes. In addition, additional funds have been budgeted in the 2021 budget to review the budget process and long-term capital plan documents to make them more efficient, automated, and provide additional reporting and transparency to residents.
- The budget includes cost of living increases for all union and non-union employees. This is based on the bargaining units' labor agreements that expire in 2020 for the Communications Workers of America (CWA) and in 2021 for the Fraternal Order of Police (FOP). The 2020 budget reflects a 2.5% wage increase for FOP members and 2.0% for the remaining employees.
- This budget includes a reorganization of several departments. Most notably the Food and Beverage division of the Golf Course operation. There was a reduction of three full time employees in this division and a part time position. The division was restructured based on the Health Department restrictions on this operations and the projection that much of the operation will not be returning to the pre-pandemic services levels in 2021. In addition, the Planning and Development department was reorganized to shift responsibilities in the department to meet the service level needs. A Communications Manager position was also added to the Information Services Division to increase communication across all media to the residents, the region and to the employees.
- In anticipation of continuing volatility in the health care industry, the City joined the Ohio Benefits Cooperative (OBC) in 2014. Joining the OBC pool provides the City with stability of current and future insurance rates. The approximate 900-member pool enables negotiated rates to be lower than the City could obtain as a standalone entity with only 120 employees. It is anticipated that this will also slow projected health insurance premium increases. Although the City has experienced very positive results in the past (increases 3.8% or less the last five year), this year's increase for plan year (September 2020 to August 2021) was set by the OBC at 8.8%. Although higher than previous years, this is still well below the

industry average. The increase by the OBC, in conjunction with the projected increase for the last four months of the calendar year, was blended and factored into the health insurance operating expenditure for the 2021 budget. Based on recently negotiated union contracts, all employee contributions to health and dental insurance premiums are the same, which provides additional stabilization of this \$2.6m expenditure.

- The City will continue its Employee Wellness Incentive Program for an eighth year. This is the fourth year, through the OBC, that the City is utilizing the PUSH program designed to provide incentives to employees for meeting performance measures by improving their overall wellness scores throughout the year. Participation is up to 54% of all eligible employees and 31% for spouses in 2020. The goal of this program is to educate, promote and reward employees for taking action toward a smart and healthy lifestyle, which in the long-term would help reduce health insurance usage. Ultimately, this should improve the City's experience rate, which directly affects health insurance rate increases. Furthermore, the City continues to research other insurance products and options such as; expanding the Health Savings Account (H.S.A's) program, increasing employee contributions, pursuing plan adjustments, and expanding the employee wellness program to further control this expense, which is the second highest personnel expense in the operating budgets.

Expenditures – Capital

- A total of \$5.4m in street improvement projects are included in the various 2021 Street Capital Improvement budgets. Of this amount, \$1.3m or 23.7% is funded utilizing federal and state grants. These projects include; County Line Widening Construction (\$1.8m), Indian Ripple Sidewalks and Amenities (\$1.0m), Grange Hall Widening (\$500k), and Factory Road Widening (\$450k). These projects are in addition to other road widening efforts and some smaller capital projects around the community that have been budgeted.
- With the delay in completing residential street resurfacing due to the tornado and pandemic and with FEMA and Ohio EMA providing reimbursement for some of the costs, the City was able to reestablish and increase the level of resurfacing budgeted in 2021. Normally the City budgets \$2m, however, the 2021 budget attempts to bring the funding back to normal levels by increasing the funding to \$2.3m.
- The City had to delay the majority of the capital equipment replacement program in 2019 and 2020 for the streets to cover the clean-up and recovery cost of the May 27th event and the pandemic. As a result, the City only budgeted \$210k in 2020. However, with the reimbursement from the federal and state agencies, the City was able to reestablish the replacement program and add equipment that was previously set for replacement. Therefore, \$1.8m has been budget for replacement vehicles and equipment throughout the City.
- The City has also budgeted approximately \$1.1m for repairs and upgrades to various City facilities. This includes various improvements most notably at the Maintenance Facility that is now 18 years old and in need of maintenance that had been postponed in order to meet fund balance requirements during the past emergencies.
- With the increase in the Park Levy millage, the City will continue our efforts in essential maintenance and capital repairs throughout the park systems. Park Improvements at Grangeview Acres (\$123k), roof replacement at concession building and ball diamond light replacements at Rotary Park (\$25.3k), and bridge replacement at Dominic Lofino Park (\$15k). Also extending park connectors such as; Summerfield Park (\$20k), and Virgallito Park, and various safety and maintenance funding for dam safety and engineering at Dominick Lofino Park and ADA improvements (\$8k).

WHAT THE FUTURE HOLDS

The final costs associated with the May 27th tornado event were expensed in 2020 and the majority of the eligible funds were reimbursed by FEMA and OEMA that allowed the City to recover and return to pre-disaster funding levels for equipment and resurfacing. In addition, the costs to increase public safety and security related to the pandemic have been partially covered by the CARES grant in 2020. The City anticipates as the vaccines become available many of the activities and revenue losses experienced will begin to come back slowly and reach pre-pandemic levels in 2021.

To ensure the City's financial stability, residents elected to maintain or enhance services through the passage of three key levies in 2018 and 2019 with the renewal of the Police Levy (4.5 mills), Street Capital Improvement Levy (2.0 mills) and the renewal and increased millage Parks and Senior Center (1.2 mills). This coupled with the success the City has experienced in applying for and receiving grants has further helped to continue the City's capital improvement and infrastructure programs. These initiatives coupled with a fiscally conservative budgeting process along with City Council's financial goals of maintaining critical operational services and the implementation of a short-term infrastructure repair and replacement plan, should allow the City to continue to provide services within available resources.

The passage of the Street Capital Improvement Levy has provided a short-term solution to address some of the City's aging infrastructure needs. However, the City's backlog of infrastructure needs (i.e. streets, storm water, sidewalks, curbs and City buildings) will continue to increase in cost and pose funding challenges. The identification and condition of the current infrastructure will be accomplished with the new technology the City began implementing over the past several years. This new technology will provide information about the location, evaluation results, maintenance costs versus replacement, and prioritization of these areas for future funding consideration.

Although the State of Ohio has emphasized the need for local governments to consolidate operations and to work more efficiently, the City has been utilizing these operational priorities for many years thru interlocal agreements and by analyzing opportunities that would decrease costs or create operational efficiencies when appropriate. Additional interlocal agreements are projected in the 2021 budget and the City will continue to look for collaborative efforts to increase operational efficiency while maintaining or lowering costs.

Along with state revenue reductions, there are several important economic factors the City will be watching closely that could negatively affect the City's budget. With the volatility of the economy, as shown during the pandemic, the financial strategy to diversify the City's revenue base must continue to be a priority. The City is very dependent on property taxes (58%), intergovernmental Revenue (14.6%) and grants (5%). For multiple years, the State Auditor has indicated that our reliance on grants and State funding is a negative indicator of the City's financial health. Although the City has stabilized the revenue base, the problem remains that there is still no funding mechanism to pay for the City's aging infrastructure, which amounts to over \$200m in unfunded repairs.

Since our community is driven by property taxes, we will continue to experience the effects of static property tax collections. The goal will be to continue to stabilize the City's revenue base while concurrently seeking to diversify the revenue base through available options. With minor additional revenue generated from new commercial development, stabilized new home sales and increasing property values that do not have the effect of increasing property tax revenue, the reality is that property tax revenue will not keep pace with continually increasing

operating costs. Although some inflationary increases are budgeted for 2021, any significant increases in critical commodities (utilities, fuel, salt, and asphalt) or weather (excessive snow events) would require some additional expenditure modifications in other areas in order to maintain fund balances in the operating budgets.

With the renewal of several critical levies, along with passage of increased millage on the Parks Levy, and with the philosophy of renewing levies on a continuing basis, the City has been able to continue to maintain current operational service levels residents have come to expect. However, the recent disasters have shown that the City's reserves may not be sufficient to handle the temporary effects of these events without notably reducing capital improvements and purchases, and reducing services levels below our resident's standards.

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 2021 budget includes input from residents, businesses, and City Council, as well as staff goals and actions for providing municipal services in a cost effective manner.

Based on the above process and fiscal summary, I recommend City Council approve the 2021 Appropriations Budget.

Respectfully submitted,



Pete E. Landrum, City Manager

**CITY OF BEAVERCREEK
2021 BUDGET
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**CITY OF BEAVERCREEK
FISCAL YEAR 2021 BUDGET BY FUND**

		1/1/2021 Projected Beginning Fund Balance	2021 Projected Revenue	2021 Projected Expenditures	12/31/2021 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
<u>General Fund</u>	101	\$2,363,104	\$4,324,694	\$ 5,246,425	\$1,441,373	(\$921,731)	27.47%
<u>Police Funds</u>							
Operating Fund	202	3,716,548	9,955,221	11,200,846	2,340,923 *	(1,245,625)	20.90%
<u>Special Revenue Funds</u>							
Law Enforcement	223	136,520	8,000	39,665	104,855	(31,665)	264.35%
Drug Enforcement	224	13,364	1,500	12,000	2,864	(10,500)	23.87%
DUI Enforcement	226	22,002	2,000	15,165	8,837	(13,165)	58.27%
Drug Enforcement	227	17,158	1,500	0	18,658	1,500	100.00%
Federal Forfeiture	229	148,304	0	18,094	130,210	(18,094)	719.63%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	0	55,033	55,033	0	0	0.00%
<u>Street Funds</u>							
Street Levy Fund	203	3,238,563	6,086,240	7,635,799	2,439,004	(799,559)	35.42%
Street Maintenance Fund	204	309,420	3,796,900	4,061,270	45,050	(264,370)	1.11%
State Highway	205	72,657	252,522	253,075	72,104	(553)	28.49%
Street Improvement Levy Fund	260	258,681	3,530,090	3,720,007	68,764	(189,917)	1.85%
Capital Improvement	408	71,870	369,000	407,540	33,330	(38,540)	8.18%
<u>Capital Projects Fund</u>							
Minor Special Assessment District	449	207,709	6,713	453	213,969	6,260	47233.77%
District 1 Traffic Impact Fund	771	142,674	78,800	125,000	96,474	(46,200)	77.18%
<u>Park/Recreation/Culture Funds</u>							
Park Levy Fund	279	699,374	2,522,763	2,679,882	542,255	(157,119)	20.23%
Committed Park Monies	712	553,832	553,600	1,000,395	107,037	(446,795)	10.70%
Miscellaneous Trust Fund	750	62,688	53,200	53,500	62,388	(300)	116.61%
Cemetery Bequest Fund	816	175,126	42,250	0	217,376	42,250	100.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 BUDGET BY FUND**

		1/1/2021 Projected Beginning Fund Balance	2021 Projected Revenue	2021 Projected Expenditures	12/31/2021 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
<u>Enterprise Fund</u>							
Golf Course Fund	572	0	2,567,894	2,567,894	(0)	(0)	0.00%
<u>Debt Service Funds</u>							
Debt Service	300	50,433	552,841	540,852	62,422	11,989	11.54%
Voted Debt Service	310	12,717	470,571	428,254	55,034	42,317	12.85%
<u>Special Revenue/Fiduciary/Trust Funds</u>							
Federal Emerg.Mgmt Fund (FEMA)	250	0	0	0	0	0	0.00%
Local Coronavirus Relief Fund	270	0	0	0	0	0	0.00%
Greene Towne Center Assessments	320	0	1,082,196	1,082,196	0	0	0.00%
Greene TIF	601	0	350,000	350,000	0	0	0.00%
Energy Special Improvement District	620	0	377,412	377,412	0	0	0.00%
Beavercreed Energy SID	630	0	247,628	247,628	0	0	0.00%
Cash Bond Fund	917	<u>477,664</u>	<u>203,500</u>	<u>239,000</u>	<u>442,164</u>	<u>(35,500)</u>	<u>185.01%</u>
Totals		<u>\$12,750,818</u>	<u>\$37,492,068</u>	<u>\$42,357,387</u>	<u>\$8,505,501</u>	<u>(\$4,115,318)</u>	<u>20.08%</u>

* The projected beginning fund balance for 2021 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
2021 BUDGET
GENERAL FUND

FUND PURPOSE:

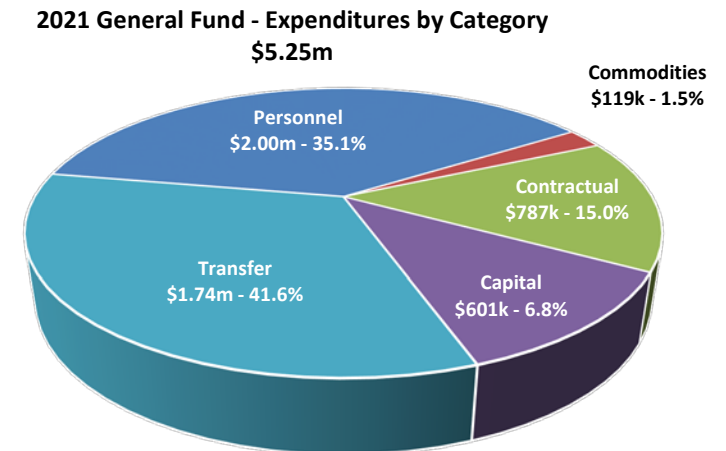
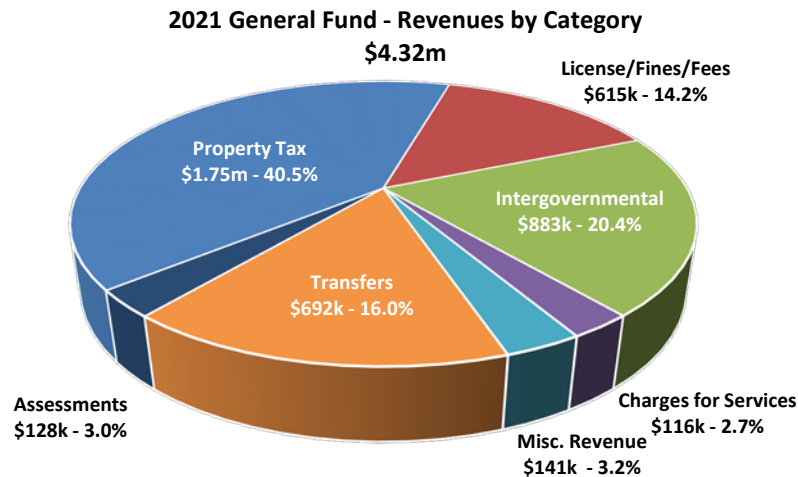
The General Fund accounts for and reports all financial resources not accounted for and reported in any other fund. The General Fund balance is available to the city for any purpose provided it is expended or transferred according to the general laws of Ohio and the City Charter. Departments within the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

KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2021 totals \$4.32m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for almost 40.5% of General Fund revenue. The \$1.75m received in property taxes is generated from the 1.1 mill inside millage, or the "non-voted" millage, as allowed by the Ohio Revised Code. Each year the Greene County Auditor estimates the amount to be collected, which is the amount the city budgets.
- Intergovernmental revenue is the second largest revenue source comprising over 20.4% of revenue. Intergovernmental revenue includes Local Government funds, Cigarette Tax, Liquor & Beer Licenses, and Hotel/Motel tax. Hotel/Motel tax is projected to be \$350k or 39.6% of the intergovernmental revenue. This is significantly lower than the 2020 projection largely to the effects of the pandemic on lodging activity. Local Government is projected to be \$455k or 51.5% of intergovernmental revenue based on the State's revenue projections.
- Franchise Fees and Planning and Development Fees make up the two revenue sources in License/Fines/Fees. Franchise revenue is generated from the fees that the phone and cable companies pay the city to have their lines/cables located within the city's right of way. For 2020, Franchise Fees are budgeted for \$525k and makes up 85% of License/Fines/Fees revenue. Planning and Development fees make up the remainder at 15%, or \$90k.
- Interfund Transfers are approximately 16.0% of General Fund revenue. These transfers come from operating funds including Police, Street Levy, Street Maintenance, State Highway, and Parks Levy which cover the indirect costs of the General Fund per the Administrative Charge Policy.
- Remaining revenue of \$385k, or 10.5% of the fund, include Assessments, Charges for Services, and Miscellaneous Revenue.
- Assessment revenue are funds the city receives based on collection of lighting assessments. Lighting assessments are commercial properties that reimburse the City for the cost of electricity as well as the cost to install and maintain the poles within a special lighting district. These costs are assessed to the property and collected by Greene County via property taxes and then remitted to the city twice a year. Assessment revenue generates approximately \$128k, or 3.5% of General Fund revenue.
- The majority of Charges for Services revenue is comprised of the sale of cemetery lots along with burial and footer charges which is projected to generate \$94k. Charges for services also includes Beavercreek Township's reimbursement to the city for their share of printing and postage of the InTouch expenses, property maintenance reimbursements, and vacant property registrations.
- Miscellaneous revenue is generally comprised of interest income, sale of assets, rebates (including Workers Compensation rebates, purchasing card spend rebates), and other miscellaneous items. Interest Income is projected to be \$125k in 2021, a significant decrease of 47% over last year due to lower rates of return on investments.
- Minimum fund reserves have been established for the General Fund at 20% of operating expenditures.

**CITY OF BEAVERCREEK
2021 BUDGET
GENERAL FUND**

- The majority of expenditures in the General Fund are Personnel, Transfers Out, and Contractual Services. Total budgeted expenditures for the General Fund for 2021 are projected to be \$5.25m.
 - All departments within the General Fund have personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting. Personnel related expenditures make up 35.1% or \$2.0m of the General Fund.
 - Transfers Out total \$1.74m, which is a 1.5% increase over 2020. The majority of this is a \$1.5m transfer to the Golf Course to cover the construction and judgment bond debt service, capital improvements, equipment, and operating loss which is projected to decrease by 2.9% compared to prior year. Ten percent of this transfer is to cover infrastructure improvements and another \$410.9k is to cover increased operating losses. There is also \$240k annual transferred to the Park Levy Fund to assist with capital improvement projects.
 - Contractual Services expenditures make up 15% or \$787k of the General Fund budget. The larger expenditures within Contractual Services includes Greene County Combined Health Services, annual audit fees, membership fees, legal fees, economic development expenditures, the General Fund's share of insurance, and electricity and light pole maintenance in the District Lighting department.
 - The two remaining expenditure categories within the General Fund are Commodities and Capital. Commodities include operating and office supplies, postage, computer licensing/maintenance fees, gas for city vehicles, mileage reimbursements, vehicle maintenance, and cleaning supplies. See Budgeted Highlights below for capital.



CITY OF BEAVERCREEK
2021 BUDGET
GENERAL FUND

LEVY CYCLE:

The General Fund does not have a voted levy. The General Fund receives approximately \$1.75m in non-voted inside millage.

GOALS/OBJECTIVES:

City Manager -

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

- Ensure City/City Council policy directives are implemented promptly and efficiently.
- Continue active dialogue with neighboring communities regarding shared services.
- Develop strategies to provide long-term operational stability and sustainability.
- Continue to work with staff to identify and implement long-term infrastructure funding mechanisms to meet future needs.
- Hold a Council Management Strategy Session in July/August 2021 to discuss and build consensus with City Council for policy initiatives of interest for 2021.

Clerk of Council -

- Continue to work towards obtaining Master Municipal Clerk designation.
- Continue to comply with new or modified legal mandates at the local, state, and federal levels.
- Coach new council members to help them adapt into their new roles on Council.

Human Resources / Risk Management -

- Execute a performance based merit program for all full time/part time non-union employees.
- Implement software program for applicant tracking and new hire onboarding process.

Finance Department –

- Continue to provide exceptional financial services to the city as evidenced by obtaining the various awards for excellence in financial reporting.
- Develop long term financial strategies and alternatives to address the funding and timing of the city's levies.
- Implement new financial reporting application designed to increase operational efficiencies and financial reporting

Information Services –

- Review alternatives for maximizing the City's exposure of information through various sources.
- Continue to increase programming on Channel 5 and other outlets to educate residents on current and future issues.
- Develop a comprehensive communication strategy to increase communications with residents and employees.

CITY OF BEAVERCREEK
2021 BUDGET
GENERAL FUND

Planning & Development –

- Finalize the evaluation standards for Community Reinvestment Area (CRA) program, and begin to evaluate projects for economic incentives on an as needed basis.
- Compile 2020 Decennial Census data when available, and provide an in-depth analysis of growth trends in the City from 1980 to 2020 compared to other local and benchmark communities.
- Transition the maintenance responsibilities of the 9/11 Memorial from the Planning and Development Department to the Parks Department.
- Work with Planning Commission, City Council, and affected property owners to correct zoning map inconsistencies and approve an Official Zoning Map.
- Review our existing drive-through standards, by comparing to state and national standards and market trends. Update zoning codes as appropriate.
- Review and update Subdivision Regulations, including the Parkland Dedication/Fee In-Lieu formula.
- Fill vacant positions in the department, and begin to transition from a reactive code enforcement program to a more pro-active code enforcement program, using a multi-person code enforcement team.

Cemetery Maintenance –

- Complete construction of new office area; paint walls, finish flooring, purchase furniture, and other misc. items.
- Create maintenance plan to rid new graves of weeds and better growth of grass.
- Roll out public web-based searchable cemetery map for Mt. Zion, Aley and Hawker cemeteries (Grave Discover).
- Continue to train additional maintenance staff on cemetery functions. Have four fully trained staff members able to take over functions of cemetery in the absence of cemetery sexton.

BUDGET HIGHLIGHTS:

Service Assumptions –

- Concentration has shifted to the continued development and redevelopment of the City and to provide tools and incentives to potential businesses to assist in this goal. This includes the implementation of the Beaver Creek Development Corporation (BDC), Community Reinvestment Act (CRA), and expansion of the Property Assessed Clean Energy (PACE) grants.
- Reorganization of the Planning and Development Department is designed to provide appropriate resources to the areas that require additional attention. This includes additional code enforcement resources to accommodate the increasing demand on these services as the transition from development community to maintaining the current city assets.
- A Communication Manager position has been added to the Information Services division. This position will be responsible for all aspects of information dissemination, including social media platforms and improve communication with residents and employees.
- Continue neighborhood clean-up programs.
- The budget includes the addition of a part time Planning Secretary and seasonal Planning Intern to provide additional support for the department as a result of the reorganization and leaving the full time Associate Planning position unfilled.

CITY OF BEAVERCREEK
2021 BUDGET
GENERAL FUND

Significant Changes in Revenue and Expenditure Projections -

- Interest income has been budgeted to significantly decrease by \$110k or 47% in 2021, based on decreasing short and long-term interest rates.
- Hotel/Motel tax has been budgeted to decrease by \$175k or 33.3% as a direct result of the pandemic causing a decline in lodging stays and special events that normally draw visitors including softball and soccer tournaments, etc.
- Franchise fees are anticipated to decrease by \$40k or 7% due to reduced franchise fee revenue because of decreased usage in cable services along with more alternatives from vendors providing similar services.

Capital Improvements –

- Capital improvements in the General Fund consist of \$90k slated for the sidewalk program, \$200k worth of security improvements at City Hall, \$75k for storm water project, \$60k for the Turtle Trail Project with the Beavercreek Wetland Association to begin a trail and signage from Rotary Park, and \$40k in the form of a grant match for economic development purposes.
- Also, \$25k has been budgeted for the continued efforts to enhance the appearance and functionality of the cemetery building at Mount Zion.

Equipment Replacement & Software Upgrades –

- The acquisition of a new financial software to enhance the budget process and increase transparency to our residents has been slated for 2021.
- A server upgrade has been budgeted for 2021 to enhance the City's information technology and increase access and speeds relate to the City's information technology. This is split between the General Fund and the Police Department.
- Various computers are being replaced as part of the technology replacement program.

Additional Factors – The city was able to balance the General Fund budget and maintain the 20% minimum fund balance requirement for 2021.

**CITY OF BEAVERCREEK
2021 BUDGET
GENERAL FUND**

Staffing Levels-

Status	Position Description	2018	2019	2020	2021	2020-2021 Change
Elected	CITY COUNCIL	7	7	7	7	-
Elected Total		7	7	7	7	-
Full-Time	ACCOUNT CLERK	1	1	1	1	-
	ASSISTANT SUPERINTENDENT	0.2	0.18	0.18	0.18	-
	ASSOCIATE PLANNER	1	1	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0.4	0.4	0.4	0.4	-
	CITY MANAGER	1	1	1	1	-
	CITY PLANNER	1	1	2	1	(1.00)
	CLERK OF COUNCIL	1	1	1	1	-
	CODE ENFORCEMENT OFFICER	1	1	1	1	-
	EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	1	1	-
	FINANCIAL ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	-
	FINANCIAL SPECIALIST	1	1	1	1	-
	FISCAL OFFICER	1	1	0	0	-
	HUMAN RESOURCES MANAGER	1	1	1	1	-
	OPERATOR III	1	1	1	1	-
	PLANNING AND DEVELOPMENT DIRECTOR	1	1	1	1	-
	PLANNING COORDINATOR	0	1	1	1	-
	PLANNING TECHNICIAN	1	0	0	0	-
	SECRETARY	1	0	0	0	-
	SUPPORT CLERK/RECEPTIONIST	1	1	1	1	-
	ASSISTANT FINANCE DIRECTOR	0	0	1	1	-
	COMMUNICATIONS MANAGER	0	0	0	1	1.00
	ZONING & CODE ENFORCEMENT SUPERVISOR	0	0	0	1	1.00
Full-Time Total		16.6	15.58	15.58	16.58	1.00
Part-Time	BUILDING ATTENDANT	1	1	1	1	-
	CABLE COMMUNICATIONS COORDINATOR	1	1	1	1	-
	CEMETERY CLERK	1	1	1	1	-
	PLANNING CLERK	0	1	0	0	-
	PLANNING SECRETARY	0	0	0	1	1.00
Part-Time Total		3	4	3	4	1.00
Grand Total		26.6	26.58	25.58	27.58	2.00

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 101 - GENERAL FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/2020</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,363,104		
01 PROPERTY AND MUN TAXES	\$ 1,569,113	\$ 1,562,979	\$ 1,526,529	\$ 1,540,710	\$ 1,526,544	\$ 1,685,560	9.40	County Auditor Projection
02 LICENSES/FINES	\$ 701,874	\$ 642,633	\$ 483,015	\$ 655,000	\$ 635,000	\$ 615,000	(6.11)	Decrease in Franchise Fees
03 INTERGOVERNMENTAL REVENUE	\$ 1,239,872	\$ 1,309,623	\$ 928,719	\$ 1,279,555	\$ 1,275,820	\$ 1,075,734	(15.93)	Decrease Due to COVID Hotel/Motel - LGF
04 SERVICES	\$ 124,883	\$ 137,789	\$ 88,397	\$ 112,929	\$ 112,538	\$ 116,028	2.74	Conservative Estimates
06 MISC. REVENUES	\$ 310,973	\$ 361,124	\$ 123,736	\$ 250,500	\$ 180,742	\$ 140,500	(43.91)	Significant Decrease Interest-FED Rate-COVID
08 INTERFUND CHGS/TRANSFERS	\$ 699,417	\$ 1,652,212	\$ 728,386	\$ 887,848	\$ 887,848	\$ 691,872	(22.07)	Elimination of Transfer In from Street Fund
TOTAL REVENUE	\$ 4,646,132	\$ 5,666,360	\$ 3,878,783	\$ 4,726,542	\$ 4,618,492	\$ 4,324,694	(8.50) %	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	\$ 111,407	\$ 98,373	\$ 94,975	\$ 166,449	\$ 153,339	\$ 151,483	(8.99)	Decrease - LY updated Council Chambers
1120-CLERK	\$ 90,750	\$ 90,036	\$ 79,880	\$ 110,429	\$ 107,908	\$ 117,041	5.99	Capital equipment purchase
1210-CITY MANAGER	\$ 269,976	\$ 280,221	\$ 209,318	\$ 292,592	\$ 294,582	\$ 311,012	6.30	Capital equipment purchase - Additional Training
1250-H.R./RISK MGMT.	\$ 96,839	\$ 100,919	\$ 75,934	\$ 103,814	\$ 104,351	\$ 122,299	17.81	New software - On-boarding annual maintenance
1410-FINANCE DEPARTMENT	\$ 425,815	\$ 460,554	\$ 369,784	\$ 483,872	\$ 481,469	\$ 514,848	6.40	Increase capital equipment
1420-INFORMATION SERVICES	\$ 149,968	\$ 157,395	\$ 133,124	\$ 171,971	\$ 171,971	\$ 349,237	103.08	New Position & server upgrade
1610-PLANNING & DEVELOPMENT	\$ 608,308	\$ 641,455	\$ 403,297	\$ 641,455	\$ 641,625	\$ 610,303	(4.86)	Decrease unanticipated payout from last year
1140-PLANNING & DEVELOPMENT BDS	\$ 7,225	\$ 5,501	\$ 3,800	\$ 6,740	\$ 6,740	\$ 6,740	-	Level funded
1990-CONTRACTUAL SERVICES	\$ 334,888	\$ 366,739	\$ 313,154	\$ 424,165	\$ 384,577	\$ 365,739	(13.77)	Decrease in legal fees to establish BDC & PACE
3250-BUILDING FACILITIES MAINT.	\$ 124,200	\$ 114,588	\$ 89,137	\$ 133,159	\$ 136,659	\$ 131,522	(1.23)	Decrease in capital improvements
3650-DISTRICT LIGHTING	\$ 81,552	\$ 86,783	\$ 56,370	\$ 99,000	\$ 99,000	\$ 99,000	-	Level funded
3750-CEMETERY MAINTENANCE	\$ 194,536	\$ 205,845	\$ 134,260	\$ 207,141	\$ 194,748	\$ 263,007	26.97	Increase in in new building furnishings
7200-CAPITAL IMPROVEMENTS	\$ 2,262	\$ (4,715)	\$ -	\$ 261,400	\$ 261,400	\$ 465,000	77.89	Increase in capital improvements
7300-TRANSFERS OUT	\$ 2,729,237	\$ 1,633,735	\$ 857,470	\$ 1,713,941	\$ 1,713,941	\$ 1,739,194	1.47	Transfer to golf course
7400-ADVANCE OUT	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	-	Advance to Street Fund (203)-Tornado Expenses
TOTAL EXPENSES	\$ 5,226,961	\$ 4,487,430	\$ 2,820,504	\$ 4,816,128	\$ 4,752,310	\$ 5,246,425	8.93 %	
INCREASE/(DECREASE)	\$ (580,828)	\$ 1,178,930	\$ 1,058,279	\$ (89,586)	\$ (133,818)	\$ (921,731)		
PROJECTED ENDING BALANCE						\$ 1,441,373		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						27.47%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20 to 21% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	\$ 1,437,281	\$ 1,433,166	\$ 1,399,102	\$ 1,410,650	\$ 1,399,102	\$ 1,557,500	10.41	County Auditor Estimate
101-410800	TRAILER TAX	\$ 42	\$ 60	\$ 46	\$ 60	\$ 60	\$ 60	-	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	\$ 131,790	\$ 129,754	\$ 127,382	\$ 130,000	\$ 127,382	\$ 128,000	(1.54)	Based on collections & assessments maturing
	01 PROPERTY AND MUN TAXES	\$ 1,569,113	\$ 1,562,979	\$ 1,526,529	\$ 1,540,710	\$ 1,526,544	\$ 1,685,560	9.40 %	
101-425000	PLANNING & DEVELOPMENT FEES	\$ 131,992	\$ 89,311	\$ 67,593	\$ 90,000	\$ 90,000	\$ 90,000	-	Five Yr. Average
101-425200	FRANCHISE FEES	\$ 569,882	\$ 553,322	\$ 415,422	\$ 565,000	\$ 545,000	\$ 525,000	(7.08)	Decrease in cable franchise fees
	02 LICENSES/FINES/FEES	\$ 701,874	\$ 642,633	\$ 483,015	\$ 655,000	\$ 635,000	\$ 615,000	(6.11) %	
101-430400	ROLLBACK & HOMESTEAD	\$ 163,732	\$ 164,150	\$ 163,702	\$ 174,350	\$ 174,350	\$ 192,500	10.41	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	\$ 417,314	\$ 520,562	\$ 467,497	\$ 462,005	\$ 653,497	\$ 455,034	(1.51)	Projected Decrease by State for Greene County
101-431200	CIGARETTE TAX	\$ 699	\$ 752	\$ 731	\$ 700	\$ 731	\$ 700	-	Level Funded
101-431300	LIQUOR & BEER LICENSES	\$ 76,617	\$ 81,675	\$ 4,969	\$ 77,500	\$ 77,500	\$ 77,500	-	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	\$ 510,110	\$ 542,484	\$ 244,563	\$ 525,000	\$ 322,484	\$ 350,000	(33.33)	Decrease projected related to COVID
101-432320	GREENE COUNTY GRANT	\$ 71,401	\$ -	\$ 47,258	\$ 40,000	\$ 47,258	\$ -	-	Greene County Development Grants
	03 INTERGOVERNMENTAL REVENUES	\$ 1,239,872	\$ 1,309,623	\$ 928,719	\$ 1,279,555	\$ 1,275,820	\$ 1,075,734	(15.93) %	
101-463400	SALE OF CEMETERY LOTS	\$ 48,239	\$ 52,475	\$ 30,384	\$ 41,895	\$ 41,895	\$ 41,895	-	Conservative Estimate
101-463500	BURIAL CHARGES	\$ 45,468	\$ 56,162	\$ 27,950	\$ 42,998	\$ 42,998	\$ 42,998	-	Conservative Estimate
101-463580	GARDEN OF PEACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.00	New for 2021. Split 50% with Bequest Fund
101-463553	FOOTER CHARGES	\$ 6,784	\$ 7,863	\$ 7,389	\$ 7,166	\$ 7,750	\$ 7,166	-	Conservative Estimate
101-493100	COPIES	\$ 42	\$ -	\$ 4,123	\$ 25	\$ -	\$ -	(100.00)	Based on electronically filling records requests
101-496100	TWP SHARE IN-TOUCH	\$ 7,549	\$ 8,756	\$ 6,138	\$ 7,345	\$ 7,345	\$ 8,469	15.30	Based on # pages/issue + costs
101-497010	MOWING CHARGES	\$ 12,302	\$ 9,233	\$ 10,614	\$ 10,500	\$ 10,750	\$ 10,500	-	Conservative Estimate
101-497020	VACANT PROPERTIES	\$ 4,500	\$ 3,300	\$ 1,800	\$ 3,000	\$ 1,800	\$ 3,000	-	Based on projected usage of this program
	04 SERVICES	\$ 124,883	\$ 137,789	\$ 88,397	\$ 112,929	\$ 112,538	\$ 116,028	2.74 %	
101-496000	SALE OF ASSETS	\$ 1,282	\$ 126	\$ 667	\$ 250	\$ 667	\$ 250	-	No significant assets to sell in 2021
101-486100	INTEREST INCOME	\$ 276,225	\$ 322,698	\$ 97,995	\$ 235,000	\$ 155,000	\$ 125,000	(46.81)	Decreasing interest rates @ Star Ohio
101-496900	MISCELLANEOUS	\$ 268	\$ -	\$ 297	\$ 250	\$ 297	\$ 250	-	Level funded
101-497000	REFUNDS AND REIMBURSEMENTS	\$ 33,199	\$ 38,300	\$ 24,778	\$ 15,000	\$ 24,778	\$ 15,000	-	BWC Rebates- Purchasing card rebates
	06 MISC. REVENUES	\$ 310,973	\$ 361,124	\$ 123,736	\$ 250,500	\$ 180,742	\$ 140,500	(43.91) %	
101-498100	ADVANCE IN	\$ -	\$ 964,386	\$ -	\$ -	\$ -	\$ -	-	Eliminate Due to Due From Golf Course
101-498202	INTERFUND CHARGES POLICE OPER.	\$ 378,855	\$ 373,810	\$ 248,919	\$ 331,892	\$ 331,892	\$ 360,644	8.66	Per Administrative Charge Policy for Allocating
101-498203	INTERFUND CHARGES STREET LEVY	\$ 192,765	\$ 189,977	\$ 136,629	\$ 182,172	\$ 182,172	\$ 210,959	15.80	General Fund Indirect Costs to Funds that benefit
101-498204	INTERFUND CHARGES STREET MAINT	\$ 50,288	\$ 50,633	\$ 36,844	\$ 49,125	\$ 49,125	\$ 41,070	(16.40)	from these services. Based on 2019 actual
101-498205	INTERFUND CHARGES HIGHWAY	\$ 6,105	\$ 5,961	\$ 2,790	\$ 3,720	\$ 3,720	\$ 4,602	23.71	expenditures.
101-498279	INTERFUND CHARGES PARKS LEVY	\$ 71,404	\$ 67,445	\$ 53,204	\$ 70,939	\$ 70,939	\$ 74,597	5.16	
101-498750	TRANSFER IN	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	(100.00)	
	08 INTERFUND CHARGES & TRANSFERS	\$ 699,417	\$ 1,652,212	\$ 728,386	\$ 887,848	\$ 887,848	\$ 691,872	(22.07) %	
GENERAL FUND TOTAL		\$ 4,646,132	\$ 5,666,360	\$ 3,878,783	\$ 4,726,542	\$ 4,618,492	\$ 4,324,694	(8.50) %	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CITY COUNCIL		101 / 51 1110			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1130	COUNCIL SALARIES	\$ 41,500	\$ 42,000	\$ 44,150	\$ 69,600	\$ 59,450	\$ 61,200	\$ 61,200	3 members @ \$6k, 4 members @ \$10.8k
1410	PENSION/PERS	\$ 5,810	\$ 5,880	\$ 6,181	\$ 9,744	\$ 8,323	\$ 8,568	\$ 8,568	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 602	\$ 609	\$ 640	\$ 1,009	\$ 862	\$ 887	\$ 887	1.45% of salaries
1900	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 1,392	\$ -	\$ 1,224	\$ 1,224	2% of salaries - New line item this year
	PERSONNEL	\$ 47,912	\$ 48,489	\$ 50,971	\$ 81,745	\$ 68,635	\$ 71,879		
2320	MILEAGE REIMBURSEMENT	\$ -	\$ 70	\$ -	\$ 520	\$ 520	\$ 520	\$ 520	1,000 @ .52
2499	MISC OPERATING SUPPLIES	\$ 6,396	\$ -	\$ 2,763	\$ 7,000	\$ 7,000	\$ 2,000	\$ 2,000	City lapel pins
	COMMODITIES	\$ 6,396	\$ 70	\$ 2,763	\$ 7,520	\$ 7,520	\$ 2,520		
3040	OTHER SERVICE	\$ 4,814	\$ 40	\$ 296	\$ 826	\$ 826	\$ 826	\$ 66	Name Plates, 6 X 11
								\$ 60	Name Tags 6 X 10
								\$ 400	Business Cards
								\$ 300	Plaques - Outgoing Council Members
3199	OTHER PROF SERVICES	\$ 8,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3830	OTHER EDUCATIONAL	\$ 3,987	\$ 3,045	\$ 1,095	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,000	Council Member Activities
								\$ 2,000	Dayton Dev. Coalition- Fly-In \$1,500 (Wash DC), Airfare & meals \$500
3910	MEMBERSHIP FEES	\$ 40,164	\$ 46,730	\$ 39,851	\$ 59,358	\$ 59,358	\$ 59,258	\$ 20,789	MVRPC Membership (45,193 X .46)
								\$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								\$ 3,813	National League of Cities
								\$ 4,500	Ohio Mayors Alliance Membership
								\$ 125	City Chamber of Commerce Membership
								\$ 300	Dayton Mayors & Mgrs.-Mayor
								\$ 4,813	Ohio Municipal League (45,193 X .1065)
								\$ 245	Miami Valley Military Affairs Assoc. (\$35 x 7)
								\$ 7,500	Dayton Development Coalition
								\$ 6,327	Dayton Reg. Hazardous Materials (45,193 X .14)
	CONTRACTUAL	\$ 57,099	\$ 49,814	\$ 41,241	\$ 77,184	\$ 77,184	\$ 77,084		
Total		\$ 111,407	\$ 98,373	\$ 94,975	\$ 166,449	\$ 153,339	\$ 151,483		

% Increase/(Decrease) over 2020 Budget

(8.99%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CLERK OF COUNCIL		101 / 51 1120			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 44,154	\$ 45,254	\$ 42,211	\$ 58,240	\$ 58,240	\$ 61,187	\$ 61,187	(1) City Clerk
1410	PENSION/PERS	\$ 6,182	\$ 6,336	\$ 5,910	\$ 8,154	\$ 8,154	\$ 8,566	\$ 8,566	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 18,400	\$ 18,406	\$ 14,375	\$ 19,406	\$ 19,406	\$ 21,223	\$ 21,223	Family coverage
1615	DENTAL INSURANCE	\$ 740	\$ 692	\$ 566	\$ 730	\$ 730	\$ 754	\$ 754	Family coverage
1620	EMPLOYEE LIFE INSURANCE	\$ 109	\$ 100	\$ 82	\$ 115	\$ 115	\$ 115	\$ 115	1 Employee
1700	MEDICARE	\$ 548	\$ 549	\$ 530	\$ 844	\$ 844	\$ 887	\$ 887	1.45% of salaries
1900	WORKERS COMP	\$ 786	\$ 1,183	\$ 1,064	\$ 1,165	\$ 1,064	\$ 1,224	\$ 1,224	2% of salaries
	PERSONNEL	\$ 70,919	\$ 72,520	\$ 64,738	\$ 88,654	\$ 88,553	\$ 93,956		
2220	POSTAGE	\$ 621	\$ 435	\$ 216	\$ 600	\$ 600	\$ 600	\$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	\$ 611	\$ 465	\$ 125	\$ 540	\$ 540	\$ 540	\$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps
2499	MISC. OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 176	\$ 176	\$ 176	\$ 150	Filing Fees Recorder
								\$ 26	Record of Proceedings 2 X 13
	COMMODITIES	\$ 1,232	\$ 899	\$ 341	\$ 1,316	\$ 1,316	\$ 1,316		
3040	OTHER SERVICE	\$ 1,652	\$ 20	\$ -	\$ 1,900	\$ 100	\$ 1,900	\$ 100	State Approved Disposal of Records
								\$ 1,800	Boards & Commission Dinner & Appreciation Gifts - Every two years.Skipped in 2020
3199	OTHER PROFESSIONAL SVS	\$ 6,362	\$ 7,783	\$ 6,524	\$ 7,484	\$ 6,524	\$ 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	\$ 9,245	\$ 7,421	\$ 5,990	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	\$ 974	\$ 1,184	\$ 88	\$ 1,400	\$ 1,400	\$ 1,460	\$ 1,460	Municipal Clerk's Certification, Training Program \$600, Lodging \$500, Meals \$100, Mileage 500 x .52 = \$260 (Floating Locations)
3910	MEMBERSHIP FEES	\$ 365	\$ 210	\$ 110	\$ 425	\$ 425	\$ 425	\$ 300	International Institute of Municipal Clerks (2)
								\$ 125	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	\$ 18,598	\$ 16,617	\$ 12,711	\$ 18,709	\$ 15,949	\$ 18,769		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,090	\$ 1,750	\$ 2,090	\$ 3,000	\$ 3,000	Replace Laptop/Monitor for Clerk
	CAPITAL	\$ -	\$ -	\$ 2,090	\$ 1,750	\$ 2,090	\$ 3,000		
Total		\$ 90,750	\$ 90,036	\$ 79,880	\$ 110,429	\$ 107,908	\$ 117,041		

% Increase/(Decrease) over 2020 Budget

5.99%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210				GENERAL FUND			
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 191,036	\$ 197,265	\$ 148,107	\$ 202,759	\$ 202,759	\$ 213,040	\$ 213,040	(1) City Manager (1) Executive Assistant
1410	PENSION/PERS	\$ 26,744	\$ 27,647	\$ 20,725	\$ 28,386	\$ 28,386	\$ 29,826	\$ 29,826	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 25,186	\$ 25,555	\$ 20,020	\$ 27,051	\$ 27,051	\$ 29,523	\$ 29,523	1 Family, 1 Single
1615	DENTAL INSURANCE	\$ 978	\$ 914	\$ 748	\$ 964	\$ 964	\$ 997	\$ 997	1 Family; 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 280	\$ 257	\$ 217	\$ 582	\$ 582	\$ 582	\$ 582	CM & Executive Assistant
1700	MEDICARE	\$ 2,776	\$ 2,869	\$ 2,151	\$ 2,940	\$ 2,940	\$ 3,089	\$ 3,089	1.45% salaries
1800	OTHER BENEFITS	\$ 5,000	\$ 5,000	\$ 3,995	\$ 5,420	\$ 5,420	\$ 5,420	\$ 5,000	Vehicle allowance - Per contract
								\$ 420	Cell phone allowance - Per Contract
1900	WORKERS COMPENSATION	\$ 3,411	\$ 3,274	\$ 3,757	\$ 4,055	\$ 3,757	\$ 4,261	\$ 4,261	2% of salaries
	PERSONNEL	\$ 255,411	\$ 262,781	\$ 199,720	\$ 272,157	\$ 271,859	\$ 286,737		
2220	POSTAGE	\$ 9	\$ 1,076	\$ 2	\$ 50	\$ 50	\$ 50	\$ 50	Office share of City postage
2290	MISC OFFICE SUPPLIES	\$ 476	\$ 184	\$ 124	\$ 150	\$ 150	\$ 150	\$ 150	General office supplies & business cards
2320	MILEAGE PARKING	\$ -	\$ 18	\$ 45	\$ 75	\$ 75	\$ 75	\$ 75	Mileage out of area travel/parking
2499	MISC OPERATING SUPPLIES	\$ 697	\$ 186	\$ 697	\$ 775	\$ 775	\$ 775	\$ 75	Popcorn festival supplies
								\$ 200	City Hall Open House
								\$ 500	Employee Appreciation Events
	COMMODITIES	\$ 1,182	\$ 1,463	\$ 868	\$ 1,050	\$ 1,050	\$ 1,050		
3199	OTHER PROFESSIONAL SERVICES	\$ 85	\$ 90	\$ 100	\$ 90	\$ 100	\$ 100	\$ 100	Subscription to Dayton Business Journal
3700	ADVERTISING	\$ 7,402	\$ 7,852	\$ 2,900	\$ 8,375	\$ 8,375	\$ 8,375	\$ 5,000	Dayton Business Journal
								\$ 995	Dayton Chamber Magazine
								\$ 1,300	Discover The Dayton Region
								\$ 2,075	Legacy Magazine WPAFB
3810	REGISTRATION	\$ 1,867	\$ 2,544	\$ 375	\$ 3,188	\$ 3,188	\$ 4,248	\$ 800	ICMA Conference - Columbus OH
								\$ 500	OCMA Conference - Columbus OH
								\$ 50	DDC Annual Meeting
								\$ 20	Tree City USA Award Presentation
								\$ 50	Beavercreek Chamber Awards Banquet
								\$ 1,000	In Design Software Training
								\$ 40	MVRPC Annual Spring Dinner
								\$ 78	WPAFB Events
								\$ 60	Qtrly Greene County CM Luncheons
								\$ 100	MVMAA Events - CM
								\$ 1,550	Dayton Dev. Coalition- Fly-In (Wash DC)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3830	OTHER EDUCATIONAL	\$ 550	\$ 1,967	\$ 149	\$ 4,000	\$ 4,000	\$ 4,300	\$ 3,000	ICMA Conference- Airfare, Hotel and Meals
								\$ 500	OCMA Conference - Hotel and Meals
								\$ 800	Dayton Development Coalition- Fly In - airfare, meals, parking, etc.
3910	MEMBERSHIP FEES	\$ 3,479	\$ 3,524	\$ 2,928	\$ 3,732	\$ 3,732	\$ 3,202	\$ 1,400	ICMA for City Manager
								\$ 892	Rotary for CM
								\$ 80	Miami Valley Military Affairs Association
								\$ 130	The Greene Optimist Club - CM
								\$ -	Dayton Area Chamber of Commerce (\$850)
								\$ 200	Admin Roundtable MVCC
								\$ 300	Greater Dayton Mayors & Managers
								\$ 200	OCMA for City Manager
	CONTRACTUAL	\$ 13,383	\$ 15,977	\$ 6,452	\$ 19,385	\$ 19,395	\$ 20,225		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,278	\$ -	\$ 2,278	\$ 3,000	\$ 3,000	Laptop/Monitor for City Manager
	CAPITAL	\$ -	\$ -	\$ 2,278	\$ -	\$ 2,278	\$ 3,000		
Total		\$ 269,976	\$ 280,221	\$ 209,318	\$ 292,592	\$ 294,582	\$ 311,012		

