



Beavercreek

2023 MUNICIPAL BUDGET

FISCAL YEAR JANUARY 1 - DECEMBER 31

CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Bob Stone, Mayor

Joanna Garcia, Vice Mayor

Don Adams, Council

Pete Bales, Council

Charles Curran, Council

Glenn Duerr, Council

Tiffany Schwartz, Council

Debbie Haines, 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 & Development
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
Joey Shope

Senior Center Supervisor
Tyler Barlage



www.beavercreekohio.gov



**EXECUTIVE SUMMARY
2023 APPROPRIATIONS BUDGET**

December 12, 2022

The City of Beavercreek perseveres despite several significant events over the past couple of years, from tornadoes in 2019 to the beginning of a multi-year COVID-19 pandemic in 2020. Most recently, in 2022, the City was faced with inflationary factors that hit a 40-year high. Though the past couple of years have been difficult for many, Beavercreek residents and staff continue to be resilient.

These historical events created opportunities for the City to review and adjust its programs to increase operational efficiency and make them more accessible to the public. Staff and elected officials responded effectively by changing mandates to continue to provide municipal services to residents, businesses, and public institutions. The City reduced governmental expenditures to match service levels, while simultaneously dealing with the additional costs of providing protection for employees and residents to help minimize the effects of these events.

These significant events also provided an opportunity for Council to review the city's core values. As a result, Council developed the following vision statement: "The City of Beavercreek is a safe, vibrant community, dedicated to serving the needs of residents and embracing the opportunities of tomorrow."

Additionally, Council identified five long-term strategies that city leaders and staff strive to accomplish in an effort to continue moving the city forward and ensuring residents' needs are being met. These strategic priorities include:

- Diversified and sustainable revenue
- Engaged and informed community
- Planned infrastructure
- Right-sized workforce
- Family friendly parks

Together, the city's vision statement and strategic priorities provide a clear direction and create a strong foundation for staff when making decisions that impact both residents and the community. After identifying the city's five strategic priorities, each department and division reviewed its internal operations and made appropriate changes to cohesively achieve these long-term priorities. This helps to ensure valuable resources are directed to the city's most critical components in order to meet and/or exceed residents' expectations.

Additionally, these priorities were used as a guide to create the city's 2023 budget and are identified throughout the following document to ensure the city is proceeding with the same common goals. It is of utmost importance to be fiscally responsible and good stewards of city funds. The City vows to remain open and transparent with the city's budget and budget process, and make it a priority to receive input from residents. Together, we will work to ensure Beavercreek is a safe, vibrant community that meets the needs of residents and embraces the opportunities of tomorrow!

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 implemented 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 finalized 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 and Street levies. By maintaining this exemption, residents save 12.5% off their taxable values paid by the State.

The City continues to develop alternative revenue strategies. Keeping with the long-term financial and diversification strategies, an income tax initiative was placed on the May 2022 ballot. Although the initiative was not successful, the financial needs of the City remain. To meet these financial requirements, the City placed two property tax levies on the ballot for resident consideration. The 2.15 mill continuous street levy was approved and has been incorporated into the 2023 budget. The second, a Police levy, was not successful. Approval for additional funding for the Police Department will be needed in 2023 to maintain or increase service levels and meet required fund balances, and to avoid budget reductions in 2024. The City will continue to modify future initiatives to ensure diversification of the City's revenue.

DEVELOPING THE BUDGET

With residents' continued support of continuing levies, reestablishment of delayed infrastructure and capital equipment purchases postponed by the pandemic, the management team was able to adjust program funding to meet the anticipated service levels in the 2023 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. In 2022, the City received the second installment of the American Rescue Plan Act (ARPA) funding from the federal government. The City identified capital infrastructure and equipment purchases that meet the requirements of the funds. This includes significant infrastructure improvement projects that will benefit the most residents, which have been part of the backlog of infrastructure and have had little or no funding to accomplish. These have been allocated and budgeted with the largest infrastructure projects set to begin in 2023.

The City continues to review and improve City services with the redefining of departmental needs to operate in today's environment. This was necessitated by identifying creative solutions, implementing technological 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. This included adding resources to Public Services and Engineering to increase the emphasis on planning, directing, and monitoring capital infrastructure projects and assets throughout the City.

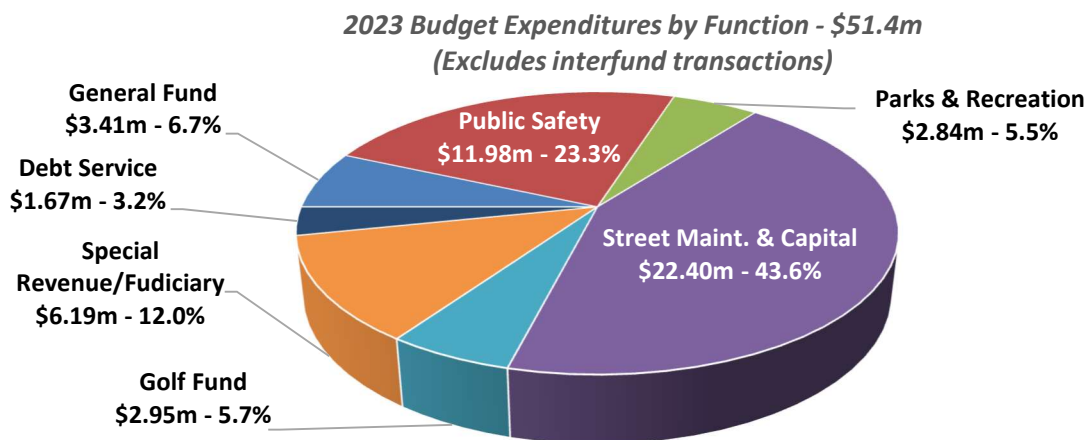
With the financial goals, and service and capital objectives established, department directors drafted their initial budgets and convened for internal meetings to review departmental justification, service level expectations, including Health Department restrictions, their short and long-term initiatives,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

After this process, staff presented City Council with a proposed 2023 Appropriations Budget. City Council convened public work sessions on November 16 and 21 of 2022 to review and modify the proposed budget. Public input was encouraged and received during review of the 2023 budget along with the Five-Year Capital Improvement Plan covering 2023 through 2027. As a result of this annual process, the City developed a fiscally responsible 2023 budget incorporating all the operations and capital infrastructure plans detailed in the City's strategic priorities.

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 the current economic environment, has been achieved, and with Federal and state grants, the City was able to reestablish the capital improvement programs back to pre-pandemic levels. 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.

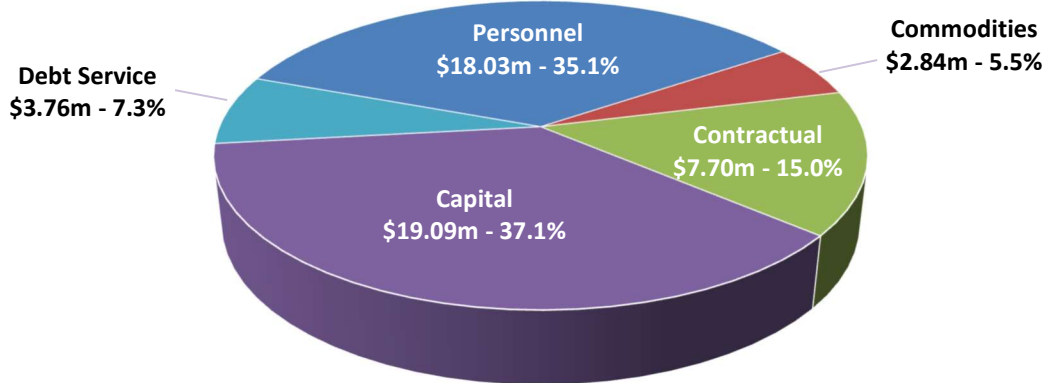
BUDGET OVERVIEW

The 2023 budgeted expenditures, excluding interfund transfers, is approximately \$51.4 million dollars. This represents a budget that is approximately \$4.8m more than the 2022 adopted budget. The largest expenditures are in the Street Maintenance and Capital funds, which totals \$22.4m, or 43.6% of the entire budget. This includes additional funding through the new 2.15 mill property tax levy approved by residents in 2022. In addition, this includes \$4.1m in capital infrastructure projects budgeted by utilizing American Rescue Plan Act (ARPA) funds and the capital infrastructure street projects scheduled for construction in 2023. Public Safety is the second largest portion of the budget representing \$11.98m, or 23.3% of the budget.



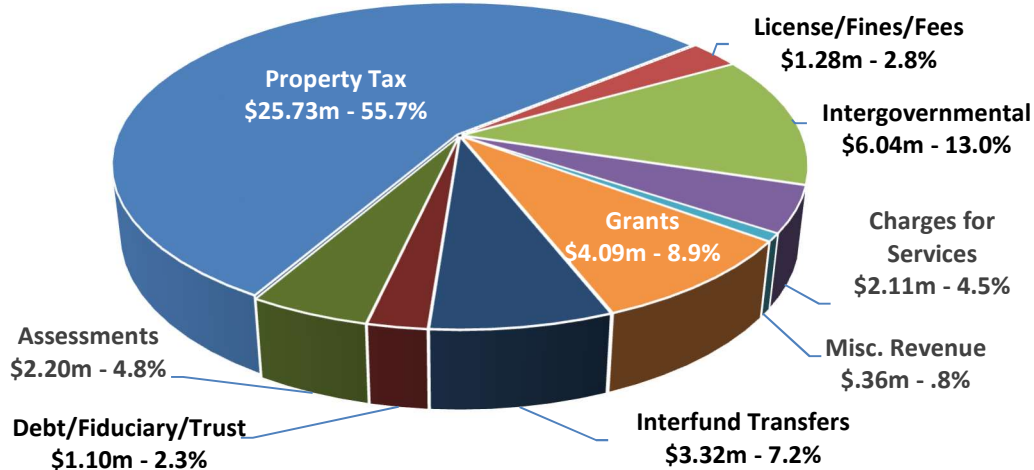
With the additional street levy property tax and ARPA funding, the largest component of the \$51.4m budget is capital expenditures representing \$19.09m, or 37.1% of the 2023 budget. The majority of these capital expenditures are dedicated to capital improvements in the street funds, which are part of the Five-Year Capital Improvement Plan. The second largest component of the budget is for personnel and benefits expenditures, which totals \$18.03m, or 35.1%. The budget reflects contracted wage increases and projected health care increases as discussed in detail under "Citywide Budget Highlights." The contractual category represents nearly \$7.7 million dollars, or 15% of the total budget, and includes more than \$2.8m dollars slated for residential street and curb repairs.

2023 Expenditures by Category - \$51.4m
(Excludes interfund transfers)



This budget illustrates our continued reliance on property taxes to generate the revenue necessary to maintain operations and fund the City's capital improvement program. Over \$25.73m comes to the City through various property taxes across various funds. In the 2023 budget, property taxes represent 55.7% 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 \$6.04m or 13% 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 \$4.09m include various grants for Street Capital Improvement projects and ARPA funds. 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.

2023 Revenue by Category - \$46.2m



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 2023 budget.

BUDGET HIGHLIGHTS

Revenue

- Per the City's long-term financial strategy, all of the property tax levies have been renewed and made permanent to help stabilize the City's funding. In 2022, residents voted to implement a new continuous 2.15 mill Street levy that is estimated to provide \$3.57m beginning in 2023. The funds have been budgeted to include additional staffing for the Street operation, provide additional funds for street infrastructure, and additional resurfacing and maintenance of our existing streets. Funds will also be used as leverage for cash-matching grant eligible street infrastructure projects.
- The City received the second \$2.5m in American Rescue Plan Act (ARPA) funds in 2022. These restricted funds will be budgeted and utilized for capital infrastructure projects that provide the most significant impact to the community and that have little or no funding mechanism. The City will utilize 92% of the total \$5m in ARPA funds received towards capital and infrastructure needs. In addition, the funds will be used for capital equipment and to increase communication technology for our residents.
- Inter-local agreements designed to cover the cost of services provided by the City to various entities total over \$723k for 2023. 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, a fiber-optic line, and salt. In 2023, the City will continue to provide park maintenance services to the Beavercreek Park District.
- Other revenue, such as interest income, is anticipated to increase \$50k or 125%, based on the increased interest rates and available fund balances. Hotel and motel taxes are projected to increase \$50k or 10%, reaching pre-pandemic levels along with the addition of two new hotels that have opened within the past two years.
- The State of Ohio passed legislation to allow municipalities to increase motor vehicle registration fees by \$5 per vehicle, increasing funding for critical street infrastructure repair and maintenance. City Council implemented this new fee and collection began in 2021.

Expenditures - Operations

- The economy and inflationary factors have had a significant impact on operational costs in 2022 and will continue in 2023. The issue the City continues to address is the inability to fill seasonal positions that are critical to the overall operational efficiency of the City. The City adjusted the budget and pay scales to reflect the need to fill these positions and to meet new State minimum wage requirements and market wages.
- With the passage of the Street Levy, the 2023 budget contains funding for five new public service positions. In addition, a Human Resource Specialist has been added to help facilitate the effective operations of the City. Several other part-time and seasonal positions have been reorganized in an attempt to create greater flexibility to increase operational efficiency.
- 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 2023 for the Communications Workers of America (CWA) and in 2024 for the Fraternal Order of Police (FOP). The 2023 budget reflects a 3% wage increase for FOP members and non-union general employees and 2.25% for CWA members.
- In anticipation of continuing volatility in the health care industry, the City joined the Ohio Benefits Cooperative (OBC). Joining the OBC pool provides the City with stability of current and future insurance rates. Although the City has experienced very positive results in the past (the last 5-year average has been 5.87%), this year's increase for plan year (September 2022 to August 2023) was set by the OBC at 4.85%.

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 2023 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 \$3m expenditure.

- Commodity prices were projected to significantly increase in several areas. Fuel costs are expected to increase between 50 to 55% over the budget that was adopted in 2022. In addition, salt prices have been projected to increase to \$86.81 per ton. This represents a 63.3% increase over the 2022 price. These increases have a significant effect on the City operating budgets.

Expenditures - Capital

- A total of \$9.5m in street improvement projects are included in the various 2023 Street Capital Improvement budgets. Of this amount, \$3.9m or 41.1%, is funded utilizing federal and state grants. These projects include; Grange Hall Road Widening (\$4.3m), North Fairfield Road Resurfacing (\$1.7m), North Fairfield Road Widening (\$725k), Grange Hall Resurfacing (\$650k) and Grange Hall Interchange Study (\$500k). These projects are in addition to other road widening efforts and some smaller capital projects around the community that have been budgeted.
- Residential street resurfacing efforts have increased by \$1m as a result of the newly passed Street Levy. This will increase the resurfacing efforts to approximately \$2.9m for fiscal year 2023.
- Capital equipment replacement throughout the City has returned to normal funding and totals \$1.4m. The fleet rotation program continues on schedule in the Public Safety area; however, the delay of purchasing replacement vehicles over the past few years, due to supply chain issues, has slowed the replacement program. Several additional vehicles were budgeted in Public Service with the service levels approved by residents with the passage of the Street Levy.
- The City has also budgeted approximately \$2.3m for repairs and upgrades to various City facilities. This includes the estimated cost of \$1.8m for the construction of a new salt barn. The remaining improvements are most notably at the golf course, which is now 27 years old and in need of maintenance that had been postponed due to addressing other priorities and emergency maintenance at the facility.
- The City will continue our efforts in essential maintenance and capital repairs throughout the park system. Park Improvements include Wartinger Park roof replacements (\$68k), initiating a new parking lot at our new park (\$50k), Senior Center and C.I. Beaver Hall HVAC upgrades (\$53k), Gerspacher Park Nature Trail, (\$15k) and Stafford Park Walkway (\$12k), and various other smaller projects are budgeted for 2023.

WHAT THE FUTURE HOLDS

To ensure the City's financial stability, residents elected to finalize the Council's financial strategy of making all levies continuous. Residents also passed the 2.15 Street Levy in November 2022, recognizing the need for additional personnel to maintain and expand on services throughout the City. Residents also recognized the need to increase funding for resurfacing and capital projects due to inflationary factors, which impacts the level of service and number of lane miles being maintained. This funding, along with the success the City has experienced in applying for and receiving grants, has further helped 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, have allowed the City to continue to provide services in this ever-changing economic environment.

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 future funding challenges. The identification and condition of the current infrastructure will be accomplished with new technology the City began implementing over the past several years along with new staff. With this new technology, staff will be able provide information about the location, evaluation results, maintenance costs versus replacement, and prioritization of these areas for future funding consideration.

Along with the State's future revenue reductions and mandates (potential pension contributions increases), 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 (55.7%), intergovernmental Revenue (13%), and grants (8.9%). 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. Even under normal inflationary times, these costs will continue to increase until the backlog is addressed.

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 continued increasing operational costs. This includes the effects on the economy with historic inflation, which affects personnel and benefit costs, commodity pricing (utilities, fuel, salt, and asphalt), and most recently, the increased employment cost of part-time and seasonal positions. These will require current and future revenue and expenditure modifications in all areas in order to maintain fund balances in the operating budgets. However, as noted during the recent disasters (tornado and pandemic) and current economic conditions, the fund balances need to be sufficient to cover these types of events.

With the City's continued growth, increased service level requirements, increased calls for service, the City has determined that additional staffing is required in Public Safety. With all of the growth in population and in business and commercial areas, the city has only added four officers since 1996. Under the current funding sources, these critical positions are not able to be added, which continues to be a challenge to continue to provide the service levels residents expect. Approval for additional funding for the Police Department will be needed in 2023 to maintain or increase service levels and meet required fund balances, and to avoid budget reductions in 2024. With the City completing its financial strategy to stabilize the property tax base, along with the financial pressures noted above, and to provide sufficient service levels due to increasing population and service level requests, the City must shift its priority to finding additional funding sources.

One area residents have made clear is their desire for parks, programming, and green space. During 2021 and 2022, the City secured 148 acres of land with grant funding and development fees. A master plan for the new park, which will be named in 2023, began in 2022 and included two public meetings for residents to provide input. There was also an online survey asking for input, which received more than 2,300 responses. The final master

plan for the new park is expected to be completed by mid-year 2023. At that time, City Council will need to decide based upon residents' input, if, when, and how to fund the new park. This park is the largest park in the City of Beavercreek and has endless opportunities, but its future will ultimately be determined by residents' desire to provide funding for the new park.

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 2023 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.

The strategic priorities highlighted at the beginning and throughout this document ensure the city is proceeding with the same common goals. As stated, it is a priority to be fiscally responsible and good stewards of city funds.

In addition to the City, as City Manager, I vow to remain open and transparent with the city's budget and budget process, and make it a priority to receive input from residents. Together, we will work to ensure Beavercreek is a safe, vibrant community that meets the needs of residents and embraces the opportunities of tomorrow!

Based on the above process and fiscal summary, I recommend City Council approve the 2023 Appropriations Budget.

Respectfully submitted,

A handwritten signature in blue ink that reads "Pete E. Landrum". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Pete E. Landrum, City Manager

**CITY OF BEAVERCREEK
2023 BUDGET
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**CITY OF BEAVERCREEK
FISCAL YEAR 2023 BUDGET BY FUND**

Fund Description	Fund #	1/1/2023 Projected Beginning Fund Balance	2023 Projected Revenue	2023 Projected Expenditures	12/31/2023 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
<u>General Fund</u>	101	\$2,849,606	\$4,926,638	\$ 5,770,183	\$2,006,061	(\$843,545)	34.77%
<u>Police Funds</u>							
Operating Fund	202	4,459,989	10,417,228	11,802,805	2,944,411 *	(1,385,578)	24.95%
<u>Special Revenue Funds</u>							
Law Enforcement	223	117,148	7,000	44,542	79,606	(37,542)	178.72%
Drug Enforcement	224	7,022	1,500	8,000	522	(6,500)	6.53%
DUI Enforcement	226	25,250	2,000	15,515	11,735	(13,515)	75.64%
Drug Enforcement	227	17,158	1,500	0	18,658	1,500	100.00%
Federal Forfeiture	229	112,116	0	18,094	94,022	(18,094)	519.63%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	0	91,914	91,914	0	0	0.00%
<u>Street Funds</u>							
Street Levy Fund	203	2,148,364	10,276,450	11,080,580	1,344,234	(804,130)	20.01%
Street Maintenance Fund	204	446,989	3,892,361	4,336,254	3,097	(443,893)	0.07%
State Highway	205	131,252	252,722	275,581	108,393	(22,859)	39.33%
Street Improvement Levy Fund	260	151,920	5,938,090	6,089,898	112	(151,808)	0.00%
Capital Improvement	408	118,062	375,000	488,486	4,576	(113,486)	0.94%
<u>Capital Projects Fund</u>							
Minor Special Assessment District	449	69,240	8,733	437	77,536	8,296	17757.09%
District 1 Traffic Impact Fund	771	361,818	78,800	150,000	290,618	(71,200)	193.75%
<u>Park/Recreation/Culture Funds</u>							
Park Levy Fund	279	776,496	2,750,957	2,937,439	590,014	(186,482)	20.09%
Committed Park Monies	712	10,866	86,100	88,484	8,482	(2,384)	9.59%
Miscellaneous Trust Fund	750	59,155	21,050	29,500	50,705	(8,450)	171.88%
Cemetery Bequest Fund	816	346,079	44,250	0	390,329	44,250	100.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 BUDGET BY FUND**

Fund Description	Fund #	1/1/2023 Projected Beginning Fund Balance	2023 Projected Revenue	2023 Projected Expenditures	12/31/2023 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
<u>Enterprise Fund</u>							
Golf Course Fund	572	0	2,946,319	2,946,319	0	0	0.00%
<u>Debt Service Funds</u>							
Debt Service	300	53,775	1,659,173	1,667,374	45,574	(8,201)	2.73%
<u>Special Revenue/Fiduciary/Trust Funds</u>							
Ameican Rescue Plan Act	280	3,755,369	377,000	4,110,000	22,369	(3,733,000)	0.54%
Greene Towne Center Assessments	320	0	1,085,113	1,085,113	0	0	0.00%
Greene TIF	601	0	350,000	350,000	0	0	0.00%
Energy Special Improvement District	620	0	394,845	394,845	0	0	0.00%
Beavercreed Energy SID	630	3,723	248,928	246,428	6,223	2,500	2.53%
Cash Bond Fund	917	<u>375,595</u>	<u>201,500</u>	<u>239,000</u>	<u>338,095</u>	<u>(37,500)</u>	141.46%
Totals		<u>\$16,397,401</u>	<u>\$46,435,170</u>	<u>\$ 54,266,791</u>	<u>\$8,435,783</u>	<u>(\$7,831,619)</u>	<u>15.55%</u>

* The projected ending fund balance for 2023 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
2023 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.

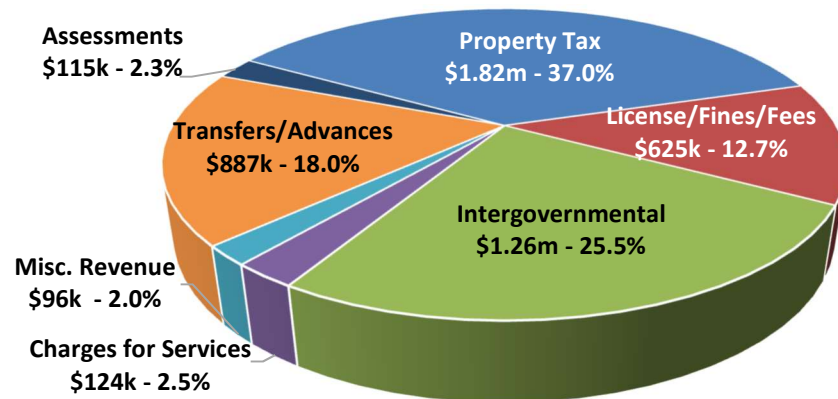
KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2023 totals \$4.93m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for almost 37.0% of General Fund revenue. The \$1.82m 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 25.5% of revenue. Intergovernmental revenue includes Local Government funds, Cigarette Tax, Liquor & Beer Licenses, and Hotel/Motel tax. Hotel/Motel tax is projected to be \$550k, or 43.6% of the intergovernmental revenue, which is an increase over last year in anticipation of a hotel that had fire damage in 2022 being reopened at the beginning of the year. Local Government is projected to be \$625k or 49.6% 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 2023, Franchise Fees are budgeted for \$525k, which makes up 84% of License/Fines/Fees revenue. Planning and Development fees make up the remainder at 16%, or \$100k.
- Interfund Transfers are approximately 14.8% 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 \$335k, or 6.8% of the fund, include Assessments, Charges for Services, and Miscellaneous Revenue.
- 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 \$90k in 2023, a significant increase 125% over last year due to higher rates of return on investments based on the Federal Reserve rate increases.
- 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 is expected to generate approximately \$115k, or about 2.3% of General Fund revenue.
- The majority of Charges for Services revenue is comprised of the sale of cemetery lots along, burial and footer charges, and the new columbarium (Garden of Peace), which is projected to generate \$124k. 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.
- Minimum fund reserves have been established for the General Fund at 20% of operating expenditures and has been obtained.

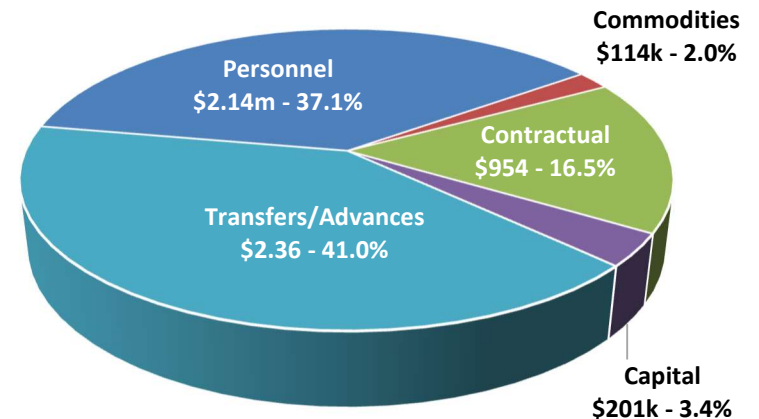
**CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND**

- The majority of expenditures in the General Fund are Personnel, Transfers Out, and Contractual Services. Total budgeted expenditures for the General Fund for 2023 are projected to be \$5.75m.
 - All departments within the General Fund have personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting. Personnel related expenditures make up 37.1%, or \$2.14m of the General Fund.
 - Transfers/Advances Out total \$2.36m, which is a 5% increase over 2022. The majority of this is a \$1.6m 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 1.8% compared to prior year. Fourteen percent, or \$225k of this transfer is to cover infrastructure improvements and another \$454k is to cover projected operating losses. There is also \$240k annual transferred to the Park Levy Fund to assist with capital improvement projects.
 - Contractual Services expenditures make up 16.5%, or \$954k 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.

**2023 General Fund - Revenues by Category
\$4.93m**



**2023 General Fund - Expenditures by Category
\$5.77m**



**CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND**

LEVY CYCLE:

The General Fund does not have a voted levy. The General Fund receives approximately \$1.82m in non-voted inside millage.

STRATEGIC PRIORITIES – GOALS & OBJECTIVES

City Manager

As part of the budgetary process, the City Manager, in conjunction with department directors, 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.

Duties of City Manager – City Charter and General

1. Enforce the City of Beavercreek Charter and all ordinances and resolutions of the Council.
 - Ensure city procedures and policies are updated by review to reflect the charter and current ordinances and resolutions of City Council
 - Continue reviewing and updating all Administrative policies
2. Hold a Council Management Strategy Session to build consensus with City Council for policy initiatives and strategic priorities.
 - Schedule Council Management Strategy Session in July 2023
3. As necessary, utilize outside (non-city) input from residents, businesses and other sources through surveys, meetings and public forums to assist with options and information when developing policies, procedures and or significant decision points that impact the city and city services.
 - Utilize city communication tools to gather information and input from residents including surveys and open forums
 - Form ad-hock City Manager committees as needed in order to obtain input and a different source of ideas
 - Stay informed and maintain open communications with Beavercreek businesses through economic development services and Chambers of Commerce
4. Continue active dialogue with neighboring communities regarding shared services, best practices and policies and procedures.
 - Continue networking with area communities for sharing of ideas & possibilities of new or expanded shared services, best practices, policies and procedures
 - Meet monthly with Beavercreek Township Administrator to provide city/township updates and sharing of ideas
 - Meet monthly with Greene County City Managers to provide updates and sharing of ideas
 - Meet monthly with Dayton Area Mayors and Managers to hear featured speaker/information and network for sharing of ideas
 - Continue attending OCMA, ICMA and other educational, training and collaborative opportunities

Diversified and Sustainable Revenue

1. Continue to develop strategies to provide long-term operational stability and sustainability.
 - See Finance goals and objectives
2. Continue to identify and Implement long-term infrastructure funding mechanisms to meet current and future needs.
 - See Finance goals and objectives

CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND

3. Annually or as required, review city fees and charges.
 - Review Parks, Recreation & Culture, Golf Course, Cemetery fees, and Planning & Development, Engineering permit fees and charges
 - Review Impact Fee area in 2023

Engaged and Informed Community

1. Continue to develop and enhance communications with residents and employees.
 - See Communications goals and objectives

Planned Infrastructure

1. Continue in development and improvement of 5-year capital plan for infrastructure and asset management maintenance and investment plan.
 - Continue to invest and expand financial and personnel resources to continue the process and development for city capital and infrastructure needs being proactive and forward thinking

Right-Sized Workforce

1. Focus on succession planning.
 - Identify key positions and develop plan

Clerk of Council

Duties of Clerk of Council– City Charter and General

1. Continue to comply with new or modified legal mandates at the local, state, and federal levels.
 - Review and modify as needed the record retention policy
 - Complete the codification process in 2023 for year 2022 for ordinances and resolutions
 - Represent City Council in Public Records Request training to ensure city compliance to ensure total transparency
2. Continue to assist City Council members to help them in their roles on Council.
 - Provide assistance to City Council members by providing information, securing training, event reservations, and supporting any other administrative needs
3. The Clerk of Council will give notice of Council meetings, advertise public hearings, record in journals all ordinances, and resolutions approved by City Council, and see that such enactments are published as required by Charter.
 - Provide timely notice of public meetings and public hearings as required and provide on-line copy of agenda and supporting documentation in agenda packet for transparency

Communications

Engaged and Informed Community

1. Inform and engage residents through monthly email newsletter
 - Create compelling monthly newsletter that will be emailed to residents who sign up to receive notifications using Constant Contact. Newsletters will include relevant and timely information including city announcements, events, services, reminders, etc.

CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND

- Track newsletter's performance through platform's built-in analytics to better understand resident's wants and needs
- Attract more residents to be involved, informed, and engaged using a cost-effective tool that can be conveniently delivered through an inbox
- 2. Engage and inform residents through creation of citizens' academy.
 - Create citizens' academy where residents can attend evening classes to learn and ask questions about city departments and divisions
 - Give residents an immersive, hands-on learning opportunity to explore how the city works
- 3. Increase Beaver Creek TV viewership by providing more local content.
 - Design a channel and templates for Beaver Creek TV that align with city branding
 - Currently, the program the city is using to air and schedule content, including bulletins, does not provide channel layouts or templates that meet the city's brand guidelines
 - By developing a channel and templates that coordinate with the city's brand, the program will be more user-friendly, and create a strong brand image, as well as allow the communication division to share more city announcements in a timely manner
- 4. Increase use of city-wide, statistically-valid surveys using FlashVote.
 - Work with FlashVote to quickly gain feedback from community an easy and cost-effective way
 - Get a better understanding of resident's wants, needs, and priorities
 - Collect meaningful data, give residents a voice, and strengthen city's relationship with residents

Right-Sized Workforce

- 1. Create communications internship.
 - Provide a student with an active learning experience that allows them to demonstrate and further develop their communication studies-related knowledge and skills to the city.
 - Under the supervision of the Communications Manager, the communications intern will function in a communications support role in the implementation, development, and coordination of marketing and public relations policies, procedures, and activities

Finance

Diversified and Sustainable Revenue

- 1. Provide exceptional financial services to the city.
 - Obtain 12th consecutive year award "Ohio Auditor of State Award with Distinction" for the city's Annual Comprehensive Financial Report (CAFR)
 - Continue all reporting requirements for grants and ARPA funds
 - Develop city grant policy
- 2. Develop long term financial strategies and alternatives to address funding, stabilization and timing of the city's levies.
 - Propose funding options that stabilize and fund operations appropriately to provide city services at desired service levels
 - Develop a funding strategy for the golf course debt service funds
- 3. Implement new financial reporting application designed to increase operational efficiencies and financial reporting and transparency.
 - Review applications including demonstrations during 2023 to gather information on costs and desired functions
 - Implement new budget software

**CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND**

Right-Sized Workforce

1. Ensure finance staffing at appropriate level and training.
 - Train and develop new Finance employees and integrate positions and functions with cross-training and enhanced skills

Human Resources

Right-Sized Workforce

1. Ensure human resource staffing at appropriate level and training.
 - Train and develop new part time human resources employee to assist in the hiring, onboarding and regular maintenance of city-wide staffing levels
2. Increase operational efficiency for advertising, hiring and onboarding process.
 - Enhance applications used throughout the City to expedite the hiring process, onboarding of new employees and establishing them in our payroll system. This includes providing a data base of employee information, forms and policies, used to educate and enhance employee's knowledge of the City goals, objectives and policies
3. Ensure the City's wages, benefits and work experience are competitive providing for the incentive to attract and maintain the City's employee base.
 - Complete a comprehensive compensation analysis and update of the City's wage and salary plans
 - Review and execute implementation of applications to streamline the City's annual evaluation process. This includes creating efficient and effective evaluations for full-time, part-time and seasonal employees

Information Services

Right-Sized Workforce

1. Review information technology services to determine the services levels meet or exceed the City's needs.
 - Review existing IT services contract and complete analysis of alternatives to ensure City IT services meet or exceed city-wide needs
2. Develop long term IT equipment replacement program to ensure all components are identified and placed on replacement schedules
 - Develop and review IT equipment needs, along with service requirements and enhancements to ensure effective IT services and funding for future funding considerations

Planning and Development

Planned Infrastructure

1. Maintain established community standards for Property Maintenance.
 - Continue to build upon the newly established proactive code enforcement program, which yielded 363 proactive cases over the last 12 months by increasing number of proactive cases by 5% in the next 12 months
 - Expand existing knowledge base of Code Enforcement personnel, and keep current with best practices and procedures by continuing educational opportunities and through the maintenance of current certifications
 - Assess the Abandoned Foreclosure and Vacant Property Registry program by reviewing Chapter 98 of the Code of Ordinance for any changes or updates that need to be made since its initial adoption in 2016

CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND

2. Work with BANTAC to renew status as Bike Friendly Community by the League of American Bicyclists.
 - Beginning in early Winter 2023, review application renewal process for BFC with the BANTAC
 - Throughout Winter and Spring 2023, will ensure application areas that require action, such as community outreach and educational information dissemination, are achieved
 - Spring and Summer 2023, hold work sessions with BANTAC at their regular monthly meeting to cooperatively fill out BFC renewal application
 - Submit application before Fall 2023 deadline

Right Sized Workforce

1. Increase Staffing level to minimum level to operate efficiently.
 - Hire a Planning Intern for Spring, Summer and Fall quarters/semesters focusing on Planning and Development in general, in lieu of a part-time secretary
 - Hire a Code Enforcement Intern for summer to help with high level of grass complaints and other seasonally increased property maintenance issues (i.e. weeds, yard debris...etc.)

Diversified and Sustainable Revenue and Planned Infrastructure

Perform a vacant property analysis coupled with historical development trends analysis, which will lay a foundation for the 2024 Thoroughfare Plan Update and the 2025 Land Use Plan Update.

- In spring 2023, obtain necessary data from Greene County Auditor's office to determine all vacant properties in the City
- Throughout spring and summer 2023, analyze historical development trends from 2017 thru 2022
- Using two separate data sets, extrapolate anticipated development through 2030, and provide summary document to City Manager and City Council

Engaged and Informed Community

1. Continue to foster relationships with Local, County and Regional Partners.
 - Continue to accompany the Greene County Department of Development and the Dayton Development Coalition on Business retention and expansions visits to various private sector industries in the City
 - Continue monthly meetings with representatives of Greene County, Beavercreek Township and the Beavercreek Chamber of Commerce
 - Attend quarterly City/County Economic Development roundtable discussions, quarterly Dayton Area Homebuilder Association lunch and learn sessions, and participate in Dayton Development Coalition Regional Economic Development Forums

CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND

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 Beavercreek Development Corporation (BDC), Community Reinvestment Act (CRA), and expansion of the Property Assessed Clean Energy (PACE) grants.
- The departments have added support staffing in the form of a part time employee and interns to help support the various department operations. This includes more emphasis on information dissemination, including social media platforms and communications with the residents and employees. This also includes public meetings for planned infrastructure improvements and master planning for our new parks and facilities. Additional attention will be directed toward resident communication and feedback through various survey outlets.
- Continue to enhance the City's code enforcement efforts including the continuation of our neighborhood clean-up programs.

Significant Changes in Revenue and Expenditure Projections

- Interest income continues to be significantly increased (\$90k or 125% in 2023) based on increasing short and long-term interest rates.
- Hotel/Motel tax has been budgeted to increase by \$50k or 10% as a direct result of the open economy and more special events and amenities throughout the City.
- Continue to implement new programs and applications to increase operational efficiency.

Capital Improvements

- Capital improvements in the General Fund consist of \$90k slated for the sidewalk program and \$50k dedicated to the demolition of structures on the new 148 acre park land that was purchased in 2022.

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 2023.
- Various computers are being replaced as part of the technology replacement program.

**CITY OF BEAVERCREEK
2023 BUDGET
GENERAL FUND**

Staffing Levels

Status	Position Description	2018	2019	2020	2021	2022	2023	2022-2023 Change
Elected	CITY COUNCIL	7	7	7	7	7	7	-
Elected Total		7	7	7	7	7	7	-
Full-Time	ACCOUNT CLERK	1	1	1	1	1	1	-
	ASSOCIATE PLANNER	1	1	0	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0.4	0.4	0.4	0.4	0.2	0.2	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.50
	CITY MANAGER	1	1	1	1	1	1	-
	CITY PLANNER	1	1	2	1	1	1	-
	CLERK OF COUNCIL	1	1	1	1	1	0	(1.00)
	CODE ENFORCEMENT OFFICER	1	1	1	1	1	1	-
	EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	1	1	1	1	-
	FINANCIAL ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	-
	FINANCIAL SPECIALIST	1	1	1	1	1	1	-
	FISCAL OFFICER	1	1	0	0	0	0	-
	HUMAN RESOURCES MANAGER	1	1	1	1	1	1	-
	OPERATOR III	1	1	1	1	1	1	-
	PLANNING AND DEVELOPMENT DIRECTOR	1	1	1	1	1	1	-
	PLANNING COORDINATOR	0	1	1	1	1	1	-
	PLANNING TECHNICAN	1	0	0	0	0	0	-
	SECRETARY	1	0	0	0	0	0	-
	SUPPORT CLERK/RECEPTIONIST	1	1	1	1	1	1	-
	ASSISTANT FINANCE DIRECTOR	0	0	1	1	1	1	-
	COMMUNICATIONS MANAGER	0	0	0	1	1	1	-
	ZONING & CODE ENFORCEMENT SUPERVISOR	0	0	0	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.18	0.03	0.03	0	0	-
	ASSISTANT SUPERINTENDENT PARKS	0	0	0.15	0.15	0.15	0.15	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.2	0.2	-
Full-Time Total		16.6	15.58	15.58	16.58	16.55	16.05	(0.50)
Part-Time	BUILDING ATTENDANT	1	1	1	1	1	0	(1.00)
	CABLE COMMUNICATIONS COORDINATOR	1	1	1	1	0	0	-
	CEMETERY CLERK	1	1	1	1	1	1	-
	CLERK OF COUNCIL	0	0	0	0	0	1	1.00
	PLANNING CLERK	0	1	0	0	0	0	-
	PLANNING SECRETARY	0	0	0	1	1	0	(1.00)
	COMMUNICATIONS SPECIALIST	0	0	0	0	1	1	-
	HUMAN RESOURCES SPECIALISTS	0	0	0	0	0	1	1.00
Part-Time Total		3	4	3	4	4	4	-
Grand Total		26.6	26.58	25.58	27.58	27.55	27.05	(0.50)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 101 - GENERAL FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,849,606		
01 PROPERTY AND MUN TAXES	\$ 1,526,529	\$ 1,709,909	\$ 1,775,088	\$ 1,702,844	\$ 1,775,088	\$ 1,735,750	1.93%	County Auditor Projection
02 LICENSES/FINES	\$ 635,134	\$ 663,544	\$ 444,449	\$ 625,000	\$ 625,000	\$ 625,000	0.00%	Level funded
03 INTERGOVERNMENTAL REVENUE	\$ 1,206,052	\$ 1,482,500	\$ 1,313,420	\$ 1,271,792	\$ 1,460,092	\$ 1,445,661	13.67%	Increased Hotel/Motel Revenue- LGF
04 SERVICES	\$ 134,909	\$ 185,007	\$ 119,671	\$ 128,864	\$ 140,098	\$ 136,972	6.29%	Conservative Estimates
06 MISC. REVENUES	\$ 577,107	\$ 42,213	\$ 112,713	\$ 91,514	\$ 188,012	\$ 96,000	4.90%	Significant Increase Interest-FED Rates
08 INTERFUND CHGS/TRANSFERS	\$ 887,848	\$ 691,872	\$ 1,057,773	\$ 1,568,698	\$ 1,483,698	\$ 887,255	(43.44%)	Increased Adm Cost for 2022 - Decrease due to no Park Land advance
TOTAL REVENUE	\$ 4,967,580	\$ 4,775,046	\$ 4,823,114	\$ 5,388,712	\$ 5,671,988	\$ 4,926,638	(8.57%)	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	\$ 138,290	\$ 127,493	\$ 110,933	\$ 176,996	\$ 176,484	\$ 177,980	0.56%	
1120-CLERK	\$ 106,518	\$ 93,692	\$ 99,486	\$ 119,285	\$ 119,814	\$ 65,785	(44.85%)	Reduction from FT Clerk to PT
1210-CITY MANAGER	\$ 317,983	\$ 378,009	\$ 365,710	\$ 465,621	\$ 465,586	\$ 517,390	11.12%	Wages and benefit increase
1250-H.R./RISK MGMT.	\$ 102,433	\$ 114,634	\$ 97,890	\$ 135,309	\$ 135,885	\$ 179,844	32.91%	Additional PT HR Specialist
1410-FINANCE DEPARTMENT	\$ 470,717	\$ 464,697	\$ 366,360	\$ 531,199	\$ 479,764	\$ 547,596	3.09%	Wages and benefit increase
1420-INFORMATION SERVICES	\$ 170,815	\$ 272,363	\$ 109,879	\$ 154,185	\$ 153,646	\$ 185,421	20.26%	Equipment replacement - Security
1610-PLANNING & DEVELOPMENT	\$ 526,642	\$ 648,119	\$ 474,627	\$ 648,119	\$ 649,925	\$ 668,038	3.07%	Increase contract mowing and fuel
1140-PLANNING & DEVELOPMENT BDS	\$ 4,822	\$ 5,561	\$ 4,193	\$ 6,740	\$ 6,761	\$ 6,761	0.31%	
1990-CONTRACTUAL SERVICES	\$ 376,634	\$ 376,634	\$ 314,305	\$ 420,683	\$ 420,330	\$ 438,292	4.19%	Increase in contracted attorney fees
3250-BUILDING FACILITIES MAINT.	\$ 104,141	\$ 126,749	\$ 76,597	\$ 134,719	\$ 134,360	\$ 126,871	(5.83%)	Reduction wages & benefits due to reorganization
3650-DISTRICT LIGHTING	\$ 76,390	\$ 75,548	\$ 60,764	\$ 99,000	\$ 84,000	\$ 99,000	0.00%	Level funded
3750-CEMETERY MAINTENANCE	\$ 185,047	\$ 254,657	\$ 231,160	\$ 297,609	\$ 294,263	\$ 259,453	(12.82%)	Reduced capital expenditures from 2022
7200-CAPITAL IMPROVEMENTS	\$ 247,692	\$ 226,207	\$ 88,707	\$ 104,142	\$ 102,812	\$ 140,000	34.43%	New park building demolition
7300-TRANSFERS OUT	\$ 1,713,941	\$ 1,539,194	\$ 1,189,980	\$ 1,736,640	\$ 1,736,640	\$ 2,272,752	30.87%	Increase GC transfer - Transfer to Debt Service
7400-ADVANCE OUT	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 740,000	\$ 85,000	(89.70%)	Advance park land purchase - Fund 712 (2022)
TOTAL EXPENSES	\$ 4,542,065	\$ 4,703,555	\$ 4,415,590	\$ 5,855,247	\$ 5,700,270	\$ 5,770,183	(1.45%)	
INCREASE/(DECREASE)	\$ 425,515	\$ 71,490	\$ 407,524	\$ (466,535)	\$ (28,282)	\$ (843,545)		
PROJECTED ENDING BALANCE						\$ 2,006,061		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						34.77%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23 % CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	\$ 1,399,102	\$ 1,604,647	\$ 1,648,284	\$ 1,592,784	\$ 1,648,284	\$ 1,620,690	1.75%	County Auditor Estimate
101-410800	TRAILER TAX	\$ 46	\$ 95	\$ 356	\$ 60	\$ 356	\$ 60	0.00%	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	\$ 127,382	\$ 105,166	\$ 126,448	\$ 110,000	\$ 126,448	\$ 115,000	4.55%	Based on collections & assessments maturing
	01 PROPERTY AND MUN TAXES	\$ 1,526,529	\$ 1,709,909	\$ 1,775,088	\$ 1,702,844	\$ 1,775,088	\$ 1,735,750	1.93%	
101-425000	PLANNING & DEVELOPMENT FEES	\$ 84,594	\$ 134,468	\$ 53,537	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	Five Year Average
101-425200	FRANCHISE FEES	\$ 550,540	\$ 529,076	\$ 390,912	\$ 525,000	\$ 525,000	\$ 525,000	0.00%	Level Funded
	02 LICENSES/FINES/FEES	\$ 635,134	\$ 663,544	\$ 444,449	\$ 625,000	\$ 625,000	\$ 625,000	0.00%	
101-430400	ROLLBACK & HOMESTEAD	\$ 163,702	\$ 182,029	\$ 182,906	\$ 196,861	\$ 196,861	\$ 200,310	1.75%	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	\$ 630,235	\$ 696,452	\$ 601,292	\$ 496,731	\$ 650,000	\$ 624,651	25.75%	Projected Increase by State for Greene Cty
101-431200	CIGARETTE TAX	\$ 731	\$ 707	\$ 713	\$ 700	\$ 713	\$ 700	0.00%	Level Funded
101-431300	LIQUOR & BEER LICENSES	\$ 19,285	\$ 67,158	\$ 25,809	\$ 77,500	\$ 77,500	\$ 70,000	(9.68%)	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	\$ 344,842	\$ 536,154	\$ 467,682	\$ 500,000	\$ 500,000	\$ 550,000	10.00%	Increased activity
101-432320	GRANTS	\$ 47,258	\$ -	\$ 35,018	\$ -	\$ 35,018	\$ -	0.00%	FEMA reimbursements
	03 INTERGOVERNMENTAL REVENUES	\$ 1,206,052	\$ 1,482,500	\$ 1,313,420	\$ 1,271,792	\$ 1,460,092	\$ 1,445,661	13.67%	
101-463400	SALE OF CEMETERY LOTS	\$ 47,128	\$ 59,096	\$ 31,397	\$ 41,895	\$ 41,895	\$ 45,000	7.41%	Conservative Estimate
101-463500	BURIAL CHARGES	\$ 48,300	\$ 75,526	\$ 40,221	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	Conservative Estimate
101-463580	GARDEN OF PEACE	\$ 3,375	\$ 9,675	\$ 3,200	\$ 3,000	\$ 3,200	\$ 3,000	0.00%	Split 50% with Bequest Fund
101-463553	FOOTER CHARGES	\$ 15,663	\$ 18,227	\$ 13,823	\$ 10,000	\$ 13,823	\$ 11,000	10.00%	Conservative Estimate
101-496100	TWP SHARE IN-TOUCH	\$ 6,138	\$ 10,857	\$ 10,989	\$ 8,469	\$ 10,989	\$ 12,847	51.69%	Based on # pages/issue + increased costs
101-497010	MOWING CHARGES	\$ 11,306	\$ 10,126	\$ 18,991	\$ 12,500	\$ 18,991	\$ 13,125	5.00%	Increase in contractual cost for compliance
101-497020	VACANT PROPERTIES	\$ 3,000	\$ 1,500	\$ 1,050	\$ 3,000	\$ 1,200	\$ 2,000	(33.33%)	Based on projected usage of this program
	04 SERVICES	\$ 134,909	\$ 185,007	\$ 119,671	\$ 128,864	\$ 140,098	\$ 136,972	6.29%	
101-496000	SALE OF ASSETS	\$ 694	\$ 6,429	\$ 1,748	\$ 250	\$ 1,748	\$ 750	200.00%	No significant assets to sell in 2023
101-486100	INTEREST INCOME	\$ 105,939	\$ 31,575	\$ 97,300	\$ 40,000	\$ 135,000	\$ 90,000	125.00%	Increasing interest rates @ Star Ohio
101-496900	MISCELLANEOUS	\$ 297	\$ -	\$ 170	\$ 250	\$ 250	\$ 250	0.00%	Level funded
101-497000	REFUNDS AND REIMBURSEMENTS	\$ 470,177	\$ 4,209	\$ 13,495	\$ 51,014	\$ 51,014	\$ 5,000	(90.20%)	BWC Rebates- Pcard rebates, FEMA Reimb.
	06 MISC. REVENUES	\$ 577,107	\$ 42,213	\$ 112,713	\$ 91,514	\$ 188,012	\$ 96,000	4.90%	
101-498202	INTERFUND CHARGES POLICE OPER.	\$ 331,892	\$ 360,644	\$ 294,437	\$ 392,583	\$ 392,583	\$ 409,334	4.27%	Per Administrative Charge Policy for Allocating
101-498203	INTERFUND CHARGES STREET LEVY	\$ 182,172	\$ 210,959	\$ 152,767	\$ 203,690	\$ 203,690	\$ 210,329	3.26%	General Fund Indirect Costs to Funds that benefit
101-498204	INTERFUND CHARGES STREET MAINT	\$ 49,125	\$ 41,070	\$ 27,937	\$ 37,249	\$ 37,249	\$ 91,514	145.68%	from these services. Based on 2021 actual
101-498205	INTERFUND CHARGES HIGHWAY	\$ 3,720	\$ 4,602	\$ 5,700	\$ 7,600	\$ 7,600	\$ 6,412	(15.63%)	expenditures.
101-498279	INTERFUND CHARGES PARKS LEVY	\$ 70,939	\$ 74,597	\$ 76,932	\$ 102,576	\$ 102,576	\$ 84,666	(17.46%)	
101-498100	ADVANCE IN	\$ -	\$ -	\$ 500,000	\$ 825,000	\$ 740,000	\$ 85,000	(89.70%)	Repayment of Park Land Purchase (Fund 712)
101-498750	TRANSFER IN	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	08 INTERFUND CHARGES & TRANSFERS	\$ 887,848	\$ 691,872	\$ 1,057,773	\$ 1,568,698	\$ 1,483,698	\$ 887,255	(43.44%)	
GENERAL FUND TOTAL		\$ 4,967,580	\$ 4,775,046	\$ 4,823,114	\$ 5,388,712	\$ 5,671,988	\$ 4,926,638	(8.57%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CITY COUNCIL		101 / 51 1110			GENERAL FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2020 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1130	COUNCIL SALARIES	\$ 59,450	\$ 61,200	\$ 56,700	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	
1410	PENSION/PERS	\$ 8,323	\$ 8,568	\$ 7,938	\$ 10,584	\$ 10,584	\$ 10,584	\$ 10,584	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 862	\$ 887	\$ 822	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096	1.45% of salaries
1900	WORKERS COMPENSATION	\$ -	\$ 57	\$ 963	\$ 1,512	\$ 1,000	\$ 1,512	\$ 1,512	2% of salaries
	PERSONNEL	\$ 68,635	\$ 70,713	\$ 66,423	\$ 88,792	\$ 88,280	\$ 88,792		
2320	MILEAGE REIMBURSEMENT	\$ -	\$ 239	\$ 195	\$ 520	\$ 520	\$ 580	\$ 580	1,000 @ .58
2499	MISC OPERATING SUPPLIES	\$ 4,613	\$ 549	\$ 1,983	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	City lapel pins
	COMMODITIES	\$ 4,613	\$ 788	\$ 2,178	\$ 2,520	\$ 2,520	\$ 2,580		
3040	OTHER SERVICE	\$ 296	\$ 30	\$ 7,603	\$ 8,026	\$ 8,026	\$ 7,760	\$ 200	Name Plates for Council and Boards
								\$ 60	Name Tags 6 X 10
								\$ 7,500	Strategic Planning
3830	OTHER EDUCATIONAL	\$ 1,121	\$ 3,118	\$ 5,030	\$ 17,450	\$ 17,450	\$ 17,550	\$ 15,000	Conferences may include: National League of Cities (NLC) Ohio Municipal League (OML), ICMA, Ohio Parks and Recreation Association (OPRA), Ohio Mayors Alliance, etc.
								\$ 2,550	Dayton Dev. Coalition- Fly-In \$1,750 (Wash DC), Airfare & meals \$800
3910	MEMBERSHIP FEES	\$ 63,626	\$ 52,844	\$ 29,699	\$ 60,208	\$ 60,208	\$ 61,298	\$ 20,789	MVRPC Membership (45,193 X .46)
								\$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								\$ 3,813	National League of Cities
								\$ 5,500	Ohio Mayors Alliance Membership
								\$ 125	City Chamber of Commerce Membership
								\$ 890	Dayton Area Chamber of Commerce
								\$ 450	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	\$ 65,042	\$ 55,992	\$ 42,332	\$ 85,684	\$ 85,684	\$ 86,608		
Total		\$ 138,290	\$ 127,493	\$ 110,933	\$ 176,996	\$ 176,484	\$ 177,980		

% Increase/(Decrease) over 2022 Budget

0.56%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CLERK OF COUNCIL		101 / 51 1120			GENERAL FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 57,891	\$ 38,599	\$ 57,725	\$ 61,803	\$ 57,725	\$ -	\$ -	
1210	PART TIME SALARIES	\$ -	\$ 12,764	\$ 22,944	\$ -	\$ 27,050	\$ 37,870	\$ 37,870	City Clerk 28 hrs/week
1310	OVERTIME	\$ -	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	PENSION/PERS	\$ 8,105	\$ 7,420	\$ 4,812	\$ 8,652	\$ 5,681	\$ 5,302	\$ 5,302	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 19,421	\$ 14,239	\$ 3,712	\$ 22,691	\$ 3,712	\$ -	\$ -	Family coverage
1615	DENTAL INSURANCE	\$ 793	\$ 397	\$ 202	\$ 807	\$ 202	\$ -	\$ -	Family coverage
1620	EMPLOYEE LIFE INSURANCE	\$ 118	\$ 109	\$ 9	\$ 115	\$ 9	\$ -	\$ -	1 Employee
1700	MEDICARE	\$ 728	\$ 691	\$ 1,153	\$ 896	\$ 1,250	\$ 549	\$ 549	1.45% of salaries
1900	WORKERS COMP	\$ 1,083	\$ 53	\$ 1,022	\$ 1,236	\$ 1,100	\$ 757	\$ 757	2% of salaries
	PERSONNEL	\$ 88,139	\$ 75,910	\$ 91,579	\$ 96,200	\$ 96,729	\$ 44,478		
2220	POSTAGE	\$ 228	\$ 342	\$ 197	\$ 600	\$ 600	\$ 600	\$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	\$ 346	\$ 255	\$ 367	\$ 540	\$ 540	\$ 540	\$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps
2499	MISC. OPERATING SUPPLIES	\$ -	\$ 92	\$ 71	\$ 176	\$ 176	\$ 176	\$ 150	Filing Fees Recorder
								\$ 26	Record of Proceedings 2 X 13
	COMMODITIES	\$ 574	\$ 689	\$ 636	\$ 1,316	\$ 1,316	\$ 1,316		
3040	OTHER SERVICE	\$ -	\$ 1,056	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 100	State Approved Disposal of Records
								\$ 1,800	Boards & Commission Appreciation
3199	OTHER PROFESSIONAL SVS	\$ 7,019	\$ 7,093	\$ 285	\$ 7,484	\$ 7,484	\$ 8,706	\$ 215	Court Transcripts
								\$ 8,491	Codification of Ordinances 325 X \$22.50/page & \$495 Hosting Fee, Folio 325 X \$1.95 Shipping \$50
3700	ADVERTISING	\$ 8,469	\$ 8,469	\$ 6,442	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	\$ 118	\$ -	\$ 40	\$ 1,460	\$ 1,460	\$ 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	\$ 110	\$ 475	\$ 70	\$ 425	\$ 425	\$ 425	\$ 300	International Institute of Municipal Clerks (2)
								\$ 125	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	\$ 15,716	\$ 17,093	\$ 6,837	\$ 18,769	\$ 18,769	\$ 19,991		
4446	COMPUTER EQUIPMENT	\$ 2,090	\$ -	\$ 435	\$ 3,000	\$ 3,000	\$ -	\$ -	
	CAPITAL	\$ 2,090	\$ -	\$ 435	\$ 3,000	\$ 3,000	\$ -		
Total		\$ 106,518	\$ 93,692	\$ 99,486	\$ 119,285	\$ 119,814	\$ 65,785		

% Increase/(Decrease) over 2022 Budget

(44.85%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 202,696	\$ 268,831	\$ 247,654	\$ 281,282	\$ 281,282	\$ 313,713	\$ 313,713	City Manager (CM), Executive Assistant, Communication Manager (COM)
1210	PART TIME SALARIES	\$ 8,672	\$ 6,731	\$ 6,279	\$ 17,082	\$ 17,082	\$ 19,602	\$ 16,230	(1)Communications Specialist-10hr/wk@31.2
								\$ 3,372	Communications Intern-20hrs/12wks-14.05hr
1410	PENSION/PERS	\$ 28,368	\$ 30,132	\$ 35,551	\$ 41,771	\$ 41,771	\$ 46,664	\$ 46,664	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 27,073	\$ 27,465	\$ 31,409	\$ 40,717	\$ 40,717	\$ 40,407	\$ 40,407	1 Family, 2 Single
1615	DENTAL INSURANCE	\$ 1,047	\$ 1,026	\$ 1,149	\$ 1,326	\$ 1,326	\$ 1,340	\$ 1,340	1 Family; 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 313	\$ 293	\$ 272	\$ 582	\$ 582	\$ 582	\$ 582	3 Employees
1700	MEDICARE	\$ 2,946	\$ 3,122	\$ 4,045	\$ 4,326	\$ 4,326	\$ 4,833	\$ 4,833	1.45% salaries
1800	OTHER BENEFITS	\$ 5,350	\$ 6,485	\$ 6,668	\$ 6,840	\$ 6,840	\$ 8,840	\$ 8,000	Vehicle allowance - Per contract (\$5k CM, \$3k COM Increased \$2k).
								\$ 840	Cell phone allowance - CM and COM \$420 each. COM Moved from IS Budget (1420)
1900	WORKERS COMPENSATION	\$ 3,823	\$ 5,511	\$ 4,231	\$ 5,967	\$ 4,500	\$ 6,666	\$ 6,666	2% of salaries
	PERSONNEL	\$ 280,289	\$ 349,597	\$ 337,258	\$ 399,893	\$ 398,426	\$ 442,647		
2220	POSTAGE	\$ 16,959	\$ 7,815	\$ 12,156	\$ 16,575	\$ 16,575	\$ 13,814	\$ 8,764	In Touch - Direct costing 41% (4 editions)
								\$ 5,000	Informational Publications
								\$ 50	General Office Postage
2290	MISC OFFICE SUPPLIES	\$ 163	\$ 181	\$ 66	\$ 150	\$ 150	\$ 150	\$ 150	General office supplies & business cards
2320	MILEAGE PARKING	\$ 45	\$ -	\$ 6	\$ 75	\$ 75	\$ 75	\$ 75	Mileage out of area travel/parking
2499	MISC OPERATING SUPPLIES	\$ 448	\$ 2,570	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	Promotional/Events
								\$ 500	Employee Appreciation
	COMMODITIES	\$ 17,616	\$ 10,567	\$ 14,478	\$ 19,800	\$ 19,800	\$ 17,039		
3199	OTHER PROFESSIONAL SERVICES	\$ 100	\$ 299	\$ 313	\$ 1,568	\$ 3,000	\$ 14,488	\$ 110	Subscription to Dayton Business Journal
								\$ 1,258	Adobe Creative License
								\$ 420	Constant contact for e-mail newsletters
								\$ 5,000	Graphic Designer Contract
								\$ 7,500	FlashVote - Survey
								\$ 200	Envato Elements License
3620	PRINTING	\$ 13,125	\$ 9,957	\$ 7,095	\$ 23,615	\$ 23,615	\$ 21,798	\$ 11,798	In Touch - Direct Costing 41%
								\$ 10,000	Informational Publications
3700	ADVERTISING	\$ 2,900	\$ 1,047	\$ -	\$ 8,375	\$ 8,375	\$ 8,375	\$ 5,000	Dayton Business Journal
								\$ 1,300	Discover The Dayton Region
								\$ 2,075	Legacy Magazine WPAFB

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210			GENERAL FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3810	REGISTRATION	\$ 375	\$ 24	\$ 2,663	\$ 4,388	\$ 4,388	\$ 4,488	\$ 800	ICMA Conference - Austin TX
								\$ 500	OCMA Conference - Columbus OH
								\$ 50	DDC Annual Meeting
								\$ 20	Tree City USA Award Presentation
								\$ 50	Beavercreek Chamber Awards Banquet
								\$ 1,000	Software Training
								\$ 40	MVRPC Annual Spring Dinner
								\$ 78	WPAFB Events
								\$ 100	Qtrly Greene County CM Luncheons
								\$ 100	MVMAA Events - CM
								\$ 1,750	Dayton Dev. Coalition- Fly-In (Wash DC)
3830	OTHER EDUCATIONAL	\$ 179	\$ -	\$ 786	\$ 4,300	\$ 4,300	\$ 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	\$ 3,003	\$ 3,150	\$ 3,117	\$ 3,682	\$ 3,682	\$ 4,255	\$ 1,400	ICMA for City Manager
								\$ 1,200	Rotary for CM
								\$ 80	Miami Valley Military Affairs Association
								\$ 175	Women in Business Networking
								\$ 150	IAAP Membership CM Exec. Assistant
								\$ 130	The Greene Optimist Club - CM
								\$ 200	Admin Roundtable MVCC
								\$ 450	Greater Dayton Mayors & Managers
								\$ 200	OCMA for City Manager
								\$ 270	Public Relations Society of America
	CONTRACTUAL	\$ 19,682	\$ 14,476	\$ 13,974	\$ 45,928	\$ 47,360	\$ 57,704		
4446	COMPUTER EQUIPMENT	\$ 396	\$ 3,369	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 396	\$ 3,369	\$ -	\$ -	\$ -	\$ -		
Total		\$ 317,983	\$ 378,009	\$ 365,710	\$ 465,621	\$ 465,586	\$ 517,390		

% Increase/(Decrease) over 2022 Budget

11.12%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: H.R. / RISK MGMT.		101 / 51 1250			GENERAL FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 75,020	\$ 78,742	\$ 62,998	\$ 82,052	\$ 82,052	\$ 85,364	\$ 85,364	HR Manager
1210	PARTTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,680	\$ 43,680	HR Specialist (28 hrs./week)
1410	PENSION/PERS	\$ 10,503	\$ 11,024	\$ 8,820	\$ 11,487	\$ 11,487	\$ 18,066	\$ 18,066	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 7,652	\$ 8,335	\$ 5,876	\$ 9,029	\$ 9,029	\$ 9,186	\$ 9,186	1 Single
1615	DENTAL INSURANCE	\$ 255	\$ 250	\$ 195	\$ 260	\$ 260	\$ 262	\$ 262	1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 69	\$ 64	\$ 48	\$ 69	\$ 69	\$ 69	\$ 69	1 Employee
1700	MEDICARE	\$ 1,062	\$ 1,114	\$ 892	\$ 1,190	\$ 1,190	\$ 1,871	\$ 1,871	1.45% of salaries
1900	WORKERS COMP	\$ 1,416	\$ 68	\$ 1,158	\$ 1,641	\$ 1,200	\$ 2,581	\$ 2,581	2% of salaries
	PERSONNEL	\$ 95,977	\$ 99,596	\$ 79,986	\$ 105,728	\$ 105,287	\$ 161,079		
2220	POSTAGE	\$ 14	\$ 11	\$ 19	\$ 50	\$ 50	\$ 50	\$ 50	Cobra notices, other HR related notices
2290	MISC OFFICE SUPPLIES	\$ 656	\$ 266	\$ 278	\$ 750	\$ 750	\$ 750	\$ 750	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	\$ 13	\$ 3	\$ -	\$ 413	\$ 413	\$ 461	\$ 461	HR Mgr. to attend various HR and Safety meetings, +Society of Human Resource Mgmt. (SHRM) conference 795 @ .58/mile
2496	COMPUTER SOFTWARE	\$ -	\$ 9,809	\$ 12,647	\$ 20,502	\$ 20,502	\$ 11,128	\$ 1,128	BambooHR annual maint. - Alloc. 8.8%
								\$ 10,000	Performance Evaluation System
2499	MISC OPERATING SUPPLIES	\$ 64	\$ -	\$ -	\$ 498	\$ 498	\$ 498	\$ 298	Federal Labor Posters
								\$ 200	Retirement awards
	COMMODITIES	\$ 748	\$ 10,089	\$ 12,945	\$ 22,213	\$ 22,213	\$ 12,887		
3040	OTHER SERVICE	\$ 1,843	\$ 2,283	\$ 2,693	\$ 1,792	\$ 2,693	\$ 1,836	\$ 1,836	Background Verification (\$130/mo.) Also drug screens & physicals
3199	OTHER PROFESSIONAL SERVICE	\$ 900	\$ 800	\$ 475	\$ 1,550	\$ 1,550	\$ 1,550	\$ 750	Annual Training (Drug Free, FMLA, etc.)
								\$ 450	Workers Comp Training
								\$ 50	Sinclair CC Recruiting Fair
								\$ 300	Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	\$ 1,784	\$ 733	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	DD News: Employment Positions for City Hall
3810	REGISTRATION	\$ 1,023	\$ 192	\$ 649	\$ 598	\$ 649	\$ 598	\$ 550	SHRM conference/seminar (local)
								\$ 48	MVHRA workshops (3)
3830	OTHER EDUCATIONAL	\$ -	\$ 608	\$ 249	\$ 184	\$ 249	\$ 350	\$ 350	SHRM conference - Sandusky
									Travel cost/hotel/meals
3910	MEMBERSHIP FEES	\$ 159	\$ 333	\$ 458	\$ 544	\$ 544	\$ 544	\$ 210	SHRM membership
								\$ 109	IPMA -HR Membership
								\$ 150	Dayton Area Chamber-Safety Council Dues
								\$ 75	Miami Valley HR Assoc.(MVHRA)
	CONTRACTUAL	\$ 5,709	\$ 4,948	\$ 4,524	\$ 5,668	\$ 6,685	\$ 5,878		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 434.75	\$ 1,700	\$ 1,700	\$ -	\$ -	Computer Replacement
	CAPITAL	\$ -	\$ -	\$ 434.75	\$ 1,700	\$ 1,700	\$ -		
Total		\$ 102,433	\$ 114,634	\$ 97,890	\$ 135,309	\$ 135,885	\$ 179,844		

% Increase/(Decrease) over 2022 Budget

32.91%

CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET

DEPT: FINANCE		101 / 51 1410				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 342,155	\$ 327,351	\$ 259,268	\$ 334,501	\$ 334,501	\$ 344,953	\$ 344,953	Financial Adm. Services Director (FASD), Assistant Finance Director, Financial Specialist & Account Clerk
1210	PART TIME SALARIES	\$ 338	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	PENSION/PERS	\$ 44,930	\$ 45,829	\$ 36,298	\$ 43,610	\$ 43,610	\$ 48,293	\$ 48,293	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 56,567	\$ 61,612	\$ 43,438	\$ 66,740	\$ 66,740	\$ 67,904	\$ 67,904	Family (2) coverage - Single (2)
1615	DENTAL INSURANCE	\$ 2,135	\$ 2,052	\$ 1,604	\$ 2,134	\$ 2,134	\$ 2,156	\$ 2,156	Family (2) coverage - Single (2)
1620	EMPLOYEE LIFE INSURANCE	\$ 352	\$ 249	\$ 186	\$ 266	\$ 266	\$ 266	\$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	\$ 4,907	\$ 4,596	\$ 3,638	\$ 4,850	\$ 4,850	\$ 5,002	\$ 5,002	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (per agreement)
								\$ 420	Cell phone allowance (per agreement)
1900	WORKERS COMP	\$ (338)	\$ 312	\$ 5,029	\$ 6,690	\$ 5,250	\$ 6,899	\$ 6,899	2% of salaries
	PERSONNEL	\$ 454,470	\$ 445,794	\$ 352,026	\$ 462,211	\$ 460,771	\$ 478,893		
2220	POSTAGE	\$ 1,875	\$ 2,032	\$ 1,852	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	\$ 916	\$ 1,649	\$ 840	\$ 1,300	\$ 1,300	\$ 1,300	\$ 750	Printer cartridges for printers
								\$ 250	Professional Reference Materials
								\$ 300	Binders, pencils, pens, paper, etc.
2499	MISC OPERATING SUPPLIES	\$ 475	\$ 1,518	\$ 969	\$ 929	\$ 969	\$ 929	\$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	\$ 7,274	\$ 8,553	\$ 8,194	\$ 8,229	\$ 8,194	\$ 7,994	\$ 4,708	Civic licensing/maintenance fees \$19.3k - Alloc: 24.4%
								\$ 3,286	Timekeeping Syst Alloc-Right Stuff (11.9%)
	COMMODITIES	\$ 10,540	\$ 13,752	\$ 11,855	\$ 12,408	\$ 12,413	\$ 12,173		
3040	OTHER SERVICE	\$ 1,420	\$ 2,749	\$ 921	\$ 2,250	\$ 2,250	\$ 2,200	\$ 2,100	Bank charges - Offset partially by interest
								\$ 100	State Approved Disposal of Records
3199	OTHER PROFESSIONAL SERVICES	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	Govt. Finance Officers Assoc(GFOA) Award
3620	PRINTING	\$ 640	\$ 637	\$ 616	\$ 800	\$ 800	\$ 800	\$ 800	Printing of CAFR's & Budget Documents
3700	ADVERTISING	\$ 222	\$ -	\$ 82	\$ 225	\$ 225	\$ 225	\$ 225	CAFR & County Tax Budget Notifications
3810	REGISTRATION	\$ 200	\$ 120	\$ -	\$ 800	\$ 800	\$ 800	\$ 200	State Treasurers Investment Training 2@\$200
								\$ 600	GFOA Training Seminars - Columbus
3830	OTHER EDUCATIONAL	\$ 230	\$ 205	\$ 100	\$ 1,200	\$ 1,200	\$ 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	\$ 115	\$ 830	\$ 150	\$ 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	\$ 3,438	\$ 5,151	\$ 2,479	\$ 6,580	\$ 6,580	\$ 6,530		
4446	COMPUTER EQUIPMENT	\$ 2,270	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Budget Software Carryover from 2022
	CAPITAL	\$ 2,270	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000		
Total		\$ 470,717	\$ 464,697	\$ 366,360	\$ 531,199	\$ 479,764	\$ 547,596		

% Increase/(Decrease) over 2022 Budget

3.09%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: INFORMATION SERVICES		101 51 1420			GENERAL FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 50,270	\$ 109,650	\$ 45,865	\$ 58,365	\$ 58,365	\$ 61,718	\$ 61,718	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	\$ 8,672	\$ 6,731	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to CM budget
1410	PENSION/PERS	\$ 9,256	\$ 16,144	\$ 6,421	\$ 8,171	\$ 8,171	\$ 8,641	\$ 8,641	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 7,652	\$ 14,539	\$ 5,876	\$ 8,030	\$ 8,030	\$ 9,189	\$ 9,189	1 Single
1615	DENTAL INSURANCE	\$ 261	\$ 459	\$ 195	\$ 260	\$ 260	\$ 262	\$ 262	1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 41	\$ 91	\$ 29	\$ 82	\$ 82	\$ 82	\$ 82	1 Employee
1700	MEDICARE	\$ 930	\$ 1,639	\$ 641	\$ 846	\$ 846	\$ 895	\$ 895	1.45% salaries
1900	WORKERS COMP	\$ 1,395	\$ 57	\$ 967	\$ 1,167	\$ 1,000	\$ 1,234	\$ 1,234	2% of salaries
	PERSONNEL	\$ 78,479	\$ 149,311	\$ 59,994	\$ 76,922	\$ 76,754	\$ 82,021		
2220	POSTAGE	\$ 16,956	\$ 7,812	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to CM budget
2290	MISC OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
2310	GAS/OIL FOR CITY VEHICLES	\$ 281	\$ 442	\$ 425	\$ 600	\$ 600	\$ 900	\$ 900	Internal Mail Delivery 200 @ \$4.50/gallon
2946	SOFTWARE						\$ 3,300	\$ 800	Cablecast Software Assurance
								\$ 2,500	Channel Bulletins
2499	MISC OPERATING SUPPLIES	\$ 442	\$ 5,227	\$ 350	\$ 1,250	\$ 1,250	\$ 2,100	\$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
								\$ 850	Replace 16 & 8 port switches- Recpt & HR
	COMMODITIES	\$ 17,679	\$ 5,668	\$ 774	\$ 1,950	\$ 1,950	\$ 6,400		
3040	OTHER SERVICES	\$ 15	\$ -	\$ 129	\$ 500	\$ 129	\$ -	\$ -	Gov Deals fee included with purchase
3199	OTHER PROFESSIONAL SERVICES	\$ 55,175	\$ 63,259	\$ 44,081	\$ 67,820	\$ 67,820	\$ 86,557	\$ 30,181	IT Maint. agreement for equip & software 37.7% of \$80k
								\$ 5,194	Website Hosting and Support CivicPlus
								\$ 300	Web Hosting
								\$ 5,112	Internet Bandwidth & Utilization \$50/month
								\$ 550	Annual Maint. CISCO AS 3005 (link to AT&T)
								\$ 949	Message Center-\$79.05/mo. Spam Filter Direct
								\$ 7,392	Barracuda Archiving subscription 1 yr.
								\$ -	Barracuda Energize Subscription (2024)
								\$ 8,976	Cloud 365 E-mail Storage & Archiving
								\$ 2,624	Micro Trend Antivirus Software
								\$ 3,000	VMware Server License (\$6k split with PD)
								\$ 1,900	Encoder Streaming Video Cable Channel 5
								\$ 400	Domain Name - Annual Renewal

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: INFORMATION SERVICES		101 51 1420		GENERAL FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES - CONTINUED							\$ 150	SSL Certificate
								\$ 796	Archive Social - Media Archiving (33%)
								\$ 937	Annual Support & Maint. Back-up Server - Carbonite (50% split with PD.)
								\$ 5,194	Website - Annual maintenance & site license
								\$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - (\$7,600) split with PD - Communications Div.
								\$ 2,962	KnowBe4 (security Software (3 yr Contract expires 2025)
								\$ 700	ADO Gov Photoshop & Premier Pro annual licenses for social media
								\$ 5,440	Telephone annual service contract
3530	COMMUNICATION MAINTENANCE	\$ 3,630	\$ 302	\$ -	\$ 1,681	\$ 1,681	\$ 1,681	\$ 500	Repairs of electronic equipment, VTR's, video switches, video synchronization components, video cameras, microphones.
								\$ 756	Evaluate Back-up Server Maintenance (50% split with PD)
								\$ 175	Secure Certificate for VPN
								\$ 250	Cisco Router Warranty
3620	PRINTING	\$ 13,125	\$ 9,957	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to CM budet
3830	OTHER EDUCATIONAL	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	
3910	MEMBERSHIP FEES	\$ 2,712	\$ 2,942	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	\$ 2,712	Miami Valley Communication Council (Affiliate Member) (45,193*.06) from .05
	CONTRACTUAL	\$ 74,657	\$ 76,470	\$ 46,922	\$ 72,713	\$ 72,342	\$ 90,950		
4446	COMPUTER EQUIPMENT	\$ -	\$ 39,871	\$ 2,189	\$ 2,600	\$ 2,600	\$ 6,050	\$ 1,450	Replace 48 Port Switch Council Chambers
								\$ 1,200	CISCO ASA for City Hall
								\$ 3,400	Replace 24 Port Switch City Hall
4801	IMPROV OTHER THAN BUILDINGS	\$ -	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ -	\$ 40,914	\$ 2,189	\$ 2,600	\$ 2,600	\$ 6,050		
Total		\$ 170,815	\$ 272,363	\$ 109,879	\$ 154,185	\$ 153,646	\$ 185,421		

% Increase/(Decrease) over 2022 Budget

20.68%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610					GENERAL FUND		
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 358,235	\$ 364,994	\$ 301,983	\$ 394,627	\$ 394,627	\$ 410,258	\$ 410,258	(1) Planning & Development Director, (1) City Planner, (1) Zoning & Code Enforcement Supervisor, (1) Code Enforcement Officer, (1) Planning Coordinator
1210	PART TIME SALARIES	\$ 5,143	\$ 12,793	\$ 13,386	\$ 24,570	\$ 24,570	\$ 19,670	\$ 5,620 \$ 14,050	Planning Intern (\$14.05 @ 400 hrs) Code Enf. Planning Intern (\$14.05 @ 1,000 hrs) Adm.
1310	OVERTIME	\$ 128	\$ 304	\$ -	\$ 615	\$ 615	\$ 615	\$ 615	For neighborhood cleanup, meetings
1410	PENSION/PERS	\$ 44,336	\$ 52,933	\$ 44,152	\$ 58,774	\$ 58,774	\$ 60,276	\$ 60,276	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 71,653	\$ 88,917	\$ 67,398	\$ 103,094	\$ 103,094	\$ 103,742	\$ 103,742	4 Family and 1 Single
1615	DENTAL INSURANCE	\$ 2,714	\$ 2,579	\$ 2,016	\$ 2,681	\$ 2,681	\$ 3,526	\$ 3,526	4 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 241	\$ 306	\$ 234	\$ 381	\$ 381	\$ 381	\$ 381	3 Mgmt. + 2 Regular
1700	MEDICARE	\$ 5,041	\$ 5,205	\$ 4,343	\$ 6,087	\$ 6,087	\$ 6,243	\$ 6,243	1.45% of salaries
1800	OTHER BENEFITS	\$ 2,780	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000 \$ 420	Vehicle Allowance (Per Agreement) Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	\$ 8,173	\$ 354	\$ 6,786	\$ 8,396	\$ 7,000	\$ 8,611	\$ 8,611	2% of salaries
	PERSONNEL	\$ 498,443	\$ 531,805	\$ 442,863	\$ 602,645	\$ 601,249	\$ 616,742		
2110	UNIFORMS	\$ 348	\$ 300	\$ -	\$ 735	\$ 735	\$ 735	\$ 735	Code Enforcement Officer Boots/Shirts (2)
2220	POSTAGE	\$ 206	\$ 363	\$ 389	\$ 840	\$ 840	\$ 840	\$ 840	\$70 per month
2290	MISC OFFICE SUPPLIES	\$ 1,320	\$ 1,517	\$ 484	\$ 2,535	\$ 2,535	\$ 2,535	\$ 1,575 \$ 120 \$ 840	Plotter/scanner/color ink supplies News, Dayton Daily, Other subscriptions Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,511	\$ 3,728	\$ 4,241	\$ 4,050	\$ 4,500	\$ 6,075	\$ 6,075	Code Enforcement Officer; 1,350 @ \$4.5/gal
2499	MISC OPERATING SUPPLIES	\$ 1,621	\$ 313	\$ -	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	General software & updates (Adobe), Conference room equipment.
2550	VEHICLE/EQUIPMENT PARTS	\$ 929	\$ 126	\$ 1,469	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	3 vehicles: tires, batteries, wiper blades, etc.
2946	COMPUTER SOFTWARE	\$ 12,250	\$ 13,544	\$ 13,706	\$ 10,954	\$ 13,706	\$ 14,876	\$ 12,876 \$ 2,000	Community Development Software Maintenance Allocation (17%) County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	\$ 18,185	\$ 19,891	\$ 20,288	\$ 23,764	\$ 26,966	\$ 28,711		
3040	OTHER SERVICE	\$ 2,380	\$ 4,629	\$ 4,659	\$ 8,815	\$ 8,815	\$ 11,229	\$ 9,729 \$ 1,500	Annual contract mowing - Bid Annually Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	\$ 50	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	Refunds of permits
3230	TELEPHONE	\$ 1,463	\$ 2,196	\$ 1,721	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	Code Enf. Officer's & Zoning & Code Enforcement Supervisor cell & (2) tablets

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3420	LEASED EQUIPMENT	\$ -	\$ -	\$ 3,526	\$ 3,850	\$ 3,526	\$ 3,526	\$ 3,526	Plotter/Scanner Lease (4 yrs)
3620	PRINTING	\$ -	\$ -	\$ 138	\$ 420	\$ 420	\$ 420	\$ 420	Maps, graphics, grass violation notice signs& business cards
3700	ADVERTISING	\$ 670	\$ 111	\$ -	\$ 665	\$ 665	\$ 665	\$ 665	Legal advertising (grass cutting/signage)
3810	REGISTRATION	\$ 550	\$ 550	\$ 170	\$ 765	\$ 765	\$ 765	\$ 165 \$ 190 \$ 250 \$ 160	Miami Valley Regional (3 @ \$55) Ohio Environmental Health Assoc. (OEHA) Conference Sinclair Natl. Assoc. of Industrial & Office Properties Ohio Code Enforcement Officer Assoc- Quarterly Meetings
3910	MEMBERSHIP FEES	\$ 2,922	\$ 3,352	\$ 1,012	\$ 3,245	\$ 3,245	\$ 3,330	\$ 885 \$ 425 \$ 100 \$ 120 \$ 50 \$ 1,500 \$ 250	2 American Planning Assoc; 1 AICP 1 National Assoc. for Industrial Office Parks Registered Sanitarian License renewal Ohio Environmental Health Association 2 Ohio Code Enforcement Officers Assoc. Business First 2 American Assoc. of Code Enforcement
	CONTRACTUAL	\$ 8,034	\$ 10,838	\$ 11,476	\$ 20,410	\$ 20,410	\$ 22,585		
4446	COMPUTER EQUIPMENT	\$ 1,980	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	Computer Replacement (2022)
	CAPITAL	\$ 1,980	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ -		
Total		\$ 526,642	\$ 562,534	\$ 474,627	\$ 648,119	\$ 649,925	\$ 668,038		

% Increase/(Decrease) over 2022 Budget

3.07%

DEPT: PLANNING & DEVELOPMENT BOARDS		101 / 55 1140				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	\$ 369	\$ 764	\$ 689	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	Name plates
	COMMODITIES	\$ 369	\$ 764	\$ 689	\$ 1,050	\$ 1,050	\$ 1,050		
3700	ADVERTISING	\$ 3,993	\$ 4,336	\$ 3,043	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	\$ 461	\$ 461	\$ 461	\$ 440	\$ 461	\$ 461	\$ 461	American Planning Assn. 5 X \$92.2
	CONTRACTUAL	\$ 4,454	\$ 4,797	\$ 3,504	\$ 5,690	\$ 5,711	\$ 5,711		
Total		\$ 4,822	\$ 5,561	\$ 4,193	\$ 6,740	\$ 6,761	\$ 6,761		

% Increase/(Decrease) over 2022 Budget

0.31%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CONTRACTUAL SERVICES		101 / 51 1990		GENERAL FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	\$ 1,401	\$ 924	\$ 1,733	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	Copy paper for the City Hall
	COMMODITIES	\$ 1,401	\$ 924	\$ 1,733	\$ 2,500	\$ 2,000	\$ 2,000		

3082	LEVY INFORMATION	\$ 162	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	
3085	TAXES AND ASSESSMENTS	\$ -	\$ 1,083	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	Streetscape Asmt(DX/N-Fairfield)
3086	BOARD OF HEALTH	\$ 92,360	\$ 93,379	\$ 47,882	\$ 98,764	\$ 98,764	\$ 102,208	\$ 99,208 \$ 3,000	Greene Co. Combined Health Services Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	\$ 20,379	\$ 28,274	\$ 28,644	\$ 28,274	\$ 28,644	\$ 28,274	\$ 28,274	Greene County Auditors fees \$21.4k, Election Expenses in 2022 (\$6.8k)
3150	ANNUAL FINANCIAL AUDIT	\$ 5,248	\$ 6,338	\$ 6,502	\$ 6,725	\$ 6,502	\$ 6,040	\$ 6,040	Direct Cost Allocation - 13.6% of \$43k + Special Audits+ \$2k
3199	OTHER PROFESSIONAL SERVICES	\$ 147,317	\$ 106,603	\$ 119,726	\$ 168,500	\$ 168,500	\$ 183,850	\$ 128,850 \$ 25,000 \$ 10,000 \$ 20,000	Coolidge Wall Co, LPA (\$150k) Direct Cost Allocation 85.9% Digitizing HR/Payroll Records Phase 1 Personnel Attorney - HR Consultant Beavercreek Development Corp Contribution
3311	LIABILITY & PROPERTY INSURANCE	\$ 95,682	\$ 90,634	\$ 98,792	\$ 101,739	\$ 101,739	\$ 101,739	\$ 101,739	Insurance Cost of Miami Valley Risk Mgmt (32.9% of premium \$308,872)
3312	INSURANCE DEDUCTIBLE	\$ -	\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ -	Damage to vehicle
3420	EQUIPMENT RENTAL	\$ 14,085	\$ 10,419	\$ 11,026	\$ 14,163	\$ 14,163	\$ 14,163	\$ 10,413 \$ 3,750	Modern Leasing - 3 Copiers-CM-Planning- Finance Dept.-includes maint. and toner. Pitney Bowes-Postage Machine \$283/mo.
	CONTRACTUAL	\$ 375,233	\$ 354,068	\$ 312,572	\$ 418,183	\$ 418,330	\$ 436,292		

Total		\$ 376,634	\$ 354,992	\$ 314,305	\$ 420,683	\$ 420,330	\$ 438,292		
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% Increase/(Decrease) over 2022 Budget

4.19%

DEPT: DISTRICT LIGHTING		101 / 56 3650		GENERAL FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	\$ 76,390	\$ 75,548	\$ 60,764	\$ 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 2023
	CONTRACTUAL	\$ 76,390	\$ 75,548	\$ 60,764	\$ 99,000	\$ 84,000	\$ 99,000		

Total		\$ 76,390	\$ 75,548	\$ 60,764	\$ 99,000	\$ 84,000	\$ 99,000		
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% Increase/(Decrease) over 2022 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		101 / 51 3250			GENERAL FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 19,217	\$ 28,181	\$ 26,977	\$ 28,211	\$ 28,211	\$ 48,892	\$ 48,892	Assistant Superintendent - Facilities (ASF) 20%, Buildings & Grounds Tech. (B&G) 20% . New 2023 - Bldg Attendant from PT to FT. Split 50/50 with PD
1210	PART TIME WAGES	\$ 16,517	\$ 29,567	\$ 6,872	\$ 26,730	\$ 26,730	\$ -	\$ -	Bldg. Attendant (FT @ 50% starting 2022) Seasonal B&G 1,000 hrs. @ 10.50
1310	OVERTIME SALARIES	\$ 451	\$ 712	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Overtime for emergency situations
1410	PENSION/PERS	\$ 5,978	\$ 8,185	\$ 4,959	\$ 7,762	\$ 7,762	\$ 6,915	\$ 6,915	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 8,570	\$ 9,663	\$ 3,950	\$ 9,736	\$ 9,736	\$ 7,101	\$ 7,101	ASF 20%, B&G 20%; 1 Single, 1 Family
1615	DENTAL INSURANCE	\$ 402	\$ 334	\$ 147	\$ 323	\$ 323	\$ 215	\$ 215	ASF 20%, B&G 20%; 1 Single, 1 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 18	\$ 16	\$ 22	\$ 58	\$ 58	\$ 58	\$ 58	Life Insurance
1700	MEDICARE	\$ 590	\$ 815	\$ 480	\$ 804	\$ 804	\$ 716	\$ 716	Medicare: 1.45%
1900	WORKERS COMP	\$ 1,011	\$ 43	\$ 602	\$ 1,109	\$ 750	\$ 988	\$ 988	2% of salaries
	PERSONNEL	\$ 52,754	\$ 77,516	\$ 44,009	\$ 75,233	\$ 74,874	\$ 65,385		
2410	JANITORIAL SUPPLIES	\$ 3,824	\$ 2,657	\$ 1,971	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants
								\$ 2,000	Janitorial Dispenser System
2499	MISC OPERATING SUPPLIES	\$ -	\$ 24	\$ 36	\$ 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	\$ 3,824	\$ 2,681	\$ 2,007	\$ 4,450	\$ 4,450	\$ 4,450		
3021	BUILDING MAINTENANCE	\$ 13,618	\$ 16,106	\$ 7,690	\$ 14,811	\$ 14,811	\$ 14,811	\$ 1,300	Contract cleaning
								\$ 4,000	A/C heating repairs
								\$ 1,320	AED program
								\$ 916	Pest control
								\$ 575	Carpet cleaning X2
								\$ 6,700	Misc. repairs as needed
3040	OTHER SERVICE	\$ -	\$ 1,629	\$ 4,163	\$ 7,100	\$ 7,100	\$ 9,100	\$ 250	Lock & door repair
								\$ 500	Electrical repair
								\$ 7,000	Lawn care & maintenance contract
								\$ 650	Elevator contract
								\$ 250	Phone repair
								\$ 450	Fire extinguishers - City Hall
3210	ELECTRICITY	\$ 8,786	\$ 8,120	\$ 6,554	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	\$ 2,863	\$ 4,221	\$ 2,365	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	City Hall water/sewage
3230	TELEPHONE	\$ 11,564	\$ 13,965	\$ 7,080	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	\$ 2,233	\$ 2,510	\$ 2,729	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	\$ 39,063	\$ 46,551	\$ 30,581	\$ 55,036	\$ 55,036	\$ 57,036		
4800	CAPITAL IMPROVEMENTS	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 104,141	\$ 126,749	\$ 76,597	\$ 134,719	\$ 134,360	\$ 126,871		

% Increase/(Decrease) over 2022 Budget

(5.83%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 68,243	\$ 77,217	\$ 60,853	\$ 79,022	\$ 79,022	\$ 80,944	\$ 80,944	(1) Operator III, Asst. Superintendent@15%
1210	PART TIME SALARIES	\$ 14,715	\$ 19,071	\$ 11,269	\$ 30,000	\$ 18,000	\$ 30,000	\$ 30,000	(1) PT Cemetery Clerk; (2) Temporary Seasonal (\$12/hr x 500 = \$12k)
1310	OVERTIME SALARIES	\$ 2,810	\$ 3,773	\$ 2,341	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	\$ 12,984	\$ 14,009	\$ 10,425	\$ 15,613	\$ 15,613	\$ 15,882	\$ 15,882	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 23,726	\$ 25,469	\$ 20,696	\$ 27,745	\$ 27,745	\$ 28,571	\$ 28,571	1 Family 100%, 1 Family 15%
1615	DENTAL INSURANCE	\$ 1,017	\$ 893	\$ 698	\$ 928	\$ 928	\$ 938	\$ 938	1 Family 100%, 1 Family 15%
1620	EMPLOYEE LIFE INSURANCE	\$ 58	\$ 54	\$ 41	\$ 48	\$ 48	\$ 48	\$ 48	1 Family 100%, 1 Family 15%
1700	MEDICARE	\$ 1,266	\$ 1,366	\$ 1,015	\$ 1,617	\$ 1,617	\$ 1,645	\$ 1,645	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	\$ 151	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 1,982	\$ 88	\$ 1,717	\$ 2,230	\$ 2,230	\$ 2,269	\$ 2,269	2% of salaries
	PERSONNEL	\$ 126,951	\$ 142,592	\$ 109,053	\$ 159,703	\$ 148,203	\$ 162,797		
				\$ -					
2110	UNIFORMS	\$ 768	\$ 815	\$ 931	\$ 600	\$ 931	\$ 1,000	\$ 1,000	Winter wear & regular uniforms
2220	POSTAGE	\$ 246	\$ 395	\$ 210	\$ 300	\$ 300	\$ 300	\$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	\$ 2,138	\$ 2,197	\$ 2,407	\$ 2,700	\$ 2,700	\$ 4,050	\$ 4,050	900 gallons, unleaded fuel @ 4.5/gallon
2499	MISC OPERATING SUPPLIES	\$ 6,345	\$ 11,980	\$ 6,418	\$ 9,700	\$ 9,700	\$ 3,700	\$ 1,200	Nuts, bolts, paint, keys, and replacement, hand held tools, boards for footer forms.
								\$ -	Cemetery Signs (4) (\$6k in 2022)
								\$ 500	Small tools
								\$ 2,000	Headstones for indigent
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,110	\$ 1,281	\$ 89	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	\$ 12,461	\$ 15,318	\$ 8,627	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE	\$ 3,188	\$ 1,594	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Annual cemetery software cost
	COMMODITIES	\$ 26,255	\$ 33,579	\$ 18,682	\$ 29,900	\$ 30,231	\$ 25,650		
				\$ -					
3021	BUILDING MAINTENANCE	\$ -	\$ -	\$ 175	\$ 268	\$ 268	\$ 268	\$ 268	HVAC Maintenance
3022	REFUSE DISPOSAL	\$ 1,211	\$ 961	\$ 872	\$ 1,254	\$ 1,254	\$ 1,254	\$ 1,254	Mt. Zion \$87/mo.+ extra trash trips
3040	OTHER SERVICE	\$ 13,006	\$ 21,139	\$ 27,364	\$ 24,500	\$ 30,000	\$ 37,500	\$ 2,000	Tree Service
								\$ 35,000	Contract mowing all except Mt Zion.
								\$ 500	Pest Control
3050	OTHER	\$ 200	\$ 4,200	\$ 1,840	\$ 1,600	\$ 1,840	\$ 1,600	\$ 1,600	Purchase of graves
3095	REFUNDS	\$ -	\$ 2,750	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
3199	OTHER PROF SERVICES	\$ 14,130	\$ 26,650	\$ 12,320	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Indigent Burials - Average 4 per year
3210	ELECTRICITY	\$ 539	\$ 555	\$ 537	\$ 600	\$ 600	\$ 600	\$ 600	Mt. Zion
3220	WATER AND SEWER	\$ 502	\$ 476	\$ 4,422	\$ 500	\$ 4,500	\$ 500	\$ 500	Mt. Zion (water line broke summer 2022)
3230	TELEPHONE	\$ 771	\$ 692	\$ 367	\$ 989	\$ 989	\$ 989	\$ 989	Mt. Zion internet - phone service
3240	HEATING FUEL	\$ 1,240	\$ 1,652	\$ 2,252	\$ 2,200	\$ 2,252	\$ 2,200	\$ 2,200	Mt. Zion
3830	OTHER EDUCATIONAL	\$ 147	\$ 82	\$ 150	\$ 500	\$ 500	\$ 500	\$ 200	Training and Seminars (safety)
3910	MEMBERSHIP FEES	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	\$ 31,841	\$ 59,252	\$ 50,394	\$ 53,006	\$ 62,798	\$ 66,006		
4436	COMPUTER EQUIPMENT	\$ -	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCKS/ OTHER VEHICLES	\$ -	\$ 11,124	\$ 53,031	\$ 55,000	\$ 53,031	\$ -	\$ -	Replace Excavator (2003) - 2022
4800	BUILDING IMPROVEMENTS	\$ -	\$ 6,710	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Garage Door Replacement
	CAPITAL	\$ -	\$ 19,234	\$ 53,031	\$ 55,000	\$ 53,031	\$ 5,000		
Total		\$ 185,047	\$ 254,657	\$ 231,160	\$ 297,609	\$ 294,263	\$ 259,453		

% Increase/(Decrease) over 2022 Budget

(12.82%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CAPITAL		101 / 54 7200				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ 247,692	\$ 226,207	\$ 60,733	\$ 90,000	\$ 90,000	\$ 140,000	\$ 90,000	Sidewalk program \$90k (+\$10k in fund 204)
								\$ 50,000	Demo of building for newly acq. Park land
7201	CAPITAL PROPERTY	\$ -	\$ 302,023	\$ 27,974	\$ 14,142	\$ 12,812	\$ -	\$ -	Land (Split with 202 Police)- GF 35%-2021/22
	CAPITAL	\$ 247,692	\$ 226,207	\$ 88,707	\$ 104,142	\$ 102,812	\$ 140,000		

Total		\$ 247,692	\$ 226,207	\$ 88,707	\$ 104,142	\$ 102,812	\$ 140,000		
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% Increase/(Decrease) over 2022 Budget

34.43%

DEPT: TRANSFERS OUT		101 / 60 7300				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7325	TRANSFER TO PARKS LEVY	\$ 240,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	\$ 1,472,941	\$ 1,299,194	\$ 1,009,980	\$ 1,496,640	\$ 1,496,640	\$ 1,604,252	\$ 1,604,252	Golf Course Bond/Interest (\$924.8k), Capital Improvements (\$225k), & Operating Loss Projection (\$454.5k)
7350	TRANSFER TO MISC TRUST FUND	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Wellness Program-Replaced with OBC Prgm
7360	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,500	\$ 53,500	Interest Payment on Debt Service @ 5%
7370	TRANSFER TO ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	Fund to complete stormwater projects
Total		\$ 1,713,941	\$ 1,539,194	\$ 1,189,980	\$ 1,736,640	\$ 1,736,640	\$ 2,272,752		

% Increase/(Decrease) over 2022 Budget

30.87%

DEPT: ADVANCE OUT		101 / 60 7400				GENERAL FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 740,000	\$ 85,000	\$ 85,000	Advance for Park Land Purchase-Fund 712
	ADVANCE OUT	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 740,000	\$ 85,000		
Total		\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 740,000	\$ 85,000		

% Increase/(Decrease) over 2022 Budget

(89.70%)

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**CITY OF BEAVERCREEK
2023 BUDGET**

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

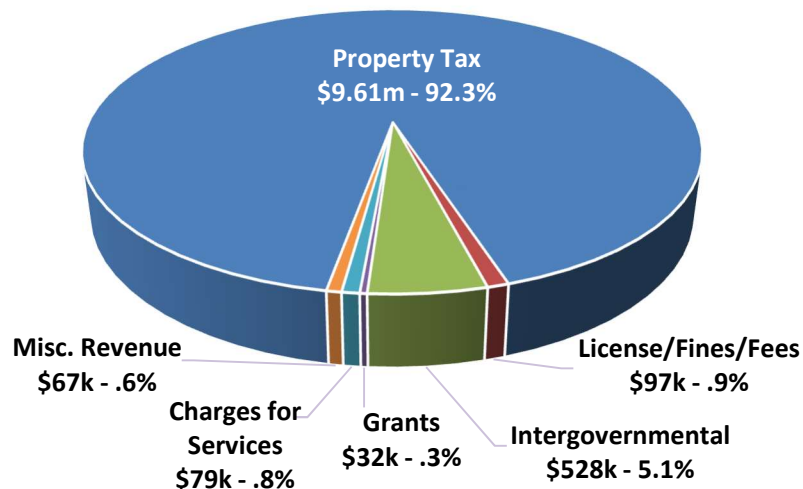
FUND PURPOSE:

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.