% Increase/(Decrease) over 2020 Budget

6.30%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: H.R. / RISK MGMT.		101 / 51 1250					GENERAL FUND		
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 71,418	\$ 73,197	\$ 54,809	\$ 75,069	\$ 75,069	\$ 78,865	\$ 78,865	HR Manager
1410	PENSION/PERS	\$ 9,999	\$ 10,248	\$ 7,673	\$ 10,510	\$ 10,510	\$ 11,041	\$ 11,041	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 6,718	\$ 7,453	\$ 5,645	\$ 7,644	\$ 7,644	\$ 8,300	\$ 8,300	1 Single
1615	DENTAL INSURANCE	\$ 238	\$ 222	\$ 182	\$ 235	\$ 235	\$ 242	\$ 242	1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 64	\$ 58	\$ 48	\$ 69	\$ 69	\$ 69	\$ 69	1 Employee
1700	MEDICARE	\$ 1,015	\$ 1,041	\$ 776	\$ 1,089	\$ 1,089	\$ 1,144	\$ 1,144	1.45% of salaries
1900	WORKERS COMP	\$ 1,266	\$ 1,230	\$ 1,391	\$ 1,501	\$ 1,391	\$ 1,577	\$ 1,577	2% of salaries
	PERSONNEL	\$ 90,717	\$ 93,450	\$ 70,524	\$ 96,117	\$ 96,007	\$ 101,238		
2220	POSTAGE	\$ 13	\$ 11	\$ 14	\$ 50	\$ 50	\$ 50	\$ 50	Cobra notices, other HR related notices to employees or former employees.
2290	MISC OFFICE SUPPLIES	\$ 1,173	\$ 2,083	\$ 450	\$ 750	\$ 750	\$ 750	\$ 750	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	\$ 185	\$ 97	\$ 13	\$ 413	\$ 100	\$ 413	\$ 413	HR Mgr. to attend various HR and Safety meetings, +Society of Human Resource Mgmt. (SHRM) conference 795 @ .52.
2496	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ 12,016	\$ 12,016	BambooHR software annual maintenance - Applicant tracking and onboarding
2499	MISC OPERATING SUPPLIES	\$ 8	\$ 519	\$ 64	\$ 498	\$ 498	\$ 498	\$ 298	Federal Labor Posters
	COMMODITIES	\$ 1,379	\$ 2,711	\$ 541	\$ 1,711	\$ 1,499	\$ 13,727	\$ 200	Retirement awards
3040	OTHER SERVICE	\$ 1,740	\$ 1,836	\$ 1,453	\$ 1,944	\$ 1,944	\$ 1,792	\$ 1,792	Background Verification (\$130/mo.) Also drug screens & physicals for pre-employment for GF employees only (Direct Cost Allocation - 2.4%)
3199	OTHER PROFESSIONAL SERVICES	\$ 1,415	\$ 1,100	\$ 900	\$ 1,550	\$ 1,550	\$ 3,050	\$ 750	Annual Training (Drug Free, FMLA, etc.)
								\$ 450	Workers Comp Training
								\$ 1,500	Supervisory Training - Evaluations
								\$ 50	Sinclair CC Recruiting Fair
								\$ 300	Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	\$ -	\$ 1,275	\$ 1,784	\$ 1,000	\$ 1,784	\$ 1,000	\$ 1,000	DD News: Employment Positions for City Hall
3810	REGISTRATION	\$ 763	\$ -	\$ 574	\$ 598	\$ 1,023	\$ 598	\$ 550	SHRM conference/seminar (local)
								\$ 48	MVHRA workshops (3)
3830	OTHER EDUCATIONAL	\$ 282	\$ 100	\$ -	\$ 350	\$ -	\$ 350	\$ 350	SHRM conference - Sandusky
									Travel cost/hotel/meals
3910	MEMBERSHIP FEES	\$ 543	\$ 448	\$ 159	\$ 544	\$ 544	\$ 544	\$ 210	SHRM membership
								\$ 109	IPMA -HR Membership
								\$ 150	Dayton Area Chamber-Safety Council Dues
								\$ 75	Miami Valley Human Resource Assoc.(MVHRA)
	CONTRACTUAL	\$ 4,743	\$ 4,759	\$ 4,870	\$ 5,986	\$ 6,845	\$ 7,334		
Total		\$ 96,839	\$ 100,919	\$ 75,934	\$ 103,814	\$ 104,351	\$ 122,299		

% Increase/(Decrease) over 2020 Budget

17.81%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: FINANCE		101 / 51 1410				GENERAL FUND			
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 298,875	\$ 316,314	\$ 263,097	\$ 335,245	\$ 335,245	\$ 326,869	\$ 326,869	Financial Adm. Services Director (FASD), Assistant Finance Director, Financial Specialist & Account Clerk (2020 Retirement Payout)
1310	OVERTIME	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	PENSION/PERS	\$ 41,842	\$ 44,270	\$ 33,070	\$ 43,714	\$ 39,934	\$ 42,542	\$ 42,542	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 50,694	\$ 52,738	\$ 41,727	\$ 69,479	\$ 69,479	\$ 61,354	\$ 61,354	Family (2) coverage - Single (2)
1615	DENTAL INSURANCE	\$ 1,956	\$ 1,828	\$ 1,536	\$ 2,660	\$ 2,660	\$ 1,993	\$ 1,993	Family (2) coverage - Single (2)
1620	EMPLOYEE LIFE INSURANCE	\$ 249	\$ 228	\$ 193	\$ 266	\$ 266	\$ 266	\$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	\$ 4,216	\$ 4,462	\$ 3,714	\$ 4,861	\$ 4,861	\$ 4,740	\$ 4,740	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,000	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (per agreement)
								\$ 420	Cell phone allowance (per agreement)
1900	WORKERS COMP	\$ 5,281	\$ 5,846	\$ 6,199	\$ 6,705	\$ 6,199	\$ 6,537	\$ 6,537	2% of salaries
	PERSONNEL	\$ 406,532	\$ 429,157	\$ 352,100	\$ 465,930	\$ 462,064	\$ 447,721		
2220	POSTAGE	\$ 1,883	\$ 1,880	\$ 1,589	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	\$ 1,547	\$ 1,882	\$ 637	\$ 1,000	\$ 1,000	\$ 1,000	\$ 550	Printer cartridges for printers
								\$ 250	Professional Reference Materials
								\$ 200	Binders, pencils, pens, paper, etc.
2499	MISC OPERATING SUPPLIES	\$ 968	\$ 268	\$ 475	\$ 929	\$ 929	\$ 929	\$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	\$ 4,543	\$ 7,363	\$ 7,274	\$ 6,233	\$ 7,274	\$ 7,268	\$ 4,159	Civic licensing/maintenance fees \$15.9k - Direct Cost Allocation 26.1%
								\$ 3,109	Timekeeping System Alloc-Right Stuff (11.3%)
	COMMODITIES	\$ 8,941	\$ 11,393	\$ 9,975	\$ 10,112	\$ 11,153	\$ 11,147		
3040	OTHER SERVICE	\$ 2,573	\$ 589	\$ 1,155	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,500	Bank charges - Offset by interest
								\$ 100	State Approved Disposal of Records
								\$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 1,045	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	Govt. Finance Officers Assoc(GFOA) Award
3620	PRINTING	\$ 640	\$ 133	\$ 640	\$ 400	\$ 800	\$ 800	\$ 800	Printing of CAFR's & Budget Documents
3700	ADVERTISING	\$ 193	\$ 53	\$ 222	\$ 200	\$ 222	\$ 225	\$ 225	CAFR & County Tax Budget Notifications
3810	REGISTRATION	\$ 399	\$ 200	\$ -	\$ 800	\$ 800	\$ 800	\$ 200	State Treasurers Investment Training 2@\$200
								\$ 600	GFOA Training Seminars - Cincinnati
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ 130	\$ 1,900	\$ 1,900	\$ 1,200	\$ 600	Travel to GFOA Seminar - Columbus
								\$ 300	Excel Training
								\$ 200	Civic System Symposium Virtual
								\$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	\$ 365	\$ 420	\$ 45	\$ 695	\$ 695	\$ 695	\$ 140	Ohio GFOA (2) @ \$70
								\$ 200	Certified Professional Investment Mgmt.
								\$ 305	National GFOA - Corporate Memberships
								\$ 50	Southwest Ohio Municipal Finance Officers
	CONTRACTUAL	\$ 4,170	\$ 2,440	\$ 2,802	\$ 6,255	\$ 6,677	\$ 5,980		
4446	COMPUTER EQUIPMENT	\$ 6,172	\$ 17,564	\$ 4,907	\$ 1,575	\$ 1,575	\$ 50,000	\$ 50,000	Budget Software
									Accounting Software Upgrade\$15k (2019)
	CAPITAL	\$ 6,172	\$ 17,564	\$ 4,907	\$ 1,575	\$ 1,575	\$ 50,000		
Total		\$ 425,815	\$ 460,554	\$ 369,784	\$ 483,872	\$ 481,469	\$ 514,848		

% Increase/(Decrease) over 2020 Budget

6.40%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: INFORMATION SERVICES		101 / 51 1420				GENERAL FUND			
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 54,236	\$ 55,315	\$ 42,258	\$ 57,923	\$ 57,923	\$ 125,715	\$ 125,715	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	\$ 12,380	\$ 12,536	\$ 6,609	\$ 16,379	\$ 13,200	\$ 16,708	\$ 16,708	(1) Communications Manager (New 2021)
1410	PENSION/PERS	\$ 9,326	\$ 9,499	\$ 6,841	\$ 10,402	\$ 10,402	\$ 19,939	\$ 19,939	(1) Cable Comm. Coordinator
1610	HEALTH INSURANCE	\$ 6,786	\$ 7,149	\$ 5,645	\$ 7,645	\$ 7,645	\$ 29,523	\$ 29,523	(10hrs/wk. @31.82)
1615	DENTAL INSURANCE	\$ 238	\$ 222	\$ 182	\$ 235	\$ 235	\$ 997	\$ 997	City Contribution of pension; 14% salaries
1620	EMPLOYEE LIFE INSURANCE	\$ 38	\$ 35	\$ 29	\$ 41	\$ 41	\$ 82	\$ 82	1 Family 1 Single
1700	MEDICARE	\$ 940	\$ 957	\$ 687	\$ 1,077	\$ 1,077	\$ 2,065	\$ 2,065	1 Family 1 Single
1900	WORKERS COMP	\$ 1,252	\$ 1,218	\$ 1,371	\$ 1,486	\$ 1,371	\$ 2,848	\$ 2,848	2 Employee
	PERSONNEL	\$ 85,197	\$ 86,931	\$ 63,622	\$ 95,188	\$ 91,894	\$ 197,878		1.45% salaries
									2% of salaries
2220	POSTAGE	\$ 4,625	\$ 8,591	\$ 7,923	\$ 7,480	\$ 7,923	\$ 12,644	\$ 9,144	In Touch - Direct costing 47.7% (4 editions)
2310	GAS/OIL FOR CITY VEHICLES	\$ 211	\$ 179	\$ 220	\$ 938	\$ 938	\$ 625	\$ 625	In Touch - Special Edition
2499	MISC OPERATING SUPPLIES	\$ 1,198	\$ 947	\$ 546	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,250	Internal Mail Delivery 250 @ \$2.50 gallon
								\$ 175	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
	COMMODITIES	\$ 6,035	\$ 9,716	\$ 8,689	\$ 9,843	\$ 10,286	\$ 14,694		Replacement monitor
3199	OTHER PROFESSIONAL SERVICES	\$ 40,932	\$ 42,426	\$ 48,369	\$ 52,094	\$ 52,094	\$ 57,405	\$ 20,260	IT Maint. agreement for equip & software
								\$ 300	28.1% of \$72k
								\$ 5,112	Web Hosting
								\$ 550	Internet Bandwidth & Utilization \$50/month
								\$ 949	times 10 static IP's & Time Warner \$376/mo.
								\$ 2,855	Annual Maint.CISCO AS 3005 (link to AT&T)
								\$ 2,624	Message Center-\$79.05/mo. Spam Filter
								\$ 3,000	Barracuda License & Cloud 365 E-mail
								\$ 1,900	Storage & Archiving Direct Cost Alloc.18.8%
								\$ 400	Micro Trend Antivirus Software
								\$ 150	VMware Server License (\$6k split with PD)
								\$ 796	Encoder Streaming Video Cable Channel 5
								\$ 937	Domain Name - Annual Renewal
								\$ 4,000	SSL Certificate
								\$ 5,194	Archive Social - Media Archiving (33%)
								\$ 3,800	Annual Support & Maint. Back-up Server - Carbonite (50% split with PD.)
								\$ 1,258	Production Costs for In-Touch Publication
								\$ 2,720	Website - Annual maintenance & site license
								\$ 600	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - (\$7,600) split with PD - Communications Div.
									Adobe Creative License Renewals-2
									Telephone annual service contract
									Production music subscription-Dewolfe

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: INFORMATION SERVICES		101 / 51 1420					GENERAL FUND		
<i>Acct.</i>	<i>Account Descriptions</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3230	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480	Cell Phone for Communications Mgr
3530	COMMUNICATION MAINTENANCE	\$ 1,886	\$ 3,710	\$ 3,481	\$ 5,160	\$ 5,160	\$ 7,152	\$ 1,000	Repairs of electronic equipment, VTR's, video switches, video synchronization components, video cameras, microphones. Normally done in house but some components require trained engineers to fix.
								\$ 1,900	Decoder Annual License
								\$ 756	Evaluate Back-up Server Maintenance (50% split with PD)
								\$ 3,071	PowerDMS- Document Management System creates & distribute policies
								\$ 175	Secure Certificate for VPN
								\$ 250	Cisco Router Warranty
3620	PRINTING	\$ 7,124	\$ 9,348	\$ 6,252	\$ 8,130	\$ 8,130	\$ 15,196	\$ 11,696	In Touch-Direct Allocation 47.7%-4 editions
								\$ 3,500	In-Touch Special Edition
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	Public Relations, web site management, business communications seminars.
3910	MEMBERSHIP FEES	\$ 2,962	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	Miami Valley Communication Council (Affiliate Membership) (45,193*.06) Incr.from .05
	CONTRACTUAL	\$ 52,904	\$ 58,196	\$ 60,814	\$ 68,216	\$ 68,216	\$ 83,065		
4446	COMPUTER EQUIPMENT	\$ 5,832	\$ 2,551	\$ -	\$ 1,575	\$ 1,575	\$ 49,100	\$ 3,500	Computer Replacement (1) + (1) New
								\$ 45,600	Upgrade Server Infrastructure (split w 202)
								\$ -	Upgrade Cameres to HD (\$73k) delayed
4801	IMPROV OTHER THAN BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	Office furnishing for Communciations Mgr
	CAPITAL	\$ 5,832	\$ 2,551	\$ -	\$ 1,575	\$ 1,575	\$ 53,600		
Total		\$ 149,968	\$ 157,395	\$ 133,124	\$ 174,822	\$ 171,971	\$ 349,237		

% Increase/(Decrease) over 2020 Budget

103.08%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 422,869	\$ 380,003	\$ 273,766	\$ 422,301	\$ 422,301	\$ 372,946	\$ 372,946	(1) Planning & Development Director, (1) City Planner, (1) Zoning and Code Enforcement Supervisor (New for 2021), (1) Code Enforcement Officer, (1) Planning Coordinator, Associate Planner to Remain Unfilled
1210	PART TIME SALARIES	\$ 3,211	\$ 3,114	\$ 3,850	\$ 13,323	\$ 13,323	\$ 23,823	\$ 18,727 \$ 5,096	Planning Secretary (\$14.40@ 1,300 hrs Planning Intern (\$12.74 @ 400 hrs)
1310	OVERTIME	\$ 220	\$ 342	\$ -	\$ 615	\$ 615	\$ 615	\$ 615	For neighborhood cleanup, meetings
1410	PENSION/PERS	\$ 55,398	\$ 53,684	\$ 32,311	\$ 61,073	\$ 61,073	\$ 55,634	\$ 55,634	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 83,496	\$ 83,013	\$ 53,775	\$ 88,885	\$ 88,885	\$ 96,655	\$ 96,655	4 Family and 1 Single
1615	DENTAL INSURANCE	\$ 3,268	\$ 2,989	\$ 1,942	\$ 3,153	\$ 3,153	\$ 3,260	\$ 3,260	4 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 325	\$ 286	\$ 164	\$ 381	\$ 381	\$ 381	\$ 381	3 Mgmt. + 2 Regular
1700	MEDICARE	\$ 5,879	\$ 5,294	\$ 3,853	\$ 6,325	\$ 6,325	\$ 5,762	\$ 5,762	1.45% of salaries
1800	OTHER BENEFITS	\$ -	\$ -	\$ 1,925	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000 \$ 420	Vehicle Allowance (Per Agreement) Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	\$ 8,166	\$ 6,923	\$ 8,030	\$ 8,725	\$ 8,725	\$ 7,948	\$ 7,948	2% of salaries
	PERSONNEL	\$ 582,833	\$ 535,649	\$ 379,617	\$ 608,201	\$ 608,201	\$ 570,444		
2110	UNIFORMS	\$ 343	\$ 318	\$ -	\$ 350	\$ 350	\$ 700	\$ 700	Code Enforcement Officer Boots/Shirts (2)
2220	POSTAGE	\$ 242	\$ 582	\$ 129	\$ 840	\$ 840	\$ 840	\$ 840	\$70 per month
2290	MISC OFFICE SUPPLIES	\$ 1,095	\$ 1,709	\$ 933	\$ 2,420	\$ 2,420	\$ 2,420	\$ 1,500 \$ 120 \$ 800	Plotter/scanner/color ink supplies News, Dayton Daily, Other subscriptions Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,167	\$ 1,408	\$ 1,177	\$ 1,875	\$ 1,875	\$ 3,750	\$ 3,750	Code Enforcement Officer; 1500 @ \$2.50/gal
2499	MISC OPERATING SUPPLIES	\$ 1,240	\$ 1,336	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,650	\$ 1,650	General software & updates (Adobe), Conference room equipment.
2550	VEHICLE/EQUIPMENT PARTS	\$ 553	\$ 617	\$ 929	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	2 vehicles: tires, batteries, wiper blades, etc.
2946	COMPUTER SOFTWARE	\$ 11,836	\$ 35,765	\$ 10,250	\$ 12,254	\$ 12,254	\$ 10,954	\$ 8,954 \$ 2,000	Community Development Software Maintenance Allocation (17%) County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	\$ 16,476	\$ 41,734	\$ 14,418	\$ 20,739	\$ 20,739	\$ 22,314		
3040	OTHER SERVICE	\$ 4,838	\$ 4,184	\$ 2,065	\$ 5,400	\$ 5,400	\$ 8,815	\$ 7,315 \$ 1,500	Annual contract mowing - Bid Annually Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	\$ -	\$ 100	\$ 50	\$ 250	\$ 250	\$ 250	\$ 250	Refunds of permits
3190	CREDIT CARD FEES								
3230	TELEPHONE	\$ 325	\$ 1,839	\$ 1,100	\$ 1,800	\$ 1,800	\$ 3,600	\$ 3,600	Code Enforcement Officer's & Zoning and Code Enforcement Supervisor cell and (2) tablets

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3620	PRINTING	\$ 325	\$ -	\$ 267	\$ 300	\$ 300	\$ 400	\$ 400	Maps, graphics, grass violation notice signs, business cards,
3700	ADVERTISING	\$ -	\$ 121	\$ 670	\$ 500	\$ 670	\$ 665	\$ 665	Legal advertising (grass cutting/signage)
3810	REGISTRATION	\$ 335	\$ 335	\$ 125	\$ 660	\$ 660	\$ 605	\$ 165	Miami Valley Regional (3 @ \$55)
								\$ 190	Ohio Environmental Health Assoc. (OEHA) Conference Sinclair
								\$ 250	National Assoc. of Industrial & Office Properties
3910	MEMBERSHIP FEES	\$ 3,177	\$ 5,072	\$ 929	\$ 3,605	\$ 3,605	\$ 3,210	\$ 885	2 American Planning Assoc; 1 AICP
								\$ 425	1 National Assoc. for Industrial Office Parks
								\$ 90	Registered Sanitarian License renewal
								\$ 70	Ohio Environmental Health Association
								\$ 50	2 Ohio Code Enforcement Officers Assoc.
								\$ 1,500	Business First (\$1.5k)
								\$ 190	2 American Assoc. of Code Enforcement
	CONTRACTUAL	\$ 8,998	\$ 11,650	\$ 5,205	\$ 12,515	\$ 12,685	\$ 17,545		
4446	COMPUTER EQUIPMENT	\$ -	\$ 6,611	\$ 4,057	\$ -	\$ -	\$ -	\$ -	Replacements-(5) computers (2019)
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 24,528	\$ -	\$ -	\$ -	\$ -	\$ -	Pick-up Truck-Code Enforc.(2019)
	CAPITAL	\$ -	\$ 31,139	\$ 4,057	\$ -	\$ -	\$ -		
Total		\$ 608,308	\$ 620,172	\$ 403,297	\$ 641,455	\$ 641,625	\$ 610,303		

% Increase/(Decrease) over 2020 Budget

(4.86%)

DEPT: PLANNING & DEVELOPMENT		101 / 55 1140			GENERAL FUND				
BOARDS									
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	\$ 914	\$ 688	\$ 336	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	Name plates
	COMMODITIES	\$ 914	\$ 688	\$ 336	\$ 1,050	\$ 1,050	\$ 1,050		
3700	ADVERTISING	\$ 5,770	\$ 4,323	\$ 3,003	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	\$ 100	\$ 50	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	\$ 440	\$ 440	\$ 461	\$ 440	\$ 461	\$ 440	\$ 440	American Planning Assn. 5 X 85
	CONTRACTUAL	\$ 6,310	\$ 4,813	\$ 3,464	\$ 5,690	\$ 5,711	\$ 5,690		
Total		\$ 7,225	\$ 5,501	\$ 3,800	\$ 6,740	\$ 6,761	\$ 6,740		

% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CONTRACTUAL SERVICES		101 / 51 1990			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	\$ 2,220	\$ 2,046	\$ 917	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Copy paper for the City Hall
	COMMODITIES	\$ 2,220	\$ 2,046	\$ 917	\$ 2,500	\$ 2,500	\$ 2,500		

3082	LEVY INFORMATION	\$ -	\$ -	\$ 162	\$ 30,000	\$ 162	\$ -	\$ -	Citizens Survey - Statistically Valid (2020)
3085	TAXES AND ASSESSMENTS	\$ 17	\$ 16	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	Streetscape Assess(Dayton Xenia/N-
3086	BOARD OF HEALTH	\$ 92,827	\$ 92,839	\$ 69,270	\$ 95,827	\$ 95,827	\$ 96,372	\$ 93,372	Use of Greene Co. Combined Health Services Increased .5% in 2020
								\$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	\$ 18,962	\$ 21,228	\$ 20,379	\$ 30,129	\$ 20,379	\$ 22,500	\$ 22,500	Greene County Auditors fees.
3150	ANNUAL FINANCIAL AUDIT	\$ 5,639	\$ 4,712	\$ 5,248	\$ 6,604	\$ 6,604	\$ 7,437	\$ 7,437	Direct Cost Allocation - 12.9% of \$42.2k + Special Audits-Fixed Assets-Filing + \$2k
3199	OTHER PROFESSIONAL SERVICES	\$ 100,332	\$ 130,932	\$ 111,686	\$ 145,000	\$ 145,000	\$ 121,010	\$ 101,010	Coolidge Wall Co, LPA (\$130k) Direct Cost Allocation 77.7%
								\$ -	Legal fees to establish Beaver Creek Dev. Corp.-(55k) & PACE (55k) 2020
								\$ 10,000	Personnel Attorney - HR Consultant
								\$ 10,000	Beaver Creek Development Corp.Contribution
3311	LIABILITY & PROPERTY INSURANCE	\$ 101,739	\$ 101,895	\$ 95,682	\$ 101,739	\$ 101,739	\$ 101,739	\$ 101,739	Insurance Cost of Miami Valley Risk Management (32.9% of premium \$308,872)
3420	EQUIPMENT RENTAL	\$ 13,151	\$ 13,071	\$ 9,810	\$ 12,348	\$ 12,348	\$ 14,163	\$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner.
								\$ 3,750	Pitney Bowes-Postage Machine \$283/mo.
	CONTRACTUAL	\$ 332,667	\$ 364,693	\$ 312,237	\$ 421,665	\$ 382,077	\$ 363,239		

Total		\$ 334,888	\$ 366,739	\$ 313,154	\$ 424,165	\$ 384,577	\$ 365,739		
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% Increase/(Decrease) over 2020 Budget

(13.77%)

DEPT: DISTRICT LIGHTING		101 / 56 3650			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	\$ 81,552	\$ 86,783	\$ 56,370	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Light Pole Painting (N Fairfield) - Delayed until 2021.
	CONTRACTUAL	\$ 81,552	\$ 86,783	\$ 56,370	\$ 99,000	\$ 84,000	\$ 99,000		

Total		\$ 81,552	\$ 86,783	\$ 56,370	\$ 99,000	\$ 84,000	\$ 99,000		
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% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		101 / 51 3250			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 35,633	\$ 25,277	\$ 18,645	\$ 26,259	\$ 26,259	\$ 27,458	\$ 27,458	Assistant Superintendent (AS) allocation 3%, Buildings & Grounds Tech. (B&G) 40%
1210	PART TIME WAGES	\$ 16,880	\$ 16,228	\$ 11,779	\$ 28,105	\$ 28,105	\$ 29,115	\$ 18,885 \$ 10,230	PT Custodian - 29 hrs. per week Seasonal B&G 1,000 hrs. @ 10.23
1310	OVERTIME SALARIES	\$ 799	\$ 386	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Overtime for emergency situations
1410	PENSION/PERS	\$ 7,464	\$ 5,930	\$ 4,259	\$ 7,681	\$ 7,681	\$ 7,990	\$ 7,990	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 11,163	\$ 5,633	\$ 6,187	\$ 8,863	\$ 8,863	\$ 9,622	\$ 9,622	AS 3%, B&G 40%; Family
1615	DENTAL INSURANCE	\$ 359	\$ 415	\$ 309	\$ 314	\$ 314	\$ 324	\$ 324	AS 3%, B&G 40%; Family
1620	EMPLOYEE LIFE INSURANCE	\$ 15	\$ 14	\$ 12	\$ 58	\$ 58	\$ 58	\$ 58	Life Ins: AS 3%, B&G 40%
1700	MEDICARE	\$ 740	\$ 577	\$ 420	\$ 796	\$ 796	\$ 828	\$ 828	Medicare: 1.45%
1900	WORKERS COMP	\$ 1,112	\$ 713	\$ 993	\$ 1,097	\$ 1,097	\$ 1,141	\$ 1,141	2% of salaries
	PERSONNEL	\$ 74,164	\$ 55,172	\$ 42,605	\$ 73,673	\$ 73,673	\$ 77,036		
2410	JANITORIAL SUPPLIES	\$ 1,629	\$ 1,738	\$ 6,407	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000 \$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants Janitorial Dispenser System
2499	MISC OPERATING SUPPLIES	\$ 199	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	Water filters, light bulbs, ballasts, paint, etc.
	COMMODITIES	\$ 1,828	\$ 1,738	\$ 6,407	\$ 4,450	\$ 4,450	\$ 4,450		
3021	BUILDING MAINTENANCE	\$ 8,594	\$ 8,340	\$ 12,964	\$ 14,811	\$ 14,811	\$ 14,811	\$ 1,300 \$ 4,000 \$ 1,320 \$ 916 \$ 575 \$ 6,700	Contract cleaning A/C heating repairs AED program Pest control Carpet cleaning X2 Misc. repairs as needed
3040	OTHER SERVICE	\$ 1,369	\$ 1,277	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 250 \$ 500 \$ 650 \$ 250 \$ 450	Lock & door repair Electrical repair Elevator contract Phone repair Fire extinguishers - City Hall
3210	ELECTRICITY	\$ 9,562	\$ 9,930	\$ 6,474	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	\$ 2,945	\$ 2,971	\$ 2,134	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	City Hall water/sewage
3230	TELEPHONE	\$ 11,274	\$ 10,698	\$ 8,379	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	\$ 2,327	\$ 2,527	\$ 1,673	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	\$ 36,072	\$ 35,742	\$ 31,624	\$ 50,036	\$ 50,036	\$ 50,036		
4800	CAPITAL IMPROVEMENTS	\$ 12,136	\$ 21,936	\$ 8,500	\$ 5,000	\$ 8,500	\$ -	\$ -	Delayed-Light Retrofit Updates City Hall (\$20k)
	CAPITAL	\$ 12,136	\$ 21,936	\$ 8,500	\$ 5,000	\$ 8,500	\$ -		
Total		\$ 124,200	\$ 114,588	\$ 89,137	\$ 133,159	\$ 136,659	\$ 131,522		

% Increase/(Decrease) over 2020 Budget

(1.23%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 61,233	\$ 73,300	\$ 55,117	\$ 75,264	\$ 75,264	\$ 77,100	\$ 77,100	(1) Operator III. Asst. Superintendent@15%
1210	PART TIME SALARIES	\$ 30,336	\$ 29,244	\$ 10,170	\$ 27,000	\$ 16,000	\$ 27,000	\$ 27,000	(1) PT Cemetery Clerk; (2) Temporary Seasonal
1310	OVERTIME SALARIES	\$ 2,973	\$ 4,226	\$ 1,638	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	\$ 13,232	\$ 14,948	\$ 9,370	\$ 14,667	\$ 13,127	\$ 14,924	\$ 14,924	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 18,957	\$ 24,205	\$ 17,501	\$ 23,703	\$ 23,703	\$ 25,734	\$ 25,734	1 Family 100%, 1 Family 15%
1615	DENTAL INSURANCE	\$ 740	\$ 758	\$ 758	\$ 839	\$ 839	\$ 867	\$ 867	1 Family 100%, 1 Family 15%
1620	EMPLOYEE LIFE INSURANCE	\$ 38	\$ 35	\$ 40	\$ 48	\$ 48	\$ 48	\$ 48	1 Family 100%, 1 Family 15%
1700	MEDICARE	\$ 1,308	\$ 1,481	\$ 912	\$ 1,519	\$ 1,360	\$ 1,546	\$ 1,546	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 591	\$ -	\$ 591	\$ -	\$ -	
1900	WORKERS COMP	\$ 1,659	\$ 1,756	\$ 1,947	\$ 2,095	\$ 1,875	\$ 2,132	\$ 2,132	2% of salaries
	PERSONNEL	\$ 130,476	\$ 149,953	\$ 98,044	\$ 147,635	\$ 135,307	\$ 151,851		
				\$ -					
2110	UNIFORMS	\$ 20	\$ 566	\$ 628	\$ 500	\$ 535	\$ 550	\$ 550	Winter wear & regular uniforms
2220	POSTAGE	\$ 306	\$ 340	\$ 181	\$ 300	\$ 300	\$ 300	\$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	\$ 2,877	\$ 2,693	\$ 1,603	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	1,000 gallons, unleaded fuel @ 2.50/gallon
2499	MISC OPERATING SUPPLIES	\$ 1,531	\$ 2,070	\$ 4,551	\$ 4,400	\$ 4,600	\$ 24,700	\$ 1,200	Nuts, bolts, paint, keys, and replacement, hand held tools, boards for footer forms.
								\$ 10,000	Office furniture, file cabinets, chairs, etc.
								\$ 11,000	Cemetery Signs
								\$ 500	Small tools
								\$ 2,000	Headstones for indigent, engraving, posts and fence replacement
2550	VEHICLE/EQUIPMENT PARTS	\$ 8,509	\$ 189	\$ 945	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	\$ 8,265	\$ 9,648	\$ 7,370	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,594	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Annual cemetery software cost
	COMMODITIES	\$ 21,507	\$ 15,505	\$ 16,873	\$ 24,800	\$ 25,035	\$ 44,650		
3021	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 268	\$ 268	\$ 268	\$ 268	HVAC Maintenance
3022	REFUSE DISPOSAL	\$ 1,159	\$ 1,175	\$ 870	\$ 1,254	\$ 1,254	\$ 1,254	\$ 1,254	Mt. Zion \$87/mo.+ extra trash trips
3040	OTHER SERVICE	\$ 5,436	\$ 6,377	\$ 7,139	\$ 16,500	\$ 16,500	\$ 27,500	\$ 2,000	Tree Service
								\$ 25,000	Contract mowing all except Mt Zion.
								\$ 500	Pest Control
3050	OTHER	\$ 1,600	\$ 3,900	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Purchase of graves
3095	REFUNDS	\$ 6,650	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
3199	OTHER PROF SERVICES	\$ 19,458	\$ 18,476	\$ 8,842	\$ 9,700	\$ 9,700	\$ 3,200	\$ 3,200	Indigent Burials - Average 4 per year
3210	ELECTRICITY	\$ 584	\$ 637	\$ 405	\$ 600	\$ 600	\$ 600	\$ 600	Mt. Zion
3220	WATER AND SEWER	\$ 471	\$ 678	\$ 357	\$ 500	\$ 500	\$ 500	\$ 500	Mt. Zion
3230	TELEPHONE	\$ 335	\$ 903	\$ 741	\$ 989	\$ 989	\$ 989	\$ 989	Mt. Zion internet - phone service
3240	HEATING FUEL	\$ 2,152	\$ 1,734	\$ 749	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	Mt. Zion
3830	OTHER EDUCATIONAL	\$ 362	\$ 163	\$ 147	\$ 500	\$ 200	\$ 500	\$ 200	Training and Seminars (safety)
3910	MEMBERSHIP FEES	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	\$ 38,302	\$ 34,137	\$ 19,344	\$ 34,706	\$ 34,406	\$ 39,206		
4436	COMPUTER EQUIPMENT	\$ 2,441	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	Laptop for Sales
4471	TRUCKS/ OTHER VEHICLES	\$ 1,810	\$ 6,250	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Exterior paint, decorative stone
	CAPITAL	\$ 4,251	\$ 6,250	\$ -	\$ -	\$ -	\$ 27,300		
Total		\$ 194,536	\$ 205,845	\$ 134,260	\$ 207,141	\$ 194,748	\$ 263,007		

% Increase/(Decrease) over 2020 Budget

26.97%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		101 / 54 7200			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ 2,262	\$ (4,715)	\$ -	\$ 261,400	\$ 261,400	\$ 465,000	\$ 200,000	City Hall Security Project
								\$ 90,000	Sidewalk program \$90k (+\$10k in fund 204)
								\$ 75,000	Stormwater Project
								\$ 60,000	Turtle Trail Project - Beavercreek Wetlands
								\$ 40,000	Grant Match contribution for Economic Development for Committed Parks
								\$ -	Facility Security Upgrade (\$20k) Delayed
	CAPITAL	\$ 2,262	\$ (4,715)	\$ -	\$ 261,400	\$ 261,400	\$ 465,000		

Total		\$ 2,262	\$ (4,715)	\$ -	\$ 261,400	\$ 261,400	\$ 465,000		
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% Increase/(Decrease) over 2020 Budget

77.89%

DEPT: TRANSFERS OUT		101 / 60 7300			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 46,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lofino Ctr Renovation-Final Payment 2018
7325	TRANSFER TO PARKS LEVY	\$ 240,000	\$ 240,000	\$ 120,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	\$ 2,440,414	\$ 1,391,735	\$ 736,470	\$ 1,472,941	\$ 1,472,941	\$ 1,499,194	\$ 1,499,194	Golf Course Bond/Interest (\$925.6k), Capital Improvements (\$150k), & Operating Loss Projection (\$410.9k)
7350	TRANSFER TO MISC TRUST FUND	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	Wellness Program-Replace with OBC Prgm
Total		\$ 2,729,237	\$ 1,633,735	\$ 857,470	\$ 1,713,941	\$ 1,713,941	\$ 1,739,194		

% Increase/(Decrease) over 2020 Budget

1.47%

DEPT: ADVANCE OUT		101 / 60 7400			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	Advance to Street Levy Fund to cover tornado clean up expenses (2019 & 2020)
	ADVANCE OUT	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -		
Total		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
2021 BUDGET**

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

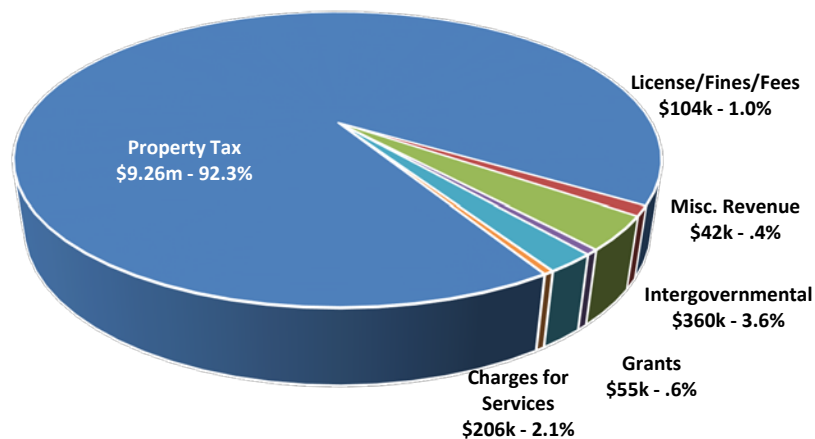
FUND PURPOSE:

The Beavercreek Police Department's primary responsibilities is to work in partnership with the community, safeguard life and property while ensuring the rights of all people, and thereby enhancing the quality of life for the residents. The fundamental goals are to: maintain order in the community, protect life and property, suppression of criminal activity, apprehension and prosecution of offenders, regulation of non-criminal conduct and preservation of the public peace.

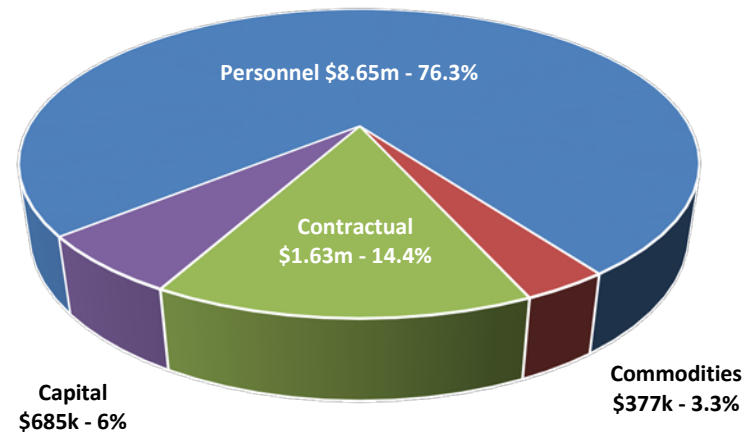
KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) is the main operating fund used for police operations. The budget is \$11.2m for 2021. The Department is funded primarily with property taxes, which comprises \$9.26m and represents almost 92.3% of revenue. The majority of remaining revenue is generated from shared services for Fire Dispatch with Beavercreek Township, School Resource Officer reimbursements, and extra security duties along with the state's 911 State Shared Funds.
- Over \$8.65m or 76.3% of the fund expenditures are derived from personnel costs. Contractual Services represent the second largest expense category, which includes contractual agreements for municipal courts, prosecution services, prisoner care, victim assistance programs, and various software maintenance agreements. This category also includes the Interfund charge for indirect cost of services provided by the General fund and represents \$361k.
- Law Enforcement (Fund 223) and Federal Forfeiture (Fund 229) are funded through restitutions and sale of forfeited assets. These funds are used to support ACE Task Force and RERT Contributions and help with specialized training for officers and the capital needs of police operations.
- The Police have other various Special Revenue funds depicted in detail in the budget. One of these is the Police Grants (Fund 245), which is used to isolate Ohio Department of Public Safety reimbursement for two safety traffic programs used to reimburse expenses for overtime wages, benefits and fuel.
- Minimum fund balance has been established for Police Operating Fund at 20% of expenditures.

**2021 Police - Revenues by Category
\$10.03m**



**2021 Police - Expenditure Category
\$11.34m**



**CITY OF BEAVERCREEK
2021 BUDGET**

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

LEVY CYCLE:

- Indefinite 0.9 Mill Levy that generates an estimated \$354k annually.
- Indefinite 3.0 Mill Levy that generates an estimated \$1.58m annually.
- Indefinite 1.2 Mill Levy that generates an estimated \$730k annually.
- Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be \$476k annually.
- Continuing 4.5 Mill Renewal Levy passed in November of 2018 and generates \$6.12m annually.

GOALS/OBJECTIVES:

- Mission: Prevention and Deterrence of Crime, Apprehension of Offenders, Community Engagement, and Utilization of Resources.
To expand on this mission the following 2021 goals have been established:
 - o Transition from 5th to 6th edition CALEA Standards by completing applicable proof documentation.
 - o Administer the Selective Traffic Enforcement and the Impaired Driving Enforcement Program grants awarded by the Ohio Traffic Office for 2020-2021 grant year.
 - o Continue supervisory and leadership development for command and supervisory personnel.
 - o Conduct “Safety Town” events to educate pre-school children about safety.
 - o Conduct Police Department Open House and National Night Out community events.

BUDGET HIGHLIGHTS:

Service Assumptions -

- Despite an increase in demand for police services, of over 15% since 2015, and a projected 10% increase over last year’s calls for services, staffing levels will remain the same in 2021, which includes 50 sworn officers and 11 Communications Operators.
- Property tax revenue projections have been projected for an increase of approximately \$120k or 1.3% over 2020.

Training -

- The Ohio Peace Officer Training Commission (OPOTC) is directed by the ORC to set a minimum number of hours for continuing professional training. In the past OPOTC reimbursed the department based on the minimum number of hours required. Since 2019, there haven’t been funds available for reimbursement, therefore the OPOTC is not mandating any CPT hours for 2021. Even though there are no funds available for reimbursement in 2021, the department will complete the recommended training, which will continue to be funded as training in the 2021 budget.

Significant Changes in Revenue and Expenditure Projections -

- Reimbursement for the School Resource Officers is projected to decrease by 21.1% due to remote learning as a result of the pandemic.
- The police completed a reorganization and moved the DARE Officer’s wages and benefits into Police Operations from Special Services resulting in minor variations in those divisions for the 2021 budget.
- Two retirement payouts have been budgeted for 2021 include the Police Chief and another tenured Police Officer.

CITY OF BEAVERCREEK

2021 BUDGET

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

Capital Improvements -

- No major capital improvements are slated for 2021.

Equipment/Vehicle Replacement Schedule -

- The 2021 budget reflects continuation of the fleet rotation with the replacement of five patrol vehicles and two unmarked vehicles.