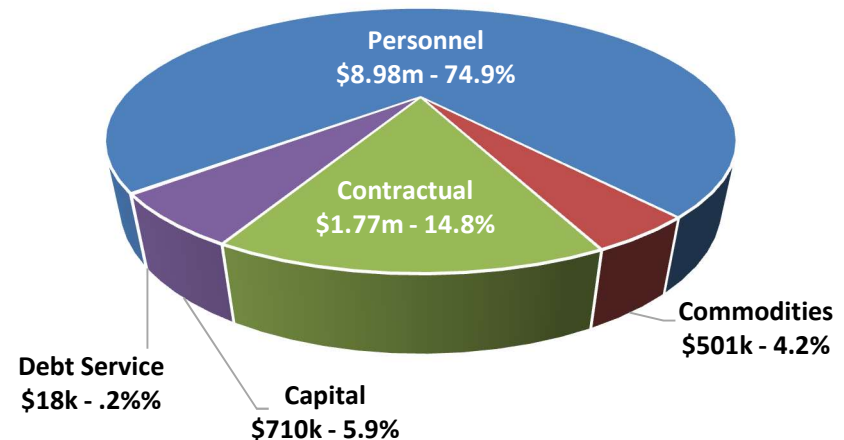
KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) is the main operating fund used for police operations. The budget is \$11.80m for 2023. The Department is funded primarily with property taxes, which comprises \$9.61m 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 \$8.98m, or 74.9% 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 \$409k, a 3% increase over 2022.
- 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.

2023 Police Funds - Revenues by Category
\$10.42m



2023 Police - Expenditure by Category
\$11.98m



**CITY OF BEAVERCREEK
2023 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 \$369k annually.
- Indefinite 3.0 Mill Levy that generates an estimated \$1.638m annually.
- Indefinite 1.2 Mill Levy that generates an estimated \$759k annually.
- Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be \$497k annually.
- Continuing 4.5 Mill Levy that generates an estimated \$6.351m annually.

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversified and Sustainable Revenue

1. Implement a Health and Wellness program.
 - Obtain grant funding opportunities
2. Administer the Impaired Driving Enforcement (IDEP) and Selective Traffic Enforcement (STEP) Program grants awarded by the Ohio Traffic Safety Office for the 2022-2023 cycle.
 - Obtain the grant funding for the programs
 - See improved statistical results in safety from programs

Engaged & Informed Community

1. Respond to the needs of residents including vehicular and pedestrian traffic related concerns.
 - Obtain grant funding opportunities for IDEP and STEP grants
2. Conduct annual community engagement events.
 - Conduct a Safety Town
 - Hold an Open House - National Night Out
 - Conduct a Citizens Police Academy

Right Sized Workforce

1. Continue to address staffing needs for police officers.
 - Fill staffing levels to 50 sworn officers
 - Enhance staffing levels to 55 sworn officers and ensuring operations are staffed adequately to provide the desired levels of service
 - Proper staffing levels to be able to conduct community outreach and engagement events
2. Continue supervisory and leadership development for command and supervisory personnel.
 - Focus on succession planning and enhance learning opportunities for leadership

**CITY OF BEAVERCREEK
2023 BUDGET**

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

The City of Beavercreek is a safe, vibrant community, dedicated to serving the needs of residents and embracing the opportunities of tomorrow – City Council Vision Statement

1. Complete CALEA year-3 assessment in preparation for 2024 on-site accreditation process.
 - The continuous process of providing citizens with a successful, well-managed, transparent, community-focused public safety agency
 - Continued commitment to the accreditation process to increase our accountability to our citizens and the community we serve
 - The process of the department to proactively seek ways to prevent crime, work in partnership with our schools, social agencies, and the public
2. Prevention and Deterrence of Crime, Apprehension of Offenders, Community Engagement, and Utilization of Resources
To expand on this mission the following 2023 goals have been established:
 - Transition from 5th to 6th edition CALEA Standards by completing applicable proof documentation
 - Administer the Selective Traffic Enforcement and the Impaired Driving Enforcement Program grants awarded by the Ohio Traffic Office for 2021-2022 grant year
 - Continue supervisory and leadership development for command and supervisory personnel
 - Conduct “Safety Town” events to educate pre-school children about safety
 - Conduct Police Department Open House and National Night Out community events

BUDGET HIGHLIGHTS:

Service Assumptions

- Despite an increase in demand for police services of over 36.5% since 2015, and a projected 10% increase over last year’s calls for services, staffing levels for sworn officers will remain the same in 2023, at 50 sworn officers.
- Property tax revenue have been projected to increase approximately \$175k or 1.86% over 2022.

Training

- The Ohio Peace Officer Training Commission (OPOTC) is directed by the ORC to set a minimum number of hours for continuing professional training. OPOTC is currently mandating twenty-four (24) of continuing professional training (CPT) hours and are budgeting a fifty (50) percent reimbursement per hourly wage. Fifty percent reimbursement for training has been budgeted for 2023.
- Additional training expenditures have been added to the budget to accommodate anticipated training of police recruits attending the police academy, and advanced training for supervisors to maintain the succession plan.

Significant Changes in Revenue and Expenditure Projections

- Reimbursement for the School Resource Officers is projected to increase slightly based on the contractual agreement with the School district.
- The department is slated to add five (5) new Flock Safety cameras (\$17k) bringing the total to nine cameras throughout the City.
- In-Car and Body Cameras server has been budgeted to replace the existing server that is past its useful life expectancy.

Capital Improvements

- Due to the pending retirement of the Departments K-9, \$20k was budgeted to purchase and train a new K-9 in 2023. This supports the Department mission to enhance proactive policing and the community engagement efforts.

CITY OF BEAVERCREEK

2023 BUDGET

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

- The majority of capital improvements to the building have been delayed. However, one building maintenance project has been budgeted to replace which is to replacement the basement flooring which has been estimated to cost \$30,000.

Equipment/Vehicle Replacement Schedule

- The 2023 budget reflects continuation of the four year fleet rotation program with the replacement of four patrol vehicles and one unmarked vehicle.

Staffing Levels

Status	Position Description	2018	2019	2020	2021	2022	2023	2022-2023 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0.1	0.1	0.1	0.1	0.3	0.3	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.50
	COMMUNITY ENGAGEMENT OFFICER	1	1	1	1	1	1	-
	D.A.R.E. OFFICER	1	1	1	1	1	1	-
	DETECTIVE	6	6	6	6	6	6	-
	FACILITIES, FLEET & EQP. COORDINATOR	1	1	0	0	0	0	-
	POLICE OFFICER	29	29	29	29	28	29	1.00
	RECORDS CLERK	3	3	3	3	3	3	-
	SCHOOL RESOURCE OFFICER	2	2	2	2	2	2	-
	TECHNICAL SERVICES SUPERVISOR	1	1	1	1	1	1	-
	CHIEF OF POLICE	1	1	1	1	1	1	-
	POLICE CAPTAIN	3	3	3	3	3	3	-
	PROPERTY & RESOURCE CLERK	0	0	1	1	1	1	-
	POLICE SERGEANT	7	7	7	7	7	7	-
	EXECUTIVE ASSISTANT TO THE POLICE CHIEF	1	1	1	1	1	1	-
	COMMUNICATIONS OPERATOR	11	11	11	11	12	12	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.04	0.04	0.04	0	0	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.3	0.3	-
	POLICE RECRUIT	0	0	0	0	1	0	(1.00)
Full-Time Total		67.3	67.14	67.14	67.14	68.6	69.1	0.50
Part-Time	BUILDING ATTENDANT	0	0	1	1	1	0	(1.00)
	SECRETARY	1	1	1	1	1	1	-
Part-Time Total		1	1	2	2	2	1	(1.00)
Grand Total		68.3	68.14	69.14	69.14	70.6	70.1	(0.50)

CITY OF BEAVERCREEK

2023 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 2023 OPERATING BUDGET**

FUND # 202 - POLICE OPERATING FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 4,459,989		
01 PROPERTY & MUN TAXES	\$ 8,216,312	\$ 8,581,692	\$ 8,809,855	\$ 8,522,624	\$ 8,581,700	\$ 8,647,880	1.47%	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	\$ 99,904	\$ 101,631	\$ 42,530	\$ 91,600	\$ 91,600	\$ 96,600	5.46%	Court fees
03 INTERGOVERNMENTAL	\$ 1,395,438	\$ 1,228,914	\$ 1,089,703	\$ 1,318,062	\$ 1,254,626	\$ 1,357,492	2.99%	Rollback and Homestead increase
04 SERVICES	\$ 268,826	\$ 317,092	\$ 195,589	\$ 223,706	\$ 304,513	\$ 248,256	10.97%	SRO contract adjustment for new schedule
06 MISC. REVENUES	<u>\$ 218,973</u>	<u>\$ 45,490</u>	<u>\$ 74,719</u>	<u>\$ 48,000</u>	<u>\$ 76,013</u>	<u>\$ 67,000</u>	<u>39.58%</u>	Professional Training Reimbursement
TOTAL REVENUE	\$ 10,199,452	\$ 10,274,818	\$ 10,212,396	\$ 10,203,992	\$ 10,308,452	\$ 10,417,228	2.09%	
2110-POLICE ADMINISTRATION	\$ 319,825	\$ 302,753	\$ 197,113	\$ 279,491	\$ 279,491	\$ 284,542	1.81%	Salaries and benefits
2210-SUPPORT SERVICES	\$ 1,717,490	\$ 1,733,706	\$ 1,332,666	\$ 1,969,051	\$ 1,969,051	\$ 1,992,549	1.19%	Salaries and benefits
2250-EMERGENCY DISPATCH - 911	\$ 54,297	\$ 46,357	\$ 39,798	\$ 53,720	\$ 53,720	\$ 61,135	13.80%	Software maintenance increase
2280-CORRECTIONS	\$ 221,828	\$ 239,731	\$ 146,552	\$ 264,256	\$ 264,256	\$ 271,889	2.89%	3% increase Prosecutors Cost per Agreement
2290-ALLOCABLE SUPPORT	\$ 1,158,422	\$ 1,227,845	\$ 1,031,961	\$ 1,822,483	\$ 1,822,483	\$ 1,882,654	3.30%	Admin Fee - Additional Warrantly
2510-SPECIAL SERVICES	\$ 1,152,326	\$ 1,259,544	\$ 679,481	\$ 1,222,604	\$ 1,222,604	\$ 1,345,181	10.03%	Inflationary factors
2610-POLICE OPERATIONS	\$ 5,296,777	\$ 5,226,281	\$ 3,886,631	\$ 5,474,741	\$ 5,474,741	\$ 5,703,062	4.17%	Inflationary factors
2615-SPECIAL DUTY ACCOUNT	\$ 146,396	\$ 143,046	\$ 30,850	\$ 61,475	\$ 61,475	\$ 61,475	0.00%	Based on average year - offset by revenue
2620-COPP PROGRAM	\$ 929	\$ 1,109	\$ 302	\$ 3,300	\$ 3,300	\$ 3,300	0.00%	Level funded
3250-BUILDING FACILITIES MAINTENANCE	<u>\$ 86,954</u>	<u>\$ 633,740</u>	<u>\$ 147,876</u>	<u>\$ 209,710</u>	<u>\$ 209,710</u>	<u>\$ 197,018</u>	<u>(6.05)%</u>	Land Purchase 2021
TOTAL EXPENSES	\$ 10,155,244	\$ 10,814,111	\$ 7,493,229	\$ 11,360,831	\$ 11,360,831	\$ 11,802,805	3.89%	
INCREASE/(DECREASE)	<u>\$ 44,209</u>	<u>\$ (539,293)</u>	<u>\$ 2,719,167</u>	<u>\$ (1,156,839)</u>	<u>\$ (1,052,379)</u>	<u>\$ (1,385,578)</u>		
PROJECTED ENDING BALANCE*						\$ 2,944,411 *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						24.95%		

* The projected ending fund balance for 2023 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 2023 REVENUE DETAIL**

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 7,834,466	\$ 8,143,819	\$ 8,360,202	\$ 8,087,978	\$ 8,143,819	\$ 8,205,300	1.45%	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	\$ 381,573	\$ 437,631	\$ 449,532	\$ 434,396	\$ 437,631	\$ 442,330	1.83%	County Auditor's Projection
410800	TRAILER TAX	\$ 273	\$ 242	\$ 121	\$ 250	\$ 250	\$ 250	0.00%	Level funded
	01 PROPERTY & MUN TAXES	\$8,216,312	\$8,581,692	\$8,809,855	\$8,522,624	\$8,581,700	\$8,647,880	1.47%	
424000	COURT FEES	\$ 92,739	\$ 94,788	\$ 37,740	\$ 85,000	\$ 85,000	\$ 90,000	5.88%	Increased court fees projected
424100	PARKING FINES	\$ 6,550	\$ 6,252	\$ 3,810	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	\$ 615	\$ 590	\$ 980	\$ 600	\$ 600	\$ 600	0.00%	Level funded
	02 LICENSES/FINES	\$99,904	\$101,631	\$42,530	\$91,600	\$91,600	\$96,600	5.46%	
430400	ROLLBACK & HOMESTEAD	\$ 820,720	\$ 800,424	\$ 803,082	\$ 862,712	\$ 803,082	\$ 911,700	5.68%	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	\$ 44,631	\$ 49,644	\$ 49,883	\$ 53,689	\$ 49,883	\$ 54,670	1.83%	County Auditor's Projection
432320	POLICE GRANTS	\$ 80,026	\$ 41,064	\$ 29,133	\$ 69,547	\$ 69,547	\$ 32,100	(53.84)%	DARE grant \$24.6k, Bullet Proof Vest (10 vests - 50% reimb. \$7.5k).
433100	911 STATE SHARED FUNDS	\$ 82,695	\$ 82,659	\$ 67,438	\$ 88,036	\$ 88,036	\$ 88,036	0.00%	State 911 Surcharge*
463020	FIRE DISPATCH SERVICE	\$ 367,366	\$ 255,122	\$ 140,167	\$ 244,078	\$ 244,078	\$ 270,986	11.02%	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	\$1,395,438	\$1,228,914	\$1,089,703	\$1,318,062	\$1,254,626	\$1,357,492	2.99%	
463031	SCHOOL RESOURCE OFFICER	\$ 151,327	\$ 196,145	\$ 56,138	\$ 168,856	\$ 163,146	\$ 168,856	0.00%	2 SRO's+Overtime+ (3.5% Incr/Contract)
463100	COPIES	\$ 168	\$ 11	\$ 31	\$ 500	\$ 500	\$ 50	(90.00)%	Decrease in activity
493160	ALARM REGISTRATIONS	\$ 1,250	\$ 1,950	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0.00%	Level funded
493161	ALARM FINES	\$ 9,100	\$ 3,050	\$ 1,603	\$ 3,000	\$ 3,050	\$ 3,000	0.00%	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	\$ 106,981	\$ 115,936	\$ 136,467	\$ 50,000	\$ 136,467	\$ 75,000	50.00%	Holiday, road const. & school events
	04 SERVICES	\$268,826	\$317,092	\$195,589	\$223,706	\$304,513	\$248,256	10.97%	
496000	SALE OF ASSETS	\$ 19,679	\$ 26,399	\$ 16,385	\$ 10,000	\$ 16,385	\$ 10,000	0.00%	Cycled out vehicles & equipment
496900	MISCELLANEOUS	\$ 4,112	\$ 1,380	\$ 705	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Restitutions and Damage Reimbursements
497000	REFUNDS & REIMBURSEMENTS	\$ 195,182	\$ 17,710	\$ 33,059	\$ 30,000	\$ 33,059	\$ 30,000	0.00%	Insurance proceeds from vehicle(s) & equipment damage. BWC rebates.
497500	CONT. PROF. TRAINING	\$ -	\$ -	\$ 24,569	\$ 6,000	\$ 24,569	\$ 25,000	316.67%	Attorney General training reimbursements
	06 MISC. REVENUES	\$218,973	\$45,490	\$74,719	\$48,000	\$76,013	\$67,000	39.58%	
	POLICE FUND TOTAL	\$10,199,452	\$10,274,818	\$10,212,396	\$10,203,992	\$10,308,452	\$10,417,228	2.09%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: POLICE ADMINISTRATION		202 / 52 2110		POLICE OPERATING FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 58,344	\$ 61,237	\$ 46,538	\$ 63,813	\$ 63,813	\$ 66,390	\$ 66,390	(1) Executive Assistant
1120	POLICE SALARIES	\$ 179,191	\$ 168,387	\$ 98,258	\$ 133,708	\$ 133,708	\$ 134,615	\$ 134,615	(1) Police Chief
1410	PENSION/PERS	\$ 8,168	\$ 8,573	\$ 6,515	\$ 8,934	\$ 8,934	\$ 9,295	\$ 9,295	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	\$ 31,878	\$ 26,487	\$ 19,160	\$ 26,073	\$ 26,073	\$ 26,250	\$ 26,250	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 31,892	\$ 30,806	\$ 18,889	\$ 33,370	\$ 33,370	\$ 33,952	\$ 33,952	1 Family, 1 Single
1615	DENTAL INSURANCE	\$ 1,173	\$ 963	\$ 802	\$ 1,067	\$ 1,067	\$ 1,078	\$ 1,078	1 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 205	\$ 172	\$ 115	\$ 183	\$ 183	\$ 183	\$ 183	2 Employees
1700	MEDICARE	\$ 2,820	\$ 3,202	\$ 2,021	\$ 2,864	\$ 2,864	\$ 2,915	\$ 2,915	1.45% of salaries
1900	WORKERS COMP	\$ 3,826	\$ 204	\$ 3,038	\$ 3,950	\$ 3,950	\$ 4,020	\$ 4,020	2.0% of salaries
	PERSONNEL	\$ 317,497	\$ 300,033	\$ 195,337	\$ 273,962	\$ 273,962	\$ 278,697		
2590	MISC OPERATING MATERIAL	\$ 198	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Misc. items needed by Administration
	COMMODITIES	\$ 198	\$ -	\$ -	\$ 250	\$ 250	\$ 250		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	\$ 109	\$ 100	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	Intl. Assoc. of Administrative Prof. (IAAP), Law Enforcement Adm Prof (LEAP)
3910	MEMBERSHIP FEES	\$ 2,020	\$ 2,620	\$ 1,776	\$ 4,429	\$ 4,429	\$ 4,745	\$ 1,200	Rotary for Chief
								\$ 200	Montgomery County Law Enforc. Assoc. Chief
								\$ 800	Ohio Association Chiefs Police (x4)
								\$ 150	IAAP Membership
								\$ 100	Greene County Law Enforcement Assoc.
								\$ 240	International Assoc. of Chiefs of Police (x2)
								\$ 800	IACP Conference (x2)
								\$ 120	FBI NA
								\$ 260	Employment Law Subscription
								\$ 875	International Assoc.Chiefs Police (IACP Net)
	CONTRACTUAL	\$ 2,129	\$ 2,720	\$ 1,776	\$ 5,279	\$ 5,279	\$ 5,595		
Total		\$ 319,825	\$ 302,753	\$ 197,113	\$ 279,491	\$ 279,491	\$ 284,542		

% Increase/(Decrease) over 2022 Budget

1.81%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SUPPORT SERVICES		202 / 52 2210			POLICE OPERATING FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 1,039,903	\$ 1,039,592	\$ 807,930	\$ 1,153,222	\$ 1,153,222	\$ 1,188,041	\$ 1,188,041	(12) Communications Operators, (3) Records Clerks, (1) Tech. Services Supervisor, (1) Property and Resource Clerk
1120	POLICE SALARIES	\$ 212,772	\$ 219,320	\$ 198,174	\$ 226,460	\$ 226,460	\$ 229,420	\$ 229,420	(1) Captain and (1) Sergeant
1310	OVERTIME SALARIES	\$ 30,692	\$ 59,302	\$ 26,589	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Communication Operators
1410	PENSION/PERS	\$ 143,886	\$ 150,108	\$ 115,670	\$ 168,451	\$ 168,451	\$ 173,326	\$ 173,326	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	\$ 43,633	\$ 42,539	\$ 23,136	\$ 44,160	\$ 44,160	\$ 44,737	\$ 44,737	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 186,144	\$ 187,144	\$ 114,425	\$ 256,371	\$ 256,371	\$ 236,586	\$ 236,586	7 Family, 7 Single, 5 Waivers
1615	DENTAL INSURANCE	\$ 9,280	\$ 8,614	\$ 6,491	\$ 11,245	\$ 11,245	\$ 9,994	\$ 9,994	10 Family, 7 Single, 2 Waivers
1620	EMPLOYEE LIFE INSURANCE	\$ 1,014	\$ 790	\$ 539	\$ 818	\$ 818	\$ 818	\$ 818	19 Employees
1700	MEDICARE	\$ 18,469	\$ 18,462	\$ 14,470	\$ 20,730	\$ 20,730	\$ 21,278	\$ 21,278	1.45% of salaries
1900	WORKERS COMP	\$ 25,493	\$ 1,189	\$ 21,212	\$ 28,594	\$ 28,594	\$ 29,349	\$ 29,349	2.0% of salaries
	PERSONNEL	\$ 1,711,287	\$ 1,727,061	\$ 1,328,638	\$ 1,960,051	\$ 1,960,051	\$ 1,983,549		
2499	MISC OPERATING SUPPLIES	\$ 6,204	\$ 6,646	\$ 4,027	\$ 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	\$ 6,204	\$ 6,646	\$ 4,027	\$ 9,000	\$ 9,000	\$ 9,000		
Total		\$ 1,717,490	\$ 1,733,706	\$ 1,332,666	\$ 1,969,051	\$ 1,969,051	\$ 1,992,549		

% Increase/(Decrease) over 2022 Budget

1.19%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: EMERGENCY DISPATCH 911		202 / 52 2250		POLICE OPERATING FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 19,566	\$ 20,547	\$ 16,868	\$ 18,000	\$ 18,000	\$ 23,000	\$ 23,000	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	\$ 34,730	\$ 25,810	\$ 22,930	\$ 35,720	\$ 35,720	\$ 38,135	\$ 21,735	Public Safety Information Sharing Network (PSISN)Maintenance \$31.5k (69% remainder in 2290 Allocable Support Division)
								\$ 9,500	911 Next Generation Annual Maint.
								\$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	\$ 54,297	\$ 46,357	\$ 39,798	\$ 53,720	\$ 53,720	\$ 61,135		

Total		\$ 54,297	\$ 46,357	\$ 39,798	\$ 53,720	\$ 53,720	\$ 61,135
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% Increase/(Decrease) over 2022 Budget

13.80%

DEPT: CORRECTIONS		202 / 52 2280		POLICE OPERATING FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	\$ 95,832	\$ 94,292	\$ 47,614	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	\$ 26,162	\$ 29,344	\$ 15,121	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$60/day (Fairborn & Greene County agreements). Includes medical care
3199	OTHER PROFESSIONAL SERVICES	\$ 99,834	\$ 116,094	\$ 83,817	\$ 114,256	\$ 114,256	\$ 116,889	\$ 90,389	Cost of prosecution services (\$7,313) Combined contract with Fairborn. 3% increase for 2023.
								\$ 24,000	Victim/Witness Assistance Program
								\$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	\$ 221,828	\$ 239,731	\$ 146,552	\$ 264,256	\$ 264,256	\$ 271,889		

Total		\$ 221,828	\$ 239,731	\$ 146,552	\$ 264,256	\$ 264,256	\$ 271,889
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% Increase/(Decrease) over 2022 Budget

2.89%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 33,193	\$ 17,797	\$ 30,561	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Uniforms and Maintenance
2210	COPIER SUPPLIES	\$ 2,920	\$ 1,340	\$ 1,111	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2220	POSTAGE	\$ 3,917	\$ 4,783	\$ 3,619	\$ 5,470	\$ 5,470	\$ 6,671	\$ 4,000	Used for follow-up letters to victims and citizen
								\$ 2,671	In-Touch Direct Allocation (12.5%)
2290	MISC OFFICE SUPPLIES	\$ 12,367	\$ 13,426	\$ 7,545	\$ 16,300	\$ 16,300	\$ 16,400	\$ 16,000	Est. costs for miscellaneous office supplies
								\$ 400	DD News/other subscriptions
2310	GAS/OIL FOR CITY VEHICLES	\$ 67,327	\$ 93,335	\$ 71,475	\$ 135,975	\$ 135,975	\$ 204,000	\$ 202,500	Est. for vehicle fleet (Est. 45,000 gals @ \$4.5/gal)
								\$ 1,500	Diesel for Back-up Generator (300 gals @\$5/gal)
2499	MISC OPERATING SUPPLIES	\$ 38,771	\$ 29,763	\$ 55,919	\$ 118,900	\$ 118,900	\$ 97,200	\$ 40,000	Ammunition
								\$ 20,000	Range & Airsoft Supplies
								\$ 5,000	Replacement batteries for portable radios
								\$ 2,900	Taser training cartridges & replacement
								\$ 1,500	Citizens Police Academy Supplies
								\$ 2,800	Pepper Spray Training Canisters
								\$ 2,000	Annual Range Fees
								\$ 2,500	SRO/Alice Training Supplies
								\$ 4,000	Patrol Rifle Optics (5)
								\$ 1,500	Technical crash unit supplies
								\$ 15,000	National Night Out, Open House, Popcorn Festival & Community Engagement Items and Safety Town
2946	COMPUTER SOFTWARE	\$ 23,555	\$ 17,632	\$ 18,005	\$ 23,935	\$ 23,935	\$ 30,112	\$ 5,179	Civic Lic/Maint. Fee \$19.3k- Alloc. 26.8%
								\$ 2,000	Microsoft Office for MDT's
								\$ 3,742	Bamboo HR Alloc 29.3%
								\$ 6,000	Redactive License (1)
								\$ 13,191	Timekeeping System Allocation - Right Stuff (47.8%)
	COMMODITIES	\$ 182,052	\$ 178,076	\$ 188,235	\$ 374,080	\$ 374,080	\$ 427,883		
3040	OTHER SERVICE	\$ 27,857	\$ 25,933	\$ 32,110	\$ 46,450	\$ 46,450	\$ 46,450	\$ 12,000	LEADS fees
								\$ 15,000	BCI & OSP Evidence Related fees
								\$ 500	Prisoner extradition, lodging/travel etc.
								\$ 8,700	Cop Logic on-line reporting program
								\$ 7,000	Medical exams & post accident testing
								\$ 2,400	Firearms Inventory Management System
								\$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	\$ 82,329	\$ 84,292	\$ 87,773	\$ 84,500	\$ 84,500	\$ 84,500	\$ 84,500	Greene County Auditors fees for levy
3150	ANNUAL AUDIT COST	\$ 10,828	\$ 11,400	\$ 13,199	\$ 12,928	\$ 12,928	\$ 11,999	\$ 11,999	Direct Cost Allocation 27.9% of \$43k
3195	ACCREDITATION SERVICES	\$ 4,777	\$ 4,595	\$ 3,845	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,000	CALEA Annual Participation Fee
								\$ 5,400	CALEA Annual Conference (2)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 112,697	\$ 117,948	\$ 102,147	\$ 247,299	\$ 247,299	\$ 198,986	\$ 5,000	PSISN contingency fee
								\$ 11,100	Coolidge Law LPA (\$150k) -Alloc.7.4%
								\$ 25,000	Contracted Legal Services
								\$ 30,000	Personnel Attorney - HR Consultant
								\$ 33,141	IT Maintenance Agreement for Equip & Software (Allocation 41.4%)
								\$ 7,500	Lexis Nexis fees
								\$ 4,000	Transunion TLO
								\$ 4,300	Cellebrite
								\$ 7,350	Tip 411
								\$ 4,600	LEADS Online
								\$ 40,000	MARCS user fees
								\$ 3,800	Emergency maintenance contract for phone lines to PD (\$7.6k Split PD & GF)
								\$ 470	Hanes Criss Cross Service-Publication-Phone
								\$ 5,440	Telephone annual service contract
								\$ 1,000	National Testing Network/Employee Test
								\$ 2,500	Rental Units for Equipment Storage
								\$ 10,000	Sergeants promotional process
								\$ 2,300	Justice Web
								\$ 1,400	Dayton MIS (Mgmt. Info System-5 users
								\$ 85	State Purchasing Co-op Fee(Split Streets)
3230	TELEPHONE	\$ 19,385	\$ 21,332	\$ 23,799	\$ 25,500	\$ 25,500	\$ 25,700	\$ 11,800	Telephone
								\$ 500	Long distance
								\$ 13,000	Cell phones - Mgt staff, detectives, canine
								\$ 400	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	\$ 97,803	\$ 92,642	\$ 100,982	\$ 103,993	\$ 103,993	\$ 103,993	\$ 103,993	Miami Valley Risk Mgt. (33.67% of premium)
3312	INSURANCE DEDUCTIBLES	\$ -	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	\$ 16,047	\$ 9,490	\$ 7,709	\$ 11,872	\$ 11,872	\$ 11,872	\$ 11,872	3 copiers
3510	VEHICLE MAINTENANCE	\$ 56,213	\$ 49,799	\$ 6,889	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	\$ 28,119	\$ 26,652	\$ 30,004	\$ 39,080	\$ 39,080	\$ 52,365	\$ 1,350	Lektriever maintenance-REMCO
								\$ 5,700	DMS - Document Management Simplified
								\$ 5,000	Electronic Ticketing annual maintenance
								\$ 7,000	Computer & server maintenance
								\$ 800	McAfee Firewall software for mobile computers
								\$ 4,200	TrakStar Performance Manager Software
								\$ 1,000	Redactive Software Maintenance