Staffing –

Status	Position Description	2018	2019	2020	2021	2020-2021 Change
Full-Time	ASSISTANT SUPERINTENDENT	0.2	0.04	0.04	0.04	-
	BUILDING & GROUNDS TECHNICIAN	0.1	0.1	0.1	0.1	-
	COMMUNITY ENGAGEMENT OFFICER	1	1	1	1	-
	D.A.R.E. OFFICER	1	1	1	1	-
	DETECTIVE	6	6	6	6	-
	FACILITIES, FLEET & EQUIPMENT COORDINATOR	1	1	0	0	-
	POLICE OFFICER	29	29	29	29	-
	RECORDS CLERK	3	3	3	3	-
	SCHOOL RESOURCE OFFICER	2	2	2	2	-
	TECHNICAL SERVICES SUPERVISOR	1	1	1	1	-
	CHIEF OF POLICE	1	1	1	1	-
	POLICE CAPTAIN	3	3	3	3	-
	PROPERTY & RESOURCE CLERK	0	0	1	1	-
	POLICE SERGEANT	7	7	7	7	-
	EXECUTIVE ASSISTANT TO THE POLICE CHIEF	1	1	1	1	-
	COMMUNICATIONS OPERATOR	11	11	11	11	-
Full-Time Total		67.3	67.14	67.14	67.14	-
Part-Time	BUILDING ATTENDANT	0	0	1	1	-
	SECRETARY	1	1	1	1	-
Part-Time Total		1	1	2	2	-
Grand Total		68.3	68.14	69.14	69.14	-

CITY OF BEAVERCREEK

2021 BUDGET

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

Additional Factors -

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

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 202 - POLICE OPERATING FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 3,716,548		
01 PROPERTY & MUN TAXES	\$ 8,365,094	\$ 8,399,068	\$ 8,216,312	\$ 8,263,985	\$ 8,216,312	\$ 8,372,217	1.31	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	\$ 83,600	\$ 99,961	\$ 73,449	\$ 91,600	\$ 91,610	\$ 91,600	0.00	Level Funded - Court fees
03 INTERGOVERNMENTAL	\$ 1,192,219	\$ 1,134,414	\$ 1,257,543	\$ 1,232,411	\$ 1,284,623	\$ 1,243,208	0.88	Rollback and Homestead increase
04 SERVICES	\$ 121,868	\$ 366,029	\$ 145,300	\$ 249,948	\$ 245,682	\$ 206,196	(17.50)	SRO contract adjustment for new schedule
06 MISC. REVENUES	\$ 140,675	\$ 173,427	\$ 125,657	\$ 42,000	\$ 125,657	\$ 42,000	0.00	Level Funded
TOTAL REVENUE	\$ 9,903,455	\$ 10,172,898	\$ 9,818,260	\$ 9,879,944	\$ 9,963,884	\$ 9,955,221	0.76%	
2110-POLICE ADMINISTRATION	\$ 230,990	\$ 240,714	\$ 184,813	\$ 279,812	\$ 279,480	\$ 298,150	6.55	Retirement - Promotion of new Chief
2210-SUPPORT SERVICES	\$ 1,624,531	\$ 1,697,809	\$ 1,271,996	\$ 1,848,234	\$ 1,716,177	\$ 1,741,189	(5.79)	Reduction of Retirement payouts from 2020
2250-EMERGENCY DISPATCH - 911	\$ 51,848	\$ 30,230	\$ 52,908	\$ 62,220	\$ 62,220	\$ 53,720	(13.66)	PSISN Allocation One Time Increase in 2020
2280-CORRECTIONS	\$ 222,367	\$ 248,208	\$ 171,939	\$ 259,225	\$ 224,225	\$ 261,700	0.95	Slight increase to prosecution costs
2290-ALLOCABLE SUPPORT	\$ 1,297,129	\$ 1,343,002	\$ 899,257	\$ 1,669,418	\$ 1,319,293	\$ 1,674,882	0.33	Increase in Capital Spending
2510-SPECIAL SERVICES	\$ 1,214,527	\$ 1,334,204	\$ 967,043	\$ 1,384,668	\$ 1,304,668	\$ 1,219,401	(11.94)	Moved DARE Officer to Operations
2610-POLICE OPERATIONS	\$ 5,005,276	\$ 4,924,078	\$ 3,758,408	\$ 5,489,051	\$ 5,250,051	\$ 5,797,960	5.63	See above- Inflationary and benefits increase
2615-SPECIAL DUTY ACCOUNT	\$ 59,243	\$ 82,262	\$ 64,943	\$ 43,033	\$ 64,975	\$ 43,033	(0.00)	Level funded
2620-COPP PROGRAM	\$ 440	\$ 1,858	\$ 329	\$ 3,300	\$ 3,300	\$ 3,300	0.00	Level funded
3250-BUILDING FACILITIES MAINTENANCE	\$ 101,728	\$ 76,124	\$ 67,732	\$ 106,003	\$ 106,003	\$ 107,512	1.42	Inflationary factors
TOTAL EXPENSES	\$ 9,808,080	\$ 9,978,491	\$ 7,439,370	\$ 11,144,964	\$ 10,330,392	\$ 11,200,846	0.50%	
INCREASE/(DECREASE)	\$ 95,375	\$ 194,407	\$ 2,378,891	\$ (1,265,020)	\$ (366,508)	\$ (1,245,625)		
PROJECTED ENDING BALANCE*						\$ 2,340,923	*	
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						20.90%		

* The projected ending fund balance for 2021 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 2021 REVENUE DETAIL**

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20 to 21% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 7,972,835	\$ 8,008,186	\$ 7,834,466	\$ 7,878,025	\$ 7,834,466	\$ 7,944,995	0.85	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	\$ 391,986	\$ 390,599	\$ 381,573	\$ 385,710	\$ 381,573	\$ 426,972	10.70	County Auditor's Projection
410800	TRAILER TAX	\$ 273	\$ 282	\$ 273	\$ 250	\$ 273	\$ 250	0.00	Level funded
	01 PROPERTY & MUN TAXES	\$8,365,094	\$8,399,068	\$8,216,312	\$8,263,985	\$8,216,312	\$8,372,217	1.31%	
424000	COURT FEES	\$ 72,807	\$ 90,890	\$ 67,939	\$ 85,000	\$ 85,000	\$ 85,000	0.00	Level funded
424100	PARKING FINES	\$ 9,939	\$ 8,591	\$ 4,900	\$ 6,000	\$ 6,000	\$ 6,000	0.00	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	\$ 855	\$ 480	\$ 610	\$ 600	\$ 610	\$ 600	0.00	Level funded
	02 LICENSES/FINES	\$83,600	\$99,961	\$73,449	\$91,600	\$91,610	\$91,600	0.00%	
430400	ROLLBACK & HOMESTEAD	\$ 822,663	\$ 823,454	\$ 820,720	\$ 826,975	\$ 820,720	\$ 834,005	0.85	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	\$ 44,654	\$ 44,743	\$ 44,631	\$ 44,290	\$ 44,631	\$ 49,028	10.70	County Auditor's Projection
432320	POLICE GRANTS	\$ 17,541	\$ 36,070	\$ 74,072	\$ 38,510	\$ 74,072	\$ 32,847	(14.71)	DARE grant increased to \$24.6k, Bullet Proof Vest (20 vests-50% reimb. \$8.2k).
433100	911 STATE SHARED FUNDS	\$ 81,234	\$ 82,895	\$ 60,956	\$ 88,036	\$ 88,036	\$ 88,036	0.00	State 911 Surcharge* Previous page
463020	FIRE DISPATCH SERVICE	\$ 226,126	\$ 147,252	\$ 257,164	\$ 234,600	\$ 257,164	\$ 239,292	0.02	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	\$1,192,219	\$1,134,414	\$1,257,543	\$1,232,411	\$1,284,623	\$1,243,208	0.88%	
463031	SCHOOL RESOURCE OFFICER	\$ 84,357	\$ 269,126	\$ 59,167	\$ 206,898	\$ 159,167	\$ 163,146	(21.15)	Two SRO's in Middle Schools+Overtime
463100	COPIES	\$ 1,206	\$ 556	\$ 168	\$ 500	\$ 500	\$ 500	0.00	Level funded
493160	ALARM REGISTRATIONS	\$ 675	\$ 1,350	\$ 1,250	\$ 550	\$ 1,300	\$ 550	0.00	Level funded
493161	ALARM FINES	\$ 3,124	\$ 3,025	\$ 5,900	\$ 2,000	\$ 5,900	\$ 2,000	0.00	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	\$ 32,506	\$ 91,971	\$ 78,815	\$ 40,000	\$ 78,815	\$ 40,000	0.00	Holiday, road construction & school events
	04 SERVICES	\$121,868	\$366,029	\$145,300	\$249,948	\$245,682	\$206,196	(17.50)%	
496000	SALE OF ASSETS	\$ 9,170	\$ 20,737	\$ 14,087	\$ 10,000	\$ 14,087	\$ 10,000	0.00	Cycled out vehicles & equipment
496900	MISCELLANEOUS	\$ 10,034	\$ 5,980	\$ 2,251	\$ 2,000	\$ 2,251	\$ 2,000	0.00	Employment Application Fees
497000	REFUNDS & REIMBURSEMENTS	\$ 103,071	\$ 146,710	\$ 109,319	\$ 30,000	\$ 109,319	\$ 30,000	0.00	Insurance proceeds from vehicle(s) and equipment damage. BWC rebates.
497500	CONT. PROF. TRAINING	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Attorney General training reimbursements program ended 2018
	06 MISC. REVENUES	\$140,675	\$173,427	\$125,657	\$42,000	\$125,657	\$42,000	0.00%	
	POLICE FUND TOTAL	\$9,903,455	\$10,172,898	\$9,818,260	\$9,879,944	\$9,963,884	\$9,955,221	0.76%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: POLICE ADMINISTRATION		202 / 52 2110		POLICE OPERATING FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 49,270	\$ 54,208	\$ 42,626	\$ 58,374	\$ 58,374	\$ 61,339	\$ 61,339	(1) Executive Assistant
1120	POLICE SALARIES	\$ 116,842	\$ 120,566	\$ 89,417	\$ 146,173	\$ 146,173	\$ 156,667	\$ 156,667	(1) Police Chief + \$28k for Retiring Chief
1410	PENSION/PERS	\$ 6,898	\$ 7,589	\$ 5,968	\$ 8,172	\$ 8,172	\$ 8,587	\$ 8,587	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	\$ 22,556	\$ 23,282	\$ 17,436	\$ 24,604	\$ 24,604	\$ 26,650	\$ 26,650	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 25,508	\$ 26,422	\$ 20,863	\$ 28,256	\$ 28,256	\$ 30,677	\$ 30,677	1 Family, 1 Single
1615	DENTAL INSURANCE	\$ 978	\$ 914	\$ 748	\$ 964	\$ 964	\$ 996	\$ 996	1 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 172	\$ 158	\$ 129	\$ 183	\$ 183	\$ 183	\$ 183	2 Employees
1700	MEDICARE	\$ 2,326	\$ 2,449	\$ 1,847	\$ 2,966	\$ 2,966	\$ 3,161	\$ 3,161	1.45% of salaries
1900	WORKERS COMP	\$ 2,928	\$ 2,842	\$ 3,759	\$ 4,091	\$ 3,759	\$ 4,360	\$ 4,360	2.0% of salaries
	PERSONNEL	\$ 227,477	\$ 238,431	\$ 182,793	\$ 273,783	\$ 273,451	\$ 292,621		
2590	MISC OPERATING MATERIAL	\$ 216	\$ 52	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Misc. items needed by Administration
	COMMODITIES	\$ 216	\$ 52	\$ -	\$ 250	\$ 250	\$ 250		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	\$ 176	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	International Association of Administrative Professionals (IAAP) Branch/LAN training
3910	MEMBERSHIP FEES	\$ 3,121	\$ 2,231	\$ 2,020	\$ 4,929	\$ 4,929	\$ 4,429	\$ 900 \$ 200 \$ 800 \$ 150 \$ 100 \$ 240 \$ 800 \$ 100 \$ 264 \$ 875	Rotary for Chief Montgomery County Law Enforc. Assoc. Chief Ohio Association Chiefs Police (x4) IAAP Membership Greene County Law Enforcement Assoc. International Assoc. of Chiefs of Police (x2) IACP Conference (x2) FBI NA Employment Law Subscription International Assoc.Chiefs Police (IACP Net)
	CONTRACTUAL	\$ 3,297	\$ 2,231	\$ 2,020	\$ 5,779	\$ 5,779	\$ 5,279		
Total		\$ 230,990	\$ 240,714	\$ 184,813	\$ 279,812	\$ 279,480	\$ 298,150		

% Increase/(Decrease) over 2020 Budget

6.55%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SUPPORT SERVICES*		202 / 52 2210			POLICE OPERATING FUND				
Acct.	Account Description	2018 Actual*	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 954,954	\$ 1,007,791	\$ 752,889	\$ 1,094,124	\$ 984,124	\$ 997,255	\$ 997,255	(11) Communications Operators, (3) Records Clerks, (1) Tech. Services Supervisor, (1) Property and Resource Clerk, Kochaney Retire \$18.6k
1120	POLICE SALARIES	\$ 203,568	\$ 206,752	\$ 176,579	\$ 211,197	\$ 211,197	\$ 216,420	\$ 216,420	(1) Captain and (1) Sergeant
1310	OVERTIME SALARIES	\$ 49,182	\$ 54,586	\$ 19,225	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	Communication Operators
1410	PENSION/PERS	\$ 136,693	\$ 147,153	\$ 102,599	\$ 160,177	\$ 160,177	\$ 146,616	\$ 146,616	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	\$ 38,890	\$ 40,135	\$ 34,293	\$ 41,183	\$ 41,183	\$ 42,202	\$ 42,202	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 184,642	\$ 190,026	\$ 136,413	\$ 225,778	\$ 225,778	\$ 225,778	\$ 225,778	8 Family, 3 Opt Out, 5 Single, 2 Waivers
1615	DENTAL INSURANCE	\$ 8,797	\$ 8,699	\$ 6,568	\$ 9,199	\$ 9,199	\$ 9,504	\$ 9,504	11 Family, 5 Single, 2 Waivers
1620	EMPLOYEE LIFE INSURANCE	\$ 816	\$ 759	\$ 596	\$ 818	\$ 818	\$ 818	\$ 818	18 Employees
1700	MEDICARE	\$ 16,897	\$ 17,756	\$ 13,263	\$ 19,652	\$ 19,652	\$ 18,323	\$ 18,323	1.45% of salaries
1900	WORKERS COMP	\$ 21,438	\$ 20,767	\$ 25,049	\$ 27,106	\$ 25,049	\$ 25,274	\$ 25,274	2.0% of salaries
	PERSONNEL *	\$ 1,615,878	\$ 1,694,422	\$ 1,267,473	\$ 1,839,234	\$ 1,707,177	\$ 1,732,189		
2499	MISC OPERATING SUPPLIES	\$ 8,653	\$ 3,387	\$ 4,523	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year. Increased cost of supplies from Bureau of Criminal Investigation. (BCI)
	COMMODITIES	\$ 8,653	\$ 3,387	\$ 4,523	\$ 9,000	\$ 9,000	\$ 9,000		
Total		\$ 1,624,531	\$ 1,697,809	\$ 1,271,996	\$ 1,848,234	\$ 1,716,177	\$ 1,741,189		

% Increase/(Decrease) over 2020 Budget

(5.79)%

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

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: EMERGENCY DISPATCH 911		202 / 52 2250						POLICE OPERATING FUND	
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 17,539	\$ 13,531	\$ 19,566	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	\$ 34,308	\$ 16,699	\$ 33,342	\$ 44,220	\$ 44,220	\$ 35,720	\$ 19,320	Public Safety Information Sharing Network (PSISN)Maintenance \$28k (69% remainder in 2290 Allocable Support Division)
								\$ 9,500	911 Next Generation Annual Maint.
								\$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	\$ 51,848	\$ 30,230	\$ 52,908	\$ 62,220	\$ 62,220	\$ 53,720		

Total		\$ 51,848	\$ 30,230	\$ 52,908	\$ 62,220	\$ 62,220	\$ 53,720
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% Increase/(Decrease) over 2020 Budget

(13.66)%

DEPT: CORRECTIONS		202 / 52 2280						POLICE OPERATING FUND	
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	\$ 67,902	\$ 94,814	\$ 66,335	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	\$ 52,489	\$ 49,079	\$ 18,663	\$ 65,000	\$ 30,000	\$ 65,000	\$ 65,000	\$60/day (Fairborn & Greene County agreements). Includes medical care
3199	OTHER PROFESSIONAL SERVICES	\$ 101,976	\$ 104,316	\$ 86,940	\$ 109,225	\$ 109,225	\$ 111,700	\$ 85,200	Cost of prosecution services (\$7,100) Combined contract with Fairborn. 3% increase for 2021.
								\$ 24,000	Victim/Witness Assistance Program
								\$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	\$ 222,367	\$ 248,208	\$ 171,939	\$ 259,225	\$ 224,225	\$ 261,700		

Total		\$ 222,367	\$ 248,208	\$ 171,939	\$ 259,225	\$ 224,225	\$ 261,700
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% Increase/(Decrease) over 2020 Budget

0.95%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 23,541	\$ 16,042	\$ 22,805	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000	Uniforms and Maintenance
2210	COPIER SUPPLIES	\$ 2,795	\$ 2,950	\$ 1,733	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	\$ 5,329	\$ 6,026	\$ 2,956	\$ 6,594	\$ 6,594	\$ 8,948	\$ 3,200 \$ 3,500 \$ 2,248	Used for follow-up letters to victims and citizen surveys & In-Touch Special Edition In-Touch Direct Allocation (11.7%)
2290	MISC OFFICE SUPPLIES	\$ 14,198	\$ 10,210	\$ 8,274	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,000 \$ 275	Est. costs for miscellaneous office supplies DD News/other subscriptions (prev. in line 3910)
2310	GAS/OIL FOR CITY VEHICLES	\$ 99,423	\$ 96,155	\$ 51,331	\$ 113,625	\$ 80,000	\$ 113,500	\$ 112,500 \$ 1,000	Est. for vehicle fleet (Est. 45,000 gals @ \$2.50/gal) Diesel for Back-up Generator (400 gals @ \$2.50/gal)
2499	MISC OPERATING SUPPLIES	\$ 35,154	\$ 45,356	\$ 36,359	\$ 77,200	\$ 50,200	\$ 78,900	\$ 30,000 \$ 15,000 \$ 5,000 \$ 2,900 \$ 1,500 \$ 2,800 \$ 1,000 \$ 2,500 \$ 1,700 \$ 1,500 \$ 15,000	Ammunition Range & Airsoft Supplies Replacement batteries for portable radios Taser training cartridges & replacement batteries Citizens Police Academy Supplies(Previously in Fund 227) Pepper Spray Training Canisters Annual Range Fees SRO/Alice Training Supplies Patrol Rifles (2) Technical crash unit supplies National Night Out, Open House, Popcorn Festival & Community Engagement Items and Safety Town
2946	COMPUTER SOFTWARE	\$ 5,868	\$ 21,024	\$ 18,493	\$ 23,949	\$ 23,949	\$ 23,119	\$ 4,506 \$ 5,500 \$ 13,113	Civic Lic/Maint. Fee \$15.9k-Direct Cost Alloc. 28.3% Microsoft Office for 17 MDT's Timekeeping System Allocation - Right Stuff (47.5%)
	COMMODITIES	\$ 186,307	\$ 197,763	\$ 141,951	\$ 290,143	\$ 204,518	\$ 293,242		
3040	OTHER SERVICE	\$ 25,938	\$ 27,222	\$ 23,560	\$ 44,955	\$ 44,955	\$ 44,950	\$ 11,500 \$ 15,000 \$ 500 \$ 7,200 \$ 7,000 \$ 2,400 \$ 500 \$ 850	LEADS fees BCI & OSP Evidence Related fees Prisoner extradition, lodging, travel, food, etc. Cop Logic on-line reporting program Medical exams & post accident testing for police officers Firearms Inventory Management System Govdeals commission on sale of assets (7.5%) Document Destruction (per State guidelines)
3089	AUDITORS FEE	\$ 44,219	\$ 85,573	\$ 82,329	\$ 79,700	\$ 79,700	\$ 79,700	\$ 79,700	Greene County Auditors fees for levy collection increase effective 2019
3150	STATE AUDITORS FEE	\$ 10,463	\$ 10,434	\$ 10,828	\$ 11,330	\$ 11,330	\$ 11,019	\$ 11,019	Direct Cost Allocation 26.1% of \$42.2k
3195	ACCREDITATION SERVICES	\$ 5,661	\$ 5,885	\$ 4,777	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	CALEA Annual Participation Fee

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 145,987	\$ 166,318	\$ 67,290	\$ 379,909	\$ 179,909	\$ 237,761	\$ 5,000 PSISN contingency fee \$ 10,400 Coolidge Law Co. LPA (\$130k) -Direct Cost Alloc.8% \$ 75,000 Contracted Legal Services \$ 25,000 Personnel Attorney - HR Consultant \$ 34,260 IT Maintenance Agreement for Equip & Software (Direct Allocation 47.6%) \$ 7,500 Lexis Nexis fees \$ 2,700 Transunion TLO \$ 6,046 Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 39.8% \$ 4,000 Cellebrite \$ 7,000 Tip 411 \$ 4,600 LEADS Online \$ 46,000 MARCS user fees - 2021 -Significant increase from prior years \$ 3,800 Emergency maintenance contract for phone lines to PD (50% paid by PD & 50% by GF - \$7,600 Total) \$ 470 Hanes Criss Cross Service-Publication-Phone # Reference \$ 2,400 Telephone annual service contract \$ 1,000 National Testing Network/Employee Test \$ 2,500 Rental Units for Equipment Storage \$ 85 Treasurer of State Purchasing Co-op Fee (Split w/Streets)	
3230	TELEPHONE	\$ 17,970	\$ 18,255	\$ 14,377	\$ 25,000	\$ 25,000	\$ 25,000	\$ 11,800 Telephone \$ 500 Long distance \$ 12,500 Cell phones - Mgt staff, detectives, canine officer, SRO's \$ 200 Language line service fee	
3311	LIABILITY & PROPERTY INSURANCE	\$ 103,993	\$ 104,153	\$ 97,803	\$ 103,993	\$ 103,993	\$ 103,993	\$ 103,993	Miami Valley Risk Mgt. (33.67% of premium)
3312	INSURANCE DEDUCTIBLES	\$ 914	\$ 8,881	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	\$ 14,890	\$ 14,881	\$ 11,140	\$ 12,809	\$ 12,809	\$ 11,872	\$ 11,872	3 copiers
3510	VEHICLE MAINTENANCE	\$ 55,042	\$ 72,461	\$ 41,179	\$ 75,000	\$ 60,000	\$ 75,000	\$ 75,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	\$ 25,378	\$ 25,623	\$ 27,842	\$ 41,688	\$ 41,688	\$ 45,688	\$ 1,350 Lektrevier maintenance-REMCO \$ 4,500 DMS - Document Management Simplified \$ 4,800 Electronic Ticketing annual maintenance \$ 7,000 Computer & server maintenance \$ 800 McAfee Firewall software for mobile computers \$ 4,200 TrakStar Performance Manager Software Annual Maint. \$ 1,000 Redactive Software Maintenance \$ 8,680 PSISN Maintenance \$28k (31% remainder in 2250) \$ 2,050 Extended maintenance warranty for MILO Range \$ 4,308 Recorder maintenance (Revcard) \$ 7,000 Replacement equipment (15 monitors, 2 server rack shelves, 2 rack powerstrips and network cables)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	\$ 75,285	\$ 70,460	\$ 72,235	\$ 110,781	\$ 110,781	\$ 101,931	\$ 22,000 \$ 11,000 \$ 3,500 \$ 15,600 \$ 5,700 \$ 1,000 \$ 5,600 \$ 796 \$ 2,100 \$ 2,500 \$ 1,135 \$ 22,000 \$ 9,000	(2) fiber lines for new MARC's radios Verizon air cards monthly unlimited use 16 vehicles ShieldForce annual maintenance Mobile & Portable annual radio maintenance Sierra Wireless Modem (Annual Maintenance) RSA Securekey - Need new key fobs & maintenance Netmotion (mobiles) Archive Social - Media archiving (33%) PD Server Warranty Extension (expires 2020, will need beginning 2022) Barracuda Web Filter Maintenance 3 yrs. Cisco Smartnet Maintenance for (4) switches HyperReach MC7500 Dispatch Console Maintenance Motorola annual system upgrade agreement
3540	OTHER MAINTENANCE	\$ 6,550	\$ 7,316	\$ 6,469	\$ 9,200	\$ 9,200	\$ 9,200	\$ 2,300 \$ 400 \$ 6,500	Maint. & service include calibration of radars lasers TCI Crash Zone 3D maintenance LiveScan fingerprint maintenance
3620	PRINTING	\$ 12,213	\$ 6,183	\$ 6,401	\$ 8,962	\$ 8,962	\$ 12,376	\$ 6,000 \$ 3,500 \$ 2,876	Printing of forms, reports, handouts, letterhead, envelopes, In-Touch Special Edition In-Touch - Direct Cost Allocation (11.7%)
3700	ADVERTISING	\$ 975	\$ 1,275	\$ 837	\$ 2,800	\$ 2,800	\$ 4,000	\$ 4,000	Dayton Daily News: Regular Employment Positions Police Officer after retirement
3810	REGISTRATION	\$ 40,044	\$ 39,437	\$ 8,089	\$ 41,000	\$ 11,000	\$ 60,000	\$ 60,000	Includes training for 50 sworn personnel, 11 Communications Operators, and 5 other non communication personnel. Planned registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	Employees seeking degrees (Gee)
3910	MEMBERSHIP FEES	\$ 1,931	\$ 1,735	\$ 1,110	\$ 2,745	\$ 2,745	\$ 2,745	\$ 50 \$ 600 \$ 600 \$ 150 \$ 45 \$ 50 \$ 40 \$ 210 \$ 100 \$ 150 \$ 150 \$ 150 \$ 100 \$ 50 \$ 200 \$ 100	DARE Ohio Assoc. Of Police Polygraph (4 @ \$150) American Assoc. Pol. Polygraph (4 @ \$150) IAPE (Int'l Assoc. of Property & Evidence) (3 @ \$50) Sam's Club Ohio Canine Association Greene County Bar Association (2 @ \$20) SOS/Notary Commission (3 @ \$45) International Police Mountain Bike Assoc. (IPMBA) State Ohio Accreditation Resources PLSA - Public Safety Leadership Academy (3 @ \$50) National Emergency Number Assoc. Association for Public Safety Communication Officials FBI LEEDA (Law Enforcement Executive Dev. Assoc.) School Resource Officers Assoc. (4 @ \$50) SRO & DARE National Citizens Police Academy Assoc.

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT:		ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND			
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3990	INTERFUND CHARGE - GENERAL FUND	\$ 378,855	\$ 373,810	\$ 248,919	\$ 331,892	\$ 331,892	\$ 360,644	\$ 360,644	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	\$ 966,309	\$ 1,039,902	\$ 725,184	\$ 1,299,264	\$ 1,046,764	\$ 1,201,129		
4436	MISC EQUIPMENT	\$ 109,560	\$ 89,837	\$ 6,742	\$ 42,300	\$ 30,300	\$ 120,800	\$ 45,000 \$ 45,600 \$ 2,000 \$ 3,000 \$ 2,400 \$ 4,000 \$ 5,000 \$ 13,800	Mobile Computers (8) Upgrade Server Infrastructure (Split with GF) Lasers for Traffic Enforcement (2) Document Shredder (High Security) Patrol Shotguns (2) Replacement Radar Units (2) - 3 yr. replacement program Replacement Drones with Cameras (1) Replace REVCORD Recorder
4446	COMPUTER EQUIPMENT	\$ 23,842	\$ 4,390	\$ 19,825	\$ 26,600	\$ 26,600	\$ 48,600	\$ 25,000 \$ 18,000 \$ 4,000 \$ 1,600	Replace PD Computers (14) Gateways in Patrol Cars (6) Datto Backup Solution (Split with GF) UPS for Server Room
4456	COMMUNICATIONS EQUIPMENT	\$ 11,111	\$ 11,111	\$ 5,556	\$ 11,111	\$ 11,111	\$ 11,111	\$ 11,111	Repayment of LGIF (Local Govn't Initiative Fund) Loan for MARCS radios (Pmt.7 of 10) Principal only
	CAPITAL	\$ 144,513	\$ 105,338	\$ 32,123	\$ 80,011	\$ 68,011	\$ 180,511		
Total		\$ 1,297,129	\$ 1,343,002	\$ 899,257	\$ 1,669,418	\$ 1,319,293	\$ 1,674,882		

% Increase/(Decrease) over 2020 Budget

0.33%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SPECIAL SERVICES		202 / 52 2510			POLICE OPERATING FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 807,843	\$ 902,397	\$ 643,874	\$ 910,463	\$ 830,463	\$ 779,740	\$ 779,740	(1) Captain, (1) Sergeant, (6) Detectives, (1) Community Engagement Officer, DARE Officer moved to 2610 Operation
1210	PART TIME SALARIES	\$ 3,973	\$ 1,062	\$ -	\$ 7,790	\$ 7,790	\$ 7,790	\$ 7,790	(1) Part-time Secretary 25 hrs./wk.
1310	OVERTIME SALARIES	\$ 30,076	\$ 23,984	\$ 12,446	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Required for investigations by Detectives and Community Engagement Officer
1410	PENSION/PERS	\$ 556	\$ 149	\$ 12	\$ 1,091	\$ 1,091	\$ 1,091	\$ 1,091	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	\$ 161,569	\$ 178,591	\$ 127,693	\$ 184,365	\$ 184,365	\$ 158,874	\$ 158,874	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	\$ 175,673	\$ 193,093	\$ 150,383	\$ 206,114	\$ 206,114	\$ 201,396	\$ 201,396	9 Family
1615	DENTAL INSURANCE	\$ 7,311	\$ 7,622	\$ 5,659	\$ 6,567	\$ 6,567	\$ 6,790	\$ 6,790	9 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 360	\$ 310	\$ 253	\$ 391	\$ 391	\$ 343	\$ 343	9 Family
1700	MEDICARE	\$ 11,672	\$ 12,857	\$ 9,061	\$ 13,822	\$ 13,822	\$ 11,927	\$ 11,927	1.45% of salaries
1900	WORKERS COMP	\$ 15,494	\$ 14,139	\$ 17,663	\$ 19,065	\$ 19,065	\$ 16,451	\$ 16,451	2.0% of salaries
	PERSONNEL	\$ 1,214,527	\$ 1,334,204	\$ 967,043	\$ 1,384,668	\$ 1,304,668	\$ 1,219,401		
Total		\$ 1,214,527	\$ 1,334,204	\$ 967,043	\$ 1,384,668	\$ 1,304,668	\$ 1,219,401		

% Increase/(Decrease) over 2020 Budget

(11.94)%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: POLICE OPERATIONS		202 / 52 2610		POLICE OPERATING FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 3,181,696	\$ 3,226,501	\$ 2,315,026	\$ 3,363,573	\$ 3,213,573	\$ 3,490,027	\$ 3,490,027	(1) Captain, (5) Sergeants, (32) Officers - count includes (2) SRO's and (1) DARE Officer, formally in 2510
1310	OVERTIME SALARIES	\$ 170,644	\$ 253,559	\$ 139,357	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program (STEP) grant.
1510	PENSION/ POLICE	\$ 640,961	\$ 669,523	\$ 470,547	\$ 701,780	\$ 662,780	\$ 726,439	\$ 726,439	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 535,094	\$ 525,122	\$ 409,577	\$ 571,859	\$ 571,859	\$ 636,307	\$ 636,307	31 Family, 5 Single, 2 Opt Out
1615	DENTAL INSURANCE	\$ 21,999	\$ 18,740	\$ 16,315	\$ 24,052	\$ 24,052	\$ 23,091	\$ 23,091	31 Family, 5 Single, 2 Opt Out
1620	EMPLOYEE LIFE INSURANCE	\$ 1,524	\$ 1,429	\$ 1,175	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	38 Employees
1700	MEDICARE	\$ 46,910	\$ 48,735	\$ 34,218	\$ 52,397	\$ 52,397	\$ 54,230	\$ 54,230	1.45% of salaries
1900	WORKERS COMP	\$ 57,708	\$ 56,289	\$ 66,911	\$ 72,271	\$ 72,271	\$ 74,801	\$ 74,801	2.0% of salaries
	PERSONNEL	\$ 4,656,536	\$ 4,799,899	\$ 3,453,128	\$ 5,037,537	\$ 4,798,537	\$ 5,256,500		
2110	UNIFORMS	\$ 565	\$ -	\$ 393	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Replacement of accessory clothing
2499	MISC OPERATING SUPPLIES	\$ 2,826	\$ 4,550	\$ 420	\$ 2,800	\$ 2,800	\$ 11,500	\$ 300	Miscellaneous operating supplies to include gas grenades and distraction devices
								\$ 7,000	RERT ballistic plates (16)
								\$ 1,700	RERT rifles (2)
								\$ 2,500	Unmanned Aerial Vehicle material & supplies
2916	POLICE EQUIPMENT	\$ 14,693	\$ 9,251	\$ 25,788	\$ 42,714	\$ 42,714	\$ 40,960	\$ 20,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								\$ 4,500	Replacement of 50% of ASP batons & holders
								\$ 16,460	Replacement of (20) bullet proof vests - 50% paid by grant funding (\$8.2k).
	COMMODITIES	\$ 18,084	\$ 13,801	\$ 26,601	\$ 48,014	\$ 48,014	\$ 54,960		
3050	OTHER SERVICES	\$ 884	\$ 402	\$ 452	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	\$ 1,239	\$ 402	\$ 452	\$ 1,500	\$ 1,500	\$ 1,500		
4436	MISC EQUIPMENT	\$ 116,301	\$ 75,075	\$ 89,748	\$ 162,000	\$ 162,000	\$ 235,000	\$ 175,000	Change over for (8) Replacement Vehicles
								\$ 6,000	Personal Protective Equipment Bags (5)
								\$ 20,000	Annual Body Cameras Replacement (10)
								\$ 20,000	Replace Tasers (10)
								\$ 8,000	Replace RERT Headsets (8)
								\$ 6,000	RERT Tactical Vest Replacement (3)
4437	COMPUTER EQUIPMENT	\$ 37,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 2946 in Allocable Support 2290
4461	POLICE VEHICLES	\$ 175,884	\$ 34,902	\$ 188,479	\$ 240,000	\$ 240,000	\$ 250,000	\$ 250,000	Police SUV's - Replacement program (5) - Patrol Regular - State Bid and (2) unmarked
	CAPITAL	\$ 329,418	\$ 109,977	\$ 278,227	\$ 402,000	\$ 402,000	\$ 485,000		
Total		\$ 5,005,276	\$ 4,924,078	\$ 3,758,408	\$ 5,489,051	\$ 5,250,051	\$ 5,797,960		

% Increase/(Decrease) over 2020 Budget

5.63%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SPECIAL DUTY ACCOUNT		202 / 52 2615			POLICE OPERATING FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 48,028	\$ 67,568	\$ 53,142	\$ 35,000	\$ 53,142	\$ 35,000	\$ 35,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	\$ 9,365	\$ 13,175	\$ 10,363	\$ 6,825	\$ 10,363	\$ 6,825	\$ 6,825	City contribution for Officers (19.5%) salaries
1700	MEDICARE	\$ 672	\$ 950	\$ 747	\$ 508	\$ 771	\$ 508	\$ 508	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	\$ 1,177	\$ 569	\$ 692	\$ 700	\$ 700	\$ 700	\$ 700	2.0% of salaries
	PERSONNEL	\$ 59,243	\$ 82,262	\$ 64,943	\$ 43,033	\$ 64,975	\$ 43,033		
Total		\$ 59,243	\$ 82,262	\$ 64,943	\$ 43,033	\$ 64,975	\$ 43,033		

% Increase/(Decrease) over 2020 Budget

(0.00)%

DEPT: COPP PROGRAM		202 / 52 2620			POLICE OPERATING FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 51	\$ 1,058	\$ 329	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	\$ 254	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	\$ 135	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	COPP annual appreciation dinner
	COMMODITIES	\$ 440	\$ 1,858	\$ 329	\$ 3,300	\$ 3,300	\$ 3,300		
Total		\$ 440	\$ 1,858	\$ 329	\$ 3,300	\$ 3,300	\$ 3,300		

% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		202 / 51 3250		POLICE OPERATING FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 18,940	\$ 8,611	\$ 5,418	\$ 8,939	\$ 8,939	\$ 9,090	\$ 9,090	Assistant Superintendent (AS) - allocaton 4%, B/G Tech 10%
1210	PARTTIME SALARIES	\$ -	\$ -	\$ 7,349	\$ 21,567	\$ 21,567	\$ 20,487	\$ 20,487	Building Attendant - 25 hrs/wk
1310	OVERTIME SALARIES	\$ 200	\$ 96	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	\$ 2,680	\$ 1,281	\$ 759	\$ 4,285	\$ 4,285	\$ 4,155	\$ 4,155	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 5,464	\$ 196	\$ 1,655	\$ 2,886	\$ 2,886	\$ 3,133	\$ 3,133	AS 4%, B/G 10% - Family
1615	DENTAL INSURANCE	\$ 137	\$ 207	\$ 54	\$ 102	\$ 102	\$ 105	\$ 105	AS 4%, B/G 10% - Family
1620	EMPLOYEE LIFE INSURANCE	\$ 4	\$ 4	\$ 4	\$ 18	\$ 18	\$ 18	\$ 18	AS 4%, B/G 10%
1700	MEDICARE	\$ 261	\$ 115	\$ 179	\$ 444	\$ 444	\$ 430	\$ 430	1.45% of salaries
1900	WORKERS COMP	\$ 360	\$ (17)	\$ 540	\$ 612	\$ 612	\$ 594	\$ 594	2.0% of salaries
	PERSONNEL	\$ 28,044	\$ 10,492	\$ 15,957	\$ 38,953	\$ 38,953	\$ 38,112		
2410	JANITORIAL SUPPLIES	\$ 2,558	\$ 2,321	\$ 7,732	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,000	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
								\$ 400	Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	\$ 152	\$ 171	\$ 186	\$ 200	\$ 200	\$ 200	\$ 200	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	\$ -	\$ -	\$ 16	\$ 50	\$ 50	\$ 50	\$ 50	Filters, bulbs, ballasts
	COMMODITIES	\$ 2,710	\$ 2,492	\$ 7,935	\$ 2,650	\$ 2,650	\$ 2,650		
3021	BUILDING MAINTENANCE	\$ 12,202	\$ 18,500	\$ 23,434	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
3040	OTHER SERVICE	\$ 1,483	\$ 2,374	\$ 2,457	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	Elevator contract services, contractual heating & cooling repair, plumbing, and electrical.
3210	ELECTRICITY	\$ 16,128	\$ 17,092	\$ 11,665	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	\$ 5,394	\$ 5,853	\$ 4,110	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	County sewer & water
3240	HEATING FUEL	\$ 3,833	\$ 2,980	\$ 2,175	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	\$ 39,040	\$ 46,799	\$ 43,841	\$ 64,400	\$ 64,400	\$ 65,400		
4480	BUILDING IMPROVEMENTS	\$ 31,934	\$ 16,341	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	Gate for Records Storage at City Garage
								\$ -	Rear Building Parking Lot Extension (\$75k)
								\$ -	Bi-Directional Amplifier for PD Building (\$40k)
								\$ -	Evidence Room Countertop (\$4.1k)
								\$ -	Light Retrofit Updates (\$20k) Delayed
								\$ -	Sally Port Floor (\$2k)
								\$ -	Lobby Front Window Repair (\$22k)
								\$ -	Rear Entry Door (\$2.3k)
	CAPITAL	\$ 31,934	\$ 16,341	\$ -	\$ -	\$ -	\$ 1,350		
Total		\$ 101,728	\$ 76,124	\$ 67,732	\$ 106,003	\$ 106,003	\$ 107,512		

% Increase/(Decrease) over 2020 Budget

1.42%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 136,520		
RESTITUTIONS	\$ 13,444	\$ 12,479	\$ 8,024	\$ 6,000	\$ 6,317	\$ 6,000	0.00	Five year average
SALE OF ASSETS	\$ 5,203	\$ 3,757	\$ 183	\$ 2,000	\$ 2,000	\$ 2,000	0.00	Level Funded
TOTAL REVENUE	\$ 18,647	\$ 16,236	\$ 8,207	\$ 8,000	\$ 8,317	\$ 8,000	0.0%	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ 18,058	\$ 23,439	\$ 29,358	\$ 39,665	\$ 39,665	\$ 39,665	0.00	
TOTAL EXPENSES	\$ 18,058	\$ 23,439	\$ 29,358	\$ 39,665	\$ 39,665	\$ 39,665	0.0%	
INCREASE/(DECREASE)	\$ 589	\$ (7,203)	\$ (21,151)	\$ (31,665)	\$ (31,348)	\$ (31,665)		
PROJECTED FUND BALANCE						\$ 104,855		

REVENUE ACCOUNT	DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
464200	RESTITUTIONS - FORFIETURES	\$ 13,444	\$ 12,479	\$ 7,221	\$ 6,000	\$ 6,000	\$ 6,000	0.00	Five year average
464300	DARE SHARE - FORFEITURES	\$ -	\$ -	\$ 802	\$ -	\$ 317	\$ -	0.00	
496000	SALE OF ASSETS - FORFIETED	\$ 5,203	\$ 3,757	\$ 183	\$ 2,000	\$ 2,000	\$ 2,000	0.00	Five year average
FUND TOTAL		\$ 18,647	\$ 16,236	\$ 8,207	\$ 8,000	\$ 8,317	\$ 8,000	0.0%	

DEPT: LAW ENFORCEMENT		223 / 52 4922		LAW ENFORCEMENT FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICES	\$ 593	\$ 474	\$ 5	\$ 200	\$ 200	\$ 200	\$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICES	\$ 17,465	\$ 22,965	\$ 29,353	\$ 29,465	\$ 29,465	\$ 29,465	\$ 20,000	Ace Task Force Contribution
								\$ 9,465	RERT Contribution-Less \$535 MRAPV Insurance Cost Pd by City
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Specialized Training for Officers
	CONTRACTUAL	\$ 18,058	\$ 23,439	\$ 29,358	\$ 39,665	\$ 39,665	\$ 39,665		
Total		\$ 18,058	\$ 23,439	\$ 29,358	\$ 39,665	\$ 39,665	\$ 39,665		

% Increase/(Decrease) over 2020 Budget

0.0%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET
SPECIAL POLICE FUNDS**

	<u>224 DRUG ENFORCEMENT</u>	<u>226 DUI ENFORCEMENT</u>	<u>227 DRUG OFFENSES</u>	<u>229 FEDERAL FORFEITURES</u>	<u>242 CRIME PREVENTION</u>	<u>TOTAL</u>
Projected Beginning Fund Balance	\$ 13,364	\$ 22,002	\$ 17,158	\$ 148,304	\$ 409	\$ 201,237
Projected Revenue	\$ 1,500	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 5,000
Projected Expenditures	\$ 12,000	\$ 15,165	\$ -	\$ 18,094	\$ -	\$ 45,259
Projected Ending Fund Balance	<u>\$ 2,864</u>	<u>\$ 8,837</u>	<u>\$ 18,658</u>	<u>\$ 130,210</u>	<u>\$ 409</u>	<u>\$ 160,978</u>

Fund Descriptions and Restrictions

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

2020 PROPOSED REVENUE

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

2020 PROPOSED EXPENDITURES

224 - DARE 224-52-2230-2499 Misc. Operating Supplies - \$12,000
226 - OVI Enforcement & Check Point Overtime & Benefits: Overtime 226-52-2610 (1310 - \$10,000), Pension (1510 - \$1,950), Health (1610 - \$2,766) Dental (1615 - \$104), Medicare (1700 - \$145), Worker's Com (1900 - \$200)
227 - Police Citizens Police Academy - Misc. Operating Supplies 227-52-2290-2499 - \$0 Moved to Policy Levy Fund 202-52-2290-2499
229 - City Contribution for RERT Debt Service Payment on new Bearcat (\$18,094) (Payment 2 of 5)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
POLICE GRANTS	\$ 30,481	\$ 36,739	\$ 31,819	\$ 44,468	\$ 44,468	\$ 55,033	0.24	Anticipated increase in grant funding
TOTAL REVENUE	\$ 30,481	\$ 36,739	\$ 31,819	\$ 44,468	\$ 44,468	\$ 55,033	24%	
DEPARTMENTAL EXPENSES								
PERSONNEL	\$ 35,304	\$ 36,955	\$ 19,743	\$ 41,289	\$ 41,289	\$ 51,833	0.26	Salaries and Benefit increase
COMMODITIES	\$ 1,436	\$ 1,528	\$ 816	\$ 1,679	\$ 1,679	\$ 1,700	0.01	Slight increase in fuel cost expected
CONTRACTUAL	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	-	Level Funded
TOTAL EXPENSES	\$ 36,739	\$ 38,483	\$ 20,559	\$ 44,468	\$ 44,468	\$ 55,033	24%	
INCREASE/(DECREASE)	\$ (6,259)	\$ (1,744)	\$ 11,260	\$ -	\$ -	\$ -		
PROJECTED ENDING BALANCE						\$ -		

FUND # 245 - POLICE GRANTS FUND

ACCOUNT	DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
432300	POLICE GRANTS	\$ 30,481	\$ 36,739	\$ 31,819	\$ 44,468	\$ 44,468	\$ 55,033	0.00	IDEP/STEP GRANT
FUND TOTAL		\$ 30,481	\$ 36,739	\$ 31,819	\$ 44,468	\$ 44,468	\$ 55,033	0.0%	

DEPT: POLICE GRANTS		245 / 52 2610			POLICE GRANT FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 28,714	\$ 30,554	\$ 16,323	\$ 33,582	\$ 33,582	\$ 39,938	\$ 39,938	IDEP/STEP Events
1510	PENSION/POLICE	\$ 5,404	\$ 5,953	\$ 3,180	\$ 6,548	\$ 6,548	\$ 10,107	\$ 10,107	City Contribution for Officers (19.5%) salaries
1700	MEDICARE	\$ 395	\$ 448	\$ 239	\$ 487	\$ 487	\$ 751	\$ 751	1.45% of salaries
1900	WORKERS COMP	\$ 791	\$ -	\$ -	\$ 672	\$ 672	\$ 1,037	\$ 1,037	2.0% of salaries
	PERSONNEL	\$ 35,304	\$ 36,955	\$ 19,743	\$ 41,289	\$ 41,289	\$ 51,833		
2310	FUEL	\$ 1,436	\$ 1,528	\$ 816	\$ 1,679	\$ 1,679	\$ 1,700	\$ 1,700	Fuel for IDEP/STEP Events
	COMMODITIES	\$ 1,436	\$ 1,528	\$ 816	\$ 1,679	\$ 1,679	\$ 1,700		
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Registration for IDEP/STEP training
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
Total		\$ 36,739	\$ 38,483	\$ 20,559	\$ 44,468	\$ 44,468	\$ 55,033		

% Increase/(Decrease) over 2020 Budget

23.8%

**CITY OF BEAVERCREEK
2021 BUDGET**

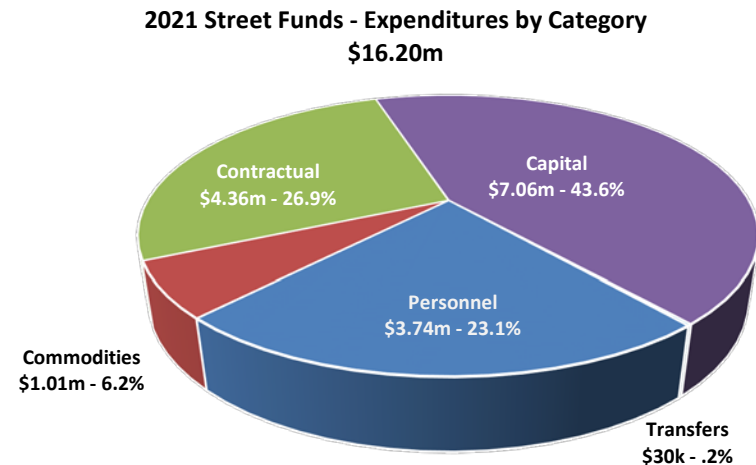
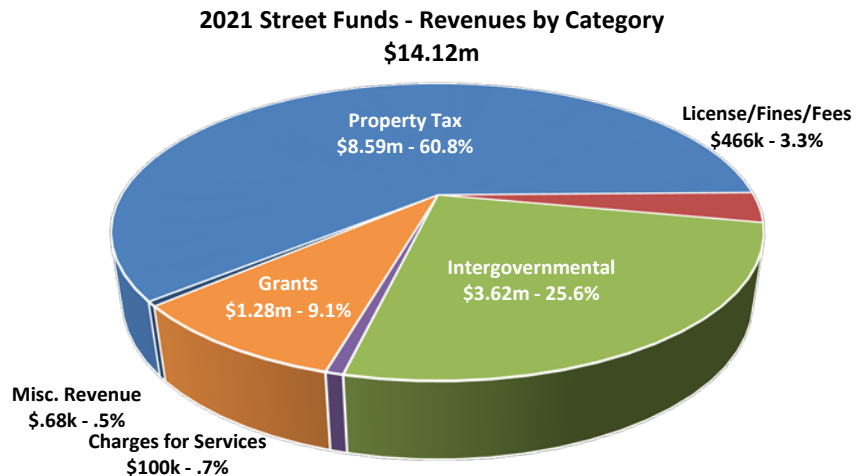
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

FUND PURPOSE:

Provide street repair and maintenance, issues and monitors annual street paving contracts, and accounts for major capital infrastructure street improvements as part of the Five-Year Capital Improvement Plan.

KEY FINANCIAL FACTORS:

- These funds are funded through a mixture of property taxes and state levied gasoline tax and motor vehicles license registration fees.
- Fund 203, Street Levy, is the only operating street fund from where personnel and benefits are paid. The majority of revenue generated in this fund are property taxes (98%).
- Fund 204, Street Maintenance, is used for operations/maintenance, annual paving and capital projects. The majority of revenue generated in this fund is through gasoline taxes and registration fees (which the state increased by almost 70% in 2019) which are budgeted at \$3.09m for 2021. In 2021, \$350k has been budgeted as Ohio Department of Transportation grant revenue for the Indian Ripple Sidewalk project. In 2020 City Council passed a \$5 license fee tax that will begin January 2021. This is estimated to generate \$225k annually and is split between this fund (92.5%) & State Highway Fund.
- Fund 205, State Highway, funds one equipment operator, pays for 200 tons of salt, along with upkeep/maintenance on US 35 and the N. Fairfield interchange (guardrails/landscaping/street lighting). The majority of revenue generated for this fund is gasoline taxes (84.2%) and motor vehicle license fees (15.0%) both passed through the state. Fund 205 is also impacted by the state's increase in gasoline tax revenue.
- Fund 260, Street Improvement Levy, is used for annual paving and resurfacing, curb repairs and capital projects. 100% of the revenue generated in this fund is from the two mill property tax levy originally approved in 2014 and reapproved and made continuous in 2019.
- Fund 408, Capital Improvement, is used for street infrastructure projects. All of the revenue in this fund is from vehicle licenses, registrations & fees.
- The Street operating funds (203 & 204) receive administrative services from multiple departments within the General Fund. These funds reimburse the General Fund for the cost of the services received per the Administrative Charge Policy.
- Minimum fund reserves have been established for the Street Levy Fund at 20% of operating expenditures.



**CITY OF BEAVERCREEK
2021 BUDGET**

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

LEVY CYCLE:

Continuous 1.0 Mill Renewal Levy that was renewed in November of 2017 and generates an estimated \$1.35m annually.

Continuous 2.0 Mill Street/Capital Levy was renewed in March 2019 and is estimated to generate \$2.72m annually.

Five-Year 3.4 Mill Levy will expire in 2021 and generates an estimated \$4.64m annually.

GOALS/OBJECTIVES:

Streets and Traffic

- Continue to work with a third party vendor to build GIS data collection with the goal of capturing assets and identifying a life cycle program for city owned infrastructure.
- Continue to locate city owned infrastructure as requested by Ohio Utilities Protection Service.
- Continue to improve landscaping city wide by developing specific operating procedures in an effort to improve maintenance.
- Complete American Public Works Association accreditation training by Assistant Superintendent and Superintendent of Public Administrative Services becoming involved in the local and national levels of the American Public Works Association.
- Continue to utilize a work order system to track all streets and traffic maintenance work requests to use for financial reporting and analysis and as a basis for funding allocation.

Building/Grounds Facilities and Fleet Maintenance -

- Maintain preventative maintenance programs and support services for all city operated facilities.
- Complete city wide facility projects in an effort to maintain and create a more sustainable portfolio.
- Continue to utilize a work order system to track all buildings, grounds, and fleet repair maintenance work requests in an effort to use for financial reporting and analysis to ensure best judgement for funding allocation.

Engineering –

- Plan, direct and supervise the annual construction programs throughout the City as noted in the Five-Year Capital Improvement Plan. This includes issuing contracts for infrastructure projects, monitoring each project, requesting payment of grant reimbursements, and purchasing land for right of ways. This would also include ongoing and proposed private developments, right of way acquisitions, consultant contracts, in house sewer design projects, Ohio Department of Transportation (ODOT) projects, non ODOT construction projects and Phase II MPDES storm water permit.
- Prepare grant applications for new Federal Aid, Ohio Public Works Commission, Clean Ohio, Rails to Trails Fund (RTF) and Community Development Block Grant Projects, in addition to other funding sources.

**CITY OF BEAVERCREEK
2021 BUDGET**

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

Overarching Goals -

- Improve communication and working relationships between labor and management.
- Create a “Train the Trainer” program to involve staff in a broader safety approach to daily task safety in their specific scope of work.
- Begin American Public Works Association Accreditation process for landscaping and streets.

BUDGET HIGHLIGHTS:

Service Assumptions -

- Full-time staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal.
- The city budgets for an average snow and ice event season. A total of 6,000 tons of salt is budgeted across funds 203, 204, & 205. Salt prices decreased to \$53.14 per ton down from \$88.23 per ton last year. In addition, any extreme or light season will effect actual expenditures for wages/benefits/overtime and commodity costs (i.e. gasoline/diesel and salt purchases).
- The city will continue to use contractors to assist with snow removal in cul-de-sacs during large storm events.
- Resurfacing will be budgeted at \$2.4m split between the 204 fund and the 260 fund. (Historically, resurfacing is budgeted for \$2m.) Curb work is budgeted for \$575k, which is a \$175k increase from 2020.
- Continued emphasis has been placed on addressing side paths adjacent to City roadways with \$100k budgeted for this year. This is the second year of this program and is funded from Funds 101 and 204 (\$90K, and \$10K respectively).

Significant Changes in Revenue and Expenditure Projections -

- Property tax revenue of \$8.59m is budgeted which is approximately the same as 2020.
- Gasoline taxes have been budgeted at the same level as 2020. We anticipate the consumption in 2021 will slowly increase back to normal levels.
- License fees are projected to increase by \$225k because of an increase in the license fee of \$5 allowed under a revised Ohio Revised Code provision that was adopted by Council in 2020 with an implementation date of January 1, 2021.

Capital Improvements -

- The Engineering Department has compiled a detailed Five-Year Capital Improvement Program, which includes updated project completion dates and grant funding. It is assumed that these projects will be paid for from existing funds and the city will not issue any debt or capital project loans to fund these projects.
- Several of infrastructure projects in these funds are supported by grant funds. The 2021 Budget has \$5.4m in capital projects of which approximately \$1.28m is funded through grants representing 23.7% of the total cost.

**CITY OF BEAVERCREEK
2021 BUDGET**

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

	<u>Capital Outlay</u>	<u>Grant Funding</u>
Fund 203	\$ 750,000	\$ 0
Fund 204	\$ 1,770,000	\$ 349,800
Fund 260	\$ 2,385,600	\$ 930,000
Fund 408	\$ 375,000	\$ 0
Fund 771	\$ 125,000	\$ 0
Total	\$ 5,405,600	\$ 1,279,800

- In addition, there are six building maintenance projects totaling \$475k budgeted for 2021. They include insulation improvements at Municipal Maintenance Facility (\$150k), garage door maintenance and replacements (\$125k) roofing and skylight repairs (\$30k), and regular maintenance projects in the building (\$150k). Also, the first phase of the salt barn replacement, which includes designs and drawings for the storage facility to make it more efficient and effective in storing the City's salt inventory during the year.

Equipment Replacement Schedule -

Equipment replacements as part of the replacement schedule were postponed due to the May 27th tornado event and the pandemic. This year the City has reinstated the replacement schedule for critical equipment. The City has slated to replace thirteen items including vehicles and equipment totaling \$1.127m. This includes replacement of the Street Sweeper (\$250k) a loader (\$180k), a single axel truck used for snow plowing (\$175k) and a backhoe replacement (\$110k). The City has also included replacement of the brine tank that was slated for replacement in 2019 but had been delayed as noted above.

**CITY OF BEAVERCREEK
2021 BUDGET**

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

Staffing

Status	Position Description	2018	2019	2020	2021	2020-2021 Change
Full-Time	ASSISTANT CITY ENGINEER	1	1	1	1	-
	ASSISTANT SUPERINTENDENT	1.4	0.98	0.98	0.98	-
	BUILDING & GROUNDS TECHNICIAN	0.5	0.5	0.5	0.5	-
	BUILDING ATTENDANT	1	1	1	1	-
	CITY ENGINEER	1	1	1	1	-
	COMPUTER SYSTEMS COORDINATOR	1	1	0	0	-
	CONSTRUCTION INSPECTOR	2	2	2	2	-
	MECHANIC II	2	2	2	1	(1.00)
	OPERATOR I	11	10	7	9	2.00
	OPERATOR II	7	7	11	11	-
	OPERATOR III	3	4	3	1	(2.00)
	PUBLIC ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	-
	SECRETARY	2	2	2	2	-
	SECTION LEADER	2	2	2	2	-
	SUPERINTENDENT	1	1	1	1	-
	ENGINEERING TECHNICIAN	0	0	1	1	-
	MECHANIC I	0	0	0	1	1.00
Full-Time Total		36.9	36.48	36.48	36.48	-
Part-Time	MAINTENANCE	0	1	0	0	-
	PUBLIC SERVICE MAINTENANCE WORKER-TRAFFIC	0	0	1	1	-
Part-Time Total*		0	1	1	1	-
Grand Total		36.9	37.48	37.48	37.48	-

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND #203 - STREET FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 3,238,563		
01 PROPERTY AND MUN TAXES	\$ 5,489,125	\$ 5,498,145	\$ 5,366,418	\$ 5,405,800	\$ 5,366,417	\$ 5,453,070	0.87	County Auditor Projection
02 LICENSES/FINES	\$ 24,273	\$ 29,656	\$ 12,024	\$ 19,100	\$ 18,865	\$ 18,600	(2.62)	Eliminated street opening permits
03 INTERGOVERNMENTAL	\$ 2,659,562	\$ 2,938,705	\$ 3,034,289	\$ 1,877,546	\$ 3,048,669	\$ 571,560	(69.56)	Decrease in grant funded capital projects
06 MISC. REVENUES	\$ 105,275	\$ 142,390	\$ 76,019	\$ 43,260	\$ 99,314	\$ 43,010	(0.58)	ODOT traffic signal & salt reimbursements
07 ADVANCES	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00	
TOTAL REVENUE	\$ 8,278,234	\$ 8,858,896	\$ 8,488,750	\$ 7,345,706	\$ 8,533,265	\$ 6,086,240	(17.15%)	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	\$ 679,019	\$ 678,966	\$ 484,352	\$ 756,930	\$ 754,261	\$ 773,259	2.16	Inflationary factors (wages & benefits)
3110-PUBLIC SERVICES ADMINISTRATION	\$ 650,441	\$ 668,034	\$ 490,705	\$ 762,620	\$ 747,989	\$ 763,563	0.12	Reduced education allowance
3250-BUILDING FACILITIES MAINTENANCE	\$ 316,379	\$ 362,043	\$ 244,321	\$ 259,799	\$ 259,677	\$ 733,026	182.15	Increase in capital expenditures
3320-STREET MAINTENANCE	\$ 1,305,736	\$ 2,548,456	\$ 1,548,428	\$ 3,091,589	\$ 1,982,221	\$ 2,365,962	(23.47)	Tornado related expenditures last year
3340-SNOW AND ICE CONTROL	\$ 130,263	\$ 172,216	\$ 214,527	\$ 254,682	\$ 262,845	\$ 209,160	(17.87)	Decrease related to reorganizations and lower salt prices
3360-WEED & GRASS CONTROL	\$ 492,761	\$ 340,839	\$ 267,867	\$ 412,637	\$ 408,646	\$ 492,045	19.24	Vehicles replacements
3410-VEHICLE & EQUIPMENT	\$ 229,399	\$ 278,393	\$ 160,852	\$ 279,734	\$ 260,376	\$ 280,198	0.17	Inflationary factors (wages & benefits)
3510-TRAFFIC SAFETY	\$ 679,683	\$ 739,538	\$ 506,970	\$ 764,604	\$ 752,201	\$ 845,521	10.58	Increase in vehicle replacements
3610-STORM WATER MAINTENANCE	\$ 331,237	\$ 390,382	\$ 237,083	\$ 429,940	\$ 397,449	\$ 423,065	(1.60)	Decrease in cost of storm water infrastructure repairs
5100-CAPITAL IMPROVEMENTS	\$ 3,108,448	\$ 4,141,224	\$ 1,187,618	\$ 24,500	\$ 857,497	\$ 750,000	2,961.22	Increase capital improvements - Moved to 204 in 2020
TOTAL EXPENSES	\$ 7,923,369	\$ 10,320,090	\$ 5,342,723	\$ 7,037,035	\$ 6,683,163	\$ 7,635,799	8.51%	
INCREASE/(DECREASE)	\$ 354,865	\$ (1,461,195)	\$ 3,146,027	\$ 308,671	\$ 1,850,102	\$ (1,549,559)		
PROJECTED ENDING BALANCE						\$ 2,439,004		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						35.42%		
* = Fund balance calculation does not include capital street projects totaling: \$ 750,000								

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	\$ 5,488,934	\$ 5,497,871	\$ 5,366,146	\$ 5,405,600	\$ 5,366,146	\$ 5,452,800	0.87	County Auditor Projection
203-410800	TRAILER TAX	\$ 191	\$ 273	\$ 271	\$ 200	\$ 271	\$ 270	35.00	Based on three year average
	01 PROPERTY AND MUN TAXES	\$ 5,489,125	\$ 5,498,145	\$ 5,366,418	\$ 5,405,800	\$ 5,366,417	\$ 5,453,070	0.87%	
203-425000	ENGINEERING & INSPECTION	\$ 23,468	\$ 28,461	\$ 11,159	\$ 18,000	\$ 18,000	\$ 18,000	0.00	Engineering & Inspection fees
203-425200	STREET OPENING PERMITS & OTHER	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	(100.00)	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	\$ 805	\$ 1,195	\$ 865	\$ 600	\$ 865	\$ 600	0.00	Issued by Engineering for new homes
	02 LICENSES/FINES	\$ 24,273	\$ 29,656	\$ 12,024	\$ 19,100	\$ 18,865	\$ 18,600	(2.62%)	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	\$ 526,340	\$ 526,697	\$ 524,903	\$ 532,400	\$ 524,903	\$ 537,240	0.91	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	\$ -	\$ 34,750	\$ 1,600,577	\$ 1,310,826	\$ 1,600,577	\$ -	(100.00)	FEMA Reimbursements in 2020
203-432322	ODOT GRANTS (PASS THROUGH)	\$ 2,112,488	\$ 2,213,900	\$ 888,869	\$ -	\$ 888,869	\$ -	100.00	
203-434000	PUBLIC ENTITY RIMBURSEMENTS	\$ 20,735	\$ 163,358	\$ 19,941	\$ 34,320	\$ 34,320	\$ 34,320	0.00	ODOT Traffic Signal Reimb (\$12k), and salt sold to school averages (\$22.3K) incr. in price. Salt sold to Greene County 2019
	03 INTERGOVERNMENTAL	\$ 2,659,562	\$ 2,938,705	\$ 3,034,289	\$ 1,877,546	\$ 3,048,669	\$ 571,560	(69.56%)	
203-496000	SALE OF ASSETS	\$ 36,985	\$ 3,776	\$ 4,215	\$ 35,000	\$ 35,000	\$ 35,000	0.00	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	\$ 1,789	\$ 1,810	\$ 927	\$ 2,000	\$ 2,000	\$ 1,750	(12.50)	Decreased to 3 yr average
203-496002	SCHOOL FIBER OPTIC AGREEMENT	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	0.00	Annual maint. fee payments for fiber optics
203-497000	REFUNDS AND REIMBURSEMENTS	\$ 65,241	\$ 135,544	\$ 69,618	\$ 5,000	\$ 61,054	\$ 5,000	0.00	BWC refunds-city property damage
203-497020	EMPLOYEE INS CONTRIBUTION	\$ 1,471	\$ 1,540	\$ -	\$ -	\$ -	\$ -	0.00	COBRA premiums - former employees
	06 MISC. REVENUES	\$ 105,275	\$ 142,390	\$ 76,019	\$ 43,260	\$ 99,314	\$ 43,010	(0.58%)	
203-498100	ADVANCE IN	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00	Transfers required to fund tornado damage - 2019 - \$570k budgeted in 2020 Removed
	08 INTERFUND CHARGES & TRANSFERS	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	100.00%	
	STREET FUND TOTAL	\$ 8,278,234	\$ 8,858,896	\$ 8,488,750	\$ 7,345,706	\$ 8,533,265	\$ 6,086,240	(17.15%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: STREET INSPECTION 203 / 57 1720 STREET LEVY FUND - COMBINED 1710 INTO 1720 FOR 2021 BUDGET									
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 476,373	\$ 452,236	\$ 323,108	\$ 504,300	\$ 504,300	\$ 472,485	\$ 472,485	(1) City Engineer (1) Asst. City Engineer, (2) Construction Inspectors (1) Secretary, & Engineering Technician
1210	PART TIME SALARIES	\$ -	\$ -	\$ 4,317	\$ 7,862	\$ 7,862	\$ -	\$ -	.25 FTE Engineering Intern @ \$15.12/hr.
1310	OVERTIME SALARIES	\$ 1,665	\$ 1,997	\$ 163	\$ 1,350	\$ 1,350	\$ 1,000	\$ 1,000	For construction inspection
1410	PENSION/PERS	\$ 64,548	\$ 63,592	\$ 42,506	\$ 68,252	\$ 68,252	\$ 66,288	\$ 66,288	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 100,517	\$ 106,386	\$ 76,093	\$ 123,668	\$ 123,668	\$ 134,264	\$ 134,264	6 Family
1615	DENTAL INSURANCE	\$ 3,938	\$ 3,912	\$ 2,892	\$ 4,378	\$ 4,378	\$ 4,527	\$ 4,527	6 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 370	\$ 323	\$ 252	\$ 411	\$ 411	\$ 370	\$ 370	6 Employees
1700	MEDICARE	\$ 6,600	\$ 6,221	\$ 4,486	\$ 7,446	\$ 7,446	\$ 6,866	\$ 6,866	1.45% of salaries
1900	WORKERS COMP	\$ 8,041	\$ 7,327	\$ 8,308	\$ 9,787	\$ 8,308	\$ 9,470	\$ 9,470	2.0% of salaries
	PERSONNEL	\$ 662,051	\$ 641,994	\$ 462,125	\$ 727,454	\$ 725,975	\$ 695,269		
2110	UNIFORMS	\$ -	\$ 640	\$ 350	\$ 500	\$ 500	\$ 1,000	\$ 1,000	Steel-toed shoes for inspectors & shirts
2220	POSTAGE	\$ 833	\$ 536	\$ 1,005	\$ 900	\$ 900	\$ 900	\$ 900	Certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	\$ 1,057	\$ 1,473	\$ 4,075	\$ 4,500	\$ 4,500	\$ 7,700	\$ 600	Tapes for Merlin Lettering Machines
								\$ 100	Engineering publications
								\$ 5,000	Auto Cad Subscription
								\$ 2,000	Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/DIESEL FUEL	\$ 2,244	\$ 2,989	\$ 1,417	\$ 2,938	\$ 2,938	\$ 3,000	\$ 3,000	Gasoline for 3 Vehicles at \$2.50
2320	MILEAGE REIMBURSEMENT	\$ 29	\$ 110	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Travel and training using personal vehicles
2550	VEHICLE/EQUIPMENT PARTS	\$ 76	\$ 2,076	\$ 198	\$ 400	\$ 400	\$ 400	\$ 400	Misc. Equipment and parts for (3) vehicles
	COMMODITIES	\$ 4,238	\$ 7,824	\$ 7,046	\$ 9,438	\$ 9,438	\$ 13,200		
3040	OTHER SERVICE	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	Typewriter/computer repairs & warranties.
3199	OTHER PROFESSIONAL SERVICES	\$ 3,878	\$ 200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Estimate for general engineering surveys & services, 3rd party development reviews &
3230	TELEPHONE	\$ 563	\$ 2,855	\$ 3,713	\$ 3,015	\$ 4,300	\$ 4,342	\$ 4,342	Monthly charges for (4) cell phones for
3420	EQUIPMENT RENTAL	\$ 1,858	\$ 2,038	\$ 1,314	\$ 1,788	\$ 1,788	\$ 1,788	\$ 1,788	Modern Leasing - Copier
3510	VEHICLE MAINTENANCE	\$ 6	\$ 347	\$ 46	\$ 500	\$ 500	\$ 500	\$ 500	Two inspector vehicles, & 1 pool car-oil
3620	PRINTING	\$ 724	\$ 917	\$ 1,597	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Printing costs for replication of bid documents,
3700	ADVERTISING	\$ 545	\$ 648	\$ 1,945	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Legal advertisements in Beavercreek News
3810	REGISTRATION	\$ 203	\$ 831	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Registration for professional development
3820	TUITION REIMBURSEMENT	\$ 1,250	\$ 1,021	\$ 327	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	\$ 785	\$ 555	\$ -	\$ 785	\$ 785	\$ 785	\$ 785	National Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	\$ 9,812	\$ 9,411	\$ 12,941	\$ 14,263	\$ 15,548	\$ 15,590		
4446	COMPUTER EQUIPMENT	\$ 2,918	\$ 19,736	\$ 2,239	\$ 5,775	\$ 3,300	\$ 4,200	\$ 4,200	Plotter/Drawing Copier 5 yr lease \$350/mo
4471	TRUCK/OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	Replace (2) Inspection Vehicles
	CAPITAL	\$ 2,918	\$ 19,736	\$ 2,239	\$ 5,775	\$ 3,300	\$ 49,200		
Total		\$ 679,019	\$ 678,966	\$ 484,352	\$ 756,930	\$ 754,261	\$ 773,259		

% Increase/(Decrease) over 2020 Budget

2.16%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110		STREET LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 259,194	\$ 255,637	\$ 177,987	\$ 274,654	\$ 274,654	\$ 282,784	\$ 282,784	Public Adm. Services Director (PASD), Superintendent & Secretary
1310	OVERTIME SALARIES	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	PENSION/PERS	\$ 36,298	\$ 35,789	\$ 24,851	\$ 38,452	\$ 38,452	\$ 39,590	\$ 39,590	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 55,843	\$ 57,118	\$ 41,495	\$ 60,629	\$ 60,629	\$ 65,978	\$ 65,978	3 Family
1615	DENTAL INSURANCE	\$ 2,220	\$ 2,095	\$ 1,509	\$ 2,189	\$ 2,189	\$ 2,263	\$ 2,263	3 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 256	\$ 234	\$ 165	\$ 270	\$ 270	\$ 270	\$ 270	3 Employees
1700	MEDICARE	\$ 3,600	\$ 3,555	\$ 2,462	\$ 3,982	\$ 3,982	\$ 4,100	\$ 4,100	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (PASD)
								\$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	\$ 4,633	\$ 4,502	\$ 5,074	\$ 5,493	\$ 5,074	\$ 5,656	\$ 5,656	2.0% of salaries
	PERSONNEL	\$ 365,539	\$ 362,350	\$ 256,109	\$ 389,089	\$ 388,670	\$ 404,061		
2110	UNIFORMS	\$ 18,006	\$ 22,233	\$ 23,388	\$ 27,500	\$ 33,800	\$ 37,500	\$ 20,000 \$ 17,500	For all PS Depts. - CWA Contract Requirement Shoes, winter wear, rain gear, tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Paper, toner, cartridges
2220	POSTAGE	\$ 692	\$ 4,743	\$ 876	\$ 1,878	\$ 1,000	\$ 4,350	\$ 100 \$ 3,500 \$ 750	Mailing bid packages, etc. In Touch Special Edition In Touch Direct Cost Allocation 3.9%
2290	MISC OFFICE SUPPLIES	\$ 2,892	\$ 6,843	\$ 664	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,500 \$ 1,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges Lunchroom A/V Equipment
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,546	\$ 1,214	\$ 746	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	3 Vehicles - 750 @\$2.50/gal.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Training and continued education requirement
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ 1,974	\$ 1,900	\$ 1,900	\$ 1,900	\$ 900 \$ 400 \$ 600	Additional Switch for Public Service Bldg Patch Panel for Public Service UPS for Public Service
2590	MISC OPERATING MATERIALS	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	
2946	COMPUTER SOFTWARE	\$ 3,147	\$ 10,226	\$ 9,670	\$ 46,906	\$ 46,906	\$ 46,912	\$ 3,119 \$ 37,267 \$ 6,526	Civic Licensing/Maint. Fee - \$15.9k Direct Cost Allocation (19.6%) Asset Essential & Community Development Software Maintenance Allocation (69%) Timekeeping Alloc.-Right Stuff (23.6%)
	COMMODITIES	\$ 26,283	\$ 45,372	\$ 37,317	\$ 84,809	\$ 90,231	\$ 97,287		
3040	OTHER SERVICE	\$ 3,261	\$ 1,800	\$ 1,394	\$ 3,229	\$ 3,229 \$ -	\$ 3,183	\$ 1,000 \$ 2,183	Repairs to office equipment Drug Screens Direct Cost Allocation (32.5%)
3089	GREENE COUNTY AUDITORS FEE	\$ 28,737	\$ 62,842	\$ 57,700	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	Greene County auditor fees for collections of street levy funds, 114% increase effective 2019
3150	ANNUAL AUDIT FEES	\$ 9,987	\$ 12,942	\$ 10,375	\$ 12,899	\$ 12,899	\$ 6,946	\$ 6,946	Direct Cost Allocation 16.5% of \$42.2k

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110		STREET LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 59,700	\$ 32,190	\$ 13,537	\$ 29,088	\$ 29,088	\$ 32,348	\$ 16,380 \$ 8,689 \$ 3,779 \$ 3,500	Coolidge Wall Direct Alloc. 12.6%- \$130k IT Maintenance Agreement for Equip & Software (Direct Allocation 12.1%) Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.24.9% Required Safety Training
3230	TELEPHONE	\$ 845	\$ 17,876	\$ 6,913	\$ 18,725	\$ 18,725	\$ 18,725	\$ 16,800 \$ 1,925	Cell phones 35 x \$40 x 12 Cell phone protection
3311	LIABILITY & PROPERTY INSURANCE	\$ 103,140	\$ 103,287	\$ 96,989	\$ 103,140	\$ 103,287	\$ 103,140	\$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of \$308,872)
3312	INSURANCE DEDUCTIBLES	\$ 2,500	\$ 6,161	\$ 366	\$ -	\$ 2,434	\$ -	\$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	\$ 1,874	\$ 1,694	\$ 1,386	\$ 1,816	\$ 1,816	\$ 1,414	\$ 1,414	Copier Lease split with Parks
3521	OFFICE MAINTENANCE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	\$ 1,263	\$ 3,581	\$ 1,048	\$ 2,075	\$ 3,610	\$ 4,459	\$ 959 \$ 3,500	In-Touch Direct Cost Allocation 3.9% Special Levy In-Touch Edition
3700	ADVERTISING	\$ 528	\$ 1,553	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	For new equipment and employment.
3810	REGISTRATION	\$ 2,573	\$ 1,646	\$ 1,174	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	Registration cost to organizations, American Public Works Assoc.,(APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. seminars.APWA Conference
3830	OTHER EDUCATIONAL	\$ 20,164	\$ 10,374	\$ 3,985	\$ 45,750	\$ 22,000	\$ 23,000	\$ 5,500 \$ 10,000 \$ 7,500	Training provided by MVRMA and LTAP (Local Tech. Assistance Program) to help increase safety and reduce insurance costs, includes driver training, trench safety, CDL, flagging, etc. Ohio Utility Protection Service (OUPS) training APWA Accreditation Process
3910	MEMBERSHIP FEES	\$ 1,325	\$ 1,105	\$ 590	\$ 1,000	\$ 1,000	\$ 1,000	\$ 600 \$ 400	Professional organizations (APWA) International City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	\$ 235,897	\$ 257,051	\$ 195,458	\$ 285,722	\$ 266,088	\$ 262,215		
4800	COMPUTER EQUIPMENT	\$ 22,722	\$ 3,261	\$ 1,821	\$ 3,000	\$ 3,000	\$ -	\$ -	
	CAPITAL	\$ 22,722	\$ 3,261	\$ 1,821	\$ 3,000	\$ 3,000	\$ -		
Total		\$ 650,441	\$ 668,034	\$ 490,705	\$ 762,620	\$ 747,989	\$ 763,563		

% Increase/(Decrease) over 2020 Budget

0.12%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250		STREET LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 80,412	\$ 80,834	\$ 55,858	\$ 83,707	\$ 83,707	\$ 85,037	\$ 85,037	Assistant Superintendent (AS) 20%, Building & Grounds Tech (B&G) 40%, (1) Building Attendant (BA)
1310	OVERTIME SALARIES	\$ 1,702	\$ 3,233	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Strip, seal, wax painted floors, oversee carpet, painted floors oversee carpet cleaning, window & cleaning for maint. facility on weekends
1410	PENSION/PERS	\$ 11,222	\$ 11,769	\$ 7,768	\$ 11,859	\$ 11,859	\$ 12,045	\$ 12,045	City Contribution of pension; 14% salaries AS 20%, B&G Tech 40%, 1 BA
1610	HEALTH INSURANCE	\$ 30,151	\$ 30,771	\$ 16,703	\$ 32,978	\$ 32,978	\$ 35,803	\$ 35,803	AS 20%, B&G Tech 40%, 1 BA
1615	DENTAL INSURANCE	\$ 1,099	\$ 1,106	\$ 792	\$ 1,167	\$ 1,167	\$ 1,207	\$ 1,207	AS 20%, B&G Tech 40%, 1 BA
1620	EMPLOYEE LIFE INSURANCE	\$ 53	\$ 49	\$ 45	\$ 66	\$ 66	\$ 66	\$ 66	AS 20%, B&G Tech 40%, 1 BA
1700	MEDICARE	\$ 1,097	\$ 1,122	\$ 753	\$ 1,228	\$ 1,228	\$ 1,248	\$ 1,248	1.45% of salaries
1900	WORKERS COMP	\$ 1,519	\$ 1,378	\$ 1,572	\$ 1,694	\$ 1,572	\$ 1,721	\$ 1,721	2.0% of salaries
	PERSONNEL	\$ 127,255	\$ 130,264	\$ 83,491	\$ 133,699	\$ 133,577	\$ 138,126		
2110	UNIFORMS	\$ -	\$ 374	\$ 544	\$ 400	\$ 400	\$ 400	\$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 2,371	\$ 2,207	\$ 1,490	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Unleaded 1,200 @ \$2.50/gal.
2410	JANITORIAL SUPPLIES	\$ 3,502	\$ 3,479	\$ 12,635	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Janitorial Supplies
2499	MISC OPERATING SUPPLIES	\$ 2,781	\$ 3,242	\$ 956	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	Operating supplies: Ice melts, brooms, mops, brushes, storage cabinet, ladder, misc. tools
								\$ 1,000	Cordless tool replacements
2590	MISC OPERATING MATERIAL	\$ 5,458	\$ 5,432	\$ 5,310	\$ 4,000	\$ 5,000	\$ 6,800	\$ 5,000	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
								\$ 1,800	Generator inspection & repairs (2x/yr.)
	COMMODITIES	\$ 14,112	\$ 14,733	\$ 20,934	\$ 13,400	\$ 14,400	\$ 16,200		
3021	BUILDING MAINTENANCE	\$ 13,216	\$ 8,550	\$ 6,777	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	\$ 19,019	\$ 20,908	\$ 24,298	\$ 25,450	\$ 25,450	\$ 25,450	\$ 2,500	Phone Service - repairs and relocation
								\$ 2,000	Door & lock service
								\$ 1,350	AED Contract
								\$ 5,000	Ventilation service
								\$ 4,500	Springkler/Backflow Inspections
								\$ 4,500	HVAC Coil Cleaning
								\$ 5,000	Inspections - Boilers/Fuel Islands
								\$ 600	Misc. Employment Expenses
3210	ELECTRICITY	\$ 35,066	\$ 38,170	\$ 22,666	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Public Service Building
3220	WATER AND SEWER	\$ 5,280	\$ 4,767	\$ 3,687	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	County water & sewer costs
3230	TELEPHONE	\$ 2,780	\$ 1,650	\$ 1,140	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	\$ 17,302	\$ 20,212	\$ 12,860	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	\$ 92,663	\$ 94,257	\$ 71,428	\$ 104,700	\$ 103,700	\$ 103,700		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250			STREET LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 9,975	\$ 55,959	\$ -	\$ -	\$ -	\$ -	Replace 03 GMC Bldg/Grds Van (Enc.2019)
4800	BUILDING IMPROVEMENTS	\$ 82,348	\$ 112,814	\$ 12,510	\$ 8,000	\$ 8,000	\$ 475,000	\$ 30,000	Roofing & Skylight Repairs (built 2002)
								\$ 20,000	Salt Barn designs and drawings
								\$ 75,000	Locker Rooms updates, toilets, partitions, flooring (built 2002)
								\$ 150,000	Insulate cold/warm storage roof
								\$ 125,000	(13) Garage doors maint./replacement (built 2002)
								\$ 75,000	Paint/drywall/carpet replacement (built 2002)
								\$ -	Light retrofit upgrades (\$20k) - postponed
	CAPITAL	\$ 82,348	\$ 122,789	\$ 68,468	\$ 8,000	\$ 8,000	\$ 475,000		

Total		\$ 316,379	\$ 362,043	\$ 244,321	\$ 259,799	\$ 259,677	\$ 733,026
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% Increase/(Decrease) over 2020 Budget

182.15%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		203 / 57 3320		STREET LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 654,346	\$ 678,982	\$ 517,836	\$ 698,728	\$ 698,728	\$ 696,564	\$ 696,564	(1) Assistant Superintendents (AS) 22%, (1) Section Leader, (7) Operator II, (4) Operator I
1210	PART TIME SALARIES	\$ 14,763	\$ 25,417	\$ 117	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	\$ 17,437	\$ 26,179	\$ 1,341	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	\$ 94,647	\$ 102,461	\$ 72,701	\$ 102,022	\$ 102,022	\$ 101,719	\$ 101,719	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 200,167	\$ 199,244	\$ 188,245	\$ 249,460	\$ 249,460	\$ 257,065	\$ 257,065	12 Family - AS Family 22% + 1 Single
1615	DENTAL INSURANCE	\$ 8,513	\$ 7,951	\$ 6,462	\$ 7,196	\$ 7,196	\$ 8,720	\$ 8,720	11 Family -AS Family 22%+1 Single-No Cov,
1620	EMPLOYEE LIFE INSURANCE	\$ 445	\$ 410	\$ 378	\$ 533	\$ 533	\$ 533	\$ 533	13.22 Employees
1700	MEDICARE	\$ 9,387	\$ 9,977	\$ 6,971	\$ 10,567	\$ 10,567	\$ 10,535	\$ 10,535	1.45% of salaries
1800	UNEMPLOYMENT	\$ 7,893	\$ -	\$ 1,159	\$ -	\$ -	\$ -	\$ -	-
1900	WORKERS COMP	\$ 12,009	\$ 11,648	\$ 13,531	\$ 14,575	\$ 13,531	\$ 14,531	\$ 14,531	2.0% of salaries
	PERSONNEL	\$ 1,019,608	\$ 1,062,270	\$ 808,741	\$ 1,113,081	\$ 1,112,037	\$ 1,119,667		
2310	GAS/DIESEL FUEL	\$ 542	\$ 1,019	\$ 4	\$ -	\$ -	\$ -	\$ -	
2933	MAINTENANCE EQUIPMENT	\$ -	\$ 450	\$ 117	\$ 750	\$ 750	\$ 750	\$ 750	Service to small equipment; sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives and bits.
	COMMODITIES	\$ 542	\$ 1,468	\$ 121	\$ 750	\$ 750	\$ 750		
3040	OTHER SERVICE	\$ 981	\$ 3,686	\$ 327	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	Govdeals 7.5% commission of sale of assets
3087	ANIMAL CONTROL	\$ 90,386	\$ 90,386	\$ 60,257	\$ 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	\$ 345	\$ 889,513	\$ 382,676	\$ 1,491,000	\$ 382,676	\$ 5,000	\$ 5,000	Debris Removal Contract (\$1.5m) Empl Agency Temporary Workers (\$5k)
3990	INTERFUND CHARGE - GF	\$ 192,765	\$ 189,977	\$ 136,629	\$ 182,172	\$ 182,172	\$ 210,959	\$ 210,959	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	\$ 284,478	\$ 1,173,562	\$ 579,889	\$ 1,766,183	\$ 657,859	\$ 308,970		
4436	MISC EQUIPMENT	\$ -	\$ 1,169	\$ -	\$ -	\$ -	\$ -	\$ -	
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,465	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	Computer Replacement (1)
4471	TRUCKS/OTHER VEHICLES	\$ 1,109	\$ 309,987	\$ 158,212	\$ 210,000	\$ 210,000	\$ 935,000	\$ 250,000	Replacing (1) Street Sweeper (2012)
								\$ 175,000	Replace Single Axle Dump Truck - Snow Plow (2005)
								\$ 180,000	Loader Replacement (2011)
								\$ 110,000	Backhoe Replacement (2010)
								\$ 100,000	F-250 Replacements (2) (2005-2006 trucks)
								\$ 90,000	Replacement one ton dump truck (2006)
								\$ 30,000	Public Service Superintendent Vehicle (2001)
	CAPITAL	\$ 1,109	\$ 311,156	\$ 159,678	\$ 211,575	\$ 211,575	\$ 936,575		
Total		\$ 1,305,736	\$ 2,548,456	\$ 1,548,428	\$ 3,091,589	\$ 1,982,221	\$ 2,365,962		

% Increase/(Decrease) over 2020 Budget

(23.47%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SNOW AND ICE CONTROL		203 / 57 3340			STREET LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1) Operator II - Moved to Weed & Grass (3360) beginning 2021
1310	OVERTIME SALARIES	\$ 70,749	\$ 112,183	\$ 22,906	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities during season
1410	PENSION/PERS	\$ 9,905	\$ 15,706	\$ 3,207	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Weed & Grass (3360) beginning 2021
1615	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Weed & Grass (3360) beginning 2021
1620	EMPLOYEE LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Weed & Grass (3360) beginning 2021
1700	MEDICARE	\$ 861	\$ 1,476	\$ 273	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	1.45% salaries
1900	WORKERS COMP	\$ 1,987	\$ 1,527	\$ 2,109	\$ 3,092	\$ 2,000	\$ 2,000	\$ 2,000	2.0% of salaries
	PERSONNEL	\$ 83,502	\$ 130,891	\$ 28,496	\$ 118,542	\$ 117,450	\$ 117,450		
2590	MISC OPERATING MATERIALS	\$ 46,760	\$ 41,325	\$ 176,776	\$ 136,140	\$ 136,139	\$ 79,710	\$ 79,710	1,500 Tons salt @ \$53.14/ton (\$35.09 decrease from 2020 budget). PO Encumbered for 2019 of \$132k. NOTE: Total of 6,000 tons split to funds 203, 204 & 205
	COMMODITIES	\$ 46,760	\$ 41,325	\$ 176,776	\$ 136,140	\$ 136,139	\$ 79,710		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ 9,256	\$ -	\$ 9,256	\$ 12,000	\$ 12,000	Replace (1) 2008 Brine Tanks - Delayed replacement of second brine tank in 2020. (Enc 2019 brine tank replacement)
	CAPITAL	\$ -	\$ -	\$ 9,256	\$ -	\$ 9,256	\$ 12,000		
Total		\$ 130,263	\$ 172,216	\$ 214,527	\$ 254,682	\$ 262,845	\$ 209,160		

% Increase/(Decrease) over 2020 Budget

(17.87%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: WEED AND GRASS CONTROL		203 / 57 3360		STREET LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 196,713	\$ 190,276	\$ 126,645	\$ 183,171	\$ 183,171	\$ 189,130	\$ 189,130	Assistant Superintendent (AS) allocation 10%, (2) Operator I, (1) Operator II - Moved (1) Operator II from Snow & Ice starting 2021
1210	PART TIME SALARIES	\$ 26,286	\$ 7,195	\$ 11,774	\$ 35,300	\$ 35,300	\$ 25,000	\$ 25,000	3 seasonals (1 on Rt 35 & NFF interchange & 2 in mowing crew)
1310	OVERTIME SALARIES	\$ 4,566	\$ 2,035	\$ -	\$ 515	\$ 515	\$ 515	\$ 515	For Operator (II)
1410	PENSION/PERS	\$ 33,709	\$ 32,406	\$ 19,382	\$ 29,957	\$ 25,644	\$ 30,050	\$ 30,050	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 62,033	\$ 50,482	\$ 37,733	\$ 50,928	\$ 50,928	\$ 38,617	\$ 38,617	AS 10%, 2 Family -2 Single
1615	DENTAL INSURANCE	\$ 1,224	\$ 1,229	\$ 1,540	\$ 1,767	\$ 1,767	\$ 1,791	\$ 1,791	AS 10%, 3 Family- 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 261	\$ 227	\$ 131	\$ 161	\$ 161	\$ 161	\$ 161	3.33 Employees
1700	MEDICARE	\$ 3,168	\$ 2,797	\$ 1,936	\$ 3,175	\$ 2,656	\$ 3,112	\$ 3,112	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	\$ 731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 4,286	\$ 3,680	\$ 3,804	\$ 3,288	\$ 4,129	\$ 4,293	\$ 4,293	2.0% of salaries
	PERSONNEL	\$ 332,976	\$ 290,326	\$ 202,945	\$ 308,262	\$ 304,271	\$ 292,670		
2310	GAS/DIESEL FUEL	\$ 11,415	\$ 11,171	\$ 7,790	\$ 10,875	\$ 10,875	\$ 10,875	\$ 7,125	Unleaded 2,850 @ \$2.50
								\$ 3,750	Diesel 1,500 @ \$2.50
2550	VEHICLE/EQUIPMENT PARTS	\$ 11,301	\$ 5,312	\$ 14,212	\$ 14,000	\$ 14,000	\$ 14,000	\$ 2,000	Trailer repairs
								\$ 6,000	Vehicles - general maintenance
								\$ 4,500	Mowers - repairs
								\$ 1,500	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	\$ 13,342	\$ 10,453	\$ 6,782	\$ 13,500	\$ 13,500	\$ 13,500	\$ 4,000	Rakes, forks, shovels, trimmers, etc.
								\$ 6,000	Herbicide/fertilizer
								\$ 3,500	Mulch
	COMMODITIES	\$ 36,059	\$ 26,936	\$ 28,784	\$ 38,375	\$ 38,375	\$ 38,375		
3040	OTHER SERVICE	\$ 38,155	\$ 18,472	\$ 21,293	\$ 35,000	\$ 35,000	\$ 45,000	\$ 45,000	Tree & stump removal & replacement in ROW
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 3,372	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Contracted landscaping services
3420	EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Specialized equipment (i.e. tree spade, trencher)
	CONTRACTUAL	\$ 39,155	\$ 21,843	\$ 22,093	\$ 66,000	\$ 66,000	\$ 76,000		
4446	COMPUTER EQUIPMENT	\$ 2,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCKS/OTHER VEHICLES	\$ 82,054	\$ 1,733	\$ 14,045	\$ -	\$ -	\$ 85,000	\$ 85,000	Replace (1) Tractor/MO Trim Flail (2006). (Delayed from 2019)
	CAPITAL	\$ 84,571	\$ 1,733	\$ 14,045	\$ -	\$ -	\$ 85,000		
Total		\$ 492,761	\$ 340,839	\$ 267,867	\$ 412,637	\$ 408,646	\$ 492,045		