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
	OFFICE MAINTENANCE (Continued)							\$ 9,765	PSISN Maint.\$31.5k (31% rest in 2250)
								\$ 2,050	Maint. warranty for MILO Range
								\$ 8,000	Power FTO/Engage Software (New)
								\$ 3,000	Scene PD Maint. New -(shared PSISN)
								\$ 4,500	Recorder maintenance (Revcard)
3530	COMMUNICATION MAINTENANCE	\$ 88,896	\$ 81,937	\$ 69,111	\$ 110,131	\$ 110,131	\$ 108,431	\$ 22,000	(2) fiber lines for MARC's radios
								\$ 13,000	Verizon air cards monthly unlimited use 16
								\$ 3,500	ShieldForce annual maintenance
								\$ 17,100	Mobile & Portable annual radio maintenance
								\$ 5,700	Sierra Wireless Modem (Annual Maintenance)
								\$ 4,000	RSA Securekey - replace key fobs & maint
								\$ 5,600	Netmotion (mobiles)
								\$ 796	Archive Social - Media archiving (33%)
								\$ 2,100	Barracuda Web Filter Maintenance 1 Yr.
								\$ 2,500	Cisco Smartnet Maintenance for (4) switches
								\$ 1,135	HyperReach
								\$ 22,000	MC7500 Dispatch Console Maintenance
								\$ 9,000	Motorola annual system upgrade agreement
3540	OTHER MAINTENANCE	\$ 7,888	\$ 8,297	\$ 16,385	\$ 20,800	\$ 20,800	\$ 39,800	\$ 2,300	Maint. & service include calibration of radars
								\$ 500	TCI Crash Zone 3D maintenance
								\$ 18,000	WatchGuard in-car warranty for 17 units/year
								\$ 12,000	Flock Safety Annual Maint. (4) current
								\$ 7,000	LiveScan fingerprint maintenance
3620	PRINTING	\$ 6,899	\$ 7,607	\$ 5,434	\$ 12,361	\$ 12,361	\$ 9,595	\$ 6,000	Printing of forms, reports, handouts,
								\$ -	In-Touch Special Edition
								\$ 3,595	In-Touch - Direct Cost Allocation (12.5%)
3700	ADVERTISING	\$ 837	\$ 3,183	\$ 1,496	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Dayton Daily News: Regular Employment
3810	REGISTRATION	\$ 12,164	\$ 30,543	\$ 27,954	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000	Includes training for 50 sworn personnel, 12 Communications Operators, and 5 other non communication personnel. Registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Employees seeking degrees
3910	MEMBERSHIP FEES	\$ 1,935	\$ 1,779	\$ 1,785	\$ 2,795	\$ 2,795	\$ 2,835	\$ 50	DARE
								\$ 600	Ohio Assoc. Of Police Polygraph (4 @ \$150)
								\$ 600	American Assoc. Police Polygraph (4 @ \$150)
								\$ 150	IAPE (Int'l Assoc. of Property & Evidence) (3
								\$ 45	Sam's Club
								\$ 50	Ohio Canine Association
								\$ 40	Greene County Bar Association (2 @ \$20)
								\$ 300	SOS/Notary Commission (6 @ \$50)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
	MEMBERSHIP FEES (Continued)							\$ 100	International Police Mountain Bike Assoc.
								\$ 150	State of Ohio Accreditation Resources
								\$ 200	PSLA - Public Safety Leadership Academy (3
								\$ 150	National Emergency Number Assoc.
								\$ 100	Association for Public Safety Communication
								\$ 200	School Resource Officers Assoc. (4 @ \$50)
								\$ 100	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FU	\$ 331,892	\$ 360,644	\$ 294,437	\$ 392,583	\$ 392,583	\$ 409,334	\$ 409,334	Allocation of GF Indirect Costs Per Financial
	CONTRACTUAL	\$ 906,566	\$ 940,572	\$ 825,059	\$ 1,269,692	\$ 1,269,692	\$ 1,285,260		
4436	MISC EQUIPMENT	\$ 42,341	\$ 57,731	\$ 1,739	\$ 84,100	\$ 84,100	\$ 79,000	\$ 35,000	Mobile Computers (4)
								\$ 3,000	Lasers for Traffic Enforcement (2)
								\$ 20,000	New- K-9 and training
								\$ 6,000	AED's (3)
								\$ 4,000	Patrol Shotguns (2)
								\$ 6,000	Replacement Radar Units (2) - 3 yr.
								\$ 5,000	Document shredders-High Security (2) for Admin, Records/Dispatch &Patrol
4446	COMPUTER EQUIPMENT	\$ 16,352	\$ 40,355	\$ 11,373	\$ 62,500	\$ 62,500	\$ 79,400	\$ 11,000	Replace PD Computers (4)
								\$ 32,000	Replace Watchguard Server (1)
								\$ 15,000	Replace Gateways in Patrol Cars (5)
								\$ 2,100	Replace CISCO Router
								\$ 4,300	Replace CISCO Port Switch (1)
								\$ 7,000	Replacement other IT equipment
								\$ 8,000	Replace Laptop Computers (3)
4456	COMMUNICATIONS EQUIPMENT	\$ 11,111	\$ 11,111	\$ 5,556	\$ 32,111	\$ 32,111	\$ 11,111	\$ 11,111	Repayment of LGIF (Local Govt Initiative Fund) Loan for MARCS radios (Pmt.9 of 10) Principal only
	CAPITAL	\$ 69,804	\$ 109,197	\$ 18,667	\$ 178,711	\$ 178,711	\$ 169,511		
Total		\$ 1,158,422	\$ 1,227,845	\$ 1,031,961	\$ 1,822,483	\$ 1,822,483	\$ 1,882,654		

% Increase/(Decrease) over 2022 Budget

3.30%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SPECIAL SERVICES		202 / 52 2510			POLICE OPERATING FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 775,762	\$ 864,258	\$ 463,863	\$ 768,921	\$ 768,921	\$ 869,606	\$ 869,606	(1) Captain, (1) Sergeant, (6) Detectives, (1) Community Engagement Officer
1210	PART TIME SALARIES	\$ -	\$ 152	\$ -	\$ 7,790	\$ 7,790	\$ 7,790	\$ 7,790	(1) Part-time Secretary 25 hrs./wk.
1310	OVERTIME SALARIES	\$ 14,841	\$ 26,388	\$ 8,018	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Required for investigations by Detectives and Community Engagement Officer
1410	PENSION/PERS	\$ -	\$ 21	\$ -	\$ 1,091	\$ 1,091	\$ 1,091	\$ 1,091	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	\$ 152,356	\$ 156,556	\$ 91,885	\$ 156,765	\$ 156,765	\$ 176,398	\$ 176,398	City contribution for detectives(19.5%)
1610	HEALTH INSURANCE	\$ 173,198	\$ 192,503	\$ 91,899	\$ 217,424	\$ 217,424	\$ 216,132	\$ 216,132	9 Family
1615	DENTAL INSURANCE	\$ 6,857	\$ 6,553	\$ 3,842	\$ 7,266	\$ 7,266	\$ 7,344	\$ 7,344	9 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 417	\$ 293	\$ 165	\$ 343	\$ 343	\$ 343	\$ 343	9 Family
1700	MEDICARE	\$ 10,920	\$ 12,050	\$ 6,469	\$ 11,770	\$ 11,770	\$ 13,230	\$ 13,230	1.45% of salaries
1900	WORKERS COMP	\$ 17,975	\$ 772	\$ 13,341	\$ 16,234	\$ 16,234	\$ 18,248	\$ 18,248	2.0% of salaries
	PERSONNEL	\$ 1,152,326	\$ 1,259,544	\$ 679,481	\$ 1,222,604	\$ 1,222,604	\$ 1,345,181		
Total		\$ 1,152,326	\$ 1,259,544	\$ 679,481	\$ 1,222,604	\$ 1,222,604	\$ 1,345,181		

% Increase/(Decrease) over 2022 Budget

10.03%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: POLICE OPERATIONS		202 / 52 2610		POLICE OPERATING FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 3,356,989	\$ 3,353,874	\$ 2,590,394	\$ 3,411,943	\$ 3,411,943	\$ 3,347,915	\$ 3,347,915	(1) Captain, (5) Sergeants, (32) Officers - count includes (2) SRO's and (1) DARE Officer: Officer Retirement: Spicer \$23k
1310	OVERTIME SALARIES	\$ 194,724	\$ 156,529	\$ 258,374	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program
1410	PENSION/PERS	\$ -	\$ 1,813	\$ 6,919	\$ 6,760	\$ 6,760	\$ 6,760	\$ 6,760	OPERS pension for recruit (3) - 14%
1510	PENSION/ POLICE	\$ 683,532	\$ 667,766	\$ 498,549	\$ 714,071	\$ 714,071	\$ 697,108	\$ 697,108	City contribution for Officers (19.5%)
1610	HEALTH INSURANCE	\$ 580,194	\$ 593,639	\$ 360,454	\$ 706,414	\$ 706,414	\$ 690,554	\$ 690,554	25 Family, 7 Single, 6 Opt Out
1615	DENTAL INSURANCE	\$ 24,504	\$ 23,537	\$ 16,455	\$ 24,161	\$ 24,161	\$ 25,498	\$ 25,498	29 Family, 7 Single, 2 Opt Out
1620	EMPLOYEE LIFE INSURANCE	\$ 1,959	\$ 1,486	\$ 957	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	38 Employees
1700	MEDICARE	\$ 49,607	\$ 49,239	\$ 39,824	\$ 53,098	\$ 53,098	\$ 52,170	\$ 52,170	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	\$ 4,984	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 68,095	\$ 3,195	\$ 56,699	\$ 73,239	\$ 73,239	\$ 71,958	\$ 71,958	2.0% of salaries
	PERSONNEL	\$ 4,964,587	\$ 4,853,478	\$ 3,828,624	\$ 5,241,291	\$ 5,241,291	\$ 5,143,568		
2110	UNIFORMS	\$ 393	\$ 544	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Accessory clothing (RERT members)
2499	MISC OPERATING SUPPLIES	\$ 435	\$ 7,122	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000	Miscellaneous operating supplies to include gas grenades and distraction devices
								\$ 5,000	Unmanned Aerial Vehicle material, supplies & mapping software
2916	POLICE EQUIPMENT	\$ 31,965	\$ 21,424	\$ 14,446	\$ 35,000	\$ 35,000	\$ 39,494	\$ 20,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								\$ 4,500	Repl. of 50% of ASP batons & holders
								\$ 14,994	Replacement of (10) bullet proof vests - 50% paid by grant funding (\$7,497).
	COMMODITIES	\$ 32,793	\$ 29,090	\$ 14,446	\$ 43,500	\$ 43,500	\$ 47,994		
3050	OTHER SERVICES	\$ 452	\$ 581	\$ 223	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	\$ 452	\$ 581	\$ 223	\$ 1,500	\$ 1,500	\$ 1,500		
4436	MISC EQUIPMENT	\$ 110,465	\$ 105,126	\$ 43,338	\$ 188,450	\$ 188,450	\$ 260,000	\$ 175,000	Change over costs for (4) SUV's (1) Unmarked
								\$ 10,000	Personal Protective Equipment Bags (5)
								\$ 20,000	Annual Body Cameras Repl. (10)
								\$ 17,000	Flock License Plate Readers (5) New
								\$ 20,000	Replace Tasers (10)
								\$ 10,000	Replace Patrol (3) Rifles & RERT Rifle(1)
								\$ 8,000	RERT Tactical Vest Replacement (4)
4461	POLICE VEHICLES	\$ 188,479	\$ 238,007	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Police (4) SUV's (1) Unmarked - Replacement Program
	CAPITAL	\$ 298,944	\$ 343,133	\$ 43,338	\$ 188,450	\$ 188,450	\$ 510,000		
Total		\$ 5,296,777	\$ 5,226,281	\$ 3,886,631	\$ 5,474,741	\$ 5,474,741	\$ 5,703,062		

% Increase/(Decrease) over 2022 Budget

4.17%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SPECIAL DUTY ACCOUNT		202 / 52 2615			POLICE OPERATING FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 120,511	\$ 118,252	\$ 24,862	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	\$ 23,491	\$ 23,059	\$ 4,848	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	City contribution for Officers (19.5%) salaries
1700	MEDICARE	\$ 1,691	\$ 1,654	\$ 351	\$ 725	\$ 725	\$ 725	\$ 725	1.45% of salaries
1900	WORKERS COMP	\$ 703	\$ 81	\$ 788	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	2.0% of salaries
	PERSONNEL	\$ 146,396	\$ 143,046	\$ 30,850	\$ 61,475	\$ 61,475	\$ 61,475		
Total		\$ 146,396	\$ 143,046	\$ 30,850	\$ 61,475	\$ 61,475	\$ 61,475		

% Increase/(Decrease) over 2022 Budget

0.00%

DEPT: COPP PROGRAM		202 / 52 2620			POLICE OPERATING FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 329	\$ 183	\$ 302	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	\$ -	\$ 41	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	\$ -	\$ 85	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	\$ 600	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	COPP annual appreciation
	COMMODITIES	\$ 929	\$ 1,109	\$ 302	\$ 3,300	\$ 3,300	\$ 3,300		
Total		\$ 929	\$ 1,109	\$ 302	\$ 3,300	\$ 3,300	\$ 3,300		

% Increase/(Decrease) over 2022 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE 202 / 51 3250									
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 7,683	\$ 9,471	\$ 34,440	\$ 42,317	\$ 42,317	\$ 63,384	\$ 63,384	Building & Ground Tech (B&G) 30%, Assistant Superintendent- Facilities (ASF) 30%, (New for 2023) - Bldg Attendant FT @ 50%, split with General Fund.
1210	PARTTIME SALARIES	\$ 11,183	\$ 8,126	\$ 7,674	\$ 17,051	\$ 17,051	\$ -	\$ -	Building Attendant - 25 hrs./wk.
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	\$ 1,076	\$ 1,818	\$ 5,640	\$ 8,326	\$ 8,326	\$ 8,888	\$ 8,888	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 2,487	\$ 3,146	\$ 5,579	\$ 7,721	\$ 7,721	\$ 10,465	\$ 10,465	B&G 30%, ASF 30%,Family
1615	DENTAL INSURANCE	\$ 82	\$ 109	\$ 221	\$ 1,130	\$ 1,130	\$ 323	\$ 323	B&G 30%, ASF 30%,Family
1620	EMPLOYEE LIFE INSURANCE	\$ 6	\$ 5	\$ 28	\$ 18	\$ 18	\$ 18	\$ 18	Life Insurance
1700	MEDICARE	\$ 265	\$ 245	\$ 583	\$ 862	\$ 862	\$ 921	\$ 921	1.45% of salaries
1900	WORKERS COMP	\$ 550	\$ 21	\$ 1,020	\$ 1,189	\$ 1,189	\$ 1,270	\$ 1,270	2.0% of salaries
	PERSONNEL	\$ 23,331	\$ 22,940	\$ 55,186	\$ 78,714	\$ 78,714	\$ 85,368		
2410	JANITORIAL SUPPLIES	\$ 6,202	\$ 4,629	\$ 3,938	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,500	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
								\$ 450	Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	\$ 126	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	\$ 16	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	Filters, bulbs, ballasts
	COMMODITIES	\$ 6,345	\$ 4,629	\$ 3,938	\$ 3,250	\$ 3,250	\$ 3,250		
3021	BUILDING MAINTENANCE	\$ 29,962	\$ 17,067	\$ 12,048	\$ 22,530	\$ 22,530	\$ 25,000	\$ 25,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
3040	OTHER SERVICE	\$ 2,916	\$ 4,451	\$ 6,824	\$ 15,000	\$ 15,000	\$ 17,000	\$ 10,000	Elevator contract services, contractual HVAC repair, plumbing, and electrical.
								\$ 7,000	Lawn care & maintenance contract
3210	ELECTRICITY	\$ 16,109	\$ 15,454	\$ 11,890	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	\$ 5,464	\$ 5,210	\$ 4,071	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	County sewer & water
3240	HEATING FUEL	\$ 2,828	\$ 3,567	\$ 3,751	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	\$ 57,278	\$ 45,748	\$ 38,585	\$ 73,930	\$ 73,930	\$ 78,400		
4480	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ 30,000	\$ 30,000	Replace Basement Flooring
								\$ -	Rear Building Parking Lot Exp. (\$100k)
								\$ -	Bi-Directional Amplifier for PD Building (\$45k)
								\$ -	Lobby Front Window Repair (\$28k)
								\$ -	Rear Entry Door (\$3k)
7201	PROPERTY	\$ -	\$ 560,423	\$ 50,166	\$ 24,816	\$ 24,816	\$ -	\$ -	Land Acquisition Cost
	CAPITAL	\$ -	\$ 560,423	\$ 50,166	\$ 53,816	\$ 53,816	\$ 30,000		
Total		\$ 86,954	\$ 633,740	\$ 147,876	\$ 209,710	\$ 209,710	\$ 197,018		

% Increase/(Decrease) over 2022 Budget

(6.05)%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATE</u>	2023 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 117,148		
RESTITUTIONS	\$ 7,862	\$ 15,138	\$ 2,841	\$ 6,000	\$ 13,215	\$ 5,000	(16.7%)	Five year average
SALE OF ASSETS	\$ 471	\$ 7,441	\$ 211	\$ 2,000	\$ 2,000	\$ 2,000	0.00	Level Funded
TOTAL REVENUE	\$ 8,333	\$ 22,579	\$ 3,052	\$ 8,000	\$ 15,215	\$ 7,000	(12.5%)	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ 29,390	\$ 29,864	\$ 30,000	\$ 39,542	\$ 40,200	\$ 44,542	0.00	
TOTAL EXPENSES	\$ 29,390	\$ 29,864	\$ 30,000	\$ 39,542	\$ 40,200	\$ 44,542	12.6%	
INCREASE/(DECREASE)	\$ (21,057)	\$ (7,284)	\$ (26,948)	\$ (31,542)	\$ (24,985)	\$ (37,542)		
PROJECTED FUND BALANCE						\$ 79,606		

REVENUE ACCOUNT	DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2023 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
464200	RESTITUTIONS - FORFEITURES	\$ 7,862	\$ 15,138	\$ 2,557	\$ 6,000	\$ 6,000	\$ 5,000	(16.7%)	Five year average
464300	DARE SHARE - FORFEITURES	\$ -	\$ -	\$ 284	\$ -	\$ 284	\$ -	0.00	None anticipated
496000	SALE OF ASSETS - FORFEITED	\$ 471	\$ 7,441	\$ 211	\$ 2,000	\$ 2,000	\$ 2,000	0.00	Five year average
FUND TOTAL		\$ 8,333	\$ 22,579	\$ 3,052	\$ 8,000	\$ 8,284	\$ 7,000	(12.5%)	

DEPT: LAW ENFORCEMENT		223 / 52 4922		LAW ENFORCEMENT FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICES	\$ 37	\$ 511	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICES	\$ 29,353	\$ 29,353	\$ 30,000	\$ 29,342	\$ 30,000	\$ 29,342	\$ 20,000 \$ 9,342	Ace Task Force Contribution RERT Contribution-Less \$678 MRAP & Bearcat Insurance Cost Pd by City
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	Specialized Training for Officers
	CONTRACTUAL	\$ 29,390	\$ 29,864	\$ 30,000	\$ 39,542	\$ 40,200	\$ 44,542		

Total		\$ 29,390	\$ 29,864	\$ 30,000	\$ 39,542	\$ 40,200	\$ 44,542		
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% Increase/(Decrease) over 2022 Budget

12.6%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 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	\$ 7,022	\$ 25,250	\$ 17,158	\$ 112,116	\$ 409	\$ 161,955
Projected Revenue	\$ 1,500	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 5,000
Projected Expenditures	\$ 8,000	\$ 15,515	\$ -	\$ 18,094	\$ -	\$ 41,609
Projected Ending Fund Balance	<u>\$ 522</u>	<u>\$ 11,735</u>	<u>\$ 18,658</u>	<u>\$ 94,022</u>	<u>\$ 409</u>	<u>\$ 125,346</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

2022 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

2022 PROPOSED EXPENDITURES

224 - DARE 224-52-2230-2499 Misc. Operating Supplies - \$8,000
226 - OVI Enforcement & Check Point Overtime & Benefits: Overtime 226-52-2610 (1310 - \$10,000), Pension (1510 - \$1,950), Health (1610 - \$3,109) Dental (1615 - \$111), Medicare (1700 - \$145), Worker's Com (1900 - \$200)
229 - City Contribution for RERT Debt Service Payment on new Bearcat (\$18,094) (Payment 4 of 5) (229-522290-4436)

**CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET**

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
POLICE GRANTS - IDEP/STEP	\$ 37,653	\$ 47,025	\$ 18,497	\$ 64,600	\$ 64,600	\$ 68,285	5.7%	COLA projected for OT
POLICE GRANTS - WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,629	100.0%	New Grant in 2023
TOTAL REVENUE	\$ 37,653	\$ 47,025	\$ 18,497	\$ 64,600	\$ 64,600	\$ 91,914	42.3%	
DEPARTMENTAL EXPENSES								
2610-IDEP/STEP	\$ 36,158	\$ 45,158	\$ 17,763	\$ 61,400	\$ 61,400	\$ 68,285	11.2%	Salaries and Benefit increases
2620- WELLNESS	\$ 1,495	\$ 1,867	\$ 734	\$ 1,700	\$ 1,700	\$ 23,629	1289.9%	New Wellness Expenses
TOTAL EXPENSES	\$ 37,653	\$ 47,025	\$ 18,497	\$ 63,100	\$ 63,100	\$ 91,914	45.7%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -		
PROJECTED ENDING BALANCE						\$ -		

FUND # 245 - POLICE GRANTS FUND

ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
432300	POLICE GRANTS - IDEP/STEP	\$ 37,653	\$ 47,025	\$ 18,497	\$ 64,600	\$ 64,600	\$ 68,285	5.7%	IDEP/STEP GRANT
432310	POLICE GRANTS - WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,629	100.0%	WELLNESS GRANT
FUND TOTAL		\$ 37,653	\$ 47,025	\$ 18,497	\$ 64,600	\$ 64,600	\$ 91,914	42.3%	

DEPT: POLICE GRANTS		245 / 52 2610			POLICE GRANT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 29,895	\$ 37,336	\$ 14,686	\$ 48,536	\$ 48,536	\$ 53,812	\$ 53,812	IDEP/STEP Events
1510	PENSION/POLICE	\$ 5,825	\$ 7,274	\$ 2,861	\$ 11,973	\$ 11,973	\$ 10,493	\$ 10,493	City Contribution for Officers (19.5%)salaries
1700	MEDICARE	\$ 438	\$ 548	\$ 215	\$ 891	\$ 891	\$ 780	\$ 780	1.45% of salaries
	PERSONNEL	\$ 36,158	\$ 45,158	\$ 17,763	\$ 61,400	\$ 61,400	\$ 65,085		
2310	FUEL	\$ 1,495	\$ 1,867	\$ 734	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	Fuel for IDEP/STEP Events
	COMMODITIES	\$ 1,495	\$ 1,867	\$ 734	\$ 1,700	\$ 1,700	\$ 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		\$ 37,653	\$ 47,025	\$ 18,497	\$ 64,600	\$ 64,600	\$ 68,285		

% Increase/(Decrease) over 2022 Budget

5.7%

DEPT: POLICE GRANT - WELLNESS		245 / 52 2620			POLICE GRANT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 7,800	Health & Wellness software- Wellness Grt
	COMMODITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800		
3199	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,125	\$ 9,125	Wellness Clinician services - Wellness Grt
3820	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,704	\$ 6,704	Peer Support Training - Wellness Grt
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,829		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,629		

% Increase/(Decrease) over 2022 Budget

100.0%

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**CITY OF BEAVERCREEK
2023 BUDGET**

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

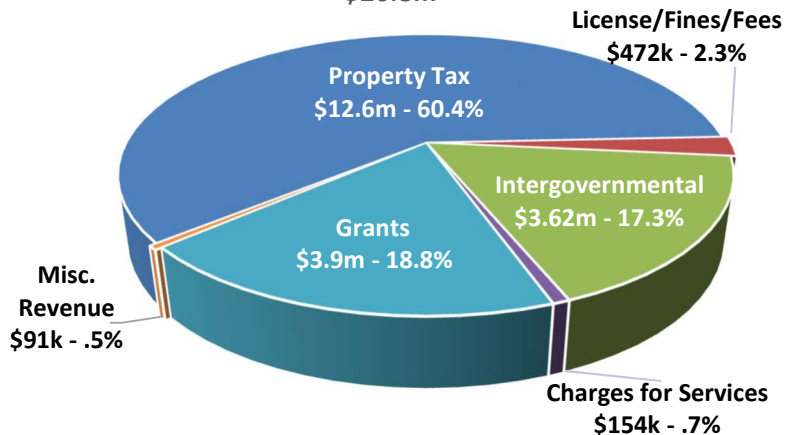
FUND PURPOSE:

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.

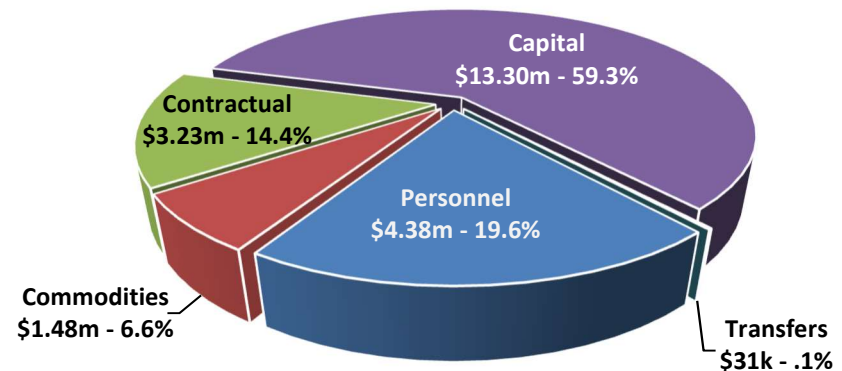
KEY FINANCIAL FACTORS:

- These funds are funded through a mixture of property taxes, 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 (95%). This fund will receive an additional \$3.6m in property taxes based on the residence passage of a new 2.15 mill street levy.
- 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 is budgeted at \$3.33m for 2023. Additionally, \$392k has been budgeted for Ohio Department of Transportation grant revenue for Grange Hall resurfacing project. In 2020, City Council passed a \$5 license fee tax that began January 2021. This is estimated to generate \$225k annually, which is split between this fund (92.5%) and the State Highway Fund.
- Fund 205, State Highway, funds one full-time equipment operator, pays for 250 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 (84.1%) and motor vehicle license fees (15.0%) both passed through the state.
- Fund 260, Street Improvement Levy, is used for annual paving and resurfacing, curb repairs and capital projects. 100% of the revenue generated in this fund is from the two (2) mill property tax levy originally.
- Fund 408, Capital Improvement, is used for street infrastructure projects. All of the revenue in this fund is from vehicle licenses, registrations & fees.
- Minimum fund reserves have been established for the Street Levy Fund at 20% of operating expenditures.

2023 Street Funds - Revenues by Category
\$20.8m



2023 Street Funds - Expenditures by Category
\$22.42m



**CITY OF BEAVERCREEK
2023 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 \$1.4m annually
Continuous 2.0 Mill Street/Capital Levy was renewed in March 2019 and generates an estimated \$2.82m annually
Continuous 3.4 Mill Levy was renewed and made continuous in 2021 and generates an estimated \$4.82m annually
Continuous 2.15 Mill Levy was passed in 2022 and generated an estimated \$3.57m annually

Strategic Priorities - Goals & Objectives

Planned Infrastructure

1. Manage and maintain storm water system.
 - Rental of Vacall Sewer combo truck to clean catch basins and cross tiles for a duration of one month and develop SOP and maintenance plan Q3
 - Complete National Pollutant Discharge Elimination System (NPDES) report
2. Maintain green infrastructure.
 - Focusing on hardscape, landscape beds, high traffic areas and Corp signs. In 2022 our crews will focus on updating landscaping at the 9/11 memorial and a vendor will service corporate signs areas April – October then staff will develop plan for landscape beds
3. Maintain safe passage on all City roadways.
 - Respond to work request in a timely manner. High/Emergency work orders should be addressed in 24 hours (repair or communicate). This work includes but not limited to potholes roads, traffic signals, signage, and drainage issues.
4. Plan, direct and supervise the annual construction programs throughout the City as noted in the Five-Year Capital Improvement Plan in coordination with state, regional and local plans.
 - Resurface an average of 12 centerline miles annually to maintain pavement life cycle 20 year. This includes repairing curb ramps to ADA standards, drop curb for driveway approach where rolled curbing exists and curb repair
 - Complete curb, apron, and ADA upgrades on all streets in the resurfacing program
 - Construction
 - Grange Hall Road Widening (Kemp to Summerfield)
 - Grange Hall Resurfacing (Indian Ripple to Shakertown)
 - Shakertown Road Widening (N. Fairfield to Carthage)
 - N. Fairfield Road Resurfacing (Commons to Pentagon)
 - Golf Course Stream Restoration
 - R/W Purchases
 - Col. Glenn Hwy Enhancements
 - N. Fairfield Road Widening (Shakertown to Fairbrook School)
 - N. Fairfield Road Widening (Lawson to Fairwood)
 - Factory Road Bridge Widening

**CITY OF BEAVERCREEK
2023 BUDGET**

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

- Kemp Road Sidewalks (Grange Hall to Oxmoor)
- Design
 - N. Fairfield Road Reconstruction (Pentagon to I-675)
 - Col. Glenn Hwy Resurfacing (National to west corp.)
 - Col. Glenn Hwy Enhancements
 - Dayton-Xenia Road Widening (Meadow Bridge to Darlington)
 - Factory Road Bridge
 - Willowcrest Drainage Improvements
 - Vineland Trail Ditch Improvements
- 5. Manage and maintain City Facilities for ease of public use.
 - Implement year 2 of building improvements towards meeting ADA requirements in Parks and recreation facilities
 - Implement a city wide building cleaning standard operating procedures
 - Replace MMF condensing unit
 - Lighting upgrades MMF garage
 - Assist other departments with projects
- 6. Provide emergency response to protect and repair the City's infrastructure.
 - Staff training opportunities to improve readiness for emergency training
 - Incident/accident reporting evacuation drill, Lock out/tag out, trailer and load securement training, mower safety, hot weather safety, trenching and shoring/ excavation safety, active shooter/hostile person training, work zone safety, Cold weather safety
 - Optimize City fleet by maintain a comprehensive preventive maintenance program
 - Update our current on call response procedure
 - Review and implement City snow plan
- 7. Update and monitor City standards for private development.
 - Review private development plan submittals
 - Update Impact fee Ordinance
 - Traffic Calming policy
 - Right of Way utility

Right Size Workforce

1. Utilize efficient, proactive management of staff.
 - Snow layers and collector tool
 - Build catch basin maintenance layer

**CITY OF BEAVERCREEK
2023 BUDGET**

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

Diversified and Sustainable Revenue

1. Utilize fiscally sound strategies and a diversified and sustainable revenue stream.
 - Streamline asset disposal process by better utilizing fleet replacement schedule to maximize asset equity liquidation
 - Utilize rental of Vacall Sewer combo truck also service our wash bay and eliminate cleaning fee
 - Prepare grant applications for new Federal aid, Ohio Public Works Commission and other funding sources in the end of 2nd quarter and early 3rd quarter

BUDGET HIGHLIGHTS:

Service Assumptions

- Full-time staffing will increase by five public service employees through the passage of the street levy. Also, the City will maintain the street resurfacing program at the prepandemic and inflationary costs levels by adding \$1m to the program based on the additional revenue generated by the street levy.
- 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 increased dramatically for the 2022/23 season with prices increasing to \$86.81 per ton which is a \$33.67 or 63% increase over 2021/22 pricing. 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 \$2.9m split between the 203, 204 and 260 funds. Curb work is budgeted for \$575k, which is the same as 2022.
- Continued emphasis has been placed on addressing side paths adjacent to City roadways with \$100k budgeted for this year. This is the third year of this program and is funded from Funds 101 and 204 (\$90K, and \$10K respectively).
- A new salt barn will be built to replace the existing barn. The preliminary cost of the barn replacement and ancillary land and infrastructure improvements have been estimated to be \$1.8m.

Significant Changes in Revenue and Expenditure Projections

- Property tax revenue of \$12.6m is budgeted, which represents a significant increase from 2022. The majority of the increase will be generated by the new levy and the other three levies are projected to increase by only 1.94% from last year.
- Gasoline taxes have been budgeted at the same level as 2022. We anticipate consumption in 2023 will continue to increase back to pre-pandemic levels.
- License fees are projected to be at the same level as 2022. (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.)
- Fuel cost were projected to increase significantly by 50-54% for gasoline and diesel respectively.
- Although not included in the Street funds, the City has budgeted to complete several infrastructure projects including major stormwater projects utilizing the American Rescue Plan Act funds (Fund 280 ARPA Funds) totaling \$4.11m.

**CITY OF BEAVERCREEK
2023 BUDGET**

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

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 2023 Budget has almost \$11.5m in capital projects of which approximately \$3.9m is funded through grants representing 34.6% of the total cost.

	<u>Capital Outlay</u>	<u>Grant Funding</u>
Fund 203	\$ 3,325,000	\$ 400,000
Fund 204	\$ 2,925,000	\$ 391,716
Fund 260	\$ 4,610,000	\$ 3,171,460
Fund 408	\$ 455,000	\$ 0
Fund 771	\$ 150,000	\$ 0
Total	<u>\$11,465,000</u>	<u>\$ 3,963,176</u>

- In addition, there are four building maintenance projects totaling \$105k budgeted for 2023. They include replacement of the condensing unit for the Municipal Maintenance facility and \$20k to complete the lighting upgrade at the garage. Also budgeted is the site review and construction of the salt barn (\$1.8m).

Equipment Replacement Schedule

The City is slated to replace vehicles and equipment totaling \$712k. This includes replacement of one plow truck (\$205k), replacement of three Super duty dump trucks (\$210k), replacement of two F250 trucks (\$150k), and replacement of a Trachoe and attachments (\$97k) and other smaller equipment.