% Increase/(Decrease) over 2020 Budget

19.24%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: VEHICLE AND EQUIPMENT		203 / 57 3410			STREET LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 113,698	\$ 119,493	\$ 87,062	\$ 132,780	\$ 120,130	\$ 129,776	\$ 129,776	Assistant Superintendent (AS) allocation 15%, (1) Mechanic I, (1) Mechanic II, (1) B&G Tech 10%
1210	PART TIME SALARIES	\$ 17,845	\$ 1,654	\$ 7,269	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983	(1) Mechanic Intern 560 hrs. @\$8.92 (1) Seasonal @ 650 hours @ \$8.72
1310	OVERTIME SALARIES	\$ 7,177	\$ 2,992	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	(2) Mechanics & B&G Tech 10%,
1410	PENSION/PERS	\$ 19,466	\$ 17,320	\$ 13,206	\$ 21,527	\$ 19,756	\$ 21,106	\$ 21,106	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 36,909	\$ 35,859	\$ 32,457	\$ 46,376	\$ 46,376	\$ 50,349	\$ 50,349	AS 15%, B&G Tech 10%, (2) Mechanics - 4 Family
1615	DENTAL INSURANCE	\$ 2,526	\$ 1,159	\$ 648	\$ 1,678	\$ 1,678	\$ 1,698	\$ 1,698	AS 15%, B&G Tech 10%, (2) Mechanics - 4 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 74	\$ 64	\$ 67	\$ 110	\$ 110	\$ 110	\$ 110	AS 20%, B&G Tech 10%, (2) mechanics
1700	MEDICARE	\$ 1,894	\$ 1,676	\$ 1,265	\$ 2,230	\$ 2,046	\$ 2,186	\$ 2,186	1.45% of salaries
1900	WORKERS COMP	\$ 2,897	\$ 2,490	\$ 2,816	\$ 3,075	\$ 2,822	\$ 3,015	\$ 3,015	2.0% of salaries
	PERSONNEL	\$ 202,485	\$ 182,706	\$ 144,789	\$ 228,759	\$ 213,901	\$ 229,223		
2310	GAS/DIESEL FUEL	\$ 722	\$ 1,103	\$ 673	\$ 875	\$ 875	\$ 875	\$ 875	Diesel 350 @ \$2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 3,851	\$ 7,538	\$ 180	\$ 6,500	\$ 4,000	\$ 6,500	\$ 5,000	Vehicle/equipment parts:lift/crane/diagnostic, equipment, air compressors
								\$ 1,500	Updates to diagnostic equipment
2590	MISC OPERATING MATERIAL	\$ 18,559	\$ 16,508	\$ 10,686	\$ 22,000	\$ 20,000	\$ 22,000	\$ 22,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	\$ 1,439	\$ 4,529	\$ 1,905	\$ 9,000	\$ 9,000	\$ 9,000	\$ 3,000	Hand tool replacement (small tools worn out)
								\$ 6,000	TIG Welder (Heavy metal welder)
2946	COMPUTER SOFTWARE	\$ 2,310	\$ 2,356	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Annual software update of motor repairs disc, for computer (trouble shooting)
	COMMODITIES	\$ 26,880	\$ 32,034	\$ 15,844	\$ 41,375	\$ 36,875	\$ 41,375		
3040	OTHER SERVICE	\$ -	\$ 144	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Contractual specialty services,i.e.transmissions exhaust systems, drive shafts, hydraulic pumps & motors, etc.
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 17,925	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Grease trap cleaning and maintenance
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	ASCME Certification (2)
3830	OTHER EDUCATIONAL	\$ 15	\$ -	\$ 219	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle repair manuals not available on-line
3910	MEMBERSHIP FEES	\$ 20	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Memberships for Various Training Agencies
	CONTRACTUAL	\$ 35	\$ 18,069	\$ 219	\$ 9,600	\$ 9,600	\$ 9,600		
4446	COMPUTER EQUIPMENT	\$ -	\$ 3,320	\$ -	\$ -	\$ -	\$ -	\$ -	Replace 2 Mechanic Computers
4471	TRUCKS/OTHER EQUIPMENT	\$ -	\$ 39,077	\$ -	\$ -	\$ -	\$ -	\$ -	Replace 2002 F350 (Mechanic Truck)
4801	IMPROV OTHER THAN BUILDINGS	\$ -	\$ 3,187	\$ -	\$ -	\$ -	\$ -	\$ -	Fiber Line Replacement to Fuel Island
	CAPITAL	\$ -	\$ 45,584	\$ -	\$ -	\$ -	\$ -		
Total		\$ 229,399	\$ 278,393	\$ 160,852	\$ 279,734	\$ 260,376	\$ 280,198		

% Increase/(Decrease) over 2020 Budget

0.17%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: TRAFFIC SAFETY		203 / 57 3510		STREET LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 242,436	\$ 185,465	\$ 127,262	\$ 225,683	\$ 225,683	\$ 230,919	\$ 230,919	(1) Assistant Superintendent (AS) allocation 11%, (1) Section Leader, (2) Operator I. (1) Operator III. Retirement Muterspaw (\$5k)
1210	PART TIME SALARIES	\$ 19,380	\$ 12,108	\$ 7,388	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - \$16k
1310	OVERTIME SALARIES	\$ 18,315	\$ 83,418	\$ 21,335	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	\$ 39,168	\$ 39,456	\$ 21,838	\$ 39,226	\$ 39,226	\$ 39,959	\$ 39,959	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 38,204	\$ 29,043	\$ 29,472	\$ 58,780	\$ 58,780	\$ 63,969	\$ 63,969	AS - 11% - 2 Family 2 Single
1615	DENTAL INSURANCE	\$ 1,677	\$ 1,658	\$ 775	\$ 1,999	\$ 1,999	\$ 2,077	\$ 2,077	AS - 11% - 2 Family 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 223	\$ 201	\$ 92	\$ 204	\$ 204	\$ 204	\$ 204	
1700	MEDICARE	\$ 3,946	\$ 3,919	\$ 2,168	\$ 4,063	\$ 4,063	\$ 4,139	\$ 4,139	1.45% of salaries
1900	WORKERS COMP	\$ 5,331	\$ 4,610	\$ 5,202	\$ 5,604	\$ 5,202	\$ 5,708	\$ 5,708	2.0% of salaries
	PERSONNEL	\$ 368,680	\$ 359,879	\$ 215,532	\$ 390,059	\$ 389,656	\$ 401,475		
2110	UNIFORMS	\$ -	\$ 50	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 7,963	\$ 6,872	\$ 3,860	\$ 9,375	\$ 9,375	\$ 9,375	\$ 5,625	Unleaded 2,250 gals @ \$2.50/gal
								\$ 3,750	Diesel 1,500 gals @ \$2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,880	\$ 3,531	\$ 49	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	\$ 81,422	\$ 65,427	\$ 88,274	\$ 100,000	\$ 90,000	\$ 100,000	\$ 76,000	Paint, beads, reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses.
								\$ 2,000	Cordless tool replacement
								\$ 7,000	Light Pole Painting - County Line Rd.
								\$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	\$ 91,265	\$ 75,880	\$ 92,183	\$ 114,625	\$ 102,625	\$ 114,625		
3040	OTHER SERVICE	\$ 26,655	\$ 57,082	\$ 27,351	\$ 52,000	\$ 52,000	\$ 78,500	\$ 2,500	Contract service, outside repair (long line striper), short line striper, stencils
								\$ 75,000	GIS mapping project - Total \$150k - Split 50% with Storm Water Division 3610
								\$ 1,000	OUPS Fees - split 50% with Storm Water
3210	ELECTRICITY	\$ 65,720	\$ 73,054	\$ 53,166	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	\$ 16,048	\$ 1,214	\$ 4,967	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	\$ 60,574	\$ 114,612	\$ 63,302	\$ 76,000	\$ 76,000	\$ 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	\$ 5,470	\$ 4,910	\$ 4,120	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	\$ 174,468	\$ 250,872	\$ 152,905	\$ 216,000	\$ 216,000	\$ 235,500		
4436	MISC EQUIPMENT	\$ 1,355	\$ 8,600	\$ 13,414	\$ -	\$ -	\$ -	\$ -	4 radar speed signs- Encumbered 2019
4471	TRUCKS/OTHER VEHICLES	\$ 43,915	\$ 44,308	\$ 32,936	\$ 43,920	\$ 43,920	\$ 93,920	\$ 43,920	Lease payment 2001 Long Line Striper- \$210k in 2016- 5 yr. lease- Ends 2/2021
								\$ 50,000	Replacement of Traffic Truck #5201 Crew Cab
	CAPITAL	\$ 45,270	\$ 52,908	\$ 46,350	\$ 43,920	\$ 43,920	\$ 93,920		
Total		\$ 679,683	\$ 739,538	\$ 506,970	\$ 764,604	\$ 752,201	\$ 845,521		

% Increase/(Decrease) over 2020 Budget

10.58%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: STORM WATER MAINTENANCE		203 / 57 3610			STREET LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 158,607	\$ 140,829	\$ 118,312	\$ 163,813	\$ 163,813	\$ 167,091	\$ 167,091	(2) Operators II, (1) Operator (I) Step increase/contract)
1310	OVERTIME SALARIES	\$ 2,777	\$ 2,982	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	\$ 22,701	\$ 20,186	\$ 16,564	\$ 23,214	\$ 23,214	\$ 23,673	\$ 23,673	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 32,479	\$ 28,749	\$ 20,863	\$ 35,395	\$ 35,395	\$ 39,130	\$ 39,130	1 Family, 2 Single
1615	DENTAL INSURANCE	\$ 1,216	\$ 995	\$ 748	\$ 1,199	\$ 1,199	\$ 1,239	\$ 1,239	1 Family, 2 single
1620	EMPLOYEE LIFE INSURANCE	\$ 114	\$ 102	\$ 57	\$ 124	\$ 124	\$ 124	\$ 124	3 Employees
1700	MEDICARE	\$ 2,254	\$ 2,001	\$ 1,628	\$ 2,404	\$ 2,404	\$ 2,452	\$ 2,452	1.45% of salaries
1900	WORKERS COMP	\$ 2,873	\$ 2,852	\$ 3,050	\$ 3,316	\$ 3,050	\$ 3,382	\$ 3,382	2.0% of salaries
	PERSONNEL	\$ 223,020	\$ 198,697	\$ 161,222	\$ 231,465	\$ 231,199	\$ 239,090		
2310	GAS/DIESEL FUEL	\$ 12,468	\$ 12,616	\$ 5,957	\$ 13,250	\$ 13,250	\$ 13,250	\$ 5,750	Unleaded 2,300 @ \$2.50/gal
								\$ 7,500	Diesel 3,000 @ \$2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 77	\$ 169	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 500	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	\$ 31,881	\$ 48,921	\$ 43,883	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.
	COMMODITIES	\$ 44,427	\$ 61,706	\$ 49,840	\$ 69,250	\$ 69,250	\$ 68,750		
3022	REFUSE DISPOSAL	\$ 22,956	\$ 16,580	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	\$ 33,538	\$ 56,384	\$ 23,029	\$ 88,225	\$ 70,000	\$ 88,225	\$ 12,225	Ohio EPA annual fee + \$2,750 & educational phase II of storm water program, including reporting and educating residents.
								\$ 75,000	GIS mapping project - \$150k (Split 50% with Traffic Safety)
								\$ 1,000	OUPS Fees (Split 50% with Traffic Safety)
3220	WATER & SEWER	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	(2) Sweepers/sewer jet
3420	SPECIALIZED EQUIPMENT RENTAL	\$ 238	\$ 1,090	\$ 765	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Equipment rental of limited use or specialized equipment to assist with large projects that would not be cost/beneficial to purchase i.e. track hoe, rollers, tree deforesters etc..
3510	VEHICLE MAINTENANCE	\$ 7,058	\$ 1,261	\$ 2,227	\$ 17,500	\$ 3,500	\$ 3,500	\$ 3,500	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	\$ 63,790	\$ 75,315	\$ 26,021	\$ 129,225	\$ 97,000	\$ 115,225		
4436	MISC EQUIPMENT	\$ -	\$ 54,664	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ -	\$ 54,664	\$ -	\$ -	\$ -	\$ -		
Total		\$ 331,237	\$ 390,382	\$ 237,083	\$ 429,940	\$ 397,449	\$ 423,065		

% Increase/(Decrease) over 2020 Budget

(1.60%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100			STREET LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
0759	PEDESTRIAN BRIDGE	\$ 79,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0761	INDIAN RIPPLE @ DARST	\$ 4,202	\$ -	\$ 21,167	\$ -	\$ -	\$ -	\$ -	Engineering in 2019
0762	DAYTON-XENIA STREETScape (II)	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - ODOT Grant \$316.8k
0765	D-X WIDENING (WOODS TO WALLABY)	\$ 2,672,006	\$ 284,297	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Grant \$2.145m & \$988k OPWC Grant
0767	SHAKERTOWN WIDENING	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ROW & construction split 203-260-449
0768	NATIONAL RD WIDENING - ROW	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ROW Purchases
0770	BIKEWAY SIGN - W/FLASHERS	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Requested by Bikeway Adv.Com.
0771	NATIONAL RD AT GRANGE HALL EXIT - CONSTRUCTION	\$ 72,716	\$ 1,071,977	\$ 71,859	\$ -	\$ -	\$ -	\$ -	Construction - Miami Valley Regional Planning Commission ODOT grant.
0772	D-X WIDENING (E. LYNN TO WOODS)	\$ -	\$ 351,510	\$ 123,107	\$ -	\$ -	\$ -	\$ -	R/W Federak Highway Grant ODOT \$360k
0773	INDIAN RIPPLE RD SIDEWALK	\$ 47,316	\$ 18,376	\$ 50,615	\$ -	\$ -	\$ -	\$ -	Sidewalk Improvements - Design
0774	COL GLENN HIGHWAY	\$ 6,080	\$ 116,065	\$ 7,170	\$ -	\$ -	\$ -	\$ -	Streetscape Improvements & traffic signals
0775	LOCKE DR CULVERT REPLACEMENT	\$ 20,800	\$ 12,906	\$ -	\$ -	\$ -	\$ -	\$ -	Design & Construction
0776	DAYTON-XENIA RD TRAFFIC STUDY	\$ 12,375	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	(East of Meadow Bridge) Design
0777	KEMP RD SIGNAL IMPROVEMENTS	\$ 48,160	\$ 16,840	\$ -	\$ -	\$ -	\$ -	\$ -	
0778	SHAKERTOWN RD EXTENSION	\$ 75,885	\$ 8,102	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design
0780	SYCAMORE DR	\$ 25,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater project
0781	SHAKERTOWN ROAD EXTENSION	\$ -	\$ 1,449,285	\$ 832,997	\$ -	\$ 832,997	\$ -	\$ -	MVRPC grant \$1,722.7m(split 203, 204,260)
0782	KEMP ROAD SIGNAL IMPROVEMENTS	\$ -	\$ 37,452	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design & R/W Purchase
0783	COL GLENN HWAY ENHANCEMENTS	\$ -	\$ 7,825	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Purchase
0784	COUNTY LINE ROAD WIDENING	\$ -	\$ 58,947	\$ 18,122	\$ -	\$ -	\$ -	\$ -	Design & R/W costs
0785	FACTORY ROAD WIDENING	\$ -	\$ 67,837	\$ 17,163	\$ -	\$ -	\$ -	\$ -	Final Design and R/W Purchase
0786	STORM SEWER REPLACEMENTS	\$ -	\$ 36,345	\$ -	\$ -	\$ -	\$ -	\$ -	
0788	INDIAN RIPPLE SIGNAL PROJECT	\$ -	\$ 22,300	\$ -	\$ -	\$ -	\$ -	\$ -	
0789	OLD MILL LANE BRIDGE	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -	Rebudgeted in Fund 204
0790	KNOLL DRIVE STORM	\$ -	\$ 442,839	\$ 45,418	\$ -	\$ -	\$ -	\$ -	
0791	LILLIAN LANE	\$ -	\$ 136,959	\$ -	\$ -	\$ -	\$ -	\$ -	
0792	N. FAIRFIELD RD RESURFACING	\$ -	\$ -	\$ -	\$ 24,500	\$ 24,500	\$ -	\$ -	
0793	INDIAN RIPPLE SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	Curbs/sidewalk/drainage. Project Split Between 203 and 204
0794	FACTORY ROAD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	R/W in 2021. Construction in 2022. Split between 203 and 260
0795	SUPERSTREET PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Payment 1 of 5
	CAPITAL	\$ 3,108,448	\$ 4,141,224	\$ 1,187,618	\$ 24,500	\$ 857,497	\$ 750,000		

Total		\$ 3,108,448	\$ 4,141,224	\$ 1,187,618	\$ 24,500	\$ 857,497	\$ 750,000
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% Increase/(Decrease) over 2020 Budget

2961.22%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND #204 STREET MAINTENANCE

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 309,420		
02 INTERGOVERNMENTAL REVENUE	\$ 3,146,212	\$ 2,599,833	\$ 2,193,752	\$ 5,815,700	\$ 5,543,086	\$ 3,680,900	(0.37)	Decrease in Grant Funding
04 SERVICES	\$ 117,806	\$ 117,359	\$ 58,703	\$ 122,300	\$ 100,000	\$ 100,000	(0.18)	Reduction in Twshp Fuel Usage
06 MISC. REVENUES	\$ 32,961	\$ 9,195	\$ 38,027	\$ 37,000	\$ 279,600	\$ 16,000	(0.57)	PY Traffic Signal Reimbursement
TOTAL REVENUE	\$ 3,296,979	\$ 2,726,387	\$ 2,290,482	\$ 5,975,000	\$ 5,922,686	\$ 3,796,900	(36.45%)	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	\$ 244,350	\$ 286,198	\$ 158,639	\$ 274,729	\$ 263,729	\$ 269,225	(0.02)	Decrease in Admininstrative Charge
3330-ANNUAL PAVING	\$ 972,314	\$ 693,415	\$ 20,013	\$ 354,900	\$ 395,900	\$ 1,710,900	3.82	Increase in street paving program
3340-SNOW AND ICE CONTROL	\$ 341,286	\$ 592,747	\$ 32,066	\$ 461,170	\$ 307,800	\$ 311,145	(0.33)	Decrease in salt pricing in 2021
5100-CAPITAL	\$ 2,155,605	\$ 517,600	\$ 557,523	\$ 4,876,000	\$ 5,075,000	\$ 1,770,000	(0.64)	Decrease in capital projects
TOTAL EXPENSES	\$ 3,713,555	\$ 2,089,960	\$ 768,242	\$ 5,966,799	\$ 6,042,429	\$ 4,061,270	(31.94%)	
INCREASE/(DECREASE)	\$ (416,576)	\$ 636,427	\$ 1,522,240	\$ 8,201	\$ (119,743)	\$ (264,370)		
PROJECTED ENDING BALANCE						\$ 45,050		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						1.11%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

FUND #204 STREET MAINTENANCE

REVENUE		2018	2019	2020 YTD	2020	2020	2021	20 to 21%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/20</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
204-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 140,701	\$ 350,254	\$ 151,358	\$ 240,000	\$ 240,000	\$ 240,000	0.00	Level funded
204-431400	GASOLINE TAXES	\$ 1,600,832	\$ 1,947,790	\$ 1,759,827	\$ 2,621,100	\$ 2,348,486	\$ 2,621,100	0.00	Increased fuel taxes by State 7-1-19
204-431500	MOTOR VEHICLE LICENSE FEES	\$ 291,838	\$ 285,496	\$ 218,112	\$ 300,000	\$ 300,000	\$ 470,000	0.57	Level funded + 225k/yr new \$5 fee
204-432322	GRANTS (PASS THROUGH)	\$ 1,112,841	\$ 16,294	\$ 64,456	\$ 2,654,600	\$ 2,654,600	\$ 349,800	(0.87)	Indian Ripple Sidewalk - ODOT Grant \$349.8K
	02 INTERGOVERNMENTAL REVENUE	\$ 3,146,212	\$ 2,599,833	\$ 2,193,752	\$ 5,815,700	\$ 5,543,086	\$ 3,680,900	(36.71%)	
204-463100	TWP FUEL CHARGES	\$ 117,806	\$ 117,359	\$ 58,703	\$ 122,300	\$ 100,000	\$ 100,000	(0.18)	Township Reimbursement of Fuel + Admin. Fee .13/gallon - Decr. Usage
	04 SERVICES	\$ 117,806	\$ 117,359	\$ 58,703	\$ 122,300	\$ 100,000	\$ 100,000	(18.23%)	
204-486100	INTEREST INCOME	\$ 6,313	\$ 9,093	\$ 6,739	\$ 4,000	\$ 6,600	\$ 4,000	0.00	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.00	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	\$ 26,648	\$ 102	\$ 31,288	\$ 31,000	\$ 271,000	\$ 10,000	(0.68)	Reimb. for City Property Damage and Rock Dr. Signal project \$240k (2021)
	06 MISC. REVENUES	\$ 32,961	\$ 9,195	\$ 38,027	\$ 37,000	\$ 279,600	\$ 16,000	(56.76%)	
	TOTAL REVENUE	\$ 3,296,979	\$ 2,726,387	\$ 2,290,482	\$ 5,975,000	\$ 5,922,686	\$ 3,796,900	(36.45%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		204 / 57 3320			STREET MAINTENANCE FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	\$ 6,688	\$ 12,881	\$ 13,204	\$ 22,125	\$ 22,125	\$ 22,125	\$ 20,000 \$ 2,125	Unleaded Gas 8,000 @ \$2.50/gal Diesel 850 @ \$2.50/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	\$ 108,476	\$ 118,713	\$ 54,983	\$ 116,250	\$ 116,250	\$ 116,250	\$ 36,250 \$ 80,000	Unleaded Gas 14,500 @ \$2.50/gal Diesel 32,000 @ \$2.50/gal - Township
2499	MISC OPERATING SUPPLIES	\$ 30,015	\$ 25,010	\$ 16,078	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	\$ 12,316	\$ 22,537	\$ 14,549	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Tires, Batteries, vehicle parts, sweeper brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	\$ 13,481	\$ 19,763	\$ 8,114	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover \$6.6k
2933	MAINTENANCE EQUIPMENT	\$ 2,485	\$ 1,034	\$ 1,635	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Brooms, shovels, cut off blades, asphalt lukes, traffic cones, orange barrels, hand tools.
2934	MISCELLANEOUS EQUIPMENT	\$ 1,089	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	Radios, Radio repair for snow equipment.
	COMMODITIES	\$ 174,551	\$ 199,937	\$ 108,563	\$ 199,175	\$ 189,175	\$ 199,175		

3022	REFUSE DISPOSAL	\$ 8,474	\$ 10,036	\$ 5,198	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,500 \$ 2,000	Trash pick-up MMF and storage facility Disposal of construction debris
3040	OTHER SERVICE	\$ 449	\$ 2,574	\$ 289	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	\$ 3,381	\$ 3,384	\$ 3,491	\$ 3,329	\$ 3,329	\$ 5,880	\$ 5,880	Annual Audit Fees-Direct Cost Alloc.13.9%
3313	FUEL STORAGE TANK INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	BUSTR (Bureau of Underground Storage Tank Regulation) required insurance on two tanks.
3420	EQUIPMENT RENTAL	\$ 902	\$ 5,587	\$ 1,007	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	\$ 5,207	\$ 12,946	\$ 2,147	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Work performed by outside vendors
3990	INTERFUND CHARGE - GENERAL FUND	\$ 50,288	\$ 50,633	\$ 36,844	\$ 49,125	\$ 49,125	\$ 41,070	\$ 41,070	Allocation of GF Indirect cost/financial policy
	CONTRACTUAL	\$ 69,799	\$ 86,260	\$ 50,076	\$ 75,554	\$ 74,554	\$ 70,050		

Total		\$ 244,350	\$ 286,198	\$ 158,639	\$ 274,729	\$ 263,729	\$ 269,225		
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% Increase/(Decrease) over 2020 Budget

(2.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: ANNUAL PAVING		204 / 57 3330			STREET MAINTENANCE FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 31,868	\$ 44,209	\$ 16,656	\$ 30,000	\$ 30,000	\$ 60,000	\$ 50,000 \$ 2,500 \$ 7,500	Clean up efforts at old Maintenance Facility Annual bridge inspection, testing Consultant services for designs & surveys
3540	OTHER MAINTENANCE	\$ 940,446	\$ 648,049	\$ 2,530	\$ 324,000	\$ 365,000	\$ 1,650,000	\$ 1,650,000	Resurfacing & curbs (split between 204 & 260 totaling \$2.4 million total) Increase due to delay in 2019/20 program due to tornado. Note:\$10k sidepaths (\$90k from fund 101)
3620	PRINTING	\$ -	\$ 913	\$ 827	\$ 650	\$ 650	\$ 650	\$ 650	Printing of plans and specifications
3700	ADVERTISING	\$ -	\$ 244	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Advertising for bids
	CONTRACTUAL	\$ 972,314	\$ 693,415	\$ 20,013	\$ 354,900	\$ 395,900	\$ 1,710,900		

Total		\$ 972,314	\$ 693,415	\$ 20,013	\$ 354,900	\$ 395,900	\$ 1,710,900
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% Increase/(Decrease) over 2020 Budget

382.08%

DEPT: SNOW AND ICE CONTROL		204 / 57 3340			STREET MAINTENANCE FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	\$ 20,633	\$ 31,258	\$ 6,712	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Diesel 12,000 @ \$2.50/gal
2499	MISC OPERATING SUPPLIES	\$ -	\$ 6,871	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.
2550	VEHICLE/EQUIPMENT PARTS	\$ 12,975	\$ 28,368	\$ 7,229	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,000 \$ 2,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc. Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	\$ 302,717	\$ 504,625	\$ 105	\$ 378,370	\$ 225,000	\$ 228,345	\$ 225,845 \$ 2,500	4,250 Tons salt @ \$53.14/ton (\$35.09 decrease from 2020 budget). NOTE: Total of 6,000 tons split between 203, 204 & 205 Chemical additives 2,000 gals @ \$1.25
	COMMODITIES	\$ 336,325	\$ 571,122	\$ 14,045	\$ 435,370	\$ 282,000	\$ 285,345		

3040	OTHER SERVICE	\$ 2,065	\$ 1,603	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	\$ 145	\$ 100	\$ 75	\$ 800	\$ 800	\$ 800	\$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	\$ 2,752	\$ 19,922	\$ 17,946	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	\$ 4,962	\$ 21,625	\$ 18,021	\$ 25,800	\$ 25,800	\$ 25,800		

Total		\$ 341,286	\$ 592,747	\$ 32,066	\$ 461,170	\$ 307,800	\$ 311,145
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% Increase/(Decrease) over 2020 Budget

(32.53%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		204 / 58 5100		STREET MAINTENANCE FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
0793	SHAKERTOWN RD WIDENING	\$ 212,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Grt \$800k, Greene Cty Reimb. \$200k.
0795	SOUTHVIEW DRAINAGE	\$ 10,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0797	OLD MILL LANE BRIDGE	\$ 5,580	\$ 135,075	\$ 158,792	\$ -	\$ -	\$ -	\$ -	CO from 2019
0798	SHAKERTOWN WIDENING (EAST GH)	\$ 99,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - Split between 204, 260, & 449
0799	INDIAN RIPPLE @ DARST WIDENING	\$ 516,927	\$ 79,398	\$ 3,649	\$ -	\$ -	\$ -	\$ -	Construction - MVRPC Grt via ODOT-\$388.3k
0800	KEMP RD WIDENING - R/W	\$ 115,821	\$ 129,083	\$ -	\$ -	\$ -	\$ -	\$ -	Right of Way
0801	INDIAN RIPPLE(SYLVANIA -CORP. LINE)	\$ 1,016,530	\$ 16,294	\$ -	\$ -	\$ -	\$ -	\$ -	Resurfacing - ODOT \$727,489
0802	D-X RIGHT OF WAY REIMBURSEMENT	\$ 147,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ROW for easements and related road work
0803	COUNTY LINE WIDENING	\$ 23,008	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ -	Misc. design services - Partnering with Kettering
0804	STREET LIGHTING IMPROVEMENTS	\$ 7,084	\$ 5,707	\$ -	\$ -	\$ -	\$ -	\$ -	HSP to LED or Additional lights
0805	SKAKERTOWN RD EXTENSION	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	Split between 203, 204 and 260 (CO from 2019)
0806	SKAKERTOWN RD AT N FAIRFIELD INTERSECTION WIDENING	\$ -	\$ -	\$ 15,711	\$ -	\$ -	\$ -	\$ -	R/W Acquisition (CO form 2019)
0807	LANTZ ROAD EXTENSION	\$ -	\$ 150,051	\$ 2,592	\$ -	\$ -	\$ -	\$ -	R/W Acquisition (CO from 2019)
0808	CEDARWOOD LANE DRAINAGE	\$ -	\$ -	\$ 37,252	\$ 101,000	\$ 85,000	\$ -	\$ -	Storm Sewer Construction
0811	D-X WIDENING - CONSTRUCTION	\$ -	\$ -	\$ 40,583	\$ 3,700,000	\$ 3,700,000	\$ -	\$ -	E. Lynn to Woods, ODOT Grant \$2,225,600, Construction & Utility Relocations
0812	GRANGE HALL -WIDENING	\$ -	\$ -	\$ 8,001	\$ 200,000	\$ 200,000	\$ -	\$ -	Final design - Kemp to Summerfield
0813	KEMP RD SIGNALS	\$ -	\$ -	\$ 86,951	\$ 725,000	\$ 700,000	\$ -	\$ -	(Kemp&GH to Hanes) Constr-ODOT Gr \$429k
0814	NANTUCKET	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	
0815	COUNTY LINE ROAD	\$ -	\$ -	\$ 8,204	\$ 50,000	\$ 50,000	\$ -	\$ -	ROW Final
0816	KNOLL DR STORM SEWER	\$ -	\$ -	\$ 15,714	\$ 20,000	\$ 20,000	\$ -	\$ -	
0817	N. FAIRFIELD RD @ ROCK RD	\$ -	\$ -	\$ 20,075	\$ 30,000	\$ 30,000	\$ -	\$ -	
0818	ROCK DR SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	Rock Drive Signal
0819	INDIAN RIPPLE SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	ODOT Grant \$349.8k. Curbs/drainage/sidewalks. Split between 203 and 204.
0820	N. FAIRFIELD RD WIDENING (LAWSON TO FAIRWOOD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Preliminary Design
0821	N. FAIRFIELD RD WIDENING (SHAKTERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	Preliminary Design
0822	N. FAIRFIELD RESURFACING (CROSSINGS TO COMMONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Preliminary Design
0823	KEMP RD SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	GH to Oxmoor - Design
0824	GRANGE HALL RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	Kemp to Summerfield R/W and final design. Split between 204 and 408.
0825	EDWIN DR. STORM SEWER						\$ 125,000	\$ 125,000	New storm sewer
0826	SR 835 AT GRANGE HALL SIGNAL						\$ 100,000	\$ 100,000	Split between 204 and 260
	CAPITAL	\$ 2,155,605	\$ 517,600	\$ 557,523	\$ 4,876,000	\$ 5,075,000	\$ 1,770,000		
Total		\$ 2,155,605	\$ 517,600	\$ 557,523	\$ 4,876,000	\$ 5,075,000	\$ 1,770,000		

% Increase/(Decrease) over 2020 Budget

(63.70%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 205 - STATE HIGHWAY FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 72,657		
02 INTERGOVERNMENTAL	\$ 153,463	\$ 181,077	\$ 157,930	\$ 235,522	\$ 235,522	\$ 250,522	0.06	Increase in State fuel tax received
06 MISC. REVENUE	\$ 2,929	\$ 25,597	\$ 1,775	\$ 2,100	\$ 2,100	\$ 2,000	(0.05)	Decreased refunds & reimbursement
TOTAL REVENUE	\$ 156,392	\$ 206,674	\$ 159,705	\$ 237,622	\$ 237,622	\$ 252,522	6.27%	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	\$ 129,297	\$ 159,455	\$ 171,572	\$ 228,785	\$ 228,649	\$ 253,075	0.11	Increase guardrail repair/replace
5100 - CAPITAL	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	(1.00)	SR835 Resurfacing
TOTAL EXPENSES	\$ 129,297	\$ 159,455	\$ 171,572	\$ 323,785	\$ 323,649	\$ 253,075	(21.84%)	
INCREASE/(DECREASE)	\$ 27,095	\$ 47,218	\$ (11,867)	\$ (86,163)	\$ (86,027)	\$ (553)		
PROJECTED ENDING BALANCE						\$ 72,104		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						28.49%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	\$ 129,800	\$ 157,929	\$ 142,689	\$ 212,522	\$ 212,522	\$ 212,522	0.00	Increased fuel taxes by State 7-19
205-431500	MOTOR VEHICLE LICENSE FEES	\$ 23,663	\$ 23,148	\$ 15,241	\$ 23,000	\$ 23,000	\$ 38,000	0.65	Increased \$5 license fee effective 2021
	02 INTERGOVERNMENTAL	\$ 153,463	\$ 181,077	\$ 157,930	\$ 235,522	\$ 235,522	\$ 250,522	6.37%	
205-486100	INTEREST INCOME	\$ 1,834	\$ 2,397	\$ 691	\$ 1,600	\$ 1,600	\$ 1,000	(0.38)	Decreasing interest rates and FB
205-497000	REFUNDS AND REIMBURSEMENTS	\$ 1,095	\$ 23,200	\$ 1,084	\$ 500	\$ 500	\$ 1,000	1.00	Arrow Board Damage in 2019
	06 MISC. REVENUES	\$ 2,929	\$ 25,597	\$ 1,775	\$ 2,100	\$ 2,100	\$ 2,000	(4.76%)	
	STATE HIGHWAY TOTAL	\$ 156,392	\$ 206,674	\$ 159,705	\$ 237,622	\$ 237,622	\$ 252,522	6.27%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: STATE HIGHWAY FUND		205 / 58 1110			STREET HIGHWAY FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 60,074	\$ 48,088	\$ 49,722	\$ 72,488	\$ 72,488	\$ 75,613	\$ 75,613	Operator II (1), Assistant Superintendents (2) allocation (10%).
1310	OVERTIME SALARIES	\$ 175	\$ 3,860	\$ 63	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	\$ 2,785	\$ 7,245	\$ 6,970	\$ 10,428	\$ 10,428	\$ 10,866	\$ 10,866	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 4,646	\$ 11,601	\$ 6,649	\$ 11,767	\$ 11,767	\$ 12,776	\$ 12,776	1 single + 2 family at 10% each
1615	DENTAL INSURANCE	\$ 291	\$ 186	\$ 251	\$ 380	\$ 380	\$ 394	\$ 394	1 single + 2 family at 10% each
1620	EMPLOYEE LIFE INSURANCE	\$ 10	\$ 3	\$ 39	\$ 50	\$ 50	\$ 50	\$ 50	1 single + 2 family at 10% each
1700	MEDICARE	\$ 855	\$ 733	\$ 697	\$ 1,080	\$ 1,080	\$ 1,125	\$ 1,125	1.45% salaries
1900	WORKERS COMPENSATION	\$ 1,120	\$ 1,491	\$ 1,354	\$ 1,490	\$ 1,354	\$ 1,552	\$ 1,552	2.0% of salaries
	PERSONNEL	\$ 69,955	\$ 73,207	\$ 65,743	\$ 99,683	\$ 99,547	\$ 104,376		
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,459	\$ 1,839	\$ 1,109	\$ 3,400	\$ 3,400	\$ 3,400	\$ 900 \$ 2,500	Diesel 360 @ \$2.50 Unleaded 1,000 @ \$2.50
2590	MISC OPERATING MATERIAL	\$ 34,251	\$ 43,455	\$ 26,630	\$ 30,558	\$ 30,558	\$ 57,273	\$ 30,000 \$ 6,500 \$ 10,000 \$ 2,000 \$ 8,773	Ash Tree Removal Guardrail bridge spraying Additional rock for N. Fairfield exchange Fertilizer weed control (835) 250 tons salt @\$53.14/ton (\$35.09 decrease from 2020 budget). NOTE: Total of 6,000 tons split between 203, 204 & 205.
	COMMODITIES	\$ 35,710	\$ 45,294	\$ 27,740	\$ 33,958	\$ 33,958	\$ 60,673		
3040	OTHER SERVICE	\$ 10,195	\$ 3,690	\$ 70,000	\$ 83,000	\$ 83,000	\$ 75,000	\$ 75,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	\$ 7,331	\$ 8,709	\$ 5,300	\$ 8,424	\$ 8,424	\$ 8,424	\$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	\$ 6,105	\$ 5,961	\$ 2,790	\$ 3,720	\$ 3,720	\$ 4,602	\$ 4,602	Allocation GF Indirect Costs/Financial Policy
	CONTRACTUAL	\$ 23,631	\$ 18,360	\$ 78,090	\$ 95,144	\$ 95,144	\$ 88,026		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 22,595	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ -	\$ 22,595	\$ -	\$ -	\$ -	\$ -		
Total		\$ 129,297	\$ 159,455	\$ 171,572	\$ 228,785	\$ 228,649	\$ 253,075		

% Increase/(Decrease) over 2020 Budget

10.62%

DEPT: CAPITAL		205 / 58 5100			STATE HIGHWAY FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
0732	SR 835 RESURFACING	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	
	CAPITAL	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -		
Total		\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -		

% Increase/(Decrease) over 2020 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 258,681		
01 PROPERTY TAXES	\$ 2,666,416	\$ 2,672,714	\$ 2,613,451	\$ 2,536,390	\$ 2,613,541	\$ 2,536,390	0.00%	County Auditor Projection
03 INTERGOVERNMENTAL	<u>\$ 433,020</u>	<u>\$ 1,176,887</u>	<u>\$ 334,731</u>	<u>\$ 4,171,529</u>	<u>\$ 4,162,071</u>	<u>\$ 993,700</u>	(76.18%)	Decrease in ODOT Grants
TOTAL REVENUE	\$ 3,099,437	\$ 3,849,601	\$ 2,948,182	\$ 6,707,919	\$ 6,775,612	\$ 3,530,090	(47.37%)	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	\$ 1,130,234	\$ 1,221,327	\$ 149,404	\$ 1,429,821	\$ 1,429,227	\$ 1,334,407	(6.67%)	Decrease Other Maintenance
5100-CAPITAL IMPROVEMENTS	<u>\$ 1,435,565</u>	<u>\$ 2,638,512</u>	<u>\$ 1,701,282</u>	<u>\$ 6,270,000</u>	<u>\$ 6,163,000</u>	<u>\$ 2,385,600</u>	(61.95%)	Decrease in Capital Improvements
TOTAL EXPENSES	\$ 2,565,799	\$ 3,859,840	\$ 1,850,686	\$ 7,699,821	\$ 7,592,227	\$ 3,720,007	(51.69%)	
INCREASE/(DECREASE)	<u>\$ 533,638</u>	<u>\$ (10,239)</u>	<u>\$ 1,097,496</u>	<u>\$ (991,902)</u>	<u>\$ (816,615)</u>	<u>\$ (189,917)</u>		
PROJECTED ENDING BALANCE						\$ 68,764		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						1.85%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20 to 21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
260-410300	GENERAL PROPERTY TAX	\$ 2,666,330	\$ 2,672,714	\$ 2,613,451	\$ 2,536,300	\$ 2,613,451	\$ 2,536,300	0.00	County Auditor Projection
260-410800	TRAILER TAX	\$ 87	\$ -	\$ -	\$ 90	\$ 90	\$ 90	0.00	Level Funded
	01 PROPERTY TAX	\$ 2,666,416	\$ 2,672,714	\$ 2,613,451	\$ 2,536,390	\$ 2,613,541	\$ 2,536,390	0.00%	
260-430400	ROLLBACK & HOMESTEAD	\$ 55,698	\$ 54,751	\$ 54,242	\$ 63,700	\$ 54,242	\$ 63,700	0.00	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	\$ 377,323	\$ 1,122,136	\$ 280,489	\$ 4,107,829	\$ 4,107,829	\$ 930,000	(0.77)	County Line Widening \$930k (MVRPC)
	03 INTERGOVERNMENTAL	\$ 433,020	\$ 1,176,887	\$ 334,731	\$ 4,171,529	\$ 4,162,071	\$ 993,700	(76.18%)	
	STREET IMPROVMENT LEVY TOTAL	\$ 3,099,437	\$ 3,849,601	\$ 2,948,182	\$ 6,707,919	\$ 6,775,612	\$ 3,530,090	(47.37%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: ANNUAL PAVING		260 / 57 3330			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	\$ 13,172	\$ 25,377	\$ 24,356	\$ 25,500	\$ 24,356	\$ 25,500	\$ 25,500	Tax Collection fee increased in 2019
3150	ANNUAL AUDIT FEE	\$ 3,465	\$ 3,516	\$ 3,571	\$ 3,021	\$ 3,571	\$ 7,607	\$ 7,607	Direct Cost Allocation - 18% of \$42.2k
3540	OTHER MAINTENANCE	\$ 842,011	\$ 866,676	\$ 121,477	\$ 1,000,000	\$ 1,000,000	\$ 725,000	\$ 725,000	Resurfacing/curbs totaling \$2.4m (split 204 & 260)
3541	CURB PROGRAM	\$ 270,629	\$ 325,000	\$ -	\$ 400,000	\$ 400,000	\$ 575,000	\$ 575,000	Worst curbs first
3620	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	Printing of plans and specifications
3700	ADVERTISING	\$ 958	\$ 758	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Advertising for bids
	CONTRACTUAL	\$ 1,130,234	\$ 1,221,327	\$ 149,404	\$ 1,429,821	\$ 1,429,227	\$ 1,334,407		
Total		\$ 1,130,234	\$ 1,221,327	\$ 149,404	\$ 1,429,821	\$ 1,429,227	\$ 1,334,407		

% Increase/(Decrease) over 2020 Budget

(6.67%)

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	\$ 41,482	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design
0710	NATIONAL RD AT COL GLENN -FINAL DESIGN	\$ -	\$ -	\$ 174,995	\$ -	\$ -	\$ -	\$ -	ODOT Grant \$60k (CO from 2019)
0711	INDIAN RIPPLE SIGNALS	\$ 27,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0714	RIDGECLIFF CULVERT REPLACEMENT	\$ 158,516	\$ 7,331	\$ -	\$ -	\$ -	\$ -	\$ -	Design and Construction
0715	SHAKERTOWN @ NFR TURN LANE	\$ -	\$ 179,685	\$ 87,115	\$ -	\$ -	\$ -	\$ -	Design (CO from 2019)
0718	SHAKERTOWN RD EXTENSION	\$ 178,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design (Segment by US 35)
0719	D-X WIDENING (E. LYNN TO WOODS)	\$ 51,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0720	SHAKERTOWN RD WIDENING (EAST OF GH)	\$ 536,046	\$ 317,371	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - OPWC Grant \$600k
0722	LILLIAN LANE EXTENSION	\$ 700	\$ 249,200	\$ -	\$ -	\$ -	\$ -	\$ -	Construction (Split between 260 & 271)
0723	INDIAN RIPPLE RESURFACING	\$ -	\$ 93,751	\$ -	\$ -	\$ -	\$ -	\$ -	ROW
0724	SHAKERTOWN RD EXTENSION (R/W)	\$ 424,092	\$ 4,510	\$ -	\$ -	\$ -	\$ -	\$ -	MVRPC Share = \$490k
0726	OLD MILL LANE BRIDGE	\$ 17,584	\$ 8,900	\$ 14,136	\$ 28,000	\$ 28,000	\$ -	\$ -	CO from 2019
0727	N.FAIRFIELD RESURFACING-KEMP TO	\$ -	\$ 1,271,595	\$ 52,983	\$ -	\$ -	\$ -	\$ -	Resurfacing - ODOT Grant \$657.6k
0728	SHAKERTOWN RD EXTENSION	\$ -	\$ 355,704	\$ 628,150	\$ -	\$ -	\$ -	\$ -	Split between 203, 204, 260 (CO from 2019)
0729	STATE RT 835 RESURFACING	\$ -	\$ 4,816	\$ 27,288	\$ 1,855,000	\$ 1,855,000	\$ -	\$ -	West corp limit to US 35 exit ramp - Split 205 and 260 - ODOT \$1.017.2m & OPWC \$500k.
0730	D-X WIDENING R/W	\$ -	\$ 145,201	\$ -	\$ -	\$ -	\$ -	\$ -	
0731	INDIAN RIPPLE SIDEWALKS R/W	\$ -	\$ -	\$ 125,694	\$ 195,000	\$ 175,000	\$ -	\$ -	R/W Purchases
0732	COL GLENN ENHANCEMENTS	\$ -	\$ -	\$ 658	\$ 1,040,000	\$ 1,040,000	\$ -	\$ -	Split between 260 & 408 - ODOT Grant \$693k
0733	KEMP RD WIDENING CONSTRUCTION	\$ -	\$ -	\$ 305,783	\$ 2,572,000	\$ 2,572,000	\$ -	\$ -	ODOT \$988k/OPWC \$910k Grts.Split 260/771
0734	LOCKE DR CULVERT REPLACEMENT	\$ -	\$ -	\$ 216,936	\$ 225,000	\$ 225,000	\$ -	\$ -	Culvert Replacement
0735	LANTZ RD	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	Rock Dr. Development - R/W purchase
0736	FACTORY RD WIDENING	\$ -	\$ -	\$ 67,543	\$ 200,000	\$ 113,000	\$ 90,000	\$ 90,000	R/W purchase - split between 203 & 260
0737	MCGRATH WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	Design & R/W
0738	SHAKERTOWN RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	NFR-Carthage. Design and R/W. Split between 260 & 408.
0739	ZINK RD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	Split between 771 & 260
0740	MISC. STORM SEWER/CULVERT REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
0741	SR 835 AT GRANGE HALL SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Traffic signal replacement. Split between 204 & 260
0742	PARK OVERLOOK TRAFFIC STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Safety review of intersection Grange Hall and
0743	COUNTY LINE RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,600	\$ 1,575,600	MVRPC Share is \$930k
0744	SHAKERTOWN SIDEPATH EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project delayed until 2021 (\$150k)
0745	PARK OVERLOOK ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project delayed until 2023 (\$110k)
	CAPITAL IMPROVEMENTS	\$ 1,435,565	\$ 2,638,512	\$ 1,701,282	\$ 6,270,000	\$ 6,163,000	\$ 2,385,600		
Total		\$ 1,435,565	\$ 2,638,512	\$ 1,701,282	\$ 6,270,000	\$ 6,163,000	\$ 2,385,600		

% Increase/(Decrease) over 2020 Budget

(61.95%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 71,870		
02 LICENSES/FINES	\$ 368,936	\$ 272,500	\$ 272,500	\$ 369,000	\$ 369,000	\$ 369,000	0.00	Level Funded
TOTAL REVENUE	\$ 368,936	\$ 272,500	\$ 272,500	\$ 369,000	\$ 369,000	\$ 369,000	0.00%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	\$ 2,540	\$ 20,525	\$ 1,840	\$ 2,540	\$ 2,540	\$ 2,540	0.00	Level Funded
5100-CAPITAL IMPROVEMENTS	\$ 445,163	\$ 128,310	\$ 286,457	\$ 325,000	\$ 325,000	\$ 375,000	0.15	Increase in Capital Improvements
7300-TRANSFERS OUT	\$ 31,818	\$ 31,012	\$ 22,880	\$ 30,507	\$ 30,507	\$ 30,000	(0.02)	Kontagionnis Hills Asmt Bond (City 33%)
TOTAL EXPENSES	\$ 479,521	\$ 179,847	\$ 311,177	\$ 358,047	\$ 358,047	\$ 407,540	13.82%	
INCREASE/(DECREASE)	\$ (110,585)	\$ 92,653	\$ (38,677)	\$ 10,953	\$ 10,953	\$ (38,540)		
PROJECTED ENDING BALANCE						\$ 33,330		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						8.18%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE		2018	2019	2020 YTD	2020	2020	2021	20 to 21%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/20</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
408-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 245,958	\$ 181,667	\$ 181,667	\$ 253,000	\$ 253,000	\$ 253,000	0.00	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	\$ 122,978	\$ 90,832	\$ 90,832	\$ 116,000	\$ 116,000	\$ 116,000	0.00	Level Funded
	02 LICENSES/FINES	\$ 368,936	\$ 272,500	\$ 272,500	\$ 369,000	\$ 369,000	\$ 369,000	0.00%	
STREET CAPITAL IMPROVEMENT									
	FUND TOTAL	\$ 368,936	\$ 272,500	\$ 272,500	\$ 369,000	\$ 369,000	\$ 369,000	0.00%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CAPITAL OUTLAY		408 / 58 3110			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2590	MISC. OPERATING MATERIAL	\$ -	\$ 20,275	\$ -	\$ -	\$ -	\$ -	\$ -	Light Pole Painting (2019)
	COMMODITIES	\$ -	\$ 20,275	\$ -	\$ -	\$ -	\$ -		
3089	AUDITORS FEE	\$ 2,540	\$ 250	\$ 1,840	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	\$ 2,540	\$ 250	\$ 1,840	\$ 2,540	\$ 2,540	\$ 2,540		
Total		\$ 2,540	\$ 20,525	\$ 1,840	\$ 2,540	\$ 2,540	\$ 2,540		

% Increase/(Decrease) over 2020 Budget

0

DEPT: CAPITAL IMPROVEMENTS		408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
0784	NATIONAL RD AT COL GLENN WIDENING	\$ 6,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0788	INDIAN RIPPLE WIDENING	\$ 75,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0790	SHAKERTOWN RD WIDENING	\$ 11,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0791	FINCASTLE DR & IR STORM WATER	\$ 69,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0792	D-X WIDENING (E LYNN TO WOODS)	\$ 281,985	\$ 23,546	\$ 13,980	\$ -	\$ -	\$ -	\$ -	
0793	GRANGE HALL RD WIDENING	\$ -	\$ 46,753	\$ 216,781	\$ -	\$ -	\$ -	\$ -	Design(Kemp-Summerfield) CO \$216.8k
0794	INDIAN RIPPLE RD PEDESTRIAN IMP	\$ -	\$ 58,011	\$ 55,696	\$ -	\$ -	\$ -	\$ -	Final Design and R/W - CO 89.9k
0795	COL GLENN ENHANCEMENTS	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	Construction - 260/408 -ODOT Grt \$693k
0796	RETIMMING OF N.F. RD SIGNALS	\$ -	\$ -	\$ 4,900	\$ 25,000	\$ 25,000	\$ -	\$ -	
0797	SHAKERTOWN RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	NFR-Carthage-Final Design and RTW. Split with 260.
0798	GH WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	Kemp to Summerfield RTW
	CAPITAL IMPROVEMENTS	\$ 445,163	\$ 128,310	\$ 286,457	\$ 325,000	\$ 325,000	\$ 375,000		
Total		\$ 445,163	\$ 128,310	\$ 286,457	\$ 325,000	\$ 325,000	\$ 375,000		

% Increase/(Decrease) over 2020 Budget

15.38%

DEPT: TRANSFERS OUT		408 / 60 7300			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2017 Actual	2018 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 31,818	\$ 31,012	\$ 22,880	\$ 30,507	\$ 30,507	\$ 30,000	\$ 30,000	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	\$ 31,818	\$ 31,012	\$ 22,880	\$ 30,507	\$ 30,507	\$ 30,000		
Total		\$ 31,818	\$ 31,012	\$ 22,880	\$ 30,507	\$ 30,507	\$ 30,000		

% Increase/(Decrease) over 2020 Budget

(1.66%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 207,709		
REVENUE								
49 OTHER REVENUE	\$ 236,320	\$ 6,184	\$ 5,835	\$ 6,755	\$ 6,755	\$ 6,713	(0.01)	Lantz & Nutter Park Assessments
TOTAL REVENUE	\$ 236,320	\$ 6,184	\$ 5,835	\$ 6,755	\$ 6,755	\$ 6,713	(0.62%)	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	\$ 337,222	\$ 469	\$ 463	\$ 526	\$ 526	\$ 453	(0.14)	Auditor Fees Lantz & Nutter Park
5100 - CAPITAL	\$ 78,683	\$ 75,734	\$ -	\$ -	\$ -	\$ -	0.00	Traditions Project
TOTAL EXPENSES	\$ 415,905	\$ 76,203	\$ 463	\$ 526	\$ 526	\$ 453	(13.88%)	
INCREASE/(DECREASE)	\$ (179,585)	\$ (70,019)	\$ 5,371	\$ 6,229	\$ 6,229	\$ 6,260		
PROJECTED FUND BALANCE						\$ 213,969		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21 % CHANGE	ADDITIONAL DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	\$ 5,391	\$ 5,301	\$ 5,293	\$ 5,373	\$ 5,373	\$ 5,364	(0.00)	Lantz Rd. Yr. 9 of 20* (12/2032)
449-450951	SPECIAL ASSESSMENTS	\$ 929	\$ 883	\$ 542	\$ 1,382	\$ 1,382	\$ 1,349	(0.02)	Nutter Park Yr. 6 of 15* (12/2030)
449-490961	SALE OF BONDS	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Sale of Bonds - Traditions
	49 OTHER REVENUE	\$ 236,320	\$ 6,184	\$ 5,835	\$ 6,755	\$ 6,755	\$ 6,713	(0.62%)	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS		449 / 58 1990		MINOR SPECIAL ASSESSMENT DISTRICT					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BAN PRINCIPAL	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off BAN in 2018
3062	BAN INTEREST & FEES	\$ 7,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off BAN in 2018
	NOTES/BONDS	\$ 332,778	\$ -	\$ -	\$ -	\$ -	\$ -		

3089	AUDITOR'S FEES	\$ 526	\$ 469	\$ 463	\$ 526	\$ 526	\$ 453	\$ 453	Lantz Rd & Nutter Park
3199	OTHER PROFESSIONAL SERVICES	\$ 3,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Traditions at Beavercreek
	CONTRACTUAL	\$ 4,443	\$ 469	\$ 463	\$ 526	\$ 526	\$ 453		

Total		\$ 337,222	\$ 469	\$ 463	\$ 526	\$ 526	\$ 453		
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% Increase/(Decrease) over 2020 Budget

(13.88%)

DEPT: CAPITAL IMPROVEMENTS		449 / 58 5100		MINOR SPECIAL ASSESSMENT DISTRICT					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
0744	TRADITIONS AT BEAVERCREEK (SHAKERTOWN WIDENING)	\$ 78,683	\$ 75,734	\$ -	\$ -	\$ -	\$ -	\$ -	Rd Construction .
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Soin Lot 2 - Delayed
	CAPITAL	\$ 78,683	\$ 75,734	\$ -	\$ -	\$ -	\$ -		

Total		\$ 78,683	\$ 75,734	\$ -	\$ -	\$ -	\$ -		
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% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 142,674		
44 FINES / FEES	\$ 433,853	\$ 39,600	\$ 77,893	\$ 78,800	\$ 78,800	\$ 78,800	0.00	Conservative Estimate
TOTAL REVENUE	\$ 433,853	\$ 39,600	\$ 77,893	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	\$ 250,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 125,000	(0.69)	Kemp Road Widening
7400- ADVANCE OUT	\$ 20,814	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	
TOTAL EXPENSES	\$ 250,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 125,000	(68.75%)	
INCREASE/(DECREASE)	\$ 183,853	\$ 39,600	\$ (322,107)	\$ (321,200)	\$ (321,200)	\$ (46,200)		
PROJECTED FUND BALANCE						\$ 96,474		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	\$ 433,853	\$ 39,600	\$ 77,893	\$ 78,800	\$ 78,800	\$ 78,800	0.00	Level Funded
	FUND TOTAL	\$ 433,853	\$ 39,600	\$ 77,893	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	

DEPT: DISTRICT 1 TRAFFIC IMPACT		771 / 58 5600			CAPITAL OUTLAY				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
0755	LILLIAN LANE EXTENSION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0757	KEMP RD WIDENING	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	Split between Fund 771 & 260 Construction - ODOT Grant \$987,610 & OPWC Grant \$910k. . Includes \$50k for Utility relocation.
0759	ZINK RD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	Split between Fund 771 & 260
0760	PARK OVERLOOK ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Delayed to 2023 (\$110k)
	CAPITAL	\$ 250,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 125,000		
Total		\$ 250,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 125,000		

% Increase/(Decrease) over 2020 Budget

(100.00%)

**CITY OF BEAVERCREEK
2021 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

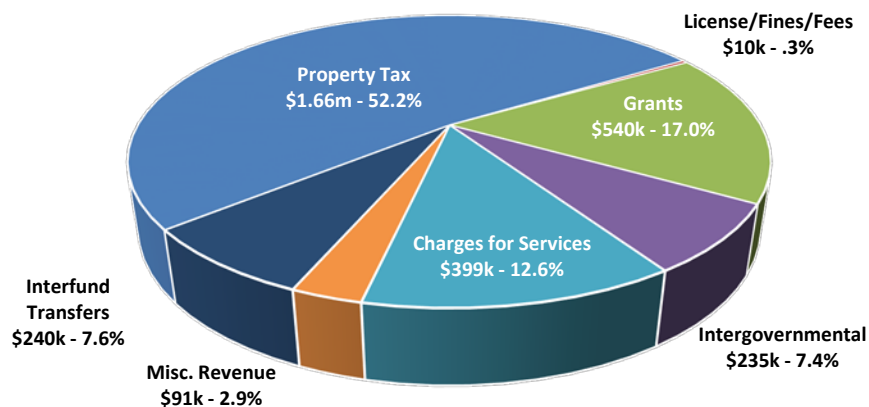
FUND PURPOSE:

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

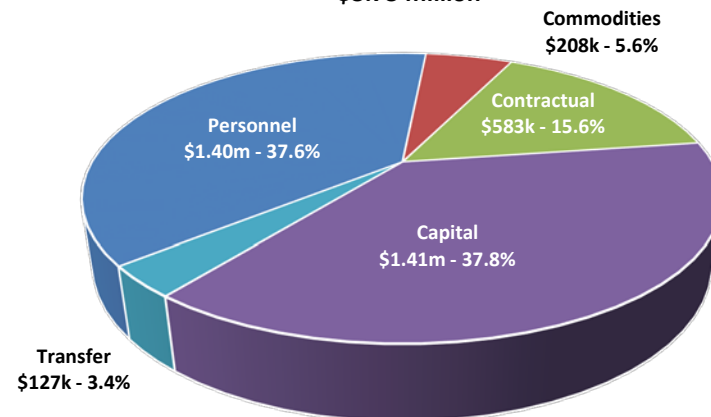
KEY FINANCIAL FACTORS:

- The majority of Park Levy Fund (279) revenue is generated from a 1.2 mill property tax levy, which represents \$1.66m or 52.2% of annual revenue. In addition, there is a \$240k annual transfer from the General Fund to support operations and capital improvements. Other revenue sources are fees generated from programs and donations that cover the cost of citywide/special events (i.e. 4th of July, Fishing Derby, Try-a-Truck, etc.), membership fees, rental revenue, programs, and grants totaling \$235k from Greene County Council on Aging. There are also shared services reimbursements from Beavercreek Township Park District for mowing and general maintenance of Community & Victory Parks.
- Committed Park Monies Fund (712), collects and accounts for fees which are charged to new residential subdivisions. These fees can be used for the acquisition, development and improvement of park and recreational facilities.
- Miscellaneous Trust Fund (750), is used to collect and hold assets in a trustee capacity. In addition to grants, donations are also held for the Senior Center Growth Fund, camp scholarships, and park improvements. Expenditures can only be spent for the designated use of these revenue sources.
- Cemetery Bequest Fund (816), are monies that have been received based on a percentage of cemetery fees. Per policy, the principal amount of these fees are to remain intact with interest revenue to be used for the general care, maintenance or upgrade of the city's cemeteries. A columbarium was built in 2020 and units are available. Proceeds from this new revenue source will be split between this fund and the General Fund.
- Minimum fund reserves have been established for Park Levy Fund at 20% of expenditures.

**2021 Parks Fund - Revenues by Category
\$3.17m**



**2021 Park Levy Fund - Expenditures by Category
\$3.73 million**



**CITY OF BEAVERCREEK
2021 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

LEVY CYCLE:

Continuing 1.2 mill Parks and Senior Center Levy. The levy was originally passed in 2015 as a .9 mill levy. In 2019 the millage was increased by .3 and at that time was made continuous. The 1.2 mill levy is estimated to generate \$1.66m annually.

GOALS/OBJECTIVES:

Parks -

- Install new playground at Grangeview Acres Park, replace pedestrian bridge at Dominick Lofino Park, replace the Tobias-Zimmer Barn at Wartinger Park and create hiking trails at Cinnamon Ridge Park.
- Complete process of accreditation for Commission for Accreditation of Park and Recreation Agencies (CAPRA).
- Work with Beaver Creek Wetlands Association to complete Phase I of the Spotted Turtle Trail.
- Replace 12 additional dugouts at Rotary Park with revenue generated from field user fee.
- Generate internal weekly task report for all division managers.
- Begin the Americans with Disabilities Act (ADA) transition plan.
- Create volunteer project list for community organizations, Eagle Scouts, Girl Scouts etc.
- Train staff more in depth with Asset Essentials – utilizing the cost center feature.
- Plant one acre of wildflower pollinator areas.
- Plant 30 trees within various parks.

Recreation –

- Continue to partner with Beavercreek City Schools for summer camp
- Work with Park Board to continue to expand relationship with partner groups
- Complete cost recovery policy and define cost recovery goals for Recreation program and facilities
- Create a list identifying grant opportunities for recreation programs
- Expand cultural arts programming with one new cultural arts event or program (visual arts, literature, music, theatre, film, dance, etc).

Senior Center –

- Implement Silver Sneakers program. Train staff and volunteers on how to use Tivity Health portal to check member eligibility.
- Identify potential grant funding for Senior Center capital improvement projects.
- Develop and administer a community survey to assist with the development of a 5-year plan for the Senior Center.
- Improve marketing of Senior Center programs and classes. Explore rebranding to reach a younger demographic of seniors in the community.
- Attend at least three networking events to market the senior center.
- Assist in the development of cost recovery policy. Define cost recovery goals for Senior Center programs, activities and events.

**CITY OF BEAVERCREEK
2021 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

BUDGET HIGHLIGHTS:

Service Assumptions –

- Continue with the theme of “Taking Care of What We Have”. In addition, as a result of ADA improvement plan completed in 2020, the first set of ADA improvements (\$8k) are budgeted in 2021.
- Staffing levels will remain the same as 2020.
- Membership levels at the Senior Center show a decrease as a result of COVID. Memberships were extended six months while the Center was closed. Therefore, revenue at the Senior Center for memberships, programs, special events and trips were budgeted to decrease in 2021, as events will continue to be limited under the pandemic guidelines issued by the Health Department. However, the Senior Center has budgeted \$18k in revenue for the new Silver Sneakers program.
- Adult soccer is level funded; staff run three sessions (spring, summer and fall) and each season was full at 196 individuals. Adult softball has been declining but has leveled out and is budgeted at the same level in 2021 as 2020.
- Summer camp was successful again this summer with limited participants, due to the pandemic. Most of the camps were at the capacity established by the Health Department. It is anticipated this same trend will continue into 2021, therefore the budget has been reduced to reflect the new service levels.

Significant Changes in Revenue and Expenditure Projections -

- There is a significant decrease in Charges for Services due to the township no longer paying a maintenance agreement since the City took ownership of Rotary Park in 2020. The Township sent the City their entire fund balance in their Rotary Park fund to partially offset the cost of capital improvements related to the entrance drive which amounted to \$48.8k.
- The City is hoping the number of classes offered and continued participation will allow the Senior Center to obtain the same revenue as before the COVID event and have budgeted as such.
- The T-ball programs at Rotary Park are seeing a significant increase after the Skyhawk organization took over the program. The Golf Scramble revenue is projected to decrease as participation continues to decline, however Special Event revenue is anticipated to remain the same as last year. Adult soccer has leveled out, adult softball continues to decline which is the trend throughout the area. Summer camp continues to be extremely successful.
- Overall, operating expenses are projected to increase by about 1.7% in 2021. The majority of this increase is the result of capital equipment replacements and increased marketing.

Capital Improvements -

- Projects in 2021 include playground replacements at Grangeview Acres (\$123k), bridge replacements and dam safety repairs at Dominic Lofino Dock (\$42k), bridge improvement at Merrick Park (\$9k), phase two of the deferred maintenance plan that replaces two of the twelve HVAC units at the Senior Center (\$27k). Capital improvements also include a connection to the playground at Summerfield Park (\$20k) and a new walking path looping Virgallito Park (\$10). In Rotary Park, there is a new roof budgeted for the concession stand (\$16k) along with ball diamond re lamps (\$9.3k).

Equipment/Vehicle Replacement Schedule –

- Major equipment purchases for the park department includes a pick-up truck with plow (\$50k), replacement of two z turn lawn mowers (\$30k) and a replacement Gator (\$10k). The Senior Center will spend \$14.7k on a recumbent bike and two NuStep machines.

**CITY OF BEAVERCREEK
2021 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

Staffing –

Status	Position Description	2018	2019	2020	2021	2020-2021 Change
Full-Time	ASSISTANT SUPERINTENDENT	0.2	0.73	0.73	0.73	-
	OPERATOR I	2	2	3	3	-
	OPERATOR II	2	2	1	0	(1.00)
	OPERATOR III	0	0	0	1	1.00
	RECREATION PROGRAM SUPERVISOR	1	1	1	1	-
	SECRETARY	2	2	2	2	-
	SECTION LEADER	1	1	1	1	-
	SENIOR CENTER COORDINATOR	1	1	1	1	-
	SENIOR CENTER SUPERVISOR	1	1	1	1	-
	SUPERINTENDENT	1	1	1	1	-
	Full-Time Total	11.2	11.73	11.73	11.73	-
Part-Time	BUILDING ATTENDANT	0	0	2	2	-
	MAINTENANCE	2	2	2	2	-
	SENIOR CENTER REC AIDE I	1	1	1	1	-
	RECREATION COORDINATOR	0	1	1	1	-
Part-Time Total		3	4	6	6	-
Grand Total		14.2	15.73	17.73	17.73	-

*Seasonals not included

Additional Factors – The city was able to balance the Park Levy fund budget and maintain the 20% minimum fund balance requirement for 2021.

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 279 - PARK LEVY FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 699,374		
01 PROPERTY AND MUN TAXES	\$ 1,199,888	\$ 1,202,987	\$ 1,592,323	\$ 1,526,173	\$ 1,592,323	\$ 1,621,940	6.27	County Auditor Projection- Increased millage
03 INTERGOVERNMENTAL REVENUE	\$ 254,511	\$ 301,351	\$ 246,348	\$ 339,437	\$ 302,566	\$ 268,473	(20.91)	Lofino Plaza Parking Lot Lights -2020
04 SERVICES	\$ 536,302	\$ 471,525	\$ 220,028	\$ 427,100	\$ 269,925	\$ 358,850	(15.98)	Elimination of Township Share of Rotary Pk
06 MISC. REVENUES	\$ 49,200	\$ 62,522	\$ 36,636	\$ 33,500	\$ 37,098	\$ 33,500	0.00	2019 Tornado damage insurance reimbursement
08 INTERFUND TRANSFERS	\$ 240,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00	City Contribution - Level Funded
TOTAL REVENUE	\$ 2,279,901	\$ 2,278,385	\$ 2,275,334	\$ 2,566,210	\$ 2,441,912	\$ 2,522,763	(1.69)%	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	\$ 1,282,474	\$ 1,361,969	\$ 990,493	\$ 1,441,664	\$ 1,285,863	\$ 1,521,699	5.55	Increased capital equipment replacements
3810-RECREATIONAL PROGRAMS	\$ 184,619	\$ 246,728	\$ 134,643	\$ 269,384	\$ 214,551	\$ 293,621	9.00	Increased marketing budget
3852-SENIOR ADULT SERVICES	\$ 479,943	\$ 451,747	\$ 340,101	\$ 494,839	\$ 454,891	\$ 472,563	(4.50)	Decrease other service - LY sealcoating
7200-CAPITAL IMPROVEMENTS	\$ 466,382	\$ 444,021	\$ 84,130	\$ 299,017	\$ 299,017	\$ 264,800	(11.44)	Reduction in capital projects
7300-TRANSFERS OUT	\$ 127,150	\$ 125,950	\$ 64,575	\$ 129,150	\$ 129,150	\$ 127,200	(1.51)	Lofino Plaza Debt Service
TOTAL EXPENSES	\$ 2,540,569	\$ 2,630,415	\$ 1,613,941	\$ 2,634,054	\$ 2,383,471	\$ 2,679,882	1.74%	
INCREASE/(DECREASE)	\$ (260,667)	\$ (352,030)	\$ 661,392	\$ (67,844)	\$ 58,441	\$ (157,119)		
PROJECTED ENDING FUND BALANCE						\$ 542,255		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						20.23%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE		2018	2019	2020 YTD	2020	2020	2021	20 to 21%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/20	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 1,199,849	\$ 1,202,946	\$ 1,592,269	\$ 1,526,133	\$ 1,592,269	\$ 1,621,900	6.28	County Auditor Projection
410800	TRAILER TAX	\$ 40	\$ 41	\$ 54	\$ 40	\$ 54	\$ 40	0.00	Adjusted to Actual
	01 PROPERTY AND MUN TAXES	\$ 1,199,888	\$ 1,202,987	\$ 1,592,323	\$ 1,526,173	\$ 1,592,323	\$ 1,621,940	6.27%	
430400	ROLLBACK AND HOMESTEAD	\$ 25,064	\$ 24,638	\$ 33,063	\$ 30,680	\$ 33,063	\$ 33,100	7.89	County Auditor Projection
432300	GRANTS	\$ -	\$ 3,000	\$ 37,384	\$ 69,884	\$ 37,384	\$ 500	(99.28)	Ohio Dept. Nat. Res.-Fish for derby (\$500).
432301	GRANTS SENIOR CENTER	\$ 229,447	\$ 268,033	\$ 169,401	\$ 234,873	\$ 228,119	\$ 234,873	-	Greene County on Aging Contribution
432303	GRANT-(COUNCIL ON AGING)	\$ -	\$ 5,680	\$ 6,500	\$ 4,000	\$ 4,000	\$ -	(1.00)	Special Grants from Greene County
	03 INTERGOVERNMENTAL REVENUES	\$ 254,511	\$ 301,351	\$ 246,348	\$ 339,437	\$ 302,566	\$ 268,473	(20.91)%	
463201	TRIP CHARGES (SR. CENTER)	\$ 8,121	\$ 640	\$ -	\$ 8,000	\$ -	\$ 4,000	(50.00)	COVID - Reduced/eliminated trips in 2020
463202	CLASS CHARGES (SR. CENTER)	\$ 9,379	\$ 7,756	\$ 2,596	\$ 8,000	\$ 6,000	\$ 8,000	0.00	COVID-Reduced class capacity-normal 2021
463203	SPECIAL EVENT FEES (SR. CENTER)	\$ 8,580	\$ 14,859	\$ 3,421	\$ 9,000	\$ 7,000	\$ 9,000	0.00	From in person to drive through special events
463204	TRANSPORTATION FEES (SR CENTER)	\$ 16,742	\$ 17,044	\$ 4,964	\$ 17,000	\$ 6,000	\$ 8,000	(52.94)	COVID - Reduced capacity
463205	MERCHANDISE FEES (SR. CENTER)	\$ 103	\$ 81	\$ 20	\$ 100	\$ 100	\$ 100	0.00	Based on 5 year average
463246	ADULT SOCCER	\$ 30,319	\$ 28,760	\$ 8,300	\$ 30,000	\$ 8,300	\$ 30,000	0.00	COVID-Reduced soccer, back to normal 2021
463252	SENIOR CENTER MEMBERSHIPS	\$ 55,275	\$ 56,423	\$ 14,430	\$ 52,000	\$ 22,000	\$ 46,750	(10.10)	COVID - Extended memberships 6 months into 2021. Estimate that 10% of members are Silver Sneaker eligible.
463253	SILVER SNEAKERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	100.00	\$2.50 Per Sr. Center Visit for eligible Silver Sneakers members
463602	ELECTRIC	\$ 4,883	\$ 5,338	\$ 4,587	\$ 5,000	\$ 5,000	\$ 5,000	0.00	Level Funded
463606	ADULT SOFTBALL	\$ 36,697	\$ 41,044	\$ 27,310	\$ 35,000	\$ 27,310	\$ 35,000	0.00	Limited leagues in 2020. Resume in 2021
463607	ATHLETIC FIELD RENTAL	\$ 2,620	\$ 4,155	\$ 1,680	\$ 4,000	\$ 4,000	\$ 4,000	0.00	Three year average
463608	DIAMOND RENTAL	\$ 16,534	\$ 14,829	\$ 8,905	\$ 16,000	\$ 10,000	\$ 16,000	0.00	Level Funded
463615	SUMMER CAMP (RECREATION)	\$ 59,495	\$ 64,718	\$ 31,702	\$ 63,000	\$ 31,702	\$ 55,000	(12.70)	COVID - Reduced participation
463620	SPORTS CAMP (ROTARY)	\$ 13,688	\$ 10,785	\$ 3,960	\$ 12,000	\$ 4,069	\$ 9,000	(25.00)	COVID - Reduced participation
466230	RECREATIONAL PROGRAMS	\$ 46,254	\$ 46,720	\$ 17,680	\$ 50,000	\$ 28,000	\$ 40,000	(20.00)	COVID - Reduced participation
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	\$ 16,398	\$ 18,103	\$ 960	\$ 16,000	\$ 5,000	\$ 10,000	(37.50)	COVID - closure in 2020, rebound 2021
466295	T- BALL PROGRAM (ROTARY)	\$ 11,398	\$ 6,528	\$ 5,431	\$ 7,000	\$ 5,431	\$ 10,000	42.86	Increased participation. 2nd year with Skyhawks
466493	GOLF SCRAMBLE	\$ 15,194	\$ 12,415	\$ 9,270	\$ 12,000	\$ 9,270	\$ 10,500	(12.50)	Decrease in participation
471001	DONATIONS (SR. CENTER)	\$ 900	\$ 137	\$ -	\$ 250	\$ 250	\$ 250	0.00	Level Funded
471002	DONATIONS (OTHER)	\$ 3,000	\$ 2,500	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	0.00	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	\$ 4,293	\$ 11,881	\$ 12,605	\$ 11,750	\$ 13,705	\$ 11,750	0.00	Covers events (movies, fishing derby, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	\$ 400	\$ 200	\$ 200	\$ 1,000	\$ 1,000	\$ 500	(50.00)	Reduced to average participation
496200	TWP SHARE ROTARY PARK	\$ 152,920	\$ 83,055	\$ 48,788	\$ 42,000	\$ 48,788	\$ -	(100.00)	Rotary Park Transfer of Property - No longer paying maint. Agreement Final FB payment
496300	PARK DISTRICT	\$ 23,110	\$ 23,555	\$ 13,220	\$ 26,000	\$ 26,000	\$ 26,000	0.00	Maintenance of Park District Parks (Community & Victory Park)
	04 SERVICES	\$ 536,302	\$ 471,525	\$ 220,028	\$ 427,100	\$ 269,925	\$ 358,850	(15.98)%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE		2018	2019	2020 YTD	2020	2020	2021	20 to 21%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/20	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	\$ 3,801	\$ 1,561	\$ 2,538	\$ 3,000	\$ 3,000	\$ 3,000	0.00	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	\$ 993	\$ (63)	\$ 1,050	\$ 500	\$ 1,050	\$ 500	0.00	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	\$ 19,547	\$ 28,474	\$ 17,948	\$ 5,000	\$ 17,948	\$ 5,000	0.00	BWC refunds, MVRMA insurance proceeds for Zimmer Barn (\$7.8k) in 2019
497012	PARKS - 4TH OF JULY DONATIONS	\$ 24,860	\$ 32,551	\$ 15,100	\$ 25,000	\$ 15,100	\$ 25,000	0.00	Covers fireworks and parade
	06 MISC. REVENUES	\$ 49,200	\$ 62,522	\$ 36,636	\$ 33,500	\$ 37,098	\$ 33,500	0.00%	
498101	TRANSFER IN FROM GENERAL FUND	\$ 240,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00	Level funded
	08 INTERFUND CHARGES & TRANSFERS	\$ 240,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	
PARKS LEVY FUND TOTAL		\$ 2,279,901	\$ 2,278,385	\$ 2,275,334	\$ 2,566,210	\$ 2,441,912	\$ 2,522,763	(1.69)%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 526,200	\$ 533,854	\$ 396,133	\$ 569,691	\$ 545,000	\$ 568,519	\$ 568,519	(1) Superintendent, (1) Rec. Program Supervisor (1) Section Leader, (1) Secretary, (3) Operator- I, (1) Operator - III Allocation of (1) Assist. Superintendent @ 65%, (1) Assist. Superintendent @ 8%
1210	PART TIME SALARIES	\$ 122,545	\$ 127,911	\$ 53,767	\$ 157,886	\$ 75,000	\$ 186,556	\$ 186,556	2 PT Maintenance Workers + 2 PT Bldg. Attendants (CI Beaver & Lofino Plaza)(\$73K) (1) Intern - Parks Office (554 @ \$9.36 = \$5,185) and 10 Seasonals (April-Sept = \$105,560)
1310	OVERTIME SALARIES	\$ 37,290	\$ 41,620	\$ 13,360	\$ 31,000	\$ 15,000	\$ 26,000	\$ 20,000	Popcorn Festival (\$6.7k), 4th of July (\$5k), Special Events (\$1k), Contracted playground builds & Other (\$7.3k)
								\$ 6,000	Diamond & softball tournament preparation
1410	PENSION/PERS	\$ 91,232	\$ 97,411	\$ 63,897	\$ 94,367	\$ 88,900	\$ 104,267	\$ 104,267	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 77,044	\$ 79,275	\$ 80,907	\$ 103,492	\$ 103,492	\$ 121,522	\$ 121,522	7 Family(AS 1 @ 8% & 1 @ 65%) 1 single, & 2 Opt Outs
1615	DENTAL INSURANCE	\$ 3,290	\$ 2,073	\$ 3,317	\$ 4,181	\$ 4,181	\$ 5,319	\$ 5,319	7 Family & 3 Opt Out
1620	EMPLOYEE LIFE INSURANCE	\$ 344	\$ 308	\$ 384	\$ 389	\$ 389	\$ 389	\$ 389	4 Mgmt. - 6 employees
1700	MEDICARE	\$ 8,163	\$ 8,398	\$ 6,436	\$ 11,856	\$ 9,208	\$ 11,239	\$ 11,239	1.45% of salaries
1800	UNEMPLOYMENT COMP.	\$ 292	\$ -	\$ 642	\$ -	\$ 642	\$ -	\$ -	
1900	WORKERS COMP	\$ 10,080	\$ 11,540	\$ 13,674	\$ 15,277	\$ 13,674	\$ 15,502	\$ 15,502	2% of salaries
	PERSONNEL	\$ 876,479	\$ 902,391	\$ 632,518	\$ 988,139	\$ 855,486	\$ 1,039,312		
2110	UNIFORMS	\$ 4,680	\$ 4,471	\$ 7,336	\$ 8,700	\$ 7,336	\$ 6,500	\$ 6,500	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	\$ -	\$ 165	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	\$ 806	\$ 300	\$ 325	\$ 550	\$ 550	\$ 550	\$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	\$ 20,815	\$ 19,054	\$ 17,214	\$ 21,375	\$ 21,375	\$ 27,875	\$ 22,500	Unleaded 9,000 @ \$2.50+Rotary
								\$ 4,375	Diesel 1,750 @ \$2.50+Rotary
								\$ 1,000	Park District Parks - to be reimbursed
2410	JANITORIAL SUPPLIES	\$ 2,330	\$ 1,579	\$ 3,651	\$ 2,700	\$ 3,651	\$ 2,700	\$ 2,700	Various Parks
2499	MISC OPERATING SUPPLIES	\$ 49,429	\$ 57,380	\$ 35,337	\$ 47,500	\$ 47,500	\$ 38,500	\$ 10,000	Locks, chain, replacement hand tools
								\$ 15,000	Tree replacement (Royal Point, Gerspacher, Walnut Grove, Hunters Ridge, Grangeview Acres)
								\$ 3,000	Ball diamond bases, backstops, pitching rubbers
								\$ 7,500	Replacement picnic tables
								\$ 3,000	Small power tool replacement
2550	VEHICLE/EQUIPMENT PARTS	\$ 13,436	\$ 6,546	\$ 10,083	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	Replacement parts for aging vehicles

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2590	MISC OPERATING MATERIAL	\$ 29,245	\$ 19,258	\$ 17,096	\$ 27,000	\$ 20,000	\$ 29,500	\$ 25,000	Playground Mulch, Grass Seed Fertilizer, Raider Mix, Top Soil, Herbicide, Pesticide, Planting Materials and Fencing.
								\$ 2,000	Wildflower Planting
								\$ 2,500	Trail maintenance - supplies/gravel/posts/signs
2946	COMPUTER SOFTWARE	\$ 14,035	\$ 24,851	\$ 12,648	\$ 16,815	\$ 16,815	\$ 17,114	\$ 2,610	Civic licensing/maintenance fees \$30k- Direct Cost Allocation 8.7%
								\$ 4,190	Registration Software - My Rec
								\$ 7,610	Community Development Software Maintenance Allocation (14%)
								\$ 2,704	Timekeeping Syst. Alloc-Right Stuff (8.7%)
	COMMODITIES	\$ 134,777	\$ 133,605	\$ 103,691	\$ 135,340	\$ 127,927	\$ 133,439		
3022	REFUSE DISPOSAL	\$ 9,766	\$ 8,203	\$ 8,434	\$ 9,735	\$ 9,735	\$ 9,735	\$ 2,735	Dumpsters at Wartinger
								\$ 7,000	Dumpsters at Rotary
3040	OTHER SERVICE	\$ 47,575	\$ 39,038	\$ 39,008	\$ 44,775	\$ 44,775	\$ 60,797	\$ 4,380	Plumbers/electricians/insect control
								\$ 20,000	Tree & Stump Removal
								\$ 5,100	Port-o-lets
								\$ 615	Annual Dam safety fee
								\$ 3,000	Goose removal
								\$ 1,302	Drug Screens Direct Cost Allocation(19.4%)
								\$ 600	HVAC maintenance & fire protection (various parks)
								\$ 20,000	Asphalt Maintenance (Lofino Park, Rotary Park shelter and lot, Ci Beaver Basketball Court)
								\$ 4,300	Accreditation costs - Commission for Accreditation for Parks and Recreation Agency (CAPRA)
								\$ 1,500	Pest control (Annual Harshman, Ankeny, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	\$ 5,927	\$ 15,938	\$ 16,734	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Fees increased due to Levy Millage incr.
3150	ANNUAL FINANCIAL AUDIT	\$ 3,792	\$ 3,742	\$ 3,898	\$ 2,809	\$ 3,898	\$ 2,559	\$ 2,559	Direct Costing 6.1% of \$42.2k
3199	OTHER PROFESSIONAL SERVICES	\$ 22,616	\$ 74,667	\$ 24,142	\$ 36,093	\$ 36,093	\$ 29,280	\$ 15,000	4th of July Fireworks
								\$ 2,429	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 3.4%
								\$ 1,176	Barracuda License & Cloud 365 E-Mail Storage & Archiving-Direct Cost Alloc. 7.7%
								\$ 675	Clean out pump pit (back restrooms) 3 cleanings
								\$ 10,000	Contractual Maintenance Services (mowing/landscaping etc..)
3210	ELECTRICITY	\$ 19,809	\$ 19,396	\$ 15,554	\$ 20,000	\$ 17,000	\$ 20,000	\$ 8,900	Parks - Lofino, Shoup etc.
								\$ 2,000	Concession stand, shelter, security lights, Games (includes youth games)
								\$ 5,600	
								\$ 3,500	Balance comes from tenant organization usage

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3220	WATER AND SEWER	\$ 12,480	\$ 9,921	\$ 9,866	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	\$ 2,297	\$ 6,580	\$ 5,618	\$ 7,560	\$ 7,560	\$ 6,480	\$ 6,480	Cell phones: Section Leader, Maint Workers (4), (1) PT, Superintendent, Programmer (50%), Recreation Supervisor, (1) intern, (6) tablets
3312	INSURANCE DEDUCTIBLES	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3420	EQUIPMENT RENTAL	\$ 2,570	\$ 6,185	\$ 3,627	\$ 4,914	\$ 4,914	\$ 8,414	\$ 7,000	Equipment rental as needed - trencher, saws, drills, edger for beds
								\$ 1,414	Copier Machine split with Streets
3510	VEHICLE MAINTENANCE	\$ 1,328	\$ 900	\$ 405	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	Repair of mowers and other vehicles
3620	PRINTING	\$ -	\$ 2,741	\$ -	\$ -	\$ -	\$ -	\$ -	Levy Education: post cards, yard signs
3810	REGISTRATION	\$ 3,639	\$ 3,644	\$ 3,258	\$ 7,000	\$ 4,000	\$ 7,000	\$ 7,000	Ohio Parks & Rec. Assoc. Conference (5 staff members) - Sandusky. Leadership Summit (3 staff members)
3830	OTHER EDUCATIONAL	\$ 1,422	\$ 3,857	\$ 1,080	\$ 4,500	\$ 2,000	\$ 4,500	\$ 4,500	Training, Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	\$ 1,533	\$ 1,695	\$ 1,510	\$ 1,285	\$ 1,510	\$ 1,285	\$ 1,025	Ohio Parks & Recreation Assoc. (\$600), National Recreation and Park Assoc. (\$425) - 1 superintendent, 3 staff, 1 board
								\$ 130	Greene Optimist - Programmer
								\$ 130	Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	\$ 71,404	\$ 67,445	\$ 53,204	\$ 70,939	\$ 70,939	\$ 74,597	\$ 74,597	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	\$ 210,457	\$ 263,954	\$ 186,338	\$ 241,610	\$ 234,424	\$ 256,647		
4436	MAINTENANCE EQUIPMENT	\$ 2,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4446	COMPUTER EQUIPMENT	\$ 4,973	\$ 2,020	\$ 3,025	\$ 1,575	\$ 3,025	\$ 2,300	\$ 2,300	Computer Replacement (1) - Recreation Program Supervisor
4471	TRUCKS/ OTHER VEHICLES	\$ 55,788	\$ 60,000	\$ 64,921	\$ 75,000	\$ 65,000	\$ 90,000	\$ 50,000	Replace Pick-Up Truck with plow \$50k (2008)
								\$ 10,000	Replace Gator - Rotary Park (2006)
								\$ 30,000	Replace 72" Z Turn Mower (2), (2002 & 2009)
	CAPITAL	\$ 60,761	\$ 62,020	\$ 67,946	\$ 76,575	\$ 68,025	\$ 92,300		
Total		\$ 1,282,474	\$ 1,361,969	\$ 990,493	\$ 1,441,664	\$ 1,285,863	\$ 1,521,699		

% Increase/(Decrease) over 2020 Budget

5.55%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1210	PART TIME SALARIES	\$ 6,000	\$ 38,476	\$ 38,061	\$ 49,393	\$ 45,000	\$ 49,795	\$ 35,500	Specialty & summer day camp
								\$ 8,295	Recreation Coordinator split 50% with Sr.Adult Services (3852)
								\$ 6,000	Softball Field Supervisor (1)
1410	PENSION/PERS	\$ 2,100	\$ 5,470	\$ 5,251	\$ 6,915	\$ 6,300	\$ 6,971	\$ 6,971	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 131	\$ 480	\$ 552	\$ 716	\$ 653	\$ 722	\$ 722	1.45% of salaries
1900	WORKERS COMP	\$ 204	\$ 538	\$ 895	\$ 988	\$ 895	\$ 996	\$ 996	2% of salaries
	PERSONNEL	\$ 8,434	\$ 44,965	\$ 44,759	\$ 58,012	\$ 52,848	\$ 58,484		
2110	UNIFORMS	\$ 100	\$ 100	\$ 828	\$ 600	\$ 828	\$ 600	\$ 600	Counselor / Intern shirts
2220	POSTAGE	\$ 4,133	\$ 9,715	\$ 2,170	\$ 5,165	\$ 5,165	\$ 5,086	\$ 5,086	In-Touch Direct Cost Allocation 26.6%
2290	MISC OFFICE SUPPLIES	\$ 140	\$ 24	\$ 13	\$ 100	\$ 100	\$ 100	\$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	\$ 550	\$ 616	\$ 549	\$ 500	\$ 549	\$ 500	\$ 500	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	\$ 23,476	\$ 19,461	\$ 11,756	\$ 14,750	\$ 14,750	\$ 21,250	\$ 1,000	Event giveaways
								\$ 2,500	Soccer tournament shirts (League & Champs)
								\$ 500	Try a Truck giveaway/supplies (donated)
								\$ 1,000	Fishing Derby-stock lake-offset by grant funds.
								\$ 2,000	Golf scramble giveaways
								\$ 1,000	Cultural Arts Connection
								\$ 1,500	Misc. Special Events (Winter Welcome Supplies)
								\$ 5,000	Camp supplies (crafts, games etc.)
								\$ 500	Misc. Archery
								\$ 500	Camper t-shirts
								\$ 1,000	Family Recess (giveaways, misc. items, etc.)
								\$ 4,500	Adult softball (ball, shirts, trophies) - moved from Park Maintenance. (New 2021)
								\$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	\$ 28,399	\$ 29,917	\$ 15,316	\$ 21,115	\$ 21,392	\$ 27,536		
3021	BUILDING MAINTENANCE	\$ 960	\$ 3,876	\$ 9,459	\$ 17,358	\$ 17,358	\$ 4,000	\$ 4,000	Building maintenance, inspections & pest control
3040	OTHER SERVICE	\$ 42,807	\$ 69,883	\$ 14,788	\$ 56,970	\$ 30,000	\$ 60,625	\$ 1,200	Summer movies
								\$ 11,000	Tom Birt Memorial Golf Tournament
								\$ 3,000	Fairborn Parks Allocation - Birt Memorial
								\$ 1,000	Summer Kick Off Event
								\$ 3,000	Volunteer Recognition
								\$ 1,000	Misc. Special Events
								\$ 250	Internet Survey Service - Survey Monkey
								\$ 200	Bricks at Veterans Memorial
								\$ 1,500	Alcohol insurance: C.I. Beaver paid by renters
								\$ 200	Sound system for Veteran & Memorial Services
								\$ 225	Gov Deals Commission on Sale of Assets
								\$ 200	MVRAC membership
								\$ 500	Fingerprinting camp staff

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 500	Fishing Derby entertainment
								\$ 500	Try A Truck - bounce house (donated)
								\$ 900	Window cleaning Lofino Plaza
								\$ 4,000	Summer concerts (8 @ \$500 each)
								\$ 10,000	Summer camp facilities
								\$ 14,600	Summer camp field trips
								\$ 850	Music License
								\$ 1,500	Softball team sanctioning
								\$ 1,000	Family recess (rentals/vendors). Changed from Party in Your Park
								\$ 3,500	4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn sweeper
3095	REFUNDS	\$ 4,730	\$ 3,952	\$ 6,643	\$ 3,000	\$ 6,643	\$ 5,000	\$ 5,000	Program refunds
3190	CREDIT CARD FEES	\$ -	\$ -	\$ 14,890	\$ 5,000	\$ 16,000	\$ 18,000	\$ 18,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	\$ 87,949	\$ 78,455	\$ 21,435	\$ 91,340	\$ 55,000	\$ 102,410	\$ 43,000	Contracted recreation class instructors
								\$ 910	Coolidge Wall Co. Direct Alloc..7%-\$130k
								\$ 22,000	Soccer Referees
								\$ 12,500	Summer umpire fees
								\$ 3,000	Fall umpire fees
								\$ 9,500	Marketing (strategies/templates etc..)
								\$ 11,500	Contract Youth Sports Instructors
3210	ELECTRICITY	\$ 2,453	\$ 2,464	\$ 1,428	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	C.I. Beaver
3220	WATER AND SEWER	\$ 1,324	\$ 1,519	\$ 581	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	C.I. Beaver
3230	TELEPHONE	\$ -	\$ 1,427	\$ 1,607	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	Recreation Supervisor, Summer camp cell phones (3) tablets (4)
3240	HEATING FUEL	\$ 1,323	\$ 1,255	\$ 805	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3420	EQUIPMENT RENTAL	\$ 117	\$ 158	\$ 69	\$ 57	\$ 69	\$ 57	\$ 57	Pitney Bowes - Direct Allocation 1.7%
3620	PRINTING	\$ 5,897	\$ 8,284	\$ 2,654	\$ 6,292	\$ 6,292	\$ 7,269	\$ 6,519	In-Touch Direct Cost Allocation - 26.6%
								\$ 750	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	\$ 225	\$ 576	\$ -	\$ 500	\$ -	\$ 500	\$ 500	Marketing for recreational programs/events
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ 209	\$ 1,000	\$ 209	\$ 1,000	\$ 1,000	Training for recreation staff
	CONTRACTUAL	\$ 147,786	\$ 171,847	\$ 74,568	\$ 190,257	\$ 140,311	\$ 207,601		
		\$ 184,619	\$ 246,728	\$ 134,643	\$ 269,384	\$ 214,551	\$ 293,621		