**CITY OF BEAVERCREEK
2023 BUDGET**

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

Staffing Levels

Status	Position Description	2018	2019	2020	2021	2022	2023	2022-2023 Change
Full-Time	ASSISTANT CITY ENGINEER	1	1	1	1	1	1	-
	BUILDING & GROUNDS TECHNICIAN	0.5	0.5	0.5	0.5	0.15	0.15	-
	BUILDING ATTENDANT	1	1	1	1	1	1	-
	CITY ENGINEER	1	1	1	1	1	1	-
	COMPUTER SYSTEMS COORDINATOR	1	1	0	0	0	0	-
	CONSTRUCTION INSPECTOR	2	2	2	2	2	2	-
	MECHANIC II	2	2	2	1	1	1	-
	OPERATOR I	11	10	7	9	10	15	5.00
	OPERATOR II	7	7	11	11	8	10	2.00
	OPERATOR III	3	4	3	1	3	1	(2.00)
	PUBLIC ADMINISTRATIVE SERVICES							
	DIRECTOR	1	1	1	1	1	1	-
	SECRETARY	2	2	2	2	2	2	-
	SECTION LEADER	2	2	2	2	2	2	-
	SUPERINTENDENT	1	1	1	1	1	1	-
	ENGINEERING TECHNICIAN	0	0	1	1	1	1	-
	MECHANIC I	0	0	0	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.6	0.63	0.78	0.78	1	1	-
	ASSISTANT SUPERINTENDENT PARKS	0.8	0.35	0.2	0.2	0.2	0.2	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.25	0.25	-
	GIS TECHNICIAN	0	0	0	0	1	1	-
Full-Time Total		36.9	36.48	36.48	36.48	37.6	42.6	5.00
Part-Time	MAINTENANCE WORKER	0	1	1	1	1	1	-
Part-Time Total		0	1	1	1	1	1	-
Grand Total		36.9	37.48	37.48	37.48	38.6	43.6	5.00

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND #203 - STREET FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,148,364		
01 PROPERTY AND MUN TAXES	\$ 5,366,418	\$ 5,631,693	\$ 5,715,475	\$ 5,556,624	\$ 5,715,667	\$ 9,192,350	65.43%	County Auditor Projection
02 LICENSES/FINES	\$ 30,391	\$ 22,121	\$ 73,931	\$ 18,600	\$ 73,931	\$ 18,600	0.00%	Level Funded
03 INTERGOVERNMENTAL	\$ 3,034,289	\$ 528,713	\$ 531,031	\$ 581,750	\$ 546,957	\$ 992,240	70.56%	Grant funding for Grange Hall interchange
05 CAPITAL LEASES	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	(100.00%)	Lease Proceeds - Salt Barn Delayed
06 MISC. REVENUES	\$ 119,436	\$ 99,522	\$ 244,208	\$ 203,425	\$ 244,133	\$ 73,260	(63.99%)	FEMA reimbursements in 2022
TOTAL REVENUE	\$ 8,550,535	\$ 6,282,049	\$ 6,564,644	\$ 8,110,399	\$ 6,580,688	\$ 10,276,450	26.71%	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	\$ 664,337	\$ 715,301	\$ 569,573	\$ 829,849	\$ 832,391	\$ 854,215	2.94%	Salaries and benefits
3110-PUBLIC SERVICES ADMINISTRATION	\$ 610,387	\$ 681,286	\$ 593,561	\$ 794,561	\$ 755,150	\$ 818,093	2.96%	Salaries and benefits + fuel costs
3250-BUILDING FACILITIES MAINTENANCE	\$ 301,717	\$ 726,406	\$ 231,808	\$ 301,589	\$ 312,345	\$ 333,412	10.55%	Increase in capital expenditures
3320-STREET MAINTENANCE	\$ 1,894,122	\$ 1,874,041	\$ 1,552,866	\$ 1,876,830	\$ 1,857,332	\$ 2,478,525	32.06%	Salaries and benefits (4) new employees - levy
3340-SNOW AND ICE CONTROL	\$ 306,958	\$ 200,828	\$ 106,225	\$ 197,160	\$ 203,207	\$ 247,665	25.62%	Increase in salt cost
3360-WEED & GRASS CONTROL	\$ 302,530	\$ 323,237	\$ 286,162	\$ 512,350	\$ 501,850	\$ 424,821	(17.08%)	Reduction in vehicle replacements
3410-VEHICLE & EQUIPMENT	\$ 266,876	\$ 224,705	\$ 173,071	\$ 295,770	\$ 284,787	\$ 318,219	7.59%	Salaries and benefits
3510-TRAFFIC SAFETY	\$ 629,385	\$ 736,142	\$ 560,709	\$ 888,222	\$ 840,222	\$ 828,296	(6.75%)	GIS Mapping project - 2022 (\$75k)-1 new employee-levy
3610-STORM WATER MAINTENANCE	\$ 333,831	\$ 377,660	\$ 232,700	\$ 457,355	\$ 358,078	\$ 414,333	(9.41%)	GIS Mapping project in 2022 (\$75k)
5100-CAPITAL IMPROVEMENTS	\$ 1,190,361	\$ 307,403	\$ 274,470	\$ 3,100,000	\$ 1,735,295	\$ 4,363,000	40.74%	Increase street resurfacing - levy
7300-TRANSFERS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 6,750,505	\$ 6,167,009	\$ 4,581,147	\$ 9,253,686	\$ 7,680,657	\$ 11,080,580	19.74%	
INCREASE/(DECREASE)	\$ 1,800,030	\$ 115,040	\$ 1,983,497	\$ (1,143,287)	\$ (1,099,969)	\$ (804,130)		
PROJECTED ENDING BALANCE						\$ 1,344,234		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						20.01%		
* = Fund balance calculation does not include capital street projects totaling: \$ 4,363,000								

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	\$ 5,366,146	\$ 5,631,459	\$ 5,715,397	\$ 5,556,354	\$ 5,715,397	\$ 9,192,080	65.43%	County Auditor Proj - New 2.15mill Levy
203-410800	TRAILER TAX	\$ 271	\$ 234	\$ 78	\$ 270	\$ 270	\$ 270	0.00%	Based on three year average
	01 PROPERTY AND MUN TAXES	\$ 5,366,418	\$ 5,631,693	\$ 5,715,475	\$ 5,556,624	\$ 5,715,667	\$ 9,192,350	65.43%	
203-425000	ENGINEERING & INSPECTION	\$ 27,443	\$ 20,761	\$ 72,816	\$ 18,000	\$ 72,816	\$ 18,000	0.00%	Fees Level Funded
203-425200	STREET OPENING PERMITS & OTHER	\$ 1,878	\$ -	\$ 10	\$ -	\$ 10	\$ -	0.00%	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	\$ 1,070	\$ 1,360	\$ 1,105	\$ 600	\$ 1,105	\$ 600	0.00%	Issued by Engineering for new homes
	02 LICENSES/FINES	\$ 30,391	\$ 22,121	\$ 73,931	\$ 18,600	\$ 73,931	\$ 18,600	0.00%	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	\$ 524,903	\$ 511,044	\$ 512,637	\$ 547,430	\$ 512,637	\$ 557,920	1.92%	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	\$ 1,600,577	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	FEMA Reimbursements in 2020
203-432322	ODOT GRANTS (PASS THROUGH)	\$ 888,869	\$ -	\$ -	\$ -	\$ -	\$ 400,000	100.00%	Grange Hall Interchange
203-434000	PUBLIC ENTITY RIMBURSEMENTS	\$ 19,941	\$ 17,669	\$ 18,394	\$ 34,320	\$ 34,320	\$ 34,320	0.00%	ODOT Traffic Signal Reimb (\$12k), and salt sold to school averages (\$22.3K).
	03 INTERGOVERNMENTAL	\$ 3,034,289	\$ 528,713	\$ 531,031	\$ 581,750	\$ 546,957	\$ 992,240	70.56%	
203-490980	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	(100.00%)	Lease proceeds - Salt Barn Delayed
	05 CAPITAL LEASES	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -		
203-496000	SALE OF ASSETS	\$ 4,257	\$ 53,693	\$ 40,740	\$ 35,000	\$ 40,740	\$ 60,000	71.43%	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	\$ 927	\$ 8,430	\$ 2,618	\$ 1,750	\$ 2,618	\$ 2,000	14.29%	Slight increase in prices received for scrap
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	\$ 112,992	\$ 36,140	\$ 199,590	\$ 165,415	\$ 199,515	\$ 10,000	(93.95%)	BWC refunds-city property damage
	06 MISC. REVENUES	\$ 119,436	\$ 99,522	\$ 244,208	\$ 203,425	\$ 244,133	\$ 73,260	(63.99%)	
STREET FUND TOTAL		\$ 8,550,535	\$ 6,282,049	\$ 6,564,644	\$ 8,110,399	\$ 6,580,688	\$ 10,276,450	26.71%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: STREET INSPECTION		203 / 57 1720		STREET LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 444,677	\$ 462,759	\$ 385,456	\$ 539,096	\$ 539,096	\$ 561,384	\$ 561,384	(1) City Engineer (1) Asst. City Engineer, (2) Construction Inspectors (1) Secretary, (1) Engineering Technician (1) GIS Technician
1210	PART TIME SALARIES	\$ 4,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ 778	\$ 362	\$ 342	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	For construction inspection
1410	PENSION/PERS	\$ 59,612	\$ 62,471	\$ 54,011	\$ 75,613	\$ 75,613	\$ 78,734	\$ 78,734	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 105,657	\$ 113,330	\$ 89,497	\$ 153,396	\$ 153,396	\$ 152,954	\$ 152,954	6 Family, 1 Single
1615	DENTAL INSURANCE	\$ 4,277	\$ 4,533	\$ 3,979	\$ 5,651	\$ 5,651	\$ 5,158	\$ 5,158	6 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 423	\$ 364	\$ 293	\$ 370	\$ 370	\$ 370	\$ 370	6 Employees
1700	MEDICARE	\$ 6,161	\$ 6,323	\$ 5,243	\$ 7,831	\$ 7,831	\$ 8,155	\$ 8,155	1.45% of salaries
1900	WORKERS COMP	\$ 8,448	\$ 430	\$ 8,477	\$ 10,802	\$ 10,802	\$ 11,248	\$ 11,248	2.0% of salaries
	PERSONNEL	\$ 634,350	\$ 650,572	\$ 547,298	\$ 793,759	\$ 793,759	\$ 819,002		
2110	UNIFORMS	\$ 861	\$ 611	\$ 934	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	Steel-toed shoes for inspectors & shirts
2220	POSTAGE	\$ 1,155	\$ 545	\$ 563	\$ 900	\$ 900	\$ 900	\$ 900	Public notices, general correspondence
2290	MISC OFFICE SUPPLIES	\$ 4,650	\$ 4,739	\$ 3,098	\$ 8,700	\$ 8,700	\$ 8,700	\$ 600 \$ 100 \$ 1,000 \$ 5,000 \$ 2,000	Tapes for Merlin Lettering Machines Engineering publications Plotter Service Calls and Ink/Paper Supplies Auto Cad Subscription Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/DIESEL FUEL	\$ 2,121	\$ 4,728	\$ 3,638	\$ 5,700	\$ 5,700	\$ 8,550	\$ 8,550	3 Vehicles - 1,900 gallons at \$4.5
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Travel and training using personal vehicles
2550	VEHICLE/EQUIPMENT PARTS	\$ 458	\$ 439	\$ 371	\$ -	\$ 400	\$ 400	\$ 400	Misc. Equipment and parts for (3) vehicles
	COMMODITIES	\$ 9,246	\$ 11,062	\$ 8,604	\$ 16,500	\$ 16,900	\$ 20,250		
3040	OTHER SERVICE	\$ -	\$ 94	\$ 111	\$ 75	\$ 75	\$ 75	\$ 75	Computer repairs & warranties
3199	OTHER PROFESSIONAL SERVICES	\$ 4,000	\$ 1,918	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Estimate for general engineering surveys &
3230	TELEPHONE	\$ 4,472	\$ 733	\$ 1,950	\$ 4,342	\$ 2,950	\$ 3,000	\$ 3,000	Monthly charges for (4) cell phones for
3420	EQUIPMENT RENTAL	\$ 1,996	\$ 1,286	\$ 1,774	\$ 1,788	\$ 1,788	\$ 1,788	\$ 1,788	Modern Leasing - Copier
3510	VEHICLE MAINTENANCE	\$ 966	\$ 1,371	\$ 738	\$ 500	\$ 800	\$ 500	\$ 500	Two inspector vehicles, & 1 pool car-oil
3620	PRINTING	\$ 1,597	\$ 937	\$ 214	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Printing costs for replication of bid documents,
3700	ADVERTISING	\$ 1,945	\$ 1,091	\$ 1,971	\$ 1,300	\$ 1,971	\$ 1,300	\$ 1,300	Legal advertisements in Beavercreek News
3810	REGISTRATION	\$ 150	\$ -	\$ -	\$ 200	\$ 200	\$ 500	\$ 500	Registration for professional development
3820	TUITION REIMBURSEMENT	\$ 459	\$ 704	\$ 350	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	\$ 570	\$ 585	\$ -	\$ 785	\$ 785	\$ 1,000	\$ 1,000	Natl Society of Professional Engineers American Public Works Association
	CONTRACTUAL	\$ 16,154	\$ 8,719	\$ 7,108	\$ 15,590	\$ 15,169	\$ 14,963		
4446	COMPUTER EQUIPMENT	\$ 4,586	\$ 1,262	\$ 6,563	\$ 4,000	\$ 6,563	\$ -	\$ -	Drone Purchase & Computer Repl (2022)
4471	TRUCK/OTHER VEHICLES	\$ -	\$ 43,686	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 4,586	\$ 44,948	\$ 6,563	\$ 4,000	\$ 6,563	\$ -		
Total		\$ 664,337	\$ 715,301	\$ 569,573	\$ 829,849	\$ 832,391	\$ 854,215		

% Increase/(Decrease) over 2022 Budget

2.94%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110					STREET LEVY FUND		
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 250,697	\$ 266,164	\$ 222,068	\$ 291,017	\$ 291,017	\$ 300,711	\$ 300,711	Public Adm. Services Director (PASD), Superintendent & Secretary
1410	PENSION/PERS	\$ 35,135	\$ 37,107	\$ 31,090	\$ 40,742	\$ 40,742	\$ 42,100	\$ 42,100	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 57,366	\$ 57,523	\$ 45,680	\$ 71,374	\$ 71,374	\$ 69,790	\$ 69,790	3 Family
1615	DENTAL INSURANCE	\$ 2,214	\$ 2,204	\$ 1,821	\$ 2,422	\$ 2,422	\$ 2,488	\$ 2,488	3 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 267	\$ 215	\$ 158	\$ 270	\$ 270	\$ 270	\$ 270	3 Employees
1700	MEDICARE	\$ 3,479	\$ 3,657	\$ 3,044	\$ 4,220	\$ 4,220	\$ 4,360	\$ 4,360	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,000	\$ 3,000	Vehicle allowance (PASD)
							\$ 420	\$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	\$ 5,164	\$ 236	\$ 4,512	\$ 5,820	\$ 5,820	\$ 6,014	\$ 6,014	2.0% of salaries
	PERSONNEL	\$ 357,741	\$ 370,526	\$ 310,936	\$ 419,285	\$ 419,285	\$ 429,153		
2110	UNIFORMS	\$ 29,570	\$ 33,032	\$ 26,021	\$ 37,500	\$ 37,500	\$ 49,000	\$ 22,000 \$ 27,000	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	\$ 1,277	\$ 6,052	\$ 651	\$ 6,275	\$ 6,275	\$ 1,602	\$ 100 \$ 1,502	Mailing bid packages, etc. In Touch Direct Cost Allocation 7%
2290	MISC OFFICE SUPPLIES	\$ 1,023	\$ 1,549	\$ 999	\$ 6,500	\$ 2,500	\$ 6,500	\$ 6,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	\$ 883	\$ 1,294	\$ 1,837	\$ 1,500	\$ 1,500	\$ 2,250	\$ 2,250	3 Vehicles - 500 @\$4.5/gal.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Training and continued education requirement
2499	MISC OPERATING SUPPLIES	\$ 1,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Switch for Public Service Bldg
2946	COMPUTER SOFTWARE	\$ 9,670	\$ 54,780	\$ 47,045	\$ 47,226	\$ 47,226	\$ 65,683	\$ 4,237 \$ 3,504 \$ 51,546 \$ 6,396	Civic Licensing/Maint. Fee - \$19.3k Direct Cost Allocation (22%) Bamboo HR Licensing Fee - Alloc. 27.4% Asset Essential & Community Development Software Maintenance Allocation (69%) Timekeeping Alloc.-Right Stuff (23.2%)
	COMMODITIES	\$ 44,401	\$ 96,707	\$ 76,553	\$ 99,751	\$ 95,751	\$ 125,785		
3040	OTHER SERVICE	\$ 1,830	\$ 2,101	\$ 1,718	\$ 2,257	\$ 2,257	\$ 4,500 \$ -	\$ 1,500 \$ 3,000	Repairs to office equipment Drug Screens - randoms- new hires
3089	GREENE COUNTY AUDITORS FEE	\$ 57,700	\$ 64,655	\$ 56,806	\$ 63,000	\$ 56,806	\$ 63,000	\$ 63,000	Fees for collections of street levy funds
3150	ANNUAL AUDIT FEES	\$ 10,375	\$ 7,188	\$ 8,998	\$ 8,813	\$ 8,998	\$ 10,210	\$ 10,210	Direct Cost Allocation 23.8% of \$42.9k

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110		STREET LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 14,816	\$ 10,412	\$ 10,042	\$ 35,404	\$ 20,000	\$ 20,219	\$ 10,050	Coolidge Wall Direct Alloc. 6.7%- \$150k
								\$ 6,169	IT Maintenance Agreement for Equip & Software (Direct Allocation 7.7%)
								\$ 4,000	Required Safety Training
3230	TELEPHONE	\$ 9,856	\$ 13,777	\$ 8,994	\$ 18,725	\$ 18,725	\$ 18,800	\$ 16,800	Cell phones 35 x \$40 x 12
								\$ 2,000	Cell phone protection
3311	LIABILITY & PROPERTY INSURANCE	\$ 96,989	\$ 91,872	\$ 100,142	\$ 103,140	\$ 100,142	\$ 103,140	\$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of \$308,872)
3312	INSURANCE DEDUCTIBLES	\$ 3,075	\$ 3,311	\$ -	\$ -	\$ -	\$ -	\$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	\$ 2,007	\$ 1,415	\$ 1,409	\$ 1,414	\$ 1,414	\$ 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	\$ 1,650	\$ 6,491	\$ 993	\$ 3,372	\$ 3,372	\$ 2,022	\$ 2,022	In-Touch Direct Cost Allocation 7%
3700	ADVERTISING	\$ 186	\$ 1,180	\$ 389	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	For new equipment and employment.
3810	REGISTRATION	\$ 2,405	\$ 1,209	\$ 425	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	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	\$ 4,745	\$ 9,739	\$ 15,820	\$ 31,000	\$ 20,000	\$ 24,000	\$ 5,500	Training provided by MVRMA and LTAP (Local Tech. Assistance Prgm) to increase safety and reduce insurance costs, includes driver training, trench safety, CDL, flagging, etc. Represents all PS employees
								\$ 10,000	Ohio Utility Protection Service (OUPS) training
								\$ 8,500	APWA Accreditation Process
3910	MEMBERSHIP FEES	\$ 790	\$ 704	\$ 335	\$ 1,000	\$ 1,000	\$ 7,000	\$ 6,600	Professional organizations (APWA),IFMA,ERSI
								\$ 400	Intern.City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	\$ 206,424	\$ 214,053	\$ 206,071	\$ 275,525	\$ 240,114	\$ 261,705		
4800	COMPUTER EQUIPMENT	\$ 1,821	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,450	Replace 48 Port POE Switch
	CAPITAL	\$ 1,821	\$ -	\$ -	\$ -	\$ -	\$ 1,450		
Total		\$ 610,387	\$ 681,286	\$ 593,561	\$ 794,561	\$ 755,150	\$ 818,093		

% Increase/(Decrease) over 2022 Budget

2.96%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250				STREET LEVY FUND			
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 73,158	\$ 88,263	\$ 50,704	\$ 75,519	\$ 75,519	\$ 69,252	\$ 69,252	Building & Grounds Tech (B&G) 15%, Building Attendant (BA). Assistance Superintendent-Facilities (ASF) - 25%
1310	OVERTIME SALARIES	\$ 1,182	\$ 1,236	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Strip, seal, wax painted floors, oversee carpet, and window cleaning on weekends
1410	PENSION/PERS	\$ 10,984	\$ 12,320	\$ 5,773	\$ 10,713	\$ 10,713	\$ 9,835	\$ 9,835	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 20,324	\$ 13,483	\$ 4,831	\$ 7,721	\$ 7,721	\$ 7,431	\$ 7,431	2 Family (B&G Tech 15%, ASF 25%) 1 Opt
1615	DENTAL INSURANCE	\$ 1,145	\$ 1,242	\$ 529	\$ 1,130	\$ 1,130	\$ 1,004	\$ 1,004	3 Family (B&G Tech 15%, ASF 25%)
1620	EMPLOYEE LIFE INSURANCE	\$ 65	\$ 61	\$ 31	\$ 66	\$ 66	\$ 66	\$ 66	Life Insurance
1700	MEDICARE	\$ 1,082	\$ 1,250	\$ 718	\$ 1,110	\$ 1,110	\$ 1,019	\$ 1,019	1.45% of salaries
1900	WORKERS COMP	\$ 1,599	\$ 74	\$ 1,106	\$ 1,530	\$ 1,530	\$ 1,405	\$ 1,405	2.0% of salaries
	PERSONNEL	\$ 109,539	\$ 117,929	\$ 63,692	\$ 98,789	\$ 98,789	\$ 91,012		

2110	UNIFORMS	\$ -	\$ 440	\$ 286	\$ 400	\$ 400	\$ 400	\$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 2,053	\$ 3,449	\$ 2,565	\$ 3,600	\$ 3,600	\$ 5,400	\$ 5,400	Unleaded 1,200 @ \$4.50/gal.
2410	JANITORIAL SUPPLIES	\$ 5,854	\$ 5,283	\$ 3,975	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	Janitorial Supplies
2499	MISC OPERATING SUPPLIES	\$ 1,666	\$ 3,676	\$ 1,115	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	Operating supplies: Ice melts, brooms, mops, Cordless tool replacements
								\$ 1,000	
2590	MISC OPERATING MATERIAL	\$ 6,390	\$ 6,274	\$ 4,649	\$ 6,800	\$ 6,800	\$ 6,800	\$ 5,000	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
								\$ 1,800	Generator inspection & repairs (2x/yr.)
	COMMODITIES	\$ 15,964	\$ 19,122	\$ 12,590	\$ 17,800	\$ 17,800	\$ 20,600		

3021	BUILDING MAINTENANCE	\$ 7,980	\$ 7,524	\$ 7,255	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	\$ 28,362	\$ 33,184	\$ 33,506	\$ 27,250	\$ 33,506	\$ 32,550	\$ 2,500	Phone Service - repairs and relocation
								\$ 2,000	Door & lock service
								\$ 1,350	AED Contract
								\$ 5,000	Ventilation service
								\$ 6,000	Springkler/Backflow Inspections
								\$ 6,000	HVAC Coil Cleaning
								\$ 6,000	Inspections - Boilers/Fuel Islands
								\$ 1,700	Spectrum
								\$ 2,000	Misc. Employment Expenses
3210	ELECTRICITY	\$ 32,600	\$ 31,785	\$ 22,887	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Public Service Building
3220	WATER AND SEWER	\$ 5,235	\$ 4,603	\$ 5,363	\$ 4,500	\$ 7,000	\$ 4,500	\$ 4,500	County water & sewer costs
3230	TELEPHONE	\$ 1,610	\$ 2,302	\$ 1,252	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	\$ 16,912	\$ 20,643	\$ 24,406	\$ 23,000	\$ 25,000	\$ 23,000	\$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	\$ 92,698	\$ 100,041	\$ 94,670	\$ 105,500	\$ 116,256	\$ 110,800		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250			STREET LEVY FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
4471	TRUCKS/OTHER VEHICLES	\$ 55,959	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
4800	BUILDING IMPROVEMENTS	\$ 27,559	\$ 489,314	\$ 58,356	\$ 77,000	\$ 77,000	\$ 111,000	\$ 85,000	Condensing Unit Replacement
								\$ 20,000	Lighting upgrades (garage)
								\$ 6,000	Kaivac Machine
								\$ -	MMF Roof Shingles (\$95k)
								\$ -	Window replacements (\$21k)
7028	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Salt Barn-5yrs @ 5% \$227.3k - Delayed
	CAPITAL	\$ 83,517	\$ 489,314	\$ 60,856	\$ 79,500	\$ 79,500	\$ 111,000		
Total		\$ 301,717	\$ 726,406	\$ 231,808	\$ 301,589	\$ 312,345	\$ 333,412		

% Increase/(Decrease) over 2022 Budget

10.55%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		203 / 57 3320		STREET LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 608,106	\$ 688,594	\$ 581,360	\$ 739,166	\$ 739,166	\$ 957,293	\$ 957,293	(1) Assistant Superintendent- Streets (AS) 41.5%, (1) Section Leader, (1) Operator III, (6) Operator II, (8) Operator I
1210	PART TIME SALARIES	\$ 117	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	\$ 6,571	\$ 2,207	\$ 990	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	\$ 97,957	\$ 102,161	\$ 82,318	\$ 107,683	\$ 107,683	\$ 138,221	\$ 138,221	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 243,717	\$ 236,942	\$ 172,117	\$ 283,587	\$ 283,587	\$ 335,518	\$ 335,518	14 Family-AS Family 41.5%+2 Single+1opt out
1615	DENTAL INSURANCE	\$ 9,121	\$ 8,549	\$ 6,592	\$ 9,474	\$ 9,474	\$ 12,287	\$ 12,287	15 Family - AS Family 41.5% + 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 552	\$ 466	\$ 365	\$ 533	\$ 533	\$ 679	\$ 679	Life Insurance
1700	MEDICARE	\$ 9,402	\$ 9,753	\$ 7,904	\$ 11,153	\$ 11,153	\$ 14,316	\$ 14,316	1.45% of salaries
1800	UNEMPLOYMENT	\$ (439)	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 13,769	\$ 645	\$ 12,768	\$ 15,383	\$ 15,383	\$ 19,746	\$ 19,746	2.0% of salaries
	PERSONNEL	\$ 988,874	\$ 1,049,823	\$ 864,413	\$ 1,196,979	\$ 1,179,979	\$ 1,508,060		
2310	GAS/DIESEL FUEL	\$ 4	\$ 48	\$ 122	\$ -	\$ 122	\$ -	\$ -	
2933	MAINTENANCE EQUIPMENT	\$ 117	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	Sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives,etc.
	COMMODITIES	\$ 121	\$ 48	\$ 122	\$ 750	\$ 872	\$ 750		
3040	OTHER SERVICE	\$ 342	\$ 4,141	\$ 5	\$ 2,625	\$ 5	\$ -	\$ -	Formally GovDeals fees - paid by purchasers
3087	ANIMAL CONTROL	\$ 82,854	\$ 90,386	\$ 67,790	\$ 90,386	\$ 90,386	\$ 90,386	\$ 90,386	Animal Control contract with Greene County. Cost based on population \$2 @ 45,193
3199	OTHER PROFESSIONAL SERVICES	\$ 382,676	\$ -	\$ 4,983	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	Empl Agency Temporary Workers
3990	INTERFUND CHARGE - GF	\$ 182,172	\$ 210,959	\$ 152,767	\$ 203,690	\$ 203,690	\$ 210,329	\$ 210,329	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	\$ 648,043	\$ 305,486	\$ 225,544	\$ 301,701	\$ 299,081	\$ 307,715		
4446	COMPUTER EQUIPMENT	\$ 1,465	\$ 1,170	\$ 435	\$ 1,700	\$ 1,700	\$ -	\$ -	Computer Repl.(1) Section Leader (2022)
4471	TRUCKS/OTHER VEHICLES	\$ 255,619	\$ 517,513	\$ 462,352	\$ 375,700	\$ 375,700	\$ 662,000	\$ 205,000	Replacement Plow Truck (2006)
								\$ 80,000	Replacement Trachoe (2013)
								\$ 210,000	Repl Super Duty Dump (3@\$70k) (2007-08)
								\$ 150,000	Replacement (2) F250 (CO from 2022) (2006)
								\$ 17,000	Trachoe Attachments
								\$ -	Liftgates (\$20k)
	CAPITAL	\$ 257,084	\$ 518,684	\$ 462,786	\$ 377,400	\$ 377,400	\$ 662,000		
Total		\$ 1,894,122	\$ 1,874,041	\$ 1,552,866	\$ 1,876,830	\$ 1,857,332	\$ 2,478,525		

% Increase/(Decrease) over 2022 Budget

32.06%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SNOW AND ICE CONTROL		203 / 57 3340			STREET LEVY FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 53,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ 27,381	\$ 99,355	\$ 25,827	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities.
1410	PENSION/PERS	\$ 12,317	\$ 14,202	\$ 3,616	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 14,956	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Weed & Grass (3360) beginning 2021
1615	DENTAL INSURANCE	\$ 793	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Weed & Grass (3360) beginning 2021
1620	EMPLOYEE LIFE INSURANCE	\$ 41	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Weed & Grass (3360) beginning 2021
1700	MEDICARE	\$ 365	\$ 1,409	\$ 353	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	1.45% salaries
1900	WORKERS COMP	\$ 1,888	\$ 104	\$ 1,304	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	2.0% of salaries
	PERSONNEL	\$ 111,390	\$ 115,071	\$ 31,099	\$ 117,450	\$ 117,450	\$ 117,450		
2590	MISC OPERATING MATERIALS	\$ 186,312	\$ 75,632	\$ 69,079	\$ 79,710	\$ 79,710	\$ 130,215	\$ 130,215	1,500 Tons salt @ \$86.81/ton (increase of \$33.67/ton from 2022). NOTE: Total of 6,000 tons split to funds 203, 204 & 205
	COMMODITIES	\$ 186,312	\$ 75,632	\$ 69,079	\$ 79,710	\$ 79,710	\$ 130,215		
4436	MISCELLANEOUS EQUIPMENT	\$ 9,256	\$ 10,125	\$ 6,047	\$ -	\$ 6,047	\$ -	\$ -	Flatbed sprayers (2) (\$14k)
	CAPITAL	\$ 9,256	\$ 10,125	\$ 6,047	\$ -	\$ 6,047	\$ -		
Total		\$ 306,958	\$ 200,828	\$ 106,225	\$ 197,160	\$ 203,207	\$ 247,665		

% Increase/(Decrease) over 2022 Budget

25.62%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: WEED AND GRASS CONTROL		203 / 57 3360			STREET LEVY FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 114,232	\$ 159,342	\$ 121,020	\$ 163,395	\$ 163,395	\$ 168,274	\$ 168,274	(1)Assistant Superintendent- Parks (AS) 10%, (2) Operator I, (1) Operator II
1210	PART TIME SALARIES	\$ 11,774	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	3 seasonal (1 on Rt 35 & NFF interchange & 2 in mowing crew)
1310	OVERTIME SALARIES	\$ 1,276	\$ 1,054	\$ -	\$ 515	\$ 515	\$ 515	\$ 515	For Operator (II)
1410	PENSION/PERS	\$ 16,490	\$ 22,164	\$ 16,718	\$ 26,447	\$ 26,447	\$ 27,130	\$ 27,130	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 32,723	\$ 39,887	\$ 18,806	\$ 43,485	\$ 43,485	\$ 29,437	\$ 29,437	1 Family (AS 10%), 3 Single
1615	DENTAL INSURANCE	\$ 1,244	\$ 1,881	\$ 997	\$ 1,955	\$ 1,955	\$ 868	\$ 868	1 Family (AS 10%), 3 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 122	\$ 119	\$ 88	\$ 161	\$ 161	\$ 161	\$ 161	3.33 Employees
1700	MEDICARE	\$ 1,750	\$ 2,184	\$ 1,696	\$ 2,739	\$ 2,739	\$ 2,810	\$ 2,810	1.45% of salaries
1900	WORKERS COMP	\$ 2,968	\$ 126	\$ 2,863	\$ 3,778	\$ 3,778	\$ 3,876	\$ 3,876	2.0% of salaries
	PERSONNEL	\$ 182,580	\$ 226,756	\$ 162,188	\$ 267,475	\$ 242,475	\$ 258,071		
2310	GAS/DIESEL FUEL	\$ 9,084	\$ 12,239	\$ 13,120	\$ 18,375	\$ 18,375	\$ 27,750	\$ 20,250	Unleaded 4,500 @ \$4.50
								\$ 7,500	Diesel 1,500 @ \$5
2550	VEHICLE/EQUIPMENT PARTS	\$ 16,530	\$ 6,020	\$ 8,522	\$ 14,000	\$ 12,000	\$ 14,500	\$ 2,000	Trailer repairs
								\$ 6,000	Vehicles - general maintenance
								\$ 4,500	Mowers - repairs
								\$ 2,000	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	\$ 11,714	\$ 11,351	\$ 1,685	\$ 13,500	\$ 10,000	\$ 15,500	\$ 4,000	Rakes, forks, shovels, trimmers, etc.
								\$ 8,000	Herbicide/fertilizer
								\$ 3,500	Mulch
	COMMODITIES	\$ 37,328	\$ 29,610	\$ 23,327	\$ 45,875	\$ 40,375	\$ 57,750		
3040	OTHER SERVICE	\$ 39,358	\$ 26,711	\$ 16,423	\$ 45,000	\$ 50,000	\$ 45,000	\$ 45,000	Tree & stump removal & replacement in ROW
3199	OTHER PROFESSIONAL SERVICES	\$ 28,419	\$ 40,160	\$ 56,707	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000	Contracted landscaping services
3420	EQUIPMENT RENTAL	\$ 800	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	Specialized equip. (i.e.tree spade, trencher)
	CONTRACTUAL	\$ 68,577	\$ 66,871	\$ 73,130	\$ 91,000	\$ 111,000	\$ 109,000		
4471	TRUCKS/OTHER VEHICLES	\$ 14,045	\$ -	\$ 27,517	\$ 108,000	\$ 108,000	\$ -	\$ -	Street Sweeper upfit for weed control-(\$30k) Delayed
	CAPITAL	\$ 14,045	\$ -	\$ 27,517	\$ 108,000	\$ 108,000	\$ -		
Total		\$ 302,530	\$ 323,237	\$ 286,162	\$ 512,350	\$ 501,850	\$ 424,821		