% Increase/(Decrease) over 2020 Budget

9.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 167,568	\$ 175,488	\$ 110,223	\$ 176,205	\$ 165,000	\$ 181,708	\$ 181,708	(1) Senior Ctr Coordinator, (1) Senior Ctr Supervisor, (1) Secretary
1210	PART TIME SALARIES	\$ 9,512	\$ 22,711	\$ 11,808	\$ 19,475	\$ 16,000	\$ 20,460	\$ 20,460	PT - (1) Recreation Coordinator (50% split with Recreation Prog), (1) Sr. Center Rec Aide 1
1310	OVERTIME SALARIES	\$ 4,536	\$ 616	\$ -	\$ 1,000	\$ 500	\$ 500	\$ 500	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	\$ 25,426	\$ 26,011	\$ 17,084	\$ 27,535	\$ 25,410	\$ 28,374	\$ 28,374	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	\$ 44,229	\$ 44,465	\$ 41,108	\$ 48,868	\$ 48,868	\$ 67,132	\$ 67,132	3 Family
1615	DENTAL INSURANCE	\$ 1,718	\$ 1,565	\$ 1,132	\$ 1,684	\$ 1,684	\$ 1,509	\$ 1,509	2 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 140	\$ 118	\$ 130	\$ 128	\$ 128	\$ 128	\$ 128	3 Employees
1700	MEDICARE	\$ 2,487	\$ 2,733	\$ 1,624	\$ 2,852	\$ 2,632	\$ 2,939	\$ 2,939	1.45% of salaries
1900	WORKERS COMP	\$ 3,126	\$ 3,460	\$ 3,654	\$ 3,934	\$ 3,654	\$ 4,053	\$ 4,053	2% of salaries
	PERSONNEL	\$ 258,742	\$ 277,167	\$ 186,763	\$ 281,681	\$ 263,876	\$ 306,803		
2110	UNIFORMS	\$ -	\$ 184	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	\$ 3,393	\$ 4,341	\$ 2,846	\$ 4,266	\$ 4,266	\$ 5,449	\$ 4,700	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership
								\$ 749	In-Touch Direct Cost Allocation 3.9%
2290	MISC OFFICE SUPPLIES	\$ 3,432	\$ 2,056	\$ 2,206	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	\$ 16,497	\$ 15,157	\$ 5,288	\$ 18,750	\$ 10,000	\$ 15,000	\$ 15,000	Gas (5 vehicles) 8000 gals @\$2.50/gal
2410	JANITORIAL SUPPLIES	\$ 2,382	\$ 3,033	\$ 851	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	\$ 11,152	\$ 9,181	\$ 4,752	\$ 9,000	\$ 5,000	\$ 6,000	\$ 1,000	Decorations
								\$ 2,000	Paper plates, cups, plastic ware etc.
								\$ 1,000	Beverage supplies for seniors
								\$ 1,700	Misc. repairs/supplies
								\$ 300	Annual scrapbook
2550	VEHICLE/EQUIPMENT PARTS	\$ 3,625	\$ 4,949	\$ 1,658	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	5 Vehicles
2590	MISC OPERATING MATERIAL	\$ 1,373	\$ 932	\$ 266	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Landscape supplies, paint, water softener, salt
	COMMODITIES	\$ 41,855	\$ 39,833	\$ 17,867	\$ 45,016	\$ 32,266	\$ 40,449		
3022	REFUSE DISPOSAL	\$ 1,257	\$ 1,354	\$ 848	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584	
3040	OTHER SERVICE	\$ 43,231	\$ 48,221	\$ 41,358	\$ 35,587	\$ 35,587	\$ 25,885	\$ 2,500	Floor Care
								\$ 5,805	Filter changes & Preventive Main. HVAC
								\$ 900	Window cleaning
								\$ 118	Drug Screens - Direct Allocations (1.8%)
								\$ 290	Internet security
								\$ 2,000	Misc. equipment repairs
								\$ 2,000	Fitness Equipment repairs
								\$ 4,000	Special Events Throughout the Year .
								\$ 615	Music License
								\$ 235	Motion Picture License

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 371	Drug Screens & Application Verifications 4.4%
								\$ 468	Pest Control
								\$ 458	Food License
								\$ 275	Grease Trap Cleaning
								\$ 5,000	COVID Testing - Bi-weekly testing
								\$ 300	Fire hood Extinguisher Inspection
								\$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	\$ 160	\$ 207	\$ 1,207	\$ -	\$ 1,207	\$ -	\$ -	Classes cancelled
3199	OTHER PROFESSIONAL SERVICES	\$ 29,724	\$ 24,543	\$ 20,774	\$ 25,335	\$ 25,335	\$ 23,485	\$ 4,000	Instruction fees - increased program offerings
								\$ 2,581	IT Main. Support Direct Allocation -3.6%
								\$ 504	Barracuda E-Mail License & Cloud 365 E-Mail Archiving Direct Cost Alloc.-3.3%
								\$ 2,700	Cable
								\$ 5,000	Volunteer recognition dinner
								\$ 1,000	CPR training for drivers
								\$ 3,200	Annual Ecolane Maintenance
								\$ 4,500	Trips/Tickets (Locamedia, Snotty Fox etc.)
									Reduced trips due to COVID
3210	ELECTRICITY	\$ 16,476	\$ 17,409	\$ 8,060	\$ 25,100	\$ 15,000	\$ 19,300	\$ 12,800	Senior Center
								\$ 6,500	Lofino Plaza
3220	WATER & SEWER	\$ 5,106	\$ 5,208	\$ 3,385	\$ 5,300	\$ 5,300	\$ 5,300	\$ 3,300	Senior Center
								\$ 2,000	Lofino Plaza
3230	TELEPHONE	\$ 4,801	\$ 7,265	\$ 3,235	\$ 8,770	\$ 8,770	\$ 8,770	\$ 3,210	Cell phones Transportation Program (4), Supervisor and Programmer (\$50/month)
								\$ 3,360	Tablets for Transportation (5) - (\$40/month) (2 for front desk, no data plan)
								\$ 2,200	Land line service - local & long distance
3240	NATURAL GAS	\$ 4,614	\$ 4,404	\$ 3,448	\$ 7,300	\$ 7,300	\$ 7,300	\$ 4,000	Senior Center
								\$ 3,300	Lofino Plaza
3420	EQUIPMENT RENTAL	\$ 1,904	\$ 1,930	\$ 1,478	\$ 1,756	\$ 1,756	\$ 1,688	\$ 1,688	Copier Lease
3510	VEHICLE MAINTENANCE	\$ 197	\$ 477	\$ 1,489	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Four Vans
3620	PRINTING	\$ 5,049	\$ 8,109	\$ 3,638	\$ 7,160	\$ 7,160	\$ 10,159	\$ 9,200	Printing monthly newsletters
								\$ 959	In-Touch Direct Cost Allocation- 3.9%
3810	REGISTRATION	\$ 810	\$ 1,504	\$ 17	\$ 1,500	\$ 1,000	\$ 2,600	\$ 500	Training for Coordinator/Adm Assistant
								\$ 1,100	OPRA, Certification for Personal Training - Supervisor
								\$ 1,000	Ohio Assoc. of Senior Ctr. Conference
3910	MEMBERSHIP FEES	\$ 190	\$ 40	\$ 190	\$ 250	\$ 250	\$ 250	\$ 250	Ohio Assoc. of Senior Ctr. Membership
	CONTRACTUAL	\$ 113,519	\$ 120,671	\$ 89,125	\$ 121,642	\$ 112,249	\$ 108,321		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
4436	MISCELLANEOUS EQUIPMENT	\$ 26,071	\$ 10,050	\$ 3,954	\$ 4,000	\$ 4,000	\$ 14,690	\$ 14,690	Recumbent bike (1), NuSteps (2)
4446	COMPUTER EQUIPMENT	\$ 39,756	\$ 4,026	\$ 2,392	\$ 2,500	\$ 2,500	\$ 2,300	\$ 2,300	Replacement - Transportation (Supervisor)
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	Transit Van (2020)
	CAPITAL	\$ 65,827	\$ 14,076	\$ 46,346	\$ 46,500	\$ 46,500	\$ 16,990		
<i>Total</i>		\$ 479,943	\$ 451,747	\$ 340,101	\$ 494,839	\$ 454,891	\$ 472,563		

% Increase/(Decrease) over 2020 Budget

(4.50%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		279 / 54 7200			PARK LEVY FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7202	LOFINO PLAZA	\$ 200,105	\$ 3,385	\$ -	\$ -	\$ -	\$ -	\$ -	Lofino Ctr Upgr/Renovation & Parking Lot.
7203	WARTINGER PARK	\$ 43,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paved Walking Path
7205	SPICER HEIGHTS	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground, Edging, Shade Struc, Amenities
7206	VARIOUS PARK SIGNS	\$ 6,894	\$ 6,712	\$ 3,660	\$ -	\$ -	\$ -	\$ -	EJ Nutter, Overlook Reserve, Saville, etc.
7209	LOFINO PARKING LOT EXPANSION	\$ 63,857	\$ 124,919	\$ -	\$ -	\$ -	\$ -	\$ -	
7210	PARKS MASTER PLAN	\$ 41,210	\$ 29,000	\$ 1,303	\$ -	\$ -	\$ -	\$ -	Ten year Parks Master Plan
7211	FOX RUN PARK	\$ -	\$ -	\$ 1,479	\$ -	\$ -	\$ -	\$ -	Walking paths
7212	GERSPACHER PARK	\$ 82,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground replacement
7213	SHOUP PARK PARKING LOT	\$ 352	\$ 42,216	\$ -	\$ -	\$ -	\$ -	\$ -	Parking lot extension
7214	MERRICK PARK	\$ 13,391	\$ 3,663	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	Bridge Improvement
7215	ROTARY PARK	\$ 12,885	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	Roof for concession stand
7216	STAFFORD PARK	\$ -	\$ 44,351	\$ -	\$ -	\$ -	\$ -	\$ -	Playground replacement
7217	VETERANS MEMORIAL	\$ -	\$ 6,177	\$ -	\$ -	\$ -	\$ -	\$ -	Lighting, water fountain
7218	WALNUT GROVE PARK	\$ -	\$ 2,516	\$ 1,890	\$ -	\$ -	\$ -	\$ -	New swings, slide, benches, railroad ties
7220	HUNTER RIDGE PARK	\$ -	\$ 2,631	\$ 1,890	\$ -	\$ -	\$ -	\$ -	Curbing, drainage, security lights
7221	CI BEAVER HALL	\$ -	\$ 13,010	\$ 21,210	\$ -	\$ -	\$ -	\$ -	Parking lot: crack seal, seal coat, re-line
7222	OVERLOOK RESERVE	\$ -	\$ -	\$ 10,341	\$ -	\$ -	\$ -	\$ -	Bike Connector
7223	SAVILLE PARK	\$ -	\$ 83,431	\$ -	\$ -	\$ -	\$ -	\$ -	Playground replacement
7224	E.J. NUTTER PARK	\$ -	\$ 55,778	\$ -	\$ -	\$ -	\$ -	\$ -	Playground replacement
7225	BEAVERCREEK STATION	\$ -	\$ 12,676	\$ -	\$ -	\$ -	\$ -	\$ -	New roof
7226	CONCRETE TRASH CANS	\$ -	\$ 4,556	\$ 4,556	\$ 5,000	\$ 5,000	\$ -	\$ -	Various parks
7227	TOBIAS-ZIMMER BARN REPLACEMT	\$ -	\$ 8,999	\$ -	\$ -	\$ -	\$ -	\$ -	Will be covered by insurance proceeds
7228	ADA ASSESSMENT OF ALL PARKS	\$ -	\$ -	\$ 3,270	\$ 38,000	\$ 38,000	\$ -	\$ -	American With Disabilities Act Assessment
7229	ROTARY PARK RD	\$ -	\$ -	\$ -	\$ 111,516	\$ 111,516	\$ -	\$ -	Road - Front Entrance to back of park
7230	DOMINIC LOFINO DOCK	\$ -	\$ -	\$ 34,532	\$ 34,532	\$ 34,532	\$ 27,500	\$ 27,500	Replace Bridge
7231	LOFINO CENTER LOT LIGHTS	\$ -	\$ -	\$ -	\$ 53,484	\$ 53,484	\$ -	\$ -	\$32k CDBG Grant, \$8k city share
7232	SENIOR CENTER HVAC UNITS	\$ -	\$ -	\$ -	\$ 37,485	\$ 37,485	\$ 27,000	\$ 27,000	Replace 2 of 12 units at the Senior Center
7233	C.I. BEAVER PARK BRIDGE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	Replace bridge
7234	GRANGE HALL PARK	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	Walkway, bike fix it, kiosk
7235	VIRGALLITO PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Walking path looping the park
7236	FIFTH THIRD GATEWAY PARK	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	Bike Fix it, kiosk
7237	GRANGEVIEW ACRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ 123,000	Playground Replacement
7238	ADA IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	
7239	LIGHT RETROFIT UPDATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Delayed - Sr. Center (20k), CI Beaver (6.5k)
7240	SUMMERFIELD PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Connection to Playground
7241	ROTARY PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ 9,300	Ball Diamond Relamp
7242	DOMINICK LOFINO PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	Dam Safety Repairs/Engineering Study
	CAPITAL	\$ 466,382	\$ 444,021	\$ 84,130	\$ 299,017	\$ 299,017	\$ 264,800	\$ 240,500	
Total		\$ 466,382	\$ 444,021	\$ 84,130	\$ 299,017	\$ 299,017	\$ 264,800		

% Increase/(Decrease) over 2020 Budget

(11.44%)

DEPT: TRANSFER OUT		279 / 60 7300			PARK LEVY FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 127,150	\$ 125,950	\$ 64,575	\$ 129,150	\$ 129,150	\$ 127,200	\$ 127,200	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	\$ 127,150	\$ 125,950	\$ 64,575	\$ 129,150	\$ 129,150	\$ 127,200		Net Interest Cost @ 3.08%
Total		\$ 127,150	\$ 125,950	\$ 64,575	\$ 129,150	\$ 129,150	\$ 127,200		

% Increase/(Decrease) over 2020 Budget

(1.51%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

**FUND # 712 COMMITTED PARK
MONIES FUND SUMMARY**

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 553,832		
LICENSES/FINES	\$ 69,175	\$ 42,763	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00	Level Funded
SALVAGE AND SCRAP	\$ -	\$ -	\$ 1,243	\$ 100	\$ 1,243	\$ 100	0.00	Five year average
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	100.00	Community Dev & ODNR Grants
MISCELLANEOUS	\$ 1,825	\$ 130	\$ 622	\$ 3,500	\$ 3,500	\$ 3,500	0.00	Level Funded
TOTAL REVENUE	\$ 71,000	\$ 42,893	\$ 1,866	\$ 13,600	\$ 14,743	\$ 553,600	3970.59%	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESSMENTS	\$ 373	\$ 360	\$ 394	\$ 440	\$ 394	\$ 395	(10.23)	Based on Actuals
4700 - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	100.00	Park Land Purchase
TOTAL EXPENSES	\$ 373	\$ 360	\$ 394	\$ 440	\$ 394	\$ 1,000,395	227262.50%	
INCREASE/(DECREASE)	\$ 70,627	\$ 42,533	\$ 1,472	\$ 13,160	\$ 14,349	\$ (446,795)		
PROJECTED ENDING BALANCE						\$ 107,037		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL
712-425101	LICENSES/FINES	\$ 69,175	\$ 42,763	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	\$ -	\$ -	\$ 1,243	\$ 100	\$ 1,243	\$ 100	0.00	Based on 5 yr. average
712-432320	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	1.00	Economic Development Grant (\$40k) and ODNR Grant (\$500k)
712-496900	MISC. VENDING MACHINES	\$ 1,825	\$ 130	\$ 622	\$ 3,500	\$ 3,500	\$ 3,500	0.00	Based on 5 yr. average
TOTAL REVENUE		\$ 71,000	\$ 42,893	\$ 1,866	\$ 13,600	\$ 14,743	\$ 553,600	3970.59%	

DEPT: TAXES AND ASSESSMENTS		712 / 54 4923			COMMITTED PARK FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3085	TAXES AND ASSESSMENTS	\$ 373	\$ 360	\$ 394	\$ 440	\$ 440	\$ 395	\$ 395	
	CONTRACTUAL	\$ 373	\$ 360	\$ 394	\$ 440	\$ 440	\$ 395		
Total		\$ 373	\$ 360	\$ 394	\$ 440	\$ 440	\$ 395		

% Increase/(Decrease) over 2020 Budget

(10.23%)

DEPT: CAPITAL		712 / 58 5400			COMMITTED PARK FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
4700	LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Pending ODNR Grant Application
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		

% Increase/(Decrease) over 2020 Budget

100.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 62,688		
03 INTERGOVERNMENTAL	\$ 54,802	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	MVRPC Grant for Van (2018)
06 MISC. REVENUES	\$ 11,142	\$ 15,979	\$ 28,262	\$ 39,300	\$ 43,793	\$ 53,200	0.35	New Rotary Park Fee
08 TRANSFER	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	(1.00)	Eliminated Transfer to Wellness
TOTAL REVENUE	\$ 67,944	\$ 17,979	\$ 29,262	\$ 40,300	\$ 44,793	\$ 53,200	32.01%	
DEPARTMENTAL EXPENSES								
1250 - HUMAN RESOURCES	\$ 5,444	\$ 420	\$ -	\$ 1,000	\$ 1,000	\$ -	(1.00)	Eliminated Wellness Incentives
2233- POLICE COMMUNITY RELATIONS	\$ 6,780	\$ 5,192	\$ 2,919	\$ 10,000	\$ 10,000	\$ 10,000	0.00	Level Funded
2234 - SAFETY TOWN	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00	Safety Town Expenditures
3720 - VARIOUS PARKS	\$ 1,500	\$ 1,185	\$ 2,872	\$ 26,650	\$ 28,022	\$ 6,500	(0.76)	Eliminated Clock Repair
3850 - SENIOR CENTER CAPITAL	\$ 70,503	\$ 9,867	\$ 17,003	\$ 5,000	\$ 17,003	\$ -	(1.00)	MVRPC Grant for Van (2018 & 2019)
7200 - ROTARY CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	1.00	Rotary Park Dugouts
TOTAL EXPENSES	\$ 84,227	\$ 16,663	\$ 22,793	\$ 47,650	\$ 61,025	\$ 53,500	12.28%	
INCREASE/(DECREASE)	\$ (16,283)	\$ 1,315	\$ 6,469	\$ (7,350)	\$ (16,232)	\$ (300)		
PROJECTED FUND BALANCE						\$ 62,388		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS (Pass Through)	\$ 56,402	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Van Purchase (Area on Aging Grt)
432320	BWC WELLNESS GRANT	\$ (1,600)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Adjustment posted to wrong acct.
	03 INTERGOVERNMENTAL	\$ 54,802	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
471001	SENIOR CENTER GROWTH	\$ 2,027	\$ 4,305	\$ 2,046	\$ 4,500	\$ 4,500	\$ 2,000	(0.56)	Reduced activity anticipated
471002	MAYOR-MARRIAGE REVENUE	\$ 403	\$ 850	\$ 455	\$ 1,500	\$ 1,500	\$ 1,500	0.00	Level funded
471102	EMPLOYEE WELLNESS	\$ 1,618	\$ 1,000	\$ 30	\$ -	\$ -	\$ -	0.00	OBC-Wellness Program-Done
476400	CAMP SCHOLARSHIPS	\$ 5,149	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00	Level funded
476469	PARK IMPROVEMENTS	\$ 283	\$ 2,705	\$ 3,543	\$ 2,000	\$ 3,543	\$ 2,000	0.00	Tree/Bench donations
476474	ROTARY PARK IMPROVEMENT DONATIONS	\$ -	\$ -	\$ 16,275	\$ 15,600	\$ 16,275	\$ 32,000	1.05	\$75 Team fee for all tournaments at Rotary Park
476471	WARTINGER PARK LT CARE	\$ 1,044	\$ -	\$ 2,275	\$ -	\$ 2,275	\$ -	0.00	
477501	COPP	\$ 200	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	0.00	Level funded
477503	POLICE DONATIONS	\$ 6,079	\$ 100	\$ 615	\$ 1,000	\$ 1,000	\$ 1,000	0.00	Level funded
477504	DARE DONATIONS	\$ 15	\$ 6,919	\$ 2,925	\$ 4,500	\$ 4,500	\$ 4,500	0.00	Level funded
477505	AED DONATIONS	\$ (135)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Transferred to 750-477503
477506	PD BODY CAMERA DONATIONS	\$ (5,540)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Transferred to 750-477503
477507	SAFETY TOWN	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00	
	06 MISC. REVENUES	\$ 11,142	\$ 15,979	\$ 28,262	\$ 39,300	\$ 43,793	\$ 53,200	35.37%	
498101	TRANSFER FROM G/F	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	(1.00)	Developed New Wellness Prgm
	08 TRANSFERS	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	(100.00%)	
	TRUST FUND TOTAL	\$ 67,944	\$ 17,979	\$ 29,262	\$ 40,300	\$ 44,793	\$ 53,200	32.01%	

DEPT:	HUMAN RESOURCES	750 / 51 1250				MISCELLANEOUS TRUST FUND			
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2500	EMPLOYEE INCENTIVE PROGRAM	\$ 5,444	\$ 420	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	Wellness Incentive Programs
	CONTRACTUAL	\$ 5,444	\$ 420	\$ -	\$ 1,000	\$ 1,000	\$ -		Replaced with OBC version
Total		\$ 5,444	\$ 420	\$ -	\$ 1,000	\$ 1,000	\$ -		

% Increase/(Decrease) over 2020 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: PD COMMUNITY RELATIONS		750 / 52 2233			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 1,418	\$ 772	\$ 169	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	\$ 434	\$ 400	\$ 490	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Department Photo
	COMMODITIES	\$ 1,852	\$ 1,172	\$ 659	\$ 4,000	\$ 4,000	\$ 4,000		
3050	OTHER SERVICES	\$ 4,929	\$ 4,020	\$ 2,260	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	DARE Camp
	CONTRACTUAL	\$ 4,929	\$ 4,020	\$ 2,260	\$ 6,000	\$ 6,000	\$ 6,000		
Total		\$ 6,780	\$ 5,192	\$ 2,919	\$ 10,000	\$ 10,000	\$ 10,000		

% Increase/(Decrease) over 2020 Budget

0.00%

DEPT: SAFETY TOWN		750 / 52 2234			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ -	\$ 4,541	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	CAPITAL	\$ -	\$ 4,541	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		
Total		\$ -	\$ 4,541	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		

% Increase/(Decrease) over 2020 Budget

0.00%

DEPT: VARIOUS PARKS		750 / 54 3720			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ -	\$ 335	\$ 2,872	\$ 1,500	\$ 2,872	\$ 1,500	\$ 1,500	Tree/Bench Donation Program
3050	OTHER SERVICES	\$ 1,500	\$ 850	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 4,550	\$ 4,550	\$ -	\$ -	Clock Repair Fairfield/DX
	COMMODITIES	\$ 1,500	\$ 1,185	\$ 2,872	\$ 11,050	\$ 12,422	\$ 6,500		
4800	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ -	\$ -	Up grade six dugouts
	CAPITAL	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ -		
Total		\$ 1,500	\$ 1,185	\$ 2,872	\$ 26,650	\$ 28,022	\$ 6,500		

% Increase/(Decrease) over 2020 Budget

(75.61%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: SENIOR CENTER CAPITAL		750 / 54 3850			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
4436	MISC EQUIPMENT	\$ -	\$ -	\$ 4,025	\$ 5,000	\$ 4,025	\$ -	\$ -	Transportation Software
4446	COMPUTER EQUIPMENT	\$ -	\$ 9,867	\$ -	\$ -	\$ -	\$ -	\$ -	Transportation Software
4471	TRUCKS/OTHER VEHICLES	\$ 70,503	\$ -	\$ 12,978	\$ -	\$ 12,978	\$ -	\$ -	Senior Ctr Replacement Van MVRPC Grant \$40k - City match
	CAPITAL	\$ 70,503	\$ 9,867	\$ 17,003	\$ 5,000	\$ 17,003	\$ -		

Total		\$ 70,503	\$ 9,867	\$ 17,003	\$ 5,000	\$ 17,003	\$ -		
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% Increase/(Decrease) over 2020 Budget

(100.00%)

DEPT: ROTARY IMPROVEMENTS		750 / 57 7200			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 32,000	\$ 32,000	Rotary Park dug outs - 16 total (diamonds 1-4, 11, 12) Funded with tournament user fees.
	COMMODITIES	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 32,000	\$ -	

Total				\$ 16,000	\$ 16,000	\$ 16,000	\$ 32,000		
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% Increase/(Decrease) over 2020 Budget

100.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 816 CEMETERY BEQUEST FUND

		2018	2019	2020 YTD	2020	2020	2021	20-21%	
DESCRIPTION		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/20</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 175,126		
04	CHARGES FOR SERVICES	\$ 33,489	\$ 46,017	\$ 25,969	\$ 25,000	\$ 33,189	\$ 41,000	0.64	Projected Sales 5 year average
06	MISCELLANEOUS	\$ 2,805	\$ 3,433	\$ 1,124	\$ 2,250	\$ 1,750	\$ 1,250	(0.44)	Increase Fund Balance
TOTAL REVENUE		\$ 36,294	\$ 49,450	\$ 27,093	\$ 27,250	\$ 34,939	\$ 42,250	55.05%	
DEPARTMENTAL EXPENSES									
4802	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 32,058	\$ 100,000	\$ 100,000	\$ -	(1.00)	Columbarium Building
TOTAL EXPENSES		\$ -	\$ -	\$ 32,058	\$ 100,000	\$ 100,000	\$ -	(100.00)%	
INCREASE/(DECREASE)		\$ 36,294	\$ 49,450	\$ (4,965)	\$ (72,750)	\$ (65,061)	\$ 42,250	(158.08)%	
PROJECTED FUND BALANCE							\$ 217,376		

REVENUE		2018	2019	2020 YTD	2020	2020	2021	20-21%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/20</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
463500	CEMETARY SALES/BURIALS	\$ 33,489	\$ 46,017	\$ 25,969	\$ 25,000	\$ 33,189	\$ 25,000	0.00	Projected Sales & New Rates
463580	GARDEN OF PEACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	1.00	New 2021 -Split 50% with General Fd
486100	INTEREST INCOME	\$ 2,805	\$ 3,433	\$ 1,124	\$ 2,250	\$ 1,750	\$ 1,250	(0.44)	Decrease Fund Balance
TOTAL		\$ 36,294	\$ 49,450	\$ 27,093	\$ 27,250	\$ 34,939	\$ 42,250	55.05%	
FUND TOTAL		\$ 36,294	\$ 49,450	\$ 27,093	\$ 27,250	\$ 34,939	\$ 42,250		

**CITY OF BEAVERCREEK
2021 BUDGET
GOLF COURSE FUND (572)**

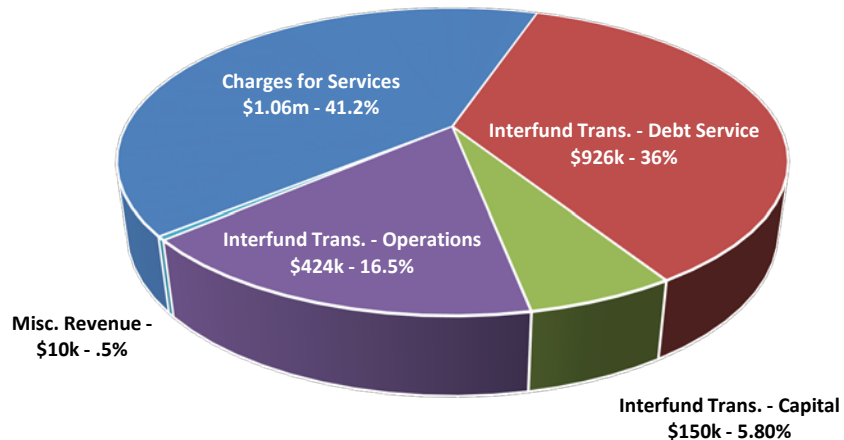
FUND PURPOSE:

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

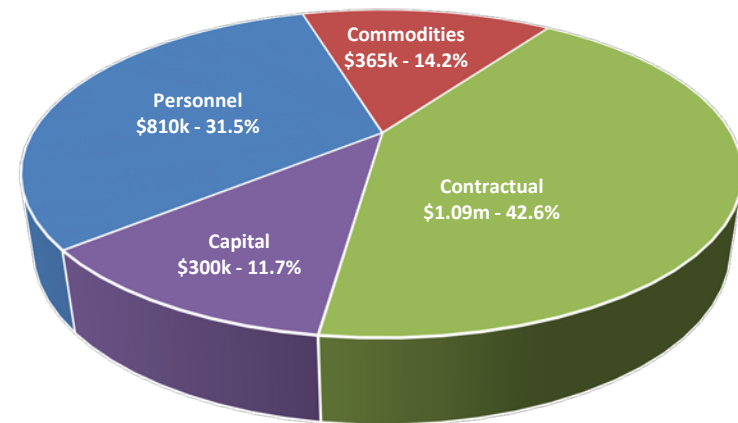
KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services totaling \$1.07m or 41.2%, and Interfund Transfers totaling \$1.50m or almost 58.4%. Charges for Services is comprised mostly of golf fees and food and beverage revenue. Examples of golf fees include season passes, green fees, cart fees, merchandise sales, driving range, and other miscellaneous golf sales, which are projected to generate approximately 81.1% of Charges for Services revenue. Food & Beverage sales comprise over 18% of Charges for Services revenue.
- The General Fund transfers funds to the Golf Course each year to cover the debt service payment, which includes the golf course's construction and judgment bonds representing \$926k. The annual transfer from the General Fund also covers the projected operational shortfall of \$424k and capital improvements of \$150k in 2021.

**2021 Golf Enterprise Fund - Revenues by Category
\$2.57m**



**2021 Golf - Expenditures by Category
\$2.57m**



**CITY OF BEAVERCREEK
2021 BUDGET
GOLF COURSE FUND (572)**

GOALS/OBJECTIVES:

- Maintain current number of rounds while generating increases in green and cart fees revenue by continuing to implement (4) tier season golf rates.
- Increase range revenue by at least 5%.
- Continue to market and promote youth golf by hosting two summer Junior Golf Camps and continuing the program where children under age 12 play free with an adult program.
- Reorganize the Food and Beverage operation to accommodate golfer's needs and follow Health Department guidelines. Concentrating on operating Food and Beverage at a break-even service level.
- Upgrade the practice range to increase operational efficiency and thereby increasing the usage and extending the practice season in colder wetter months.

BUDGET HIGHLIGHTS:

Service Assumptions -

- The 2021 budget eliminates the full time employees in the Food and Beverage division. This includes the Chef, Food and Beverage Manager, Chef and Sous Chef. Additionally, there was a reorganization and the Golf Professional position was reclassified as an Assistant Golf Course Manager and will also assume responsibilities for the operations of the scaled back Food and Beverage operations. In addition, the two part time Event Coordinators were eliminated and replaced with a part time Events Coordinator as a result of the operational changes. Part time employees have also been reduced to coincide with the new operational plans for the facility.
- Do to the projected increase in golf rounds, part-time and seasonal employee's hours will be expanded to accommodate the increase service levels.

Significant Changes in Revenue and Expenditure Projections -

- Due to COVID the all-inclusive season passes revenue is projected to decrease. However, this should increase the number of rounds played at the seasonal rates.
- Green fees and cart fees were raised during the last part of 2020 to accommodate the restrictions on number of players and number of guests in each cart. These fees will remain in effect through 2021 and will be seasonally adjusted. These adjustments allowed the golf course to continue to match surrounding golf course seasonal rates so that the course can remain competitive.

Capital Improvements/Equipment/Vehicle Replacement Schedule -

- The 2021 capital budget includes \$50k for phase four of six in the cart path resurfacing program. \$100k has also been budgeted for driving range upgrades that include new hitting pads and mats that will reduce driving range turf maintenance as well as extend the season. Driving range netting \$20k will be installed to capture balls well before they reach I-675 and the surrounding holes. This will eliminate the need for restricted flight balls that are being phased out by the manufacturer which will allow the City to purchase regular range balls versus the more expensive restricted flight balls.
- The City has budgeted for the fourth and final year of lease payments (\$82k/yr.) for golf carts purchased in 2018 as well as the final lease payment for the spray rig lease (\$13k) that was purchased in 2016.

CITY OF BEAVERCREEK
2021 BUDGET
GOLF COURSE FUND (572)

- The City will enter into a lease for the purchase of six new pieces of equipment for the maintenance department. The City has managed to stretch out and maintain existing equipment that has been in use since 1999 and 2004. Maintenance cost are increasing and parts are now difficult to locate. The equipment consist of close rough mower, roller, fairway mower, two greens mower and a spray rig. The five-year lease payment has been budgeted and estimated to be \$54,907 per year.

Staffing -

Status	Position Description	2018	2019	2020	2021	2020-2021 Change
Full-Time	ASSISTANT SUPERINTENDENT	0	0.07	0.07	0.07	-
	CHEF	1	1	1	0	(1.00)
	FOOD & BEVERAGE MANAGER	1	1	1	0	(1.00)
	GOLF COURSE MANAGER	1	1	1	1	-
	GOLF COURSE MECHANIC	1	1	1	1	-
	GOLF PROFESSIONAL	1	1	1	0	(1.00)
	GOLF SUPERINTENDENT	1	1	1	1	-
	SOUS CHEF	1	0	1	0	(1.00)
	GOLF ASSISTANT SUPERINTENDENT	1	1	1	1	-
	ASSISTANT GOLF COURSE MANAGER	0	0	0	1	1.00
Full-Time Total		8	7.07	8.07	5.07	(3.00)
Part-Time	COOK	1	1	1	0	(1.00)
	FRONT DESK ASSISTANT	1	1	0	0	-
	MAINTENANCE	2	2	2	2	-
	ADMINISTRATIVE ASSISTANT	1	1	1	1	-
	EVENT COORDINATOR	0	0	2	0	(2.00)
	EVENT MANAGER	0	0	0	1	1.00
Part-Time Total		5	5	6	4	(2.00)
Grand Total		13	12.07	14.07	9.07	(5.00)

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$0		
01 GOLF COURSE FEES	\$ 819,550	\$ 964,006	\$ 905,846	\$ 839,500	\$ 995,750	\$ 866,500	0.03	Slight increase projected in rounds of golf
02 FOOD & BEVERAGE REV.	\$ 478,370	\$ 498,283	\$ 133,137	\$ 472,000	\$ 147,250	\$ 192,000	(0.59)	Reduced service projected in F&B activity
06 MISC. REVENUES	<u>\$ 449,969</u>	<u>\$ 105,189</u>	<u>\$ 16,500</u>	<u>\$ 10,410</u>	<u>\$ 23,429</u>	<u>\$ 10,200</u>	<u>(0.02)</u>	Reduction in potential insurance proceeds
TOTAL OPERATING REVENUE	\$ 1,747,889	\$ 1,567,479	\$ 1,055,482	\$ 1,321,910	\$ 1,166,429	\$ 1,068,700	(19.15%)	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	\$ 1,120,611	\$ 734,461	\$ 495,681	\$ 696,494	\$ 647,948	\$ 710,925	0.02	Inflationary factors (wages and benefits)
4730-GOLF COURSE FOOD AND BEV	\$ 623,993	\$ 572,003	\$ 247,767	\$ 518,126	\$ 274,766	\$ 165,410	(0.68)	Reorganization- Reduction of F&B Service
4740-GOLF COURSE MAINTENANCE	<u>\$ 502,804</u>	<u>\$ 525,119</u>	<u>\$ 431,397</u>	<u>\$ 543,921</u>	<u>\$ 535,863</u>	<u>\$ 615,959</u>	<u>0.13</u>	Replacement maint. equipment leases
TOTAL OPERATING EXPENSES	<u>\$ 2,247,407</u>	<u>\$ 1,831,583</u>	<u>\$ 1,174,845</u>	<u>\$ 1,758,540</u>	<u>\$ 1,458,576</u>	<u>\$ 1,492,294</u>	<u>(15.14%)</u>	
PROJECTED OPERATING PROFIT OR (LOSS)	\$ (499,518)	\$ (264,104)	\$ (119,363)	\$ (436,630)	\$ (292,147)	\$ (423,594)	(2.99%)	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	\$ 176,165	\$ 87,447	\$ 71,440	\$ 113,000	\$ 112,738	\$ 150,000	0.33	Cart Path resurfacing/driving range pads
4272-GOLF COURSE BONDS	<u>\$ 920,731</u>	<u>\$ 924,106</u>	<u>\$ 856,125</u>	<u>\$ 922,250</u>	<u>\$ 922,250</u>	<u>\$ 925,600</u>	<u>0.00</u>	Increase principal & interest on bonds
TOTAL CAPITAL AND DEBT COSTS	<u>\$ 1,096,896</u>	<u>\$ 1,011,553</u>	<u>\$ 927,565</u>	<u>\$ 1,035,250</u>	<u>\$ 1,034,988</u>	<u>\$ 1,075,600</u>	<u>3.90%</u>	
TRANSFER IN FROM GENERAL FUND	<u>\$ 2,440,414</u>	<u>\$ 1,391,735</u>	<u>\$ 1,104,706</u>	<u>\$ 1,472,941</u>	<u>\$ 1,472,941</u>	<u>\$ 1,499,194</u>	<u>1.78%</u>	
INCREASE/(DECREASE)	<u>\$ 844,000</u>	<u>\$ 116,078</u>	<u>\$ 57,779</u>	<u>\$ 1,061</u>	<u>\$ 145,806</u>	<u>\$ (0)</u>		
PROJECTED ENDING FUND BALANCE						\$0		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	\$ 41,912	\$ 59,582	\$ 44,290	\$ 70,000	\$ 44,500	\$ 50,000	(0.29)	Decrease expected in season pass sales
463720	GREEN FEES	\$ 425,363	\$ 486,758	\$ 492,376	\$ 420,000	\$ 540,000	\$ 445,000	0.06	Slight increase in rounds projected
463730	CART FEES	\$ 176,760	\$ 196,608	\$ 229,726	\$ 170,000	\$ 250,000	\$ 190,000	11.76	Based on increase in rounds
463740	MERCHANDISE SALES	\$ 72,633	\$ 78,475	\$ 58,844	\$ 70,000	\$ 68,000	\$ 70,000	0.00	Level funded - net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	\$ 45,512	\$ 74,664	\$ 19,029	\$ 52,000	\$ 25,000	\$ 48,000	(0.08)	Decrease COVID 2021-net profit margin 18-25%
463750	GOLF LESSONS	\$ 4,845	\$ 6,160	\$ 1,683	\$ 6,000	\$ 2,000	\$ 6,000	0.00	Based on 20% of golf lessons. Jr program to be conducted in 2021.
463755	EXPIRED GC OR RAINCHECKS	\$ 7,075	\$ 8,844	\$ 6,751	\$ 7,000	\$ 7,500	\$ 8,000	0.14	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	\$ 41,380	\$ 47,876	\$ 51,485	\$ 40,000	\$ 56,000	\$ 45,000	0.13	Projected continued increase at range.
463760	OTHER GOLF SALES	\$ 3,371	\$ 4,539	\$ 1,664	\$ 4,000	\$ 2,500	\$ 4,000	0.00	Handicap fees & club rentals
463780	LAUNCH MONITOR FITTING	\$ 700	\$ 500	\$ -	\$ 500	\$ 250	\$ 500	0.00	Level funded
	01 GOLF COURSE FEES	\$ 819,550	\$ 964,006	\$ 905,846	\$ 839,500	\$ 995,750	\$ 866,500	3.22%	
463810	FOOD & BEVERAGE SALES	\$ 428,816	\$ 438,514	\$ 126,486	\$ 420,000	\$ 138,000	\$ 175,000	(0.58)	Projected limited F&B service. Grillroom sales. Beverage cart sales and beverage packages from room rentals.
463820	ROOM RENTAL	\$ 21,714	\$ 24,614	\$ 3,405	\$ 20,000	\$ 5,000	\$ 15,000	(0.25)	Based on 30 functions @ average rental of \$500
463830	ACCESSORY RENTAL	\$ 5,614	\$ 6,817	\$ 143	\$ 5,000	\$ 250	\$ 2,000	(0.60)	Dance floor, projector, and screen rentals.
463860	OTHER FOOD & BEVERAGE SALES	\$ 22,227	\$ 28,339	\$ 3,103	\$ 27,000	\$ 4,000	\$ -	(1.00)	House percentage is 10% Jan - April. No house in 2021. Room rentals only.
	02 FOOD & BEVERAGE REV.	\$ 478,370	\$ 498,283	\$ 133,137	\$ 472,000	\$ 147,250	\$ 192,000	(59.32%)	
490980	CAPITAL LEASE PROCEEDS	\$ 307,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	New golf carts in 2018
496000	SALE OF ASSETS	\$ 123,011	\$ 662	\$ -	\$ 500	\$ 100	\$ 1,500	2.00	Golf cart trade-in 2018 - Replacement Equipment
496001	SALVAGE AND SCRAP	\$ 253	\$ -	\$ -	\$ 150	\$ -	\$ -	(1.00)	Recycling program
496900	MISCELLANEOUS	\$ 4,852	\$ 6,630	\$ 171	\$ 7,000	\$ 7,000	\$ 7,000	0.00	Sales tax discount, coke sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	\$ 13,910	\$ 97,897	\$ 16,329	\$ 2,760	\$ 16,329	\$ 1,700	(0.38)	BWC rebates-insurance proceeds
	06 MISC. REVENUES	\$ 449,969	\$ 105,189	\$ 16,500	\$ 10,410	\$ 23,429	\$ 10,200	(2.02%)	
498101	TRANSFER FROM G/F	\$ 2,440,414	\$ 1,391,735	\$ 1,104,706	\$ 1,472,941	\$ 1,472,941	\$ 1,499,194	0.02	Driven by capital improvements, operating losses
	08 TRANSFERS	\$ 2,440,414	\$ 1,391,735	\$ 1,104,706	\$ 1,472,941	\$ 1,472,941	\$ 1,499,194	1.78%	In 2018 - Approved Due to Due From Payment
	TOTAL REVENUE	\$ 4,188,303	\$ 2,959,214	\$ 2,160,188	\$ 2,794,851	\$ 2,639,370	\$ 2,567,894	(8.12%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720		GOLF COURSE FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 152,666	\$ 155,945	\$ 117,524	\$ 159,934	\$ 159,934	\$ 182,724	\$ 182,724	(1) Golf Course Manager, (1) Assistant Golf Course Manager (for 2021 - 12% of Wages to Food & Beverage), also includes fittings/lessons of \$18.5k.
1210	PART-TIME SALARIES	\$ 98,214	\$ 94,159	\$ 72,112	\$ 89,845	\$ 78,000	\$ 95,387	\$ 22,387 \$ 73,000	(1) PT Admin Assistant (29 hrs./wk.) (5) Sales Clerks, (8) Cart Attendants, Maintains same level of service, plus minimum wage incr.
1310	OVERTIME SALARIES	\$ 153	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	\$ 35,078	\$ 35,051	\$ 26,727	\$ 35,004	\$ 33,346	\$ 38,971	\$ 38,971	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 37,443	\$ 38,547	\$ 30,437	\$ 41,223	\$ 41,223	\$ 44,754	\$ 44,754	2 Family. For 2021 (1) at 88%
1615	DENTAL INSURANCE	\$ 1,480	\$ 1,383	\$ 1,132	\$ 1,459	\$ 1,459	\$ 1,508	\$ 1,508	2 Family. For 2021 (1) at 88%
1620	EMPLOYEE LIFE INSURANCE	\$ 217	\$ 199	\$ 163	\$ 228	\$ 228	\$ 228	\$ 228	2 Employee
1700	MEDICARE	\$ 3,801	\$ 3,864	\$ 2,769	\$ 3,625	\$ 3,454	\$ 4,036	\$ 4,036	1.45% salaries
1900	WORKERS COMP	\$ 4,360	\$ 4,062	\$ 4,642	\$ 5,001	\$ 4,764	\$ 5,567	\$ 5,567	2.0% of salaries
	PERSONNEL	\$ 333,413	\$ 333,211	\$ 255,506	\$ 336,569	\$ 322,657	\$ 373,425		
2110	UNIFORMS	\$ 965	\$ 982	\$ 1,028	\$ 1,028	\$ 1,028	\$ 1,600	\$ 1,600	Starters, rangers, cart attendants, and retail clerks
2220	POSTAGE	\$ 1,532	\$ 1,807	\$ 233	\$ 1,731	\$ 500	\$ 1,600	\$ 400 \$ 1,200	UPS and Postal service In-Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	\$ 4,333	\$ 5,348	\$ 3,836	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Pens, ink cartridges, tape, other office supplies,
2499	MISC OPERATING SUPPLIES	\$ -	\$ 419	\$ 784	\$ -	\$ 784	\$ -	\$ -	
2680	COST OF GOODS	\$ 65,309	\$ 69,774	\$ 45,150	\$ 62,000	\$ 57,000	\$ 62,000	\$ 62,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	\$ 37,224	\$ 57,789	\$ 13,729	\$ 39,000	\$ 18,750	\$ 38,000	\$ 38,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	\$ 4,893	\$ 8,485	\$ 7,337	\$ 6,500	\$ 7,337	\$ 8,000	\$ 8,000	Limited flight balls
2946	COMPUTER SOFTWARE	\$ 3,582	\$ 8,502	\$ 4,868	\$ 4,851	\$ 4,868	\$ 4,184	\$ 1,733 \$ 2,451	Civic Licensing/Maint. Direct Cost Alloc.(10.9%) Timekeeping System Alloc.-Right Stuff (8.9%)
7045	CASH OVER/SHORT	\$ (220)	\$ 79	\$ 71	\$ -	\$ 71	\$ -	\$ -	
	COMMODITIES	\$ 117,618	\$ 153,184	\$ 77,037	\$ 120,110	\$ 95,338	\$ 120,384		
3021	BUILDING MAINTENANCE	\$ 20,644	\$ 26,363	\$ 13,862	\$ 14,790	\$ 14,790	\$ 13,790	\$ 1,600 \$ 1,500 \$ 540 \$ 875 \$ 4,000 \$ 1,275 \$ 4,000	Fire and building inspections Alarm System Pest Control (\$45x12) Window Cleaning (\$175 x 5) Janitorial supplies Salt Emergency maintenance due to aging building.
3023	GOLF CART REPAIRS	\$ 2,085	\$ 1,150	\$ 257	\$ 500	\$ 300	\$ 500	\$ 500	Misc. items not under warranty.
3024	HANDICAP SERVICE	\$ 1,260	\$ 1,005	\$ 334	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720		GOLF COURSE FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	\$ 1,332	\$ 1,142	\$ 358	\$ 556	\$ 358	\$ 902	\$ 614	Drug Screens & and Background Verifications Direct Cost Allocation 9.1%
								\$ 38	Govdeals commission 7.5% of selling price
								\$ 250	Cisco router maintenance
3150	ANNUAL AUDIT FEES	\$ 2,872	\$ 2,865	\$ 2,963	\$ 2,675	\$ 2,963	\$ 2,767	\$ 2,767	Annual Audit Fees-Direct Cost Allocation 6.6%
3190	BANK CHARGES	\$ 24,448	\$ 29,117	\$ 27,587	\$ 24,000	\$ 30,000	\$ 29,000	\$ 29,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	\$ 24,707	\$ 32,021	\$ 16,995	\$ 21,531	\$ 21,531	\$ 21,222	\$ 6,300	IBS golf software support
								\$ 3,782	IT maint.& software support (Allocation 5.3%)
								\$ 840	Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.(5.5%)
								\$ 1,300	Coolidge Wall Co, LPA Allocation 1% (\$130k)
								\$ 9,000	Janitorial service
3210	ELECTRICITY	\$ 32,203	\$ 34,395	\$ 14,975	\$ 35,000	\$ 30,000	\$ 32,000	\$ 32,000	
3220	WATER AND SEWER	\$ 7,885	\$ 8,436	\$ 4,354	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	
3230	TELEPHONE	\$ 4,194	\$ 4,762	\$ 2,744	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	Local, Long Distance, and Cable
3240	NATURAL GAS	\$ 10,998	\$ 11,305	\$ 6,427	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	\$ 3,686	\$ 2,610	\$ 10,624	\$ 19,631	\$ 11,000	\$ 2,451	\$ 2,451	Copier Lease + Additional Cart Rental in 2020 due to COVID
3620	PRINTING	\$ 1,313	\$ 1,103	\$ 188	\$ 1,321	\$ 200	\$ 1,534	\$ 1,534	In-Touch Direct Cost Allocation 6.3%
3700	ADVERTISING	\$ 3,491	\$ 5,052	\$ 3,408	\$ 5,600	\$ 5,600	\$ 5,600	\$ 3,600	Course Trends \$300 per month. (website)
								\$ 1,000	Multiple Media Outlets
								\$ 1,000	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	\$ 2,768	\$ 2,319	\$ 215	\$ 1,790	\$ 1,790	\$ 1,830	\$ 430	South Ohio Professional Golf Association
								\$ 1,100	PGA of America (National dues)
								\$ 300	Beavercreek Chamber of Commerce
	CONTRACTUAL	\$ 143,883	\$ 166,146	\$ 105,289	\$ 151,994	\$ 142,132	\$ 135,196		
4446	COMPUTER EQUIPMENT	\$ 17,031	\$ -	\$ 3,235	\$ 5,900	\$ 5,900	\$ -	\$ -	Computer Replacements (4) - 2020
7027	CAPITAL LEASES - GOLF CARTS	\$ 508,665	\$ 81,921	\$ 54,614	\$ 81,921	\$ 81,921	\$ 81,921	\$ 81,921	Four year lease (Ends 11/1/2021)
	CAPITAL	\$ 525,696	\$ 81,921	\$ 57,849	\$ 87,821	\$ 87,821	\$ 81,921		
Total		\$ 1,120,611	\$ 734,461	\$ 495,681	\$ 696,494	\$ 647,948	\$ 710,925		

% Increase/(Decrease) over 2020 Budget

2.07%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: GOLF COURSE FOOD AND BEVERAGE		572 / 54 4730		GOLF COURSE FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 134,642	\$ 137,894	\$ 66,078	\$ 141,800	\$ 66,078	\$ 6,763	\$ 6,763	(1) Assistant Golf Course Manager (12% allocation for Food & Beverage) 2021 - Reduction of Staff - (1), Food & Beverage Manager, (1) Chef (1) Sous Chef.
1210	PART-TIME SALARIES	\$ 118,364	\$ 98,588	\$ 21,779	\$ 90,000	\$ 25,000	\$ 45,000	\$ 45,000	(1) Part Time Event Coordinator, seasonal bartenders & beverage cart attendants. Grillroom to open in the spring with a soft opening to create greater demand.
1310	OVERTIME SALARIES	\$ 3,763	\$ 895	\$ 70	\$ 2,000	\$ 500	\$ 500	\$ 500	Cooks, Servers for special events
1410	PENSION/PERS	\$ 35,948	\$ 33,211	\$ 10,053	\$ 32,732	\$ 12,821	\$ 7,317	\$ 7,317	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 57,727	\$ 56,623	\$ 29,675	\$ 60,629	\$ 29,675	\$ 2,685	\$ 2,685	For 2021 (1) Family at 12%
1615	DENTAL INSURANCE	\$ 2,281	\$ 2,075	\$ 1,320	\$ 2,189	\$ 1,320	\$ 91	\$ 91	2021 (1) Family at 12%
1620	EMPLOYEE LIFE INSURANCE	\$ 262	\$ 234	\$ 149	\$ 228	\$ 149	\$ 7	\$ 7	2021 (1) Employee at 12%
1700	MEDICARE	\$ 4,173	\$ 3,987	\$ 1,376	\$ 3,390	\$ 1,328	\$ 758	\$ 758	1.45% of salaries
1800	UNEMPLOYMENT COMP	\$ -	\$ -	\$ 16,369	\$ -	\$ 28,000	\$ -	\$ -	COVID furloughs
1900	WORKERS COMP	\$ 3,798	\$ 2,992	\$ 4,345	\$ 4,676	\$ 1,832	\$ 1,045	\$ 1,045	2.0% of salaries
	PERSONNEL	\$ 360,957	\$ 336,500	\$ 151,216	\$ 337,644	\$ 166,702	\$ 64,166		
2110	UNIFORMS	\$ 1,067	\$ -	\$ 1,164	\$ 1,172	\$ 1,164	\$ 500	\$ 500	Part Time Employees
2220	POSTAGE	\$ 173	\$ 607	\$ 73	\$ 404	\$ 73	\$ -	\$ -	In-Touch Direct Cost - Golf Operations
2499	MISC OPERATING SUPPLIES	\$ 12,056	\$ 10,331	\$ 1,569	\$ 6,000	\$ 2,000	\$ 7,000	\$ 7,000	Replacement service ware (buffet), hot boxes & speed racks. Grillroom updates.
2610	FOOD ITEMS	\$ 183,450	\$ 165,809	\$ 46,231	\$ 122,820	\$ 50,000	\$ 70,000	\$ 70,000	Based on 40% profit margins - quick turn items and beverage cart items higher profit margins - with less labor expense.
2620	LAUNDRY/ LINEN	\$ 36,669	\$ 23,158	\$ 4,201	\$ 20,000	\$ 4,500	\$ 7,000	\$ 7,000	Projected 30 functions plus golf outings
	COMMODITIES	\$ 233,416	\$ 199,906	\$ 53,238	\$ 150,396	\$ 57,737	\$ 84,500		
3021	BUILDING MAINTENANCE	\$ 11,585	\$ 11,259	\$ 2,528	\$ 11,275	\$ 4,000	\$ 8,000	\$ 3,000 \$ 4,000 \$ 1,000	Routine maintenance and upkeep <\$1k Carpet cleaning banquet rooms & Grill (3x) Misc. repairs to kitchen equipment
3040	OTHER SERVICE	\$ 1,204	\$ 1,551	\$ 760	\$ 1,177	\$ 760	\$ 622	\$ 622	Drug Screens & background verifications direct cost allocation 18.5% reduced 50%
3085	LICENSES AND FEES	\$ 3,418	\$ 3,372	\$ 3,380	\$ 3,522	\$ 3,380	\$ 3,522	\$ 2,844 \$ 678	Liquor License Food & Beverage License
3095	REFUNDS	\$ 720	\$ 1,740	\$ 29,679	\$ 1,000	\$ 29,679	\$ 1,000	\$ 1,000	Event Refunds 2020 Covid- Level Funded
3199	OTHER PROFESSIONAL SERVICE	\$ 4,846	\$ 5,440	\$ 4,907	\$ 1,500	\$ 4,907	\$ 1,000	\$ 1,000	Incidentals
3420	EQUIPMENT RENTAL	\$ 4,362	\$ 8,968	\$ 1,339	\$ 3,000	\$ 1,339	\$ 1,500	\$ 1,500	Rental items for room packages
3620	PRINTING	\$ 956	\$ 549	\$ 94	\$ 472	\$ 94	\$ -	\$ -	In-Touch Direct Cost Golf Operations
3700	ADVERTISING	\$ 2,449	\$ 1,230	\$ 571	\$ 2,000	\$ 571	\$ 1,000	\$ 1,000	
3910	MEMBERSHIP FEES	\$ 80	\$ -	\$ 57	\$ 600	\$ 57	\$ 100	\$ 100 \$ -	Sam's Club NACE - Food & Beverage Assoc. dues
	CONTRACTUAL	\$ 29,620	\$ 34,109	\$ 43,314	\$ 24,546	\$ 44,787	\$ 16,744		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 1,489	\$ -	\$ 5,540	\$ 5,540	\$ -	\$ -	Computer Replacements (4)-2020
	CAPITAL	\$ -	\$ 1,489	\$ -	\$ 5,540	\$ 5,540	\$ -		
Total		\$ 623,993	\$ 572,003	\$ 247,767	\$ 518,126	\$ 274,766	\$ 165,410		

% Increase/(Decrease) over 2020 Budget

(68.08%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 147,581	\$ 165,753	\$ 121,998	\$ 169,960	\$ 169,960	\$ 177,998	\$ 177,998	(1) Superintendent, (1) Asst. Superintendent, (1) Mechanic, & allocated (1) Asst. Superintendent at 7%.
1210	PART TIME SALARIES	\$ 94,667	\$ 86,800	\$ 69,914	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	(2) PT Maintenance Workers \$33k for 2021: Seasonal: 12-15 seasonal employees.
1310	OVERTIME SALARIES	\$ 403	\$ 236	\$ 886	\$ 800	\$ 800	\$ 800	\$ 800	For mechanic and seasonals
1410	PENSION/PERS	\$ 33,972	\$ 35,364	\$ 26,992	\$ 36,646	\$ 36,646	\$ 37,772	\$ 37,772	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 37,801	\$ 47,243	\$ 35,471	\$ 43,900	\$ 43,900	\$ 53,474	\$ 53,474	3 family + 1 single
1615	DENTAL INSURANCE	\$ 1,612	\$ 1,763	\$ 1,715	\$ 1,804	\$ 1,804	\$ 1,804	\$ 1,804	3 family + 1 single
1620	EMPLOYEE LIFE INSURANCE	\$ 237	\$ 234	\$ 194	\$ 292	\$ 292	\$ 292	\$ 292	4 employees
1700	MEDICARE	\$ 3,392	\$ 3,521	\$ 2,682	\$ 3,796	\$ 3,796	\$ 3,912	\$ 3,912	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 4,417	\$ 4,295	\$ 4,848	\$ 5,235	\$ 4,848	\$ 5,396	\$ 5,396	2.0% of salaries
	PERSONNEL	\$ 324,083	\$ 345,208	\$ 264,699	\$ 353,433	\$ 353,046	\$ 372,448		
2110	UNIFORMS	\$ 1,020	\$ 1,106	\$ 747	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Shirts for seasonal employees
2499	MISC OPERATING SUPPLIES	\$ 8,648	\$ 8,796	\$ 9,360	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & other supplies.
2640	FERTILIZERS	\$ 82,337	\$ 87,695	\$ 91,484	\$ 92,000	\$ 91,484	\$ 92,000	\$ 48,000 \$ 41,000 \$ 3,000	Fertilizer Applications-increased cost 2-3% Chemicals/pesticides Seeds/sod
2651	TOP DRESSING SAND	\$ 2,955	\$ 3,659	\$ 4,916	\$ 5,000	\$ 4,916	\$ 5,000	\$ 5,000	Sand pricing projected to increase
2653	LANDSCAPING	\$ 3,954	\$ 5,702	\$ 3,533	\$ 7,500	\$ 3,533	\$ 5,500	\$ 7,500	Flowers & mulch for clubhouse only
2660	FUEL	\$ 13,149	\$ 14,082	\$ 11,119	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	Fuel for maintenance equipment & oil and lube, and bank runs.
2925	GOLF EQUIPMENT	\$ 39,571	\$ 29,997	\$ 27,467	\$ 34,000	\$ 32,000	\$ 34,000	\$ 1,000 \$ 3,000 \$ 30,000	Tools/small equipment, work rakes, shovels, and hand tools. Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers. Parts to repair maintenance equipment.
	COMMODITIES	\$ 151,634	\$ 151,037	\$ 148,626	\$ 162,500	\$ 155,933	\$ 160,500		

**CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	\$ 5,245	\$ 5,819	\$ 2,829	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	\$ 1,247	\$ 528	\$ 308	\$ 412	\$ 308	\$ 528	\$ 528	Drug Screens and Background Verifications Direct Cost Allocation 7.9%
3199	OTHER PROFESSIONAL SERVICES	\$ 677	\$ 2,626	\$ 1,648	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,500 \$ 420	Pump station / irrigation support Verizon wireless service for new pump
3420	EQUIPMENT RENTAL	\$ 1,938	\$ 2,647	\$ 692	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	Rental equipment such as trenchers, forestry mover, and stump grinders, Note: 75 more ash trees still need to be removed.
3430	EQUIPMENT CAPITAL LEASES	\$ 3,963	\$ 2,868	\$ 2,151	\$ 2,868	\$ 2,868	\$ 2,868	\$ 2,868	Irrigation software \$239 per month
3910	MEMBERSHIP FEES	\$ 900	\$ 1,150	\$ 605	\$ 1,170	\$ 1,170	\$ 1,170	\$ 850 \$ 320	GCSAA dues (National Dues) MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	\$ 13,969	\$ 15,638	\$ 8,234	\$ 14,870	\$ 13,766	\$ 14,986		
7028	CAPITAL LEASES	\$ 13,118	\$ 13,235	\$ 9,839	\$ 13,118	\$ 13,118	\$ 68,025	\$ 13,118 \$ 54,907	Spray rig \$62,500 @ 1.59% with 5 yr. lease. Ends 2/2021. Maintenance Equipment Lease @ with 5 year lease (Ends 2026) Includes Replacement: (2) Greens mowers (2004), (1) Fairway mowers (1999), (1) Rough Mower (2002) and (1) Turf Sprayer (2004)
	CAPITAL	\$ 13,118	\$ 13,235	\$ 9,839	\$ 13,118	\$ 13,118	\$ 68,025		
Total		\$ 502,804	\$ 525,119	\$ 431,397	\$ 543,921	\$ 535,863	\$ 615,959		

% Increase/(Decrease) over 2020 Budget

13.24%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: GOLF COURSE - CAPITAL		572 / 58 5000			GOLF COURSE FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ 137,398	\$ 4,208	\$ 7,738	\$ 8,000	\$ 7,738	\$ -	\$ -	
4800	BUILDING RENOVATIONS	\$ 3,641	\$ 63,518	\$ 37,416	\$ 55,000	\$ 55,000	\$ -	\$ -	Light Retrofit Updates (Clubhouse) - Delayed
4801	IMPROVEMENTS OTHER THAN BLDGS	\$ 35,126	\$ 19,720	\$ 26,285	\$ 50,000	\$ 50,000	\$ 150,000	\$ 50,000 \$ 20,000 \$ 80,000	Cart path resurfacing (Phase 4 of 6) Driving Range Netting Driving Range Hitting Pad with Mats
	CAPITAL IMPROVEMENTS	\$ 176,165	\$ 87,447	\$ 71,440	\$ 113,000	\$ 112,738	\$ 150,000		

Total		\$ 176,165	\$ 87,447	\$ 71,440	\$ 113,000	\$ 112,738	\$ 150,000		
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% Increase/(Decrease) over 2020 Budget

32.74%

DEPT: ADVANCE OUT		572 / 54 4720			GENERAL FUND				
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Line Item Subtotal
7310	TRANSFER TO DEBT SERVICE	\$ -	\$ 964,386	\$ -	\$ -	\$ -	\$ -	\$ -	Due to Due From
	ADVANCE OUT	\$ -	\$ 964,386	\$ -	\$ -	\$ -	\$ -	\$ -	

Total		\$ -	\$ 964,386	\$ -	\$ -	\$ -	\$ -	\$ -	
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DEPT: GOLF COURSE BONDS		572 / 59 4272			GOLF COURSE FUND				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 295,488	\$ 280,422	\$ 266,133	\$ 266,133	\$ 266,133	\$ 249,748	\$ 249,748	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	\$ 549,512	\$ 564,578	\$ 578,867	\$ 578,867	\$ 578,867	\$ 595,252	\$ 595,252	Golf Course Improvement Bond Zero Coupon Bonds (5.3%)
3063	JUDGMENT PRINCIPAL	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	Judgment Bond Sold 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	\$ 25,731	\$ 24,106	\$ 11,125	\$ 22,250	\$ 22,250	\$ 20,600	\$ 20,600	Interest on Judgment Bond (3%) Refinanced in 2017 savings \$1.6k in 2021
	CONTRACTUAL	\$ 920,731	\$ 924,106	\$ 856,125	\$ 922,250	\$ 922,250	\$ 925,600		

Total		\$ 920,731	\$ 924,106	\$ 856,125	\$ 922,250	\$ 922,250	\$ 925,600		
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% Increase/(Decrease) over 2020 Budget

0.36%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 300 - DEBT SERVICE

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20 to 21% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 50,433		
01 SPECIAL ASSESSMENT TAXES	\$ 397,590	\$ 382,592	\$ 400,266	\$ 408,932	\$ 408,932	\$ 395,641	(0.03)	Assessment Payments on Debt
08 TRANSFERS	\$ 205,791	\$ 156,962	\$ 119,743	\$ 159,657	\$ 159,657	\$ 157,200	(0.02)	Lofino Center Renovation Paid off 2018
TOTAL REVENUE	\$ 603,381	\$ 539,554	\$ 520,009	\$ 568,589	\$ 568,589	\$ 552,841	(2.77%)	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	\$ 10,686	\$ 10,935	\$ 10,976	\$ 11,582	\$ 10,976	\$ 10,976	(0.05)	Used 2020 actual
4201- VARIOUS PURPOSE BONDS (2001)	\$ 24,613	\$ 23,588	\$ 1,281	\$ 27,563	\$ 27,563	\$ 26,282	(0.05)	Decr.in interest on debt service
4203- KONTAGIONNIS HILLS BONDS (2003)	\$ 91,000	\$ 89,500	\$ 6,125	\$ 87,250	\$ 87,250	\$ 90,000	0.03	Increase in principle on debt service payment
4204- SENIOR CENTER BONDS	\$ 46,823	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Lofino Center Renovation Pd off 2018
4298- VARIOUS PURPOSE BONDS (2009)	\$ 79,250	\$ 77,250	\$ 12,625	\$ 80,250	\$ 80,250	\$ 78,600	(0.02)	Decrease in interest on debt service payment
4299- VARIOUS PURPOSE BONDS (1999)	\$ 11,140	\$ 10,570	\$ -	\$ -	\$ -	\$ -	0.00	Paid off 12/1/19
4301- PENTAGON BLVD BOND (2009)	\$ 200,156	\$ 194,558	\$ 193,882	\$ 191,614	\$ 193,882	\$ 188,764	(0.01)	Decrease in principal
4304- LOFINO PLAZA GO BOND (2017)	\$ 23,283	\$ 127,150	\$ 32,975	\$ 125,950	\$ 130,950	\$ 127,200	0.01	Increase in principle decrease in interest
4305- TRADITIONS BOND (2017)	\$ -	\$ -	\$ 6,762	\$ 16,592	\$ 16,592	\$ 19,030	0.15	New Bond 2018 - Increase in principle
TOTAL EXPENSES	\$ 486,951	\$ 533,550	\$ 264,626	\$ 540,801	\$ 547,463	\$ 540,852	0.01%	
INCREASE/(DECREASE)	\$ 116,430	\$ 6,004	\$ 255,383	\$ 27,788	\$ 21,126	\$ 11,989		
PROJECTED ENDING BALANCE						\$ 62,422		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 300 DEBT SERVICE

REVENUE		2018	2019	2020 YTD	2020	2020	2021	20 to 21%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/20</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
300-450204	1999 VARIOUS PURPOSE	\$ 15,655	\$ 16,404	\$ 15,108	\$ 11,697	\$ 11,697	\$ -	(1.00)	Dayton-Xenia, North Fairfield Street Pd Off
300-450222	1997 VARIOUS PURPOSE	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Golf Course Assess Rd & Lights-Pd off 2016
300-450249	2001 SPECIAL ASSESSMENTS	\$ 27,529	\$ 27,539	\$ 24,331	\$ 28,941	\$ 28,941	\$ 27,596	(0.05)	Paid off 2021
300-450257	2003 SPECIAL ASSESSMENTS	\$ 66,113	\$ 62,779	\$ 62,387	\$ 61,106	\$ 61,106	\$ 63,032	0.03	Kontagionnis Hills Bond - Refinance Bonds
300-450260	PENTAGON BLVD.	\$ 195,801	\$ 194,558	\$ 193,882	\$ 202,502	\$ 202,502	\$ 202,502	0.00	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	\$ 89,762	\$ 81,312	\$ 84,131	\$ 84,263	\$ 84,263	\$ 82,530	(0.02)	Ballymeade/Mission Point
300-450262	2011 SPECIAL ASSESSMENTS	\$ 2,659	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Paid off in 2016 - Delinquents Pd in 2018
300-450263	2018 TRADITIONS ASSESSMENT	\$ -	\$ -	\$ 20,427	\$ 20,423	\$ 20,423	\$ 19,982	(0.02)	New Assessment in 2019
	01 PROPERTY TAXES	\$ 397,590	\$ 382,592	\$ 400,266	\$ 408,932	\$ 408,932	\$ 395,641	(3.25%)	
300-498101	TRANSFER FROM G/F	\$ 46,823	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Lofino Center Renovation Pd off 2018
300-498279	TRANSFER FROM PARK LEVY	\$ 127,150	\$ 125,950	\$ 96,863	\$ 129,150	\$ 129,150	\$ 127,200	(0.02)	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	\$ 31,818	\$ 31,012	\$ 22,880	\$ 30,507	\$ 30,507	\$ 30,000	(0.02)	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	\$ 205,791	\$ 156,962	\$ 119,743	\$ 159,657	\$ 159,657	\$ 157,200	(1.54%)	
	DEBT SERVICE FUND TOTAL	\$ 603,381	\$ 539,554	\$ 520,009	\$ 568,589	\$ 568,589	\$ 552,841	(2.77%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: AUDITORS FEES		300 / 59 1990			DEBT SERVICE				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	\$ 9,586	\$ 9,835	\$ 9,876	\$ 10,482	\$ 9,876	\$ 9,876	\$ 9,876	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	\$ 10,686	\$ 10,935	\$ 10,976	\$ 11,582	\$ 10,976	\$ 10,976		Fees for collection of all assessments
Total		\$ 10,686	\$ 10,935	\$ 10,976	\$ 11,582	\$ 10,976	\$ 10,976		

% Increase/(Decrease) over 2020 Budget

(5.23%)

DEPT: VARIOUS PURPOSE BONDS		300 / 59 4201			DEBT SERVICE				
SERIES 2001									
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Payable 12-1-2020 Paid off in 12/1/2021
3062	BONDS INTEREST	\$ 4,613	\$ 3,588	\$ 1,281	\$ 2,563	\$ 2,563	\$ 1,282	\$ 1,282	Due 6/1 & 12/1 (5.125%)
	CONTRACTUAL	\$ 24,613	\$ 23,588	\$ 1,281	\$ 27,563	\$ 27,563	\$ 26,282		Lighting Districts: GMH, Glimcher, Indian
Total		\$ 24,613	\$ 23,588	\$ 1,281	\$ 27,563	\$ 27,563	\$ 26,282		

% Increase/(Decrease) over 2020 Budget

(4.65%)

DEPT: 2003 SPECIAL ASSESSMENT		300 / 59 4203			DEBT SERVICE				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	\$ 16,000	\$ 14,500	\$ 6,125	\$ 12,250	\$ 12,250	\$ 10,000	\$ 10,000	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	\$ 91,000	\$ 89,500	\$ 6,125	\$ 87,250	\$ 87,250	\$ 90,000		City Pays 33.3% of Payment from Fund 408
Total		\$ 91,000	\$ 89,500	\$ 6,125	\$ 87,250	\$ 87,250	\$ 90,000		

% Increase/(Decrease) over 2020 Budget

3.15%

DEPT: SENIOR CENTER BONDS		300 / 59 4204			DEBT SERVICE				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off 12/1/2018
3062	BONDS INTEREST	\$ 1,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 46,823	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 46,823	\$ -	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: 2009 VARIOUS PURPOSE BONDS		300 / 59 4298		DEBT SERVICE					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 50,000	\$ 50,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Payable 12-1-2019 Paid off 12/1/2029
3062	BONDS INTEREST	\$ 29,250	\$ 27,250	\$ 12,625	\$ 25,250	\$ 25,250	\$ 23,600	\$ 23,600	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	\$ 79,250	\$ 77,250	\$ 12,625	\$ 80,250	\$ 80,250	\$ 78,600		Ballymeade & Mission Point

Refinanced 2017 - Interest Savings \$6k

Total		\$ 79,250	\$ 77,250	\$ 12,625	\$ 80,250	\$ 80,250	\$ 78,600		
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% Increase/(Decrease) over 2020 Budget

(2.06) %

DEPT: 1999 VARIOUS PURPOSE BONDS		300 / 59 4299		DEBT SERVICE					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off 12/1/2019
3062	BONDS INTEREST	\$ 1,140	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 11,140	\$ 10,570	\$ -	\$ -	\$ -	\$ -		Dayton-Xenia - N Fairfield Rd Lighting

Total		\$ 11,140	\$ 10,570	\$ -	\$ -	\$ -	\$ -		
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% Increase/(Decrease) over 2020 Budget

0.00%

DEPT: PENTAGON BLVD		300 / 59 4301		DEBT SERVICE					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	\$ 190,853	\$ 185,247	\$ 184,612	\$ 181,469	\$ 181,469	\$ 179,775	\$ 179,775	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3089	AUDITORS FEES	\$ 9,303	\$ 9,311	\$ 9,270	\$ 10,145	\$ 10,145	\$ 8,989	\$ 8,989	
	CONTRACTUAL	\$ 200,156	\$ 194,558	\$ 193,882	\$ 191,614	\$ 191,614	\$ 188,764		

Total		\$ 200,156	\$ 194,558	\$ 193,882	\$ 191,614	\$ 191,614	\$ 188,764		
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% Increase/(Decrease) over 2020 Budget

(1.49%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

DEPT: 2017 GO LOFINO PLAZA BOND		300 / 59 4304		DEBT SERVICE					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 10,000	\$ 60,000	\$ -	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	Lofino Plaza (Paid off -12/1/2037)
3062	BONDS INTEREST	\$ 13,283	\$ 67,150	\$ 32,975	\$ 65,950	\$ 65,950	\$ 62,200	\$ 62,200	@ 2.56% net interest
	CONTRACTUAL	\$ 23,283	\$ 127,150	\$ 32,975	\$ 125,950	\$ 130,950	\$ 127,200		

Total		\$ 23,283	\$ 127,150	\$ 32,975	\$ 125,950	\$ 130,950	\$ 127,200		
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% Increase/(Decrease) over 2020 Budget

0.99%

DEPT: 2018 TRADITIONS BOND		300 / 59 4305		DEBT SERVICE					
Acct.	Account Descriptions	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	Shakertown Rd Impr. (Paid off - 12-1-2038)
3062	BONDS INTEREST	\$ -	\$ -	\$ 6,762	\$ 11,592	\$ 11,592	\$ 9,030	\$ 9,030	@ 4.2% net interest
	CONTRACTUAL	\$ -	\$ -	\$ 6,762	\$ 16,592	\$ 16,592	\$ 19,030		

Total		\$ -	\$ -	\$ 6,762	\$ 16,592	\$ 16,592	\$ 19,030		
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% Increase/(Decrease) over 2020 Budget

14.69%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 12,717		
01 PROPERTY TAXES	\$ 365,853	\$ 364,806	\$ 317,983	\$ 327,708	\$ 317,983	\$ 437,764	33.58	County Auditor Projection
03 INTERGOVERNMENTAL REVENUES	\$ 41,677	\$ 41,760	\$ 37,192	\$ 32,807	\$ 37,192	\$ 32,807	0.00	County Auditor Projection
TOTAL REVENUE	\$ 407,531	\$ 406,566	\$ 355,175	\$ 360,515	\$ 355,175	\$ 470,571	30.53%	
1990-FEES	\$ 1,941	\$ 3,755	\$ 3,221	\$ 3,754	\$ 3,221	\$ 3,754	0.00	Level Funded County Auditor fees
4200-MAINTENANCE FACILITY BONDS	\$ 427,000	\$ 425,250	\$ 28,875	\$ 422,750	\$ 422,750	\$ 424,500	0.00	Increase in principle decr.in interest
TOTAL EXPENSES	\$ 428,941	\$ 429,005	\$ 32,096	\$ 426,504	\$ 425,971	\$ 428,254	0.41%	
INCREASE/(DECREASE)	\$ (21,410)	\$ (22,439)	\$ 323,080	\$ (65,989)	\$ (70,796)	\$ 42,317		
PROJECTED ENDING BALANCE						\$ 55,034		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20 to 21% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	\$ 365,853	\$ 364,806	\$ 317,983	\$ 327,708	\$ 317,983	\$ 437,764	0.00	County Auditors Estimate
	01 PROPERTY TAXES	\$ 365,853	\$ 364,806	\$ 317,983	\$ 327,708	\$ 317,983	\$ 437,764	33.58%	GCA reduced millage to .25 from .28
310-430400	ROLLBACK & HOMESTEAD	\$ 41,677	\$ 41,760	\$ 37,192	\$ 32,807	\$ 37,192	\$ 32,807	0.00	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	\$ 41,677	\$ 41,760	\$ 37,192	\$ 32,807	\$ 37,192	\$ 32,807	0.00%	
	VOTED DEBT SERVICE TOTAL	\$ 407,531	\$ 406,566	\$ 355,175	\$ 360,515	\$ 355,175	\$ 470,571	30.53%	

DEPT: CONTRACTUAL SERVICES		310 / 51 1990			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 09/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3089	AUDITORS FEES	\$ 1,941	\$ 3,755	\$ 3,221	\$ 3,754	\$ 3,221	\$ 3,754	\$ 3,754	Greene County Auditors fees. Increased effective 2019
	CONTRACTUAL	\$ 1,941	\$ 3,755	\$ 3,221	\$ 3,754	\$ 3,221	\$ 3,754		
Total		\$ 1,941	\$ 3,755	\$ 3,221	\$ 3,754	\$ 3,221	\$ 3,754		

% Increase/(Decrease) over 2020 Budget

0.00%

DEPT: MAINTENANCE FACILITY BONDS		310 / 59 4200			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 09/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3061	BONDS PRINCIPAL	\$ 335,000	\$ 350,000	\$ -	\$ 365,000	\$ 365,000	\$ 385,000	\$ 385,000	Increase of 20K in principal in 2021
3062	BONDS INTEREST	\$ 92,000	\$ 75,250	\$ 28,875	\$ 57,750	\$ 57,750	\$ 39,500	\$ 39,500	Due 6/1 & 12/1 (5%)
	CONTRACTUAL	\$ 427,000	\$ 425,250	\$ 28,875	\$ 422,750	\$ 422,750	\$ 424,500		Paid off 12-1-2022
Total		\$ 428,941	\$ 429,005	\$ 32,096	\$ 426,504	\$ 425,971	\$ 428,254		

% Increase/(Decrease) over 2020 Budget

0.41%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
FEMA GRANTS	\$ -	\$ -	\$ 1,688,688	\$ 3,000,000	\$ 3,000,000	\$ -	(100.00)	Tornado Damages 5-27-2019
TOTAL REVENUE	\$ -	\$ -	\$ 1,688,688	\$ 3,000,000	\$ 3,000,000	\$ -	(100.0%)	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ -	\$ -	\$ 1,688,687	\$ 3,000,000	\$ 3,000,000	\$ -	(100.00)	Safety/Security and Clean Up
TOTAL EXPENSES	\$ -	\$ -	\$ 1,688,687	\$ 3,000,000	\$ 3,000,000	\$ -	(100.0%)	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECTED ENDING BALANCE						\$ -		

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

REVENUE ACCOUNTS ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
432300	FEMA GRANTS - FEDERAL	\$ -	\$ -	\$ 1,494,898	\$ 2,571,000	\$ 2,571,000	\$ -	(100.00)	Federal Reimbursement 75%
432301	FEMA GRANTS - STATE	\$ -	\$ -	\$ 193,790	\$ 429,000	\$ 429,000	\$ -	(100.00)	State Reimbursement 12.5%
FUND TOTAL		\$ -	\$ -	\$ 1,688,688	\$ 3,000,000	\$ 3,000,000	\$ -	(100.0%)	

DEPT: FEMA		250 / 57 3320			FEMA				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ 1,688,687	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	Tornado Damage Costs
	CONTRACTUAL	\$ -	\$ -	\$ 1,688,687	\$ 3,000,000	\$ 3,000,000	\$ -		
Total		\$ -	\$ -	\$ 1,688,687	\$ 3,000,000	\$ 3,000,000	\$ -		

% Increase/(Decrease) over 2020 Budget

(100.0%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 270 - LOCAL CORONAVIRUS RELIEF FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 836,213	\$ 2,556,595	\$ 2,556,595	\$ -	(100.00)	CARES - Federal Funds
02 MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	Interest Earnings
TOTAL REVENUE	\$ -	\$ -	\$ 836,213	\$ 2,556,595	\$ 2,556,595	\$ -	(100.0%)	
DEPARTMENTAL EXPENSES								
3320 - CARES ACT GRANT	\$ -	\$ -	\$ 103,643	\$ 2,556,595	\$ 2,556,595	\$ -	(100.00)	Qualifying expenditures for CARES Grant and
3330 - CARES ACT GRANT - SR CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	CARES Senior Center Provider Relief Grant
TOTAL EXPENSES	\$ -	\$ -	\$ 103,643	\$ 2,556,595	\$ 2,556,595	\$ -	(100.0%)	
INCREASE/(DECREASE)	\$ -	\$ -	\$ 732,570	\$ -	\$ -	\$ -		
PROJECTED ENDING BALANCE						\$ -		
FUND BALANCE TO PROJECTED EXPENDITURES							(100.0%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 ASSESSMENTS	\$ 1,099,535	\$ 1,091,250	\$ 1,071,760	\$ 1,109,534	\$ 1,071,761	\$ 1,082,196	(0.02)	Direct Assessment to Owners
TOTAL REVENUE	\$ 1,099,535	\$ 1,091,250	\$ 1,071,760	\$ 1,109,534	\$ 1,071,761	\$ 1,082,196	(2.46%)	
4200 - GREENE TOWNE CENTER - PHASE I	\$ 468,256	\$ 466,344	\$ 458,523	\$ 473,256	\$ 458,523	\$ 461,436	(0.02)	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	\$ 631,281	\$ 624,905	\$ 613,238	\$ 636,278	\$ 613,238	\$ 620,760	(0.02)	amounts received from property taxes
TOTAL EXPENSES	\$ 1,099,537	\$ 1,091,250	\$ 1,071,760	\$ 1,109,534	\$ 1,071,761	\$ 1,082,196	(2.46%)	
INCREASE/(DECREASE)	(\$2)	(\$0)	\$0	\$0	(\$0)	\$0		
PROJECTED ENDING BALANCE						\$ -		

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-19% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	\$ 631,278	\$ 624,905	\$ 613,238	\$ 636,278	\$ 613,238	\$ 620,760	(0.02)	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	\$ 468,256	\$ 466,344	\$ 458,523	\$ 473,256	\$ 458,523	\$ 461,436	(0.02)	Direct Assessment to Owners
	01 ASSESSMENTS	\$ 1,099,535	\$ 1,091,250	\$ 1,071,760	\$ 1,109,534	\$ 1,071,761	\$ 1,082,196	(2.46%)	
	GREENE ASSESSMENT TOTAL	\$ 1,099,535	\$ 1,091,250	\$ 1,071,760	\$ 1,109,534	\$ 1,071,761	\$ 1,082,196	(2.46%)	

DEPT: GREENE PHASE I		320 / 59 4200			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 445,959	\$ 444,138	\$ 436,688	\$ 450,972	\$ 436,689	\$ 439,463	\$ 439,463	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/32
3089	AUDITORS FEES	\$ 22,298	\$ 22,207	\$ 21,834	\$ 22,284	\$ 21,834	\$ 21,973	\$ 21,973	Fees for collection of assessments
	CONTRACTUAL	\$ 468,256	\$ 466,344	\$ 458,523	\$ 473,256	\$ 458,523	\$ 461,436		Refinanced by County in 2015
Total		\$ 468,256	\$ 466,344	\$ 458,523	\$ 473,256	\$ 458,523	\$ 461,436		

% Increase/(Decrease) over 2020 Budget

(2.50%)

DEPT: GREENE PHASE II		320 / 59 4300			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 601,278	\$ 595,000	\$ 583,901	\$ 606,638	\$ 583,902	\$ 591,200	\$ 591,200	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/34
3089	AUDITORS FEES	\$ 30,002	\$ 29,905	\$ 29,336	\$ 29,640	\$ 29,336	\$ 29,560	\$ 29,560	Fees for collection of assessments
	CONTRACTUAL	\$ 631,280	\$ 624,905	\$ 613,238	\$ 636,278	\$ 613,238	\$ 620,760		
Total		\$ 631,280	\$ 624,905	\$ 613,238	\$ 636,278	\$ 613,238	\$ 620,760		

% Increase/(Decrease) over 2020 Budget

(2.44%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
TAX INCREMENT FINANCING (TIF)	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00	Level Funded
TOTAL REVENUE	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00	Level Funded
TOTAL EXPENSES	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PROJECTED FUND BALANCE						\$ -		

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
410320	PROPERTY TAXES	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00	Level Funded
	TAX INCREMENT FINANCING (TIF)	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00%	
	FUND TOTAL	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000	0.00%	

DEPT: GREENE TIF		601 / 59 1990			CAPITAL OUTLAY				
Acct.	Account Description	2018 Actual	2019 Actual	2020YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	DEBT SERVICE GREENE TIF	\$ 288,889	\$ 288,889	\$ 330,805	\$ 347,000	\$ 330,805	\$ 347,000	\$ 347,000	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	\$ 1,177	\$ 1,177	\$ 2,759	\$ 3,000	\$ 2,759	\$ 3,000	\$ 3,000	Auditors fees for collection of
	CONTRACTUAL	\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000		
Total		\$ 290,066	\$ 290,066	\$ 333,564	\$ 350,000	\$ 333,564	\$ 350,000		

% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 YTD <u>9/20</u>	2020 <u>APPROVED</u>	2020 <u>ESTIMATED</u>	2021 <u>PROPOSED</u>	20-21% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 - PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00	4th Year Assessment
TOTAL REVENUE	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ -	\$ -	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00	Debt Service Payments to Port Authority
TOTAL EXPENSES	\$ -	\$ -	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00%	
INCREASE/(DECREASE)	\$ 377,412	\$ 377,412	\$ -	\$ -	\$ -	\$ -	-	
PROJECTED FUND BALANCE						\$ -		
REVENUE								
ACCOUNT DESCRIPTION	2018	2019	2020 YTD	2020	2020	2021	20-21%	ADDITIONAL DESCRIPTION
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/20</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
450100 ESID ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00	4th Year Assessment
01 PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00%	
FUND TOTAL	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	0.00%	

DEPT: ENERGY SPECIAL IMPROVEMENT DISTRICT		620 / 59 1990			CAPITAL OUTLAY				
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ 156,000	\$ 168,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 190,000	\$ 190,000	4th Yr. Bond Payment-Pd off 12/2031
3062	BOND INTEREST	\$ 221,412	\$ 203,220	\$ 192,444	\$ 192,444	\$ 192,444	\$ 180,942	\$ 180,942	
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 6,192	\$ 5,968	\$ 5,968	\$ 5,968	\$ 6,470	\$ 6,470	Trustee Fees/ESID Expenses
	CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412		
Total		\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412	\$ 377,412		

% Increase/(Decrease) over 2020 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND # 630 - BEAVERCREEK ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
01 - PROPERTY TAX ASSESSMENTS	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00	2nd Year Assessment
TOTAL REVENUE	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00	Debt Service Payments to Port Authority
TOTAL EXPENSES	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PROJECTED FUND BALANCE						\$ -		
REVENUE								
ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
450100 ESID ASSESSMENTS	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00	2nd Year Assessment
01 PROPERTY TAX ASSESSMENTS	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00%	
FUND TOTAL	\$ -	\$ -	\$ 235,836	\$ 247,628	\$ 235,836	\$ 247,628	0.00%	

BEAVERCREEK ENERGY SPECIAL IMPROVEMENT DISTRICT									
DEPT: 630 / 59 1990				CAPITAL OUTLAY					
Acct.	Account Description	2018 Actual	2019 Actual	2020 YTD 9/20	2020 Approved	2020 Estimated	2021 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL & INTEREST	\$ -	\$ -	\$ 54,265	\$ 54,625	\$ 235,836	\$ 235,836	\$ 235,836	2nd Yr. Bond Payment-Pd off 7/31/44
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,588	\$ 11,792	\$ 11,792	\$ 11,792	\$ 11,792	County Auditor Fees (5%)
	CONTRACTUAL	\$ -	\$ -	\$ 235,724	\$ 244,288	\$ 247,628	\$ 247,628		
Total		\$ -	\$ -	\$ 235,724	\$ 244,288	\$ 247,628	\$ 247,628		

% Increase/(Decrease) over 2020 Budget

1.37%

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 OPERATING BUDGET**

FUND #917 CASH BOND FUND

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 YTD 9/20</u>	<u>2020 APPROVED</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>20-21% CHANGE</u>
PROJECTED FUND BALANCE						\$ 477,664	
01 FEES, LICENSES, PERMITS	\$ 86,285	\$ 63,489	\$ 22,096	\$ 25,000	\$ 25,000	\$ 25,000	0.00
02 INTERGOVERNMENTAL REVENUE	\$ 113,599	\$ 183,315	\$ 104,814	\$ 166,500	\$ 166,500	\$ 166,500	0.00
04 SERVICES	<u>\$ 6,500</u>	<u>\$ 5,500</u>	<u>\$ 4,500</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>0.00</u>
TOTAL REVENUE	\$ 206,384	\$ 252,304	\$ 131,410	\$ 203,500	\$ 203,500	\$ 203,500	0.00%
DEPARTMENTAL EXPENSES							
BONDS REFUNDS	<u>\$ 79,578</u>	<u>\$ 142,490</u>	<u>\$ 77,799</u>	<u>\$ 239,000</u>	<u>\$ 239,000</u>	<u>\$ 239,000</u>	<u>0.00</u>
TOTAL EXPENSES	\$ 79,578	\$ 142,490	\$ 77,799	\$ 239,000	\$ 239,000	\$ 239,000	0.00%
INCREASE/(DECREASE)	<u>\$ 126,806</u>	<u>\$ 109,814</u>	<u>\$ 53,612</u>	<u>\$ (35,500)</u>	<u>\$ (35,500)</u>	<u>\$ (35,500)</u>	
PROJECTED ENDING BALANCE						\$ 442,164	

**CITY OF BEAVERCREEK
FISCAL YEAR 2021 REVENUE DETAIL**

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD 9/20	2020 APPROVED	2020 ESTIMATED	2021 PROPOSED	20-21% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	\$ 54,285	\$ 23,489	\$ 17,096	\$ 15,000	\$ 15,000	\$ 15,000	0.00	Conservative Estimate
917-429567	GRADING PERMIT BONDS	\$ 32,000	\$ 40,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00	Conservative Estimate
	01 FEES, LICENSES & PERMITS	\$ 86,285	\$ 63,489	\$ 22,096	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	
917-438895	STREET RESTORATION BONDS	\$ 9,000	\$ 29,500	\$ 20,000	\$ -	\$ -	\$ -	0.00	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	\$ 103,149	\$ 153,165	\$ 84,214	\$ 163,000	\$ 163,000	\$ 163,000	0.00	Level Funded
917-438901	TEMPORARY SIGN BONDS	\$ 1,450	\$ 650	\$ 600	\$ 3,500	\$ 3,500	\$ 3,500	0.00	Level Funded
	02 INTERGOVERNMENTAL REVENUE	\$ 113,599	\$ 183,315	\$ 104,814	\$ 166,500	\$ 166,500	\$ 166,500	0.00%	
917-469568	STREET SWEEPING	\$ 6,500	\$ 5,500	\$ 4,500	\$ 12,000	\$ 12,000	\$ 12,000	0.00	Level Funded
	04 SERVICES	\$ 6,500	\$ 5,500	\$ 4,500	\$ 12,000	\$ 12,000	\$ 12,000	0.00%	
	TOTAL REVENUE	\$ 206,384	\$ 252,304	\$ 131,410	\$ 203,500	\$ 203,500	\$ 203,500	0.00%	

DEPT: BOND REFUNDS		917 / 51 9900			CASH BOND FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3095	FIRE INSURANCE DAMAGE DEPOSITS	\$ 54,285	\$ -	\$ 7,489	\$ 15,000	\$ 15,000	\$ 15,000	15,000	Bond Payments for Fire Damage/ORC
Total	CASH BONDS	\$ 54,285	\$ -	\$ 7,489	\$ 15,000	\$ 15,000	\$ 15,000		

% Increase/(Decrease) over 2020 Budget

0.00%

DEPT: BOND REFUNDS		917 / 57 5100			CASH BOND FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 YTD 9/20</i>	<i>2020 Approved</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
0000	STREET REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 15,500	15,500	Payment of performance bonds held
3095	PLANNING PERFORM BONDS	\$ 22,693	\$ 19,995	\$ 51,459	\$ 163,000	\$ 58,000	\$ 163,000	163,000	till the completion of construction and
3096	TEMPORARY SIGN BONDS	\$ 1,100	\$ 350	\$ 350	\$ 3,500	\$ 3,500	\$ 3,500	3,500	clean-up. Held to ensure project is
3097	GRADING PERMIT BONDS	\$ -	\$ 87,000	\$ 10,000	\$ 10,000	\$ 90,000	\$ 10,000	10,000	completed otherwise City pays for
3098	RESTORATION STR. OPENING BONDS	\$ 1,500	\$ 22,495	\$ 7,500	\$ 20,000	\$ 30,000	\$ 20,000	20,000	completion through these bonds.
3099	STREET SWEEPING BONDS	\$ -	\$ 12,650	\$ 1,000	\$ 12,000	\$ 27,000	\$ 12,000	12,000	
	BOND REFUNDS	\$ 25,293	\$ 142,490	\$ 70,309	\$ 224,000	\$ 224,000	\$ 224,000		

Total		\$ 79,578	\$ 142,490	\$ 77,799	\$ 239,000	\$ 239,000	\$ 239,000		
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% Increase/(Decrease) over 2020 Budget

0.00%