% Increase/(Decrease) over 2022 Budget

(17.08%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: VEHICLE AND EQUIPMENT		203 / 57 3410				STREET LEVY FUND			
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 108,689	\$ 130,083	\$ 94,145	\$ 120,707	\$ 120,707	\$ 125,705	\$ 125,705	Assistant Superintendent - Streets (AS) 7%, (1)Mechanic I, (1)Mechanic II
1210	PART TIME SALARIES	\$ 7,269	\$ -	\$ -	\$ 10,983	\$ -	\$ 10,999	\$ 10,999	(1) Mechanic Intern 850 hrs. @\$12.94
1310	OVERTIME SALARIES	\$ 78	\$ 227	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	(2) Mechanics
1410	PENSION/PERS	\$ 17,851	\$ 18,243	\$ 13,238	\$ 19,837	\$ 19,837	\$ 20,539	\$ 20,539	City Contribution of pension; 14%
1610	HEALTH INSURANCE	\$ 44,915	\$ 50,561	\$ 32,794	\$ 50,199	\$ 50,199	\$ 51,266	\$ 51,266	(3) Family, (1) AS @ 7%
1615	DENTAL INSURANCE	\$ 920	\$ 971	\$ 649	\$ 807	\$ 807	\$ 1,689	\$ 1,689	(3) Family, (1) AS @ 7%
1620	EMPLOYEE LIFE INSURANCE	\$ 112	\$ 86	\$ 59	\$ 110	\$ 110	\$ 110	\$ 110	Life Insurance
1700	MEDICARE	\$ 1,711	\$ 1,749	\$ 1,257	\$ 2,055	\$ 2,055	\$ 2,127	\$ 2,127	1.45% of salaries
1900	WORKERS COMP	\$ 2,867	\$ 125	\$ 2,329	\$ 2,834	\$ 2,834	\$ 2,934	\$ 2,934	2.0% of salaries
	PERSONNEL	\$ 184,411	\$ 202,044	\$ 144,471	\$ 217,532	\$ 206,549	\$ 225,369		
2310	GAS/DIESEL FUEL	\$ 869	\$ 580	\$ 1,362	\$ 1,138	\$ 1,138	\$ 1,750	\$ 1,750	Diesel 350 @ \$5/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,559	\$ 375	\$ 1,275	\$ 6,500	\$ 6,500	\$ 20,000	\$ 20,000	Vehicle/equipment parts: lift, crane, diagnostic, equipment, air compressors
2590	MISC OPERATING MATERIAL	\$ 15,604	\$ 15,039	\$ 19,782	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	metal chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	\$ 2,475	\$ 6,667	\$ 4,682	\$ 9,000	\$ 9,000	\$ 9,000	\$ 3,000	Hand tool replacement (small tools worn
								\$ 6,000	TIG Welder (Heavy metal welder)
2946	COMPUTER SOFTWARE	\$ 2,400	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	Annual software update of motor repairs for computer (trouble shooting)
	COMMODITIES	\$ 22,907	\$ 22,661	\$ 28,600	\$ 41,638	\$ 41,638	\$ 56,750		
3040	OTHER SERVICE	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Contractual specialty services, i.e., transmission, exhaust systems, drive, etc.
3199	OTHER PROFESSIONAL SERVICES	\$ 12,089	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 15,000	\$ 15,000	Grease trap cleaning and maint.(contract)
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	ASCME Certification (2)
3830	OTHER EDUCATIONAL	\$ 219	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	
3910	MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	For Various Training Agencies
	CONTRACTUAL	\$ 12,308	\$ -	\$ -	\$ 8,600	\$ 8,600	\$ 22,100		
4471	TRUCKS/OTHER EQUIPMENT	\$ 47,250	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 14,000	\$ 14,000	Tool Replacement (TIG welder, plasma cutter, blasting cabinet)
	CAPITAL	\$ 47,250	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 14,000		
Total		\$ 266,876	\$ 224,705	\$ 173,071	\$ 295,770	\$ 284,787	\$ 318,219		

% Increase/(Decrease) over 2022 Budget

7.59%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: TRAFFIC SAFETY		203 / 57 3510		STREET LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 155,637	\$ 229,852	\$ 214,707	\$ 266,060	\$ 266,060	\$ 325,381	\$ 325,381	(1) Assistant Superintendent - Streets (AS) 41.5%, (1) Section Leader, (1) Operator III, (3) Operator I.
1210	PART TIME SALARIES	\$ 7,388	\$ 11,979	\$ 6,947	\$ 34,500	\$ 14,000	\$ 34,500	\$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - \$16k
1310	OVERTIME SALARIES	\$ 37,059	\$ 40,624	\$ 16,590	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	\$ 30,930	\$ 33,999	\$ 33,411	\$ 44,878	\$ 44,878	\$ 53,183	\$ 53,183	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 39,693	\$ 55,546	\$ 51,056	\$ 75,282	\$ 75,282	\$ 98,440	\$ 98,440	4 Family (AS 41.5%), 2 Single
1615	DENTAL INSURANCE	\$ 1,092	\$ 1,855	\$ 1,923	\$ 1,963	\$ 1,963	\$ 3,311	\$ 3,311	4 Family (AS 41.5%), 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 156	\$ 154	\$ 130	\$ 204	\$ 204	\$ 250	\$ 250	Life Insurance
1700	MEDICARE	\$ 3,071	\$ 3,413	\$ 3,289	\$ 4,648	\$ 4,648	\$ 5,508	\$ 5,508	1.45% of salaries
1900	WORKERS COMP	\$ 5,294	\$ 220	\$ 4,876	\$ 6,411	\$ 6,411	\$ 7,598	\$ 7,598	2.0% of salaries
	PERSONNEL	\$ 280,322	\$ 377,642	\$ 332,929	\$ 453,946	\$ 433,446	\$ 548,171		
2110	UNIFORMS	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 5,186	\$ 7,057	\$ 6,549	\$ 9,513	\$ 9,513	\$ 14,375	\$ 10,125	Unleaded 2,250 gals @ \$4.5/gal
								\$ 4,250	Diesel 850 gals @ \$5/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,111	\$ 360	\$ 129	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	\$ 93,551	\$ 60,073	\$ 41,238	\$ 100,000	\$ 100,000	\$ 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 - Pentagon Blvd
								\$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	\$ 99,848	\$ 67,490	\$ 47,915	\$ 114,763	\$ 114,763	\$ 119,625		
3040	OTHER SERVICE	\$ 27,351	\$ 76,779	\$ 1,082	\$ 78,500	\$ 53,500	\$ 3,500	\$ 2,500	Contract service, outside repair (long line striper), short line striper, stencils
								\$ 1,000	OUPS Fees - split 50% with Storm Water
3210	ELECTRICITY	\$ 73,486	\$ 72,840	\$ 57,510	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	\$ 7,702	\$ 9,357	\$ 735	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	\$ 74,196	\$ 69,008	\$ 67,585	\$ 72,000	\$ 72,000	\$ 72,000	\$ 71,000	Street light & traffic signal inspection, conflict monitor inspection caused by storms & vehicle accidents, signal pole painting
								\$ 1,000	Circuit testers, small specialty tools
3910	MEMBERSHIPS/CERTIFICATIONS	\$ 4,120	\$ (1,940)	\$ 1,870	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	\$ 186,855	\$ 226,045	\$ 128,782	\$ 235,500	\$ 208,000	\$ 160,500		
4436	MISC EQUIPMENT	\$ 18,445	\$ -	\$ -	\$ 29,013	\$ 29,013	\$ -	\$ -	Large sign - color printer-Delayed \$20k)
4471	TRUCKS/OTHER VEHICLES	\$ 43,915	\$ 64,966	\$ 51,083	\$ 55,000	\$ 55,000	\$ -	\$ -	Articulating Aerial Truck (\$210k)
	CAPITAL	\$ 62,360	\$ 64,966	\$ 51,083	\$ 84,013	\$ 84,013	\$ -		
Total		\$ 629,385	\$ 736,142	\$ 560,709	\$ 888,222	\$ 840,222	\$ 828,296		

% Increase/(Decrease) over 2022 Budget

(6.75%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEP		STORM WATER MAINTENANCE				203 / 57 3610				STREET LEVY FUND			
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line item Subtotal	Additional Description				
1110	FULLTIME SALARIES	\$ 143,314	\$ 165,810	\$ 84,436	\$ 172,096	\$ 145,000	\$ 181,465	\$ 181,465	(2) Operators II, (1) Operator (I)				
1310	OVERTIME SALARIES	\$ 27	\$ 946	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	(3) Street Maintenance Workers				
1410	PENSION/PERS	\$ 22,636	\$ 23,346	\$ 11,821	\$ 24,373	\$ 20,300	\$ 25,685	\$ 25,685	City Contribution of pension; 14% salaries				
1610	HEALTH INSURANCE	\$ 29,784	\$ 37,036	\$ 11,807	\$ 42,367	\$ 42,367	\$ 42,564	\$ 42,564	1 Family, 2 Single				
1615	DENTAL INSURANCE	\$ 1,088	\$ 1,230	\$ 390	\$ 1,326	\$ 1,326	\$ 1,340	\$ 1,340	1 Family, 2 single				
1620	EMPLOYEE LIFE INSURANCE	\$ 92	\$ 114	\$ 57	\$ 124	\$ 124	\$ 124	\$ 124	Life Insurance				
1700	MEDICARE	\$ 2,227	\$ 2,299	\$ 1,182	\$ 2,524	\$ 2,524	\$ 2,660	\$ 2,660	1.45% of salaries				
1900	WORKERS COMP	\$ 3,104	\$ 148	\$ 2,687	\$ 3,482	\$ 3,482	\$ 3,669	\$ 3,669	2.0% of salaries				
	PERSONNEL	\$ 202,272	\$ 230,929	\$ 112,380	\$ 248,292	\$ 217,123	\$ 259,508						
2310	GAS/DIESEL FUEL	\$ 7,286	\$ 12,819	\$ 10,473	\$ 12,838	\$ 12,838	\$ 19,600	\$ 5,850	Unleaded 1,300 @ \$4.50/gal				
								\$ 13,750	Diesel 2,750 @ \$5.00/gal				
2550	VEHICLE/EQUIPMENT PARTS	\$ -	\$ 141	\$ 892	\$ 500	\$ 892	\$ 500	\$ 500	Cleaner (degreaser)				
2590	MISC OPERATING MATERIAL	\$ 55,067	\$ 41,870	\$ 65,077	\$ 55,000	\$ 65,000	\$ 80,000	\$ 80,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.				
	COMMODITIES	\$ 62,353	\$ 54,830	\$ 76,442	\$ 68,338	\$ 78,730	\$ 100,100						
3022	REFUSE DISPOSAL	\$ 9,630	\$ 9,407	\$ 6,376	\$ 20,000	\$ 17,500	\$ 18,000	\$ 18,000	Sweeper debris, hazardous waste disposal, permit to haul.				
3040	OTHER SERVICE	\$ 41,495	\$ 76,779	\$ 9,132	\$ 88,225	\$ 13,225	\$ 13,225	\$ 12,225	Ohio EPA annual fee + \$2,750 & educational phase II of storm water program, including reporting and educating residents.				
								\$ 1,000	OUPS Fees (Split 50% with Traffic Safety)				
3220	WATER & SEWER	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -					
3420	SPECIALIZED EQUIPMENT RENTAL	\$ 765	\$ 1,858	\$ 27,042	\$ 28,000	\$ 28,000	\$ 20,000	\$ 20,000	Equipment rental of limited use or specialized equipment to assist with large projects that would not be cost/beneficial to purchase i.e. track hoe, rollers, tree deforesters etc..				
3510	VEHICLE MAINTENANCE	\$ 17,316	\$ 3,857	\$ 1,328	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)				
	CONTRACTUAL	\$ 69,206	\$ 91,901	\$ 43,878	\$ 140,725	\$ 62,225	\$ 54,725						
Total		\$ 333,831	\$ 377,660	\$ 232,700	\$ 457,355	\$ 358,078	\$ 414,333						

% Increase/(Decrease) over 2022 Budget

(9.41%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100		STREET LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3540	OTHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,000	\$ 1,038,000	Resurface & curbs, sidepaths (total \$2.9m Split between 203, 204, and 260)
3061	VOTED DEBT PAYMENT	\$ -	\$ -	\$ -	\$ 386,295	\$ 386,295	\$ -	\$ -	Payable to Fund 310 - Voted Debt Service
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 386,295	\$ 386,295	\$ 1,038,000		

0761	INDIAN RIPPLE @ DARST	\$ 21,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering in 2019
0771	NATIONAL RD AT GRANGE HALL	\$ 71,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Exit Constr.- MVRPC- ODOT grant.
0772	D-X WIDENING (E. LYNN TO WOODS)	\$ 123,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Federal Highway Grant ODOT \$360k
0773	INDIAN RIPPLE RD SIDEWALK	\$ 53,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sidewalk Improvements - Design
0774	COL GLENN HIGHWAY	\$ 7,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Streetscape Improvements & traffic signals
0781	SHAKERTOWN ROAD EXTENSION	\$ 832,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MVRPC grant \$1,722.7m(split 203, 204,260)
0784	COUNTY LINE ROAD WIDENING	\$ 18,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design & R/W costs
0785	FACTORY ROAD WIDENING	\$ 17,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design and R/W Purchase
0790	KNOLL DRIVE STORM	\$ 45,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0793	INDIAN RIPPLE SIDEWALKS	\$ -	\$ 150,296	\$ 271,561	\$ -	\$ -	\$ -	\$ -	Curbs/sidewalk/drainage. Split 203 & 204
0794	FACTORY ROAD WIDENING	\$ -	\$ 107,107	\$ -	\$ -	\$ -	\$ -	\$ -	R/W in 2021. Split between 203 & 260
0795	SUPERSTREET PAYMENT	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Payment 3 of 5
0796	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ -	\$ -	\$ 2,181	\$ 974,000	\$ 974,000	\$ -	\$ -	Project \$1.9m Split 203, 204 & 449
0798	MASTS & SIGNALS	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	Replace @ DX/Fudge & NF/Claydor
0799	SALT BARN	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,800,000	\$ 1,800,000	Site Review and Construction
0800	KEMP ROAD SIDEWALKS CONST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GH to Oxmoor
0801	N FAIRFIELD WIDENING RW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	Shakertown to Fairbrook
0802	N FAIRFIELD WIDENING RW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	Lawson to Fairwood
0803	LAWSON DRIVE CULVERT REPL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Culvert Replacement
0804	N FAIRFIELD RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Commons-NGT \$1.9m Split 203-204-260
0805	GRANGE HALL INTERCHANGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	Interchange study (ODOT Grt \$400k)
	CAPITAL	\$ 1,190,361	\$ 307,403	\$ 274,470	\$ 3,100,000	\$ 1,349,000	\$ 3,325,000		

Total		\$ 1,190,361	\$ 307,403	\$ 274,470	\$ 3,486,295	\$ 1,735,295	\$ 4,363,000		
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% Increase/(Decrease) over 2022 Budget

25.15%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND #204 STREET MAINTENANCE

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 446,989		
02 INTERGOVERNMENTAL REVENUE	\$ 3,727,100	\$ 5,600,824	\$ 2,175,013	\$ 4,808,600	\$ 4,808,600	\$ 3,722,816	(22.58%)	Decrease in Grant Funding
04 SERVICES	\$ 77,584	\$ 109,765	\$ 116,124	\$ 153,545	\$ 153,545	\$ 153,545	0.00%	Level funded
06 MISC. REVENUES	\$ 278,757	\$ 4,249	\$ 11,187	\$ 16,000	\$ 22,600	\$ 16,000	0.00%	Level Funded
TOTAL REVENUE	\$ 4,083,441	\$ 5,714,838	\$ 2,302,324	\$ 4,978,145	\$ 4,984,745	\$ 3,892,361	(21.81%)	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	\$ 227,903	\$ 263,104	\$ 311,148	\$ 307,599	\$ 322,044	\$ 480,511	56.21%	Increased fuel and asphalt cost
3330-ANNUAL PAVING	\$ 270,013	\$ 1,682,150	\$ 768,563	\$ 1,011,500	\$ 1,036,729	\$ 421,500	(58.33%)	Decrease in street paving program
3340-SNOW AND ICE CONTROL	\$ 42,240	\$ 223,102	\$ 180,876	\$ 320,145	\$ 334,264	\$ 509,243	59.07%	Increase in fuel & salt costs
5100-CAPITAL	\$ 1,660,563	\$ 4,364,143	\$ 1,124,861	\$ 4,109,994	\$ 3,959,994	\$ 2,925,000	(28.83%)	Decrease in capital projects
TOTAL EXPENSES	\$ 2,200,718	\$ 6,532,498	\$ 2,385,448	\$ 5,749,238	\$ 5,653,031	\$ 4,336,254	(24.58%)	
INCREASE/(DECREASE)	\$ 1,882,723	\$ (817,661)	\$ (83,124)	\$ (771,093)	\$ (668,286)	\$ (443,893)		
PROJECTED ENDING BALANCE						\$ 3,097		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						0.07%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	22-23% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 241,656	\$ 249,283	\$ 121,191	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	\$ 2,390,733	\$ 2,514,985	\$ 1,601,622	\$ 2,621,100	\$ 2,621,100	\$ 2,621,100	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	\$ 298,371	\$ 539,177	\$ 419,765	\$ 470,000	\$ 470,000	\$ 470,000	0.00%	Level funded
204-432322	GRANTS (PASS THROUGH)	\$ 796,340	\$ 2,297,379	\$ 32,435	\$ 1,477,500	\$ 1,477,500	\$ 391,716	(73.49%)	Grange Hall Rd Resurfacing ODOT Grant \$391.7k
	02 INTERGOVERNMENTAL REVENUE	\$ 3,727,100	\$ 5,600,824	\$ 2,175,013	\$ 4,808,600	\$ 4,808,600	\$ 3,722,816	(22.58%)	
204-463100	TWP FUEL CHARGES	\$ 77,584	\$ 109,765	\$ 116,124	\$ 153,545	\$ 153,545	\$ 153,545	0.00%	Township Reimbursement of Fuel + Admin. Fee .13/gallon
	04 SERVICES	\$ 77,584	\$ 109,765	\$ 116,124	\$ 153,545	\$ 153,545	\$ 153,545	0.00%	
204-486100	INTEREST INCOME	\$ 7,407	\$ 462	\$ 2,587	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	\$ -	\$ -	\$ 8,600	\$ 2,000	\$ 8,600	\$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	\$ 271,350	\$ 3,787	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Reimb. for City Property Damage Also, Rock Dr. Signal project \$240k (2020)
	06 MISC. REVENUES	\$ 278,757	\$ 4,249	\$ 11,187	\$ 16,000	\$ 22,600	\$ 16,000	0.00%	
	TOTAL REVENUE	\$ 4,083,441	\$ 5,714,838	\$ 2,302,324	\$ 4,978,145	\$ 4,984,745	\$ 3,892,361	(21.81%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		204 / 57 3320		STREET MAINTENANCE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	\$ 37,001	\$ 7,402	\$ 78,418	\$ 26,763	\$ 26,763	\$ 40,250	\$ 36,000 \$ 4,250	Unleaded Gas 8,000 @ \$4.5/gal Diesel 850 @ \$5/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	\$ 74,408	\$ 112,243	\$ 104,574	\$ 147,500	\$ 147,500	\$ 225,250	\$ 65,250 \$ 160,000	Unleaded Gas 14,500 @ \$4.5/gal Diesel 32,000 @ \$5/gal - Township
2499	MISC OPERATING SUPPLIES	\$ 19,766	\$ 19,283	\$ 29,856	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	\$ 18,111	\$ 20,647	\$ 12,565	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Tires, batteries, vehicle parts, sweeper brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	\$ 7,554	\$ 21,517	\$ 24,570	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover \$6.6k
2933	MAINTENANCE EQUIPMENT	\$ 3,528	\$ 2,266	\$ 3,856	\$ 3,000	\$ 4,000	\$ 4,500	\$ 4,500	Brooms, shovels, cut off blades, traffic cones, orange barrels, hand tools.
2934	MISCELLANEOUS EQUIPMENT	\$ -	\$ 2,286	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	Radios, Radio repair for snow equipment.
	COMMODITIES	\$ 160,369	\$ 185,643	\$ 253,840	\$ 242,563	\$ 253,563	\$ 345,300		
3022	REFUSE DISPOSAL	\$ 8,977	\$ 7,875	\$ 6,723	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,500 \$ 2,000	Trash pick-up MMF and storage facility Disposal of construction debris
3040	OTHER SERVICE	\$ 294	\$ 297	\$ 1,417	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	\$ 3,491	\$ 6,084	\$ 4,786	\$ 4,687	\$ 4,786	\$ 6,097	\$ 6,097	Annual Audit Fees-Direct Cost Alloc.14.2%
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	\$ 1,007	\$ 3,590	\$ 4,231	\$ 2,000	\$ 4,231	\$ 5,000	\$ 5,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	\$ 3,539	\$ 13,771	\$ 11,115	\$ 10,000	\$ 11,115	\$ 17,000	\$ 17,000	Work performed by outside vendors
3540	OTHER MAINTENANCE	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	
3990	INTERFUND CHARGE - GENERAL FUND	\$ 49,125	\$ 41,070	\$ 27,937	\$ 37,249	\$ 37,249	\$ 91,514	\$ 91,514	Allocation of GF Indirect cost/financial policy
	CONTRACTUAL	\$ 67,533	\$ 77,461	\$ 57,309	\$ 65,036	\$ 68,481	\$ 131,711		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Road Saw
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500		
Total		\$ 227,903	\$ 263,104	\$ 311,148	\$ 307,599	\$ 322,044	\$ 480,511		

% Increase/(Decrease) over 2022 Budget

56.21%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: ANNUAL PAVING		204 / 57 3330			STREET MAINTENANCE FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 16,656	\$ 28,189	\$ 49,907	\$ 25,000	\$ 60,000	\$ 20,000	\$ 9,000 \$ 3,500 \$ 7,500	Clean up efforts at old Maintenance Facility Annual bridge inspection & testing Consultant services for designs & surveys
3540	OTHER MAINTENANCE	\$ 252,530	\$ 1,653,961	\$ 717,170	\$ 985,000	\$ 975,000	\$ 400,000	\$ 400,000	Resurfacing & curbs (split between 204 & 260 totaling \$2.9m total). Note:\$10k sidepaths (\$90k from GF 101)
3620	PRINTING	\$ 827	\$ -	\$ 758	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Printing of plans and specifications
3700	ADVERTISING	\$ -	\$ -	\$ 729	\$ 500	\$ 729	\$ 500	\$ 500	Advertising for bids
	CONTRACTUAL	\$ 270,013	\$ 1,682,150	\$ 768,563	\$ 1,011,500	\$ 1,036,729	\$ 421,500		

Total		\$ 270,013	\$ 1,682,150	\$ 768,563	\$ 1,011,500	\$ 1,036,729	\$ 421,500
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% Increase/(Decrease) over 2022 Budget

(58.33%)

DEPT: SNOW AND ICE CONTROL		204 / 57 3340			STREET MAINTENANCE FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	\$ 8,216	\$ 17,303	\$ 20,805	\$ 39,000	\$ 39,000	\$ 60,000	\$ 60,000	Diesel 12,000 @ \$5/gal
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.
2550	VEHICLE/EQUIPMENT PARTS	\$ 14,170	\$ 15,820	\$ 9,325	\$ 22,000	\$ 16,000	\$ 22,000	\$ 20,000 \$ 2,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc. Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	\$ 105	\$ 177,614	\$ 107,737	\$ 228,345	\$ 228,345	\$ 371,443	\$ 368,943 \$ 2,500	4,250 Tons salt @ \$86.81/ton (\$33.67 Increase from 2022 budget). NOTE: Total of 6k tons split between 203, 204 & 205 Chemical additives 2,000 gals @ \$1.25
	COMMODITIES	\$ 22,491	\$ 210,737	\$ 137,867	\$ 294,345	\$ 288,345	\$ 458,443		

3040	OTHER SERVICE	\$ -	\$ 1,238	\$ 2,244	\$ 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	\$ 100	\$ 100	\$ 96	\$ 800	\$ 250	\$ 800	\$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	\$ 19,649	\$ 11,028	\$ 40,669	\$ 20,000	\$ 40,669	\$ 45,000	\$ 45,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	\$ 19,749	\$ 12,365	\$ 43,009	\$ 25,800	\$ 45,919	\$ 50,800		

Total		\$ 42,240	\$ 223,102	\$ 180,876	\$ 320,145	\$ 334,264	\$ 509,243
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% Increase/(Decrease) over 2022 Budget

59.07%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		204 / 58 5100		STREET MAINTENANCE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
0797	OLD MILL LANE BRIDGE	\$ 158,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0799	INDIAN RIPPLE @ DARST WIDENING	\$ 3,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Constr-MVRPC Grt - ODOT-\$388.3k
0805	SHAKERTOWN RD EXTENSION	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 203, 204 and 260
0806	SHAKERTOWN RD @ N FAIRFIELD	\$ 37,272	\$ 47,160	\$ 6,592	\$ -	\$ -	\$ -	\$ -	R/W Acq -Intersection Widening
0807	LANTZ ROAD EXTENSION	\$ 2,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Acquisition
0808	CEDARWOOD LANE DRAINAGE	\$ 100,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Storm Sewer Construction
0810	FAIRFIELD LIGHTING	\$ 16,040	\$ 8,020	\$ -	\$ -	\$ -	\$ -	\$ -	
0811	D-X WIDENING - CONSTR.	\$ 807,733	\$ 2,709,902	\$ -	\$ -	\$ -	\$ -	\$ -	E. Lynn to Woods, Grt \$2.22km
0812	GRANGE HALL -WIDENING	\$ 12,276	\$ 167,724	\$ -	\$ -	\$ -	\$ -	\$ -	Final design - Kemp to Summerfield
0813	KEMP RD SIGNALS	\$ 308,534	\$ 255,885	\$ 120,419	\$ -	\$ -	\$ -	\$ -	(Kemp&GH to Hanes) Constr-ODOT Gr
0814	NANTUCKET STORM SEWER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0815	COUNTY LINE ROAD	\$ 9,965	\$ 19,136	\$ -	\$ -	\$ -	\$ -	\$ -	ROW Final
0816	KNOLL DR STORM SEWER	\$ 15,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0817	N. FAIRFIELD RD @ ROCK RD	\$ 27,988	\$ 197,564	\$ 42,436	\$ 9,994	\$ 9,994	\$ -	\$ -	
0819	INDIAN RIPPLE SIDEWALKS	\$ -	\$ 404,210	\$ 25,790	\$ -	\$ -	\$ -	\$ -	ODOT Gr \$349.8k.
0820	N. FAIRFIELD RD WIDENING	\$ -	\$ 101,241	\$ 70,239	\$ 175,000	\$ 175,000	\$ -	\$ -	Final Design - Lawson to Fairwood
0821	N. FAIRFIELD RD WIDENING	\$ -	\$ 170,000	\$ 232,348	\$ 425,000	\$ 425,000	\$ -	\$ -	Final Design - Sktwn to Fairbrook
0822	N. FAIRFIELD RESURFACING	\$ -	\$ 34,027	\$ 3,781	\$ -	\$ -	\$ -	\$ -	Prel. Design - Crossing to Commons
0823	KEMP RD SIDEWALKS	\$ -	\$ 51,391	\$ 94,262	\$ 325,000	\$ 175,000	\$ 100,000	\$ 100,000	GH to Oxmoor - Final design & R/W
0824	GRANGE HALL RD WIDENING	\$ -	\$ 97,379	\$ 224,367	\$ 300,000	\$ 300,000	\$ -	\$ -	Kemp to Summerfield R/W Purchases
0825	EDWIN DR. STORM SEWER	\$ -	\$ 502	\$ 97,758	\$ -	\$ -	\$ -	\$ -	New storm sewer
0826	SR 835 AT GRANGE HALL SIGNAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260
0827	FACTORY RD WIDENING	\$ -	\$ -	\$ 104,048	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	Nutter Pk to Creekside - ODOT Grant \$577.5k (Split between 204 & 260)
0828	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ -	\$ -	\$ 102,822	\$ 1,575,000	\$ 1,575,000	\$ -	\$ -	OPWC Grant \$900k (Split between 203, 204 & 449 - total project \$1.9m)
0829	N FAIRFIELD RD RECONST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Crossing to I675
0830	KEMP RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Delayed to 2024
0831	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)
0832	GRANGE HALL RD WIDENING - (KEMP TO SUMMERFIELD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	Construction - Total Project \$4.3m - Split between 204 & 260 \$3.115k
0833	GRANGE HALL RESURFACING (IRR TO SHAKERTOWN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	Construction - ODOT Gr \$391.7k
0834	COL GLENN HWY RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Design - Corp. to National
0835	SUNBEAM CULVERT REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Culvert & Pipe Replacement
	CAPITAL	\$ 1,660,563	\$ 4,364,143	\$ 1,124,861	\$ 4,109,994	\$ 3,959,994	\$ 2,925,000	\$ 2,925,000	
Total		\$ 1,660,563	\$ 4,364,143	\$ 1,124,861	\$ 4,109,994	\$ 3,959,994	\$ 2,925,000		

% Increase/(Decrease) over 2022 Budget

(28.83%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 205 - STATE HIGHWAY FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 131,252		
02 INTERGOVERNMENTAL	\$ 215,592	\$ 247,636	\$ 163,786	\$ 250,522	\$ 250,522	\$ 250,522	0.00%	Level Funded
06 MISC. REVENUE	\$ 2,751	\$ 154	\$ 1,132	\$ 1,300	\$ 2,350	\$ 2,200	69.23%	Increase in interest rates
TOTAL REVENUE	\$ 218,343	\$ 247,790	\$ 164,918	\$ 251,822	\$ 252,872	\$ 252,722	0.36%	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	\$ 194,781	\$ 193,637	\$ 153,640	\$ 248,955	\$ 263,019	\$ 275,581	10.70%	Increase in guardrail damage repairs
TOTAL EXPENSES	\$ 194,781	\$ 193,637	\$ 153,640	\$ 248,955	\$ 263,019	\$ 275,581	10.70%	
INCREASE/(DECREASE)	\$ 23,562	\$ 54,153	\$ 11,278	\$ 2,867	\$ (10,147)	\$ (22,859)		
PROJECTED ENDING BALANCE						\$ 108,393		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						39.33%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	\$ 193,843	\$ 203,918	\$ 129,861	\$ 212,522	\$ 212,522	\$ 212,522	0.00%	Level Funded
205-431500	MOTOR VEHICLE LICENSE FEES	\$ 21,749	\$ 43,718	\$ 33,925	\$ 38,000	\$ 38,000	\$ 38,000	0.00%	Level Funded
205-432322	GRANTS (PASS THROUGH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	02 INTERGOVERNMENTAL	\$ 215,592	\$ 247,636	\$ 163,786	\$ 250,522	\$ 250,522	\$ 250,522	0.00%	
205-486100	INTEREST INCOME	\$ 751	\$ 116	\$ 800	\$ 150	\$ 1,200	\$ 1,200	700.00%	Increasing interest rates and FB
205-497000	REFUNDS AND REIMBURSEMENTS	\$ 2,000	\$ 38	\$ 332	\$ 1,150	\$ 1,150	\$ 1,000	(13.04%)	Level Funded
	06 MISC. REVENUES	\$ 2,751	\$ 154	\$ 1,132	\$ 1,300	\$ 2,350	\$ 2,200	69.23%	
	STATE HIGHWAY TOTAL	\$ 218,343	\$ 247,790	\$ 164,918	\$ 251,822	\$ 252,872	\$ 252,722	0.36%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: STATE HIGHWAY FUND		205 / 58 1110				STREET HIGHWAY FUND			
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 62,239	\$ 76,229	\$ 60,825	\$ 78,662	\$ 78,662	\$ 81,145	\$ 81,145	Operator II, Asst. Superintendent - Streets (10%), Asst. Superintendent- Parks (10%)
1310	OVERTIME SALARIES	\$ 63	\$ 3,201	\$ 2,167	\$ 2,000	\$ 2,167	\$ 2,000	\$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	\$ 9,606	\$ 11,120	\$ 8,819	\$ 11,293	\$ 11,293	\$ 11,640	\$ 11,640	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 10,775	\$ 12,581	\$ 18,611	\$ 13,897	\$ 27,794	\$ 29,759	\$ 29,759	3 Family (2 at 10% each)
1615	DENTAL INSURANCE	\$ 362	\$ 451	\$ 728	\$ 421	\$ 421	\$ 979	\$ 979	3 Family (2 at 10% each)
1620	EMPLOYEE LIFE INSURANCE	\$ 56	\$ 53	\$ 40	\$ 50	\$ 50	\$ 50	\$ 50	2 at 10%, 1 at 100%
1700	MEDICARE	\$ 961	\$ 1,107	\$ 845	\$ 1,170	\$ 1,170	\$ 1,206	\$ 1,206	1.45% salaries
1900	WORKERS COMPENSATION	\$ 1,378	\$ 64	\$ 1,190	\$ 1,613	\$ 1,613	\$ 1,663	\$ 1,663	2.0% of salaries
	PERSONNEL	\$ 85,440	\$ 104,806	\$ 93,226	\$ 109,106	\$ 123,170	\$ 128,442		
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,457	\$ 1,253	\$ 181	\$ 4,040	\$ 4,040	\$ 6,100	\$ 1,600	Diesel 320 @ \$5/gal
								\$ 4,500	Unleaded 1,000 @ \$4.5/gal
2590	MISC OPERATING MATERIAL	\$ 26,630	\$ 46,069	\$ 22,937	\$ 44,785	\$ 44,785	\$ 41,203	\$ 6,500	Guardrail bridge spraying
								\$ 11,000	Flyover tree planting (835 @ N. Fairfield)
								\$ 2,000	Fertilizer weed control (835)
								\$ 21,703	250 tons salt @\$86.81/ton. NOTE: Total of 6,000 tons split between 203, 204 & 205.
	COMMODITIES	\$ 28,087	\$ 47,322	\$ 23,119	\$ 48,825	\$ 48,825	\$ 47,303		
3040	OTHER SERVICE	\$ 70,000	\$ 30,051	\$ 26,557	\$ 75,000	\$ 75,000	\$ 85,000	\$ 85,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	\$ 7,534	\$ 6,856	\$ 5,038	\$ 8,424	\$ 8,424	\$ 8,424	\$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	\$ 3,720	\$ 4,602	\$ 5,700	\$ 7,600	\$ 7,600	\$ 6,412	\$ 6,412	Allocation GF Indirect Costs/Financial Policy
	CONTRACTUAL	\$ 81,254	\$ 41,508	\$ 37,295	\$ 91,024	\$ 91,024	\$ 99,836		
Total		\$ 194,781	\$ 193,637	\$ 153,640	\$ 248,955	\$ 263,019	\$ 275,581		

% Increase/(Decrease) over 2022 Budget

10.70%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22 to 23% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 151,920		
01 PROPERTY TAXES	\$ 2,613,451	\$ 2,670,672	\$ 2,804,845	\$ 2,714,335	\$ 2,804,884	\$ 2,766,630	1.93%	County Auditor Projection
03 INTERGOVERNMENTAL	\$ 1,558,337	\$ 1,532,603	\$ 842,113	\$ 55,393	\$ 47,470	\$ 3,171,460	5625.38%	Increase in ODOT Grants
TOTAL REVENUE	\$ 4,171,788	\$ 4,203,275	\$ 3,646,958	\$ 2,769,728	\$ 2,852,354	\$ 5,938,090	114.39%	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	\$ 1,359,928	\$ 956,052	\$ 1,118,926	\$ 1,118,058	\$ 1,118,857	\$ 1,479,898	32.36%	Increase Resurfacing and Curb Prgm
5100-CAPITAL IMPROVEMENTS	\$ 3,651,061	\$ 2,954,296	\$ 1,081,397	\$ 1,738,036	\$ 1,738,036	\$ 4,610,000	165.24%	Increase in Capital Improvements
TOTAL EXPENSES	\$ 5,010,989	\$ 3,910,347	\$ 2,200,323	\$ 2,856,094	\$ 2,856,893	\$ 6,089,898	113.22%	
INCREASE/(DECREASE)	\$ (839,201)	\$ 292,927	\$ 1,446,635	\$ (86,366)	\$ (4,539)	\$ (151,808)		
PROJECTED ENDING BALANCE						\$ 112		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						0.00%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22 to 23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
260-410300	GENERAL PROPERTY TAX	\$ 2,613,451	\$ 2,670,672	\$ 2,804,845	\$ 2,714,245	\$ 2,804,845	\$ 2,766,540	1.93%	County Auditor Projection
260-410800	TRAILER TAX	\$ -	\$ -	\$ 39	\$ 90	\$ 39	\$ 90	0.00	Level Funded
	01 PROPERTY TAX	\$ 2,613,451	\$ 2,670,672	\$ 2,804,884	\$ 2,714,335	\$ 2,804,884	\$ 2,766,630	1.93%	
260-430400	ROLLBACK & HOMESTEAD	\$ 54,242	\$ 47,022	\$ 46,470	\$ 55,393	\$ 47,470	\$ 56,460	1.93%	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	\$ 1,504,095	\$ 1,435,581	\$ 795,643	\$ -	\$ -	\$ 3,115,000	100.00%	Grange Hall Rd Widening \$3.115m (ODOT)
260-432322	GRANTS - OTHER	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.00%	Greene Cty Grt-McGrath Way (2021)
	03 INTERGOVERNMENTAL	\$ 1,558,337	\$ 1,532,603	\$ 842,113	\$ 55,393	\$ 47,470	\$ 3,171,460	5625.38%	
STREET IMPROVMENT LEVY TOTAL		\$ 4,171,788	\$ 4,203,275	\$ 3,646,997	\$ 2,769,728	\$ 2,852,354	\$ 5,938,090	114.39%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: ANNUAL PAVING		260 / 57 3330			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	\$ 24,356	\$ 24,861	\$ 25,827	\$ 25,500	\$ 25,827	\$ 25,500	\$ 25,500	Tax Collection fee increased in 2019
3150	ANNUAL AUDIT COST	\$ 3,571	\$ 7,870	\$ 4,384	\$ 4,294	\$ 4,384	\$ 3,098	\$ 3,098	Direct Cost Allocation - 7.2% of \$42.9k
3540	OTHER MAINTENANCE	\$ 932,002	\$ 795,227	\$ 653,343	\$ 653,964	\$ 653,964	\$ 875,000	\$ 875,000	Resurfacing/curbs total \$2.9m (203/204/260)
3541	CURB PROGRAM	\$ 400,000	\$ 128,094	\$ 433,990	\$ 433,000	\$ 433,000	\$ 575,000	\$ 575,000	Curbs repaired prior to next seasons street prgm
3620	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	Printing of plans and specifications
3700	ADVERTISING	\$ -	\$ -	\$ 1,382	\$ 1,000	\$ 1,382	\$ 1,000	\$ 1,000	Advertising for bids
	CONTRACTUAL	\$ 1,359,928	\$ 956,052	\$ 1,118,926	\$ 1,118,058	\$ 1,118,857	\$ 1,479,898		
Total		\$ 1,359,928	\$ 956,052	\$ 1,118,926	\$ 1,118,058	\$ 1,118,857	\$ 1,479,898		

% Increase/(Decrease) over 2022 Budget

32.36%

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
0710	NATIONAL RD @ COL GLENN -FINAL DESIGN	\$ 289,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Grant \$60k (CO from 2019)
0715	SHAKERTOWN @ NFR TURN LANE	\$ 87,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design (CO from 2019)
0726	OLD MILL LANE BRIDGE	\$ 14,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0727	N.FAIRFIELD RESURFACING-KEMP - NORTH	\$ 52,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Resurfacing - ODOT Grant \$657.6k
0728	SHAKERTOWN RD EXTENSION	\$ 807,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 203, 204, 260
0729	STATE RT 835 RESURFACING	\$ 28,046	\$ 648,176	\$ 795,178	\$ -	\$ -	\$ -	\$ -	West corp limit to US 35 exit ramp - Split 205 and 260 - ODOT \$1.017.2m & OPWC \$500k.
0730	D-X WIDENING R/W	\$ -	\$ 88,144	\$ 14,143	\$ 14,236	\$ 14,236	\$ -	\$ -	
0731	INDIAN RIPPLE SIDEWALKS R/W	\$ 189,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Purchases
0732	COL GLENN ENHANCEMENTS	\$ 502,971	\$ 448,051	\$ 1,248	\$ -	\$ -	\$ -	\$ -	Split between 260 & 408 - ODOT Grant \$693k
0733	KEMP RD WIDENING CONSTRUCTION	\$ 1,224,423	\$ 1,176,389	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT \$988k/OPWC \$910k Grts.Split 260/771
0734	LOCKE DR CULVERT REPLACEMENT	\$ 216,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Culvert Replacement
0735	LANTZ RD	\$ 152,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rock Dr. Development - R/W purchase
0736	FACTORY RD WIDENING	\$ 85,406	\$ 71,718	\$ 2,136	\$ -	\$ -	\$ -	\$ -	R/W purchase - split between 203 & 260
0737	MCGRATH WAY	\$ -	\$ 37,195	\$ 5,488	\$ -	\$ -	\$ -	\$ -	Design & R/W - \$50k Grant Greene Cty
0738	SHAKERTOWN RD WIDENING	\$ -	\$ 67,306	\$ -	\$ -	\$ -	\$ -	\$ -	NFR-Carthage. Design & R/W.Split 260 & 408.
0739	ZINK RD EXTENSION	\$ -	\$ 95,234	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 771 & 260
0741	SR 835 AT GRANGE HALL SIGNAL	\$ -	\$ 103,660	\$ 8,455	\$ -	\$ -	\$ -	\$ -	Traffic signal repl. Split between 204/ 260
0742	PARK OVERLOOK TRAFFIC STUDY	\$ -	\$ 6,547	\$ 1,403	\$ -	\$ -	\$ -	\$ -	Safety review of intersection GH to Commons
0743	COUNTY LINE RD WIDENING	\$ -	\$ 211,876	\$ 112,538	\$ 600	\$ 600	\$ -	\$ -	MVRPC Share is \$930k
0744	FACTORY RD WIDENING	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	Split between 204 and 260
0745	MCGRATH WAY EXTENSION	\$ -	\$ -	\$ 95,449	\$ 1,234,000	\$ 1,234,000	\$ -	\$ -	Construction
0746	D-X RD WIDENING	\$ -	\$ -	\$ 45,359	\$ 189,200	\$ 189,200	\$ -	\$ -	Meadow Bridge to Darlington (Prelim Design)
0747	BUTTERFIELD STORM WATER	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Construction
0748	GRANGE HALL RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000	Kemp to Summerfield - ODOT Grant \$3.115m Split with 260 and 204 (\$600k)
0749	COL GLENN HWY EHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Zink to GH Final Design & R/W
0750	D-X RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Meadow Bridge to Darlington (Final Design)
0751	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)
	CAPITAL IMPROVEMENTS	\$ 3,651,061	\$ 2,954,296	\$ 1,081,397	\$ 1,738,036	\$ 1,738,036	\$ 4,610,000		
Total		\$ 3,651,061	\$ 2,954,296	\$ 1,081,397	\$ 1,738,036	\$ 1,738,036	\$ 4,610,000		

% Increase/(Decrease) over 2022 Budget

165.24%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 118,062		
02 LICENSES/FINES	\$ 367,665	\$ 376,813	\$ 283,055	\$ 369,000	\$ 375,000	\$ 375,000	1.63%	Slight increase projected for license tag rev.
TOTAL REVENUE	\$ 367,665	\$ 376,813	\$ 283,055	\$ 369,000	\$ 375,000	\$ 375,000	1.63%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	\$ 1,840	\$ -	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	0.00%	Level Funded
5100-CAPITAL IMPROVEMENTS	\$ 322,188	\$ 329,619	\$ 151,180	\$ 370,000	\$ 295,000	\$ 455,000	22.97%	Increase in Capital Improvements
7300-TRANSFERS OUT	\$ 30,507	\$ 30,000	\$ 22,948	\$ 30,597	\$ 30,597	\$ 30,946	1.14%	Kontagionnis Hills Asmt Bond (City 33%)
TOTAL EXPENSES	\$ 354,534	\$ 359,619	\$ 174,127	\$ 403,137	\$ 328,137	\$ 488,486	21.17%	
INCREASE/(DECREASE)	\$ 13,130	\$ 17,194	\$ 108,927	\$ (34,137)	\$ 46,863	\$ (113,486)		
PROJECTED ENDING BALANCE						\$ 4,576		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						0.94%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
408-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 241,349	\$ 251,210	\$ 188,679	\$ 253,000	\$ 253,000	\$ 253,000	0.00	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	\$ 126,315	\$ 125,603	\$ 94,375	\$ 116,000	\$ 122,000	\$ 122,000	5.17%	Slight Increase Projected
	02 LICENSES/FINES	\$ 367,665	\$ 376,813	\$ 283,055	\$ 369,000	\$ 375,000	\$ 375,000	1.63%	
	STREET CAPITAL IMPROVEMENT								
	FUND TOTAL	\$ 367,665	\$ 376,813	\$ 283,055	\$ 369,000	\$ 375,000	\$ 375,000	1.63%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CAPITAL OUTLAY		408 / 58 3110			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3089	ANNUAL AUDIT COST	\$ 1,840	\$ -	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	\$ 1,840	\$ -	\$ -	\$ 2,540	\$ 2,540	\$ 2,540		
Total		\$ 1,840	\$ -	\$ -	\$ 2,540	\$ 2,540	\$ 2,540		

% Increase/(Decrease) over 2022 Budget

0%

DEPT: CAPITAL IMPROVEMENTS		408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
0792	D-X WIDENING (E LYNN TO WOODS)	\$ 13,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0793	GRANGE HALL RD WIDENING	\$ 216,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design (Kemp-Summerfield)
0794	INDIAN RIPPLE RD PEDESTRIAN IMP	\$ 77,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design and R/W
0795	COL GLENN ENHANCEMENTS	\$ -	\$ 258,962	\$ 12,610	\$ -	\$ -	\$ -	\$ -	Construction - 260/408 -ODOT Grt \$693k
0796	RETIMING OF N.F. RD SIGNALS	\$ 14,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	
0797	SHAKERTOWN RD WIDENING	\$ -	\$ 67,157	\$ 41,922	\$ -	\$ -	\$ -	\$ -	NFR-Carthage-Design & RTW Split 260
0798	GH WIDENING	\$ -	\$ -	\$ 96,648	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield RTW
0799	N.FAIRFIELD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	Crossing to Ramp (Design)
0800	COL GLENN ENHANCEMENTS	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	Zink to GH (Design)
0801	FACTORY RD BRIDGE	\$ -	\$ -	\$ -	\$ 125,000	\$ 90,000	\$ -	\$ -	Design
0802	HICKORY DRIVE CULVERT	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 55,000	\$ 55,000	Culvert Installation
0803	FACTORY RD BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Widening - Design and R/W
0804	KEMP RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Freddy's Total \$300k-Split 408 & 771
	CAPITAL IMPROVEMENTS	\$ 322,188	\$ 329,619	\$ 151,180	\$ 370,000	\$ 295,000	\$ 455,000		

Total		\$ 322,188	\$ 329,619	\$ 151,180	\$ 370,000	\$ 295,000	\$ 455,000		
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% Increase/(Decrease) over 2022 Budget

22.97%

DEPT: TRANSFERS OUT		408 / 60 7300			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 30,507	\$ 30,000	\$ 22,948	\$ 30,597	\$ 30,597	\$ 30,946	\$ 30,946	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	\$ 30,507	\$ 30,000	\$ 22,948	\$ 30,597	\$ 30,597	\$ 30,946		
Total		\$ 30,507	\$ 30,000	\$ 22,948	\$ 30,597	\$ 30,597	\$ 30,946		

% Increase/(Decrease) over 2022 Budget

1.14%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 6/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 69,240		
REVENUE								
49 OTHER REVENUE	\$ 5,835	\$ 6,556	\$ 5,805	\$ 6,755	\$ 6,705	\$ 8,733	0.29	Lantz & Nutter Park Assessments
TOTAL REVENUE	\$ 5,835	\$ 6,556	\$ 5,805	\$ 6,755	\$ 6,705	\$ 8,733	29.28%	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	\$ 463	\$ 461	\$ 412	\$ 461	\$ 412	\$ 437	(0.05)	Auditor Fees Lantz & Nutter Park
5100 - CAPITAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	100.00	Cedarbrook Project
TOTAL EXPENSES	\$ 463	\$ 461	\$ 412	\$ 150,461	\$ 150,412	\$ 437	(99.71%)	
INCREASE/(DECREASE)	\$ 5,371	\$ 6,095	\$ 5,393	\$ (143,706)	\$ (143,707)	\$ 8,296		
PROJECTED FUND BALANCE						\$ 77,536		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	\$ 5,293	\$ 5,370	\$ 5,323	\$ 5,373	\$ 5,323	\$ 6,963	29.59%	Lantz Rd. Yr. 12 of 20* (12/32)
449-450951	SPECIAL ASSESSMENTS	\$ 542	\$ 1,186	\$ 482	\$ 1,382	\$ 1,382	\$ 1,770	28.08%	Nutter Park Yr. 9 of 15* (12/30)
	49 OTHER REVENUE	\$ 5,835	\$ 6,556	\$ 5,805	\$ 6,755	\$ 6,705	\$ 8,733	29.28%	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS		449 / 58 1990		MINOR SPECIAL ASSESSMENT DISTRICT					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3089	AUDITOR'S FEES	\$ 463	\$ 461	\$ 412	\$ 461	\$ 412	\$ 437	\$ 437	Lantz Rd & Nutter Park
	CONTRACTUAL	\$ 463	\$ 461	\$ 412	\$ 461	\$ 412	\$ 437		

Total		\$ 463	\$ 461	\$ 412	\$ 461	\$ 412	\$ 437		
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% Increase/(Decrease) over 2022 Budget

(5.28%)

DEPT: CAPITAL IMPROVEMENTS		449 / 58 5100		MINOR SPECIAL ASSESSMENT DISTRICT					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
0746	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	Construction Split between 203, 204 & 449 (Total project \$1.9m) Cedarbrook
	CAPITAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -		

Total		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -		
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% Increase/(Decrease) over 2022 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 361,818		
44 FINES / FEES	\$ 79,437	\$ 241,718	\$ 21,654	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	\$ 79,437	\$ 241,718	\$ 21,654	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	\$ -	\$ 473,234	\$ 7,010	\$ -	\$ 7,010	\$ 150,000	100.00%	Kemp Road Widening
TOTAL EXPENSES	\$ -	\$ 473,234	\$ 7,010	\$ -	\$ 7,010	\$ 150,000	100.00%	
INCREASE/(DECREASE)	\$ 79,437	\$ (231,516)	\$ 14,644	\$ 78,800	\$ 71,790	\$ (71,200)		
PROJECTED FUND BALANCE						\$ 290,618		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	\$ 79,437	\$ 241,718	\$ 21,654	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	Level Funded
	FUND TOTAL	\$ 79,437	\$ 241,718	\$ 21,654	\$ 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>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
0757	KEMP RD WIDENING	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	Split between Fund 771 & 260 Constr. - ODOT Grant \$987.6k & OPWC Grant \$910k.
0759	ZINK RD EXTENSION	\$ -	\$ 73,234	\$ 7,010	\$ -	\$ 7,010	\$ -	\$ -	Split between 771 & 260
0760	KEMP RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Freddy's split between 771 & 408
	CAPITAL	\$ -	\$ 473,234	\$ 7,010	\$ -	\$ 7,010	\$ 150,000		
Total		\$ -	\$ 473,234	\$ 7,010	\$ -	\$ 7,010	\$ 150,000		

% Increase/(Decrease) over 2022 Budget

100.00%

**CITY OF BEAVERCREEK
2023 BUDGET**

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

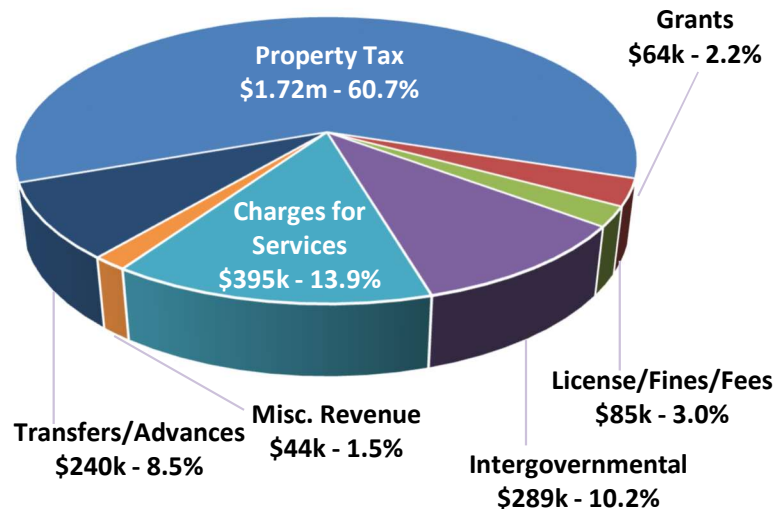
FUND PURPOSE:

The Park Levy fund is used 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.

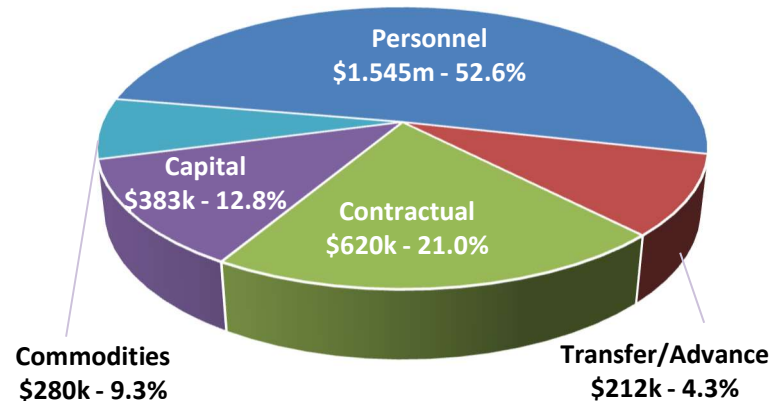
KEY FINANCIAL FACTORS:

- The majority of Park Levy Fund (279) revenue is generated from a 1.2 mill property tax levy, which represents \$1.72m, or 60.7% 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 \$386k 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. These fees are to use 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 revenue source are split between this fund and the General Fund. Minimum fund reserves have been established for Park Levy Fund at 20% of expenditures.

2022 Park Funds - Revenues by Category
\$2.84m



2023 Park Funds-Expenditures by Category
\$3.04m



**CITY OF BEAVERCREEK
2023 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 \$1.72m annually.

STRATEGIC PRIORITIES – GOALS & OBJECTIVES

Family Friendly Parks

1. Quality Parks and Recreation Facilities: Provide a variety of parks that take advantage of existing assets and develop modern facilities that serve as destinations for community recreation.
 - Create “Wellness Goals” for Beavercreek in coordination with Greene County Public Health
 - Make improvements based on the 2022 fish study at Dominick Lofino Park, including adding fish habitat and stocking minnows as food source
 - Make ADA improvements at park and recreation facilities in accordance with the ADA transition plan
2. Improved Connectivity: Increase connectivity between parks, nature and the community.
 - Develop hiking trails at Cinnamon Ridge Park
 - Create standard operating procedure for trail establishment and maintenance
3. Attractive Programs and Quality Experiences: Offer a variety of recreational programs and events for users of all ages and abilities.
 - Establish program and engagement goals for virtual programs
 - Determine young adult program needs and goals
 - With the addition of new strength training equipment at Senior Center, create orientation and training for participants
 - Implement 1 – 2 special needs/inclusive programs based on survey results
 - Eliminate underperforming programs based on cost recovery goals and program matrix
 - Establish partnerships to meet nature education program goal
 - Double average evening attendance (from 2022 evenings) by providing evening activity opportunities at Senior Center
 - Partner with Beavercreek Community Theatre for theatre in the park

Right Sized Workforce and Diversified and Sustainable Revenue

1. Effective Management and Efficient Operations: Utilize efficient, proactive management of staff and fiscally sound strategies to promote an informed population and a safe environment at parks.
 - Create maintenance plan for new strength equipment and all fitness equipment including daily, weekly and monthly tasks
 - Create a parks maintenance volunteer handbook, orientation and training program
 - Establish contacts with local universities for higher-education partnerships
 - Partner with engineering division to build and utilize GIS mapping to improve operations and efficiency in work order management, staff training and tracking of maintenance to park assets
 - Enhance volunteer program with a refreshed list of potential volunteers, orientation and training procedures, a volunteer handbook, and application

**CITY OF BEAVERCREEK
2023 BUDGET**

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

- Recruit 10 new volunteers in transportation
- Analyze audience and determine marketing outreach strategy as part of updated marketing guide
- Develop a seasonal employee recruitment program

BUDGET HIGHLIGHTS:

Service Assumptions

- Continue with the theme of “Taking Care of What We Have”.
- The city was able to balance the Park Levy fund budget and maintain the 20% minimum fund balance requirement.
- Staffing levels will remain the same as 2022.
- Revenue at the Senior Center for memberships, programs, special events and trips were budgeted to increase for 2022. As guidelines issued by the Health Department have eased a return to in person special events, congregate lunch trips, and organized trip participation is expected to continue to increase.
- A Cost Recovery Plan was implemented to assist staff in determining program fees and re-couping direct costs associated with programs and events
- A new membership program “Renew Active” will begin in 2023. This is a partnership with OptumHelath and revenue is projected to be \$8k.
- Summer camp was again very successful and met 2022 expectations. Most of the camps were at the capacity established by the Health Department. It is anticipated this same trend will continue into 2023.

Significant Changes in Revenue and Expenditure Projections

- The Senior Center is projected to receive a \$47k increase (19.37%) from Greene County Council on Aging levy due to changes in census numbers.
- Asphalt pricing and fuel costs were increased to reflect the projected costs. Fuel cost increase is expected to increase from 2022 levels by 50%.
- The City acquired 148 acres for land for Park purposes in 2022. As a condition of this purchase, the divisions must spend funds to establish a parking lot at the new site, which was budgeted in capital for \$50k.

Capital Improvements

- Projects in 2023 include; The Wartinger Park Roof replacement (\$68k), replacement of HVAC units at the Senior Center and CI Beaver Hall (\$53k), Gerspacher Park Nature Trail (\$15k) and the Stafford Park Walkway to the playground (\$12k) have also been budgeted.

Equipment/Vehicle Replacement Schedule

- Major equipment purchases for the park department includes an ABI field prep machine (\$32k). The Senior Center has budgeted \$37k for nautilus equipment and is expecting a \$5k grant from Greene County Council on Aging to use for exercise equipment. The department has also included a replacement of a one ton dump truck as part of their fleet rotation program (\$72k).

CITY OF BEAVERCREEK

2023 BUDGET

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

Staffing –

Status	Position Description	2018	2019	2020	2021	2022	2023	2022-2023 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.25	0.25	-
	OPERATOR I	2	2	3	3	2	2	-
	OPERATOR II	2	2	1	0	1	1	-
	OPERATOR III	0	0	0	1	1	1	-
	REC. PROGRAM SUPERVISOR	1	1	1	1	1	1	-
	SECRETARY	2	2	2	2	2	2	-
	SECTION LEADER	1	1	1	1	1	1	-
	SENIOR CENTER COORDINATOR	1	1	1	1	1	1	-
	SENIOR CENTER SUPERVISOR	1	1	1	1	1	1	-
	SUPERINTENDENT	1	1	1	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0	0.08	0.08	0.08	0	0	-
	ASSISTANT SUPERINTENDENT PARKS	0.2	0.65	0.65	0.65	0.65	0.65	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.15	0.15	-
Full-Time Total		11.2	11.73	11.73	11.73	12.05	12.05	-
Part-Time	BUILDING ATTENDANT	0	0	2	2	2	2	-
	MAINTENANCE	2	2	2	2	2	2	-
	SENIOR CENTER REC AIDE I	1	1	1	1	1	1	-
	RECREATION COORDINATOR	0	1	1	1	1	1	-
Part-Time Total		3	4	6	6	6	6	-
Grand Total		14.2	15.73	17.73	17.73	18.05	18.05	-

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 279 - PARK LEVY FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 776,496		
01 PROPERTY AND MUN TAXES	\$ 1,592,323	\$ 1,653,923	\$ 1,696,233	\$ 1,653,734	\$ 1,696,234	\$ 1,685,654	1.93%	County Auditor Projection- Increased millage
03 INTERGOVERNMENTAL REVENUE	\$ 305,066	\$ 306,035	\$ 237,027	\$ 389,359	\$ 383,936	\$ 386,673	(0.69)%	CDBG Grants
04 SERVICES	\$ 252,683	\$ 366,865	\$ 369,951	\$ 370,605	\$ 390,023	\$ 395,130	6.62%	Programming revenue increasing
06 MISC. REVENUES	\$ 50,745	\$ 43,235	\$ 47,817	\$ 43,396	\$ 50,400	\$ 43,500	0.24%	Slight increase in refunds & reimbursements
08 INTERFUND TRANSFERS	\$ 240,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	City Contribution - Level Funded
TOTAL REVENUE	\$ 2,440,816	\$ 2,610,059	\$ 2,531,028	\$ 2,697,094	\$ 2,760,593	\$ 2,750,957	2.00%	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	\$ 1,258,428	\$ 1,449,075	\$ 1,197,005	\$ 1,579,179	\$ 1,518,682	\$ 1,694,919	7.33%	Increased capital equipment replacement
3810-RECREATIONAL PROGRAMS	\$ 168,048	\$ 237,982	\$ 220,824	\$ 303,003	\$ 275,352	\$ 312,181	3.03%	Increased cost for contractual services
3852-SENIOR ADULT SERVICES	\$ 467,160	\$ 463,001	\$ 379,816	\$ 502,246	\$ 502,554	\$ 572,339	13.96%	Fuel and space usage study
7200-CAPITAL IMPROVEMENTS	\$ 259,446	\$ 368,441	\$ 171,469	\$ 418,932	\$ 311,581	\$ 231,000	(44.86)%	Reduction in capital projects
7300-TRANSFERS OUT	\$ 129,150	\$ 127,200	\$ 93,450	\$ 124,600	\$ 124,600	\$ 127,000	1.93%	Lofino Plaza Debt Service slight increase
TOTAL EXPENSES	\$ 2,282,232	\$ 2,645,699	\$ 2,062,565	\$ 2,927,960	\$ 2,732,769	\$ 2,937,439	0.32%	
INCREASE/(DECREASE)	\$ 158,584	\$ (35,640)	\$ 468,463	\$ (230,866)	\$ 27,824	\$ (186,482)		
PROJECTED ENDING FUND BALANCE						\$ 590,014		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						20.09%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE		2020	2021	2022 YTD	2022	2022	2023	22-23%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/22	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 1,592,269	\$ 1,653,876	\$ 1,696,210	\$ 1,653,680	\$ 1,696,210	\$ 1,685,600	1.93%	County Auditor Projection
410800	TRAILER TAX	\$ 54	\$ 48	\$ 24	\$ 54	\$ 24	\$ 54	0.00%	Level Funded
	01 PROPERTY AND MUN TAXES	\$ 1,592,323	\$ 1,653,923	\$ 1,696,233	\$ 1,653,734	\$ 1,696,234	\$ 1,685,654	1.93%	
430400	ROLLBACK AND HOMESTEAD	\$ 33,063	\$ 28,662	\$ 28,326	\$ 33,749	\$ 28,326	\$ 34,400	1.93%	County Auditor Projection
432300	GRANTS	\$ 37,384	\$ 32,500	\$ -	\$ 108,691	\$ 108,691	\$ 58,500	(46.18%)	Ohio Dept. Nat. Res.-Fish for derby (\$500), Community Recovery Fund (\$58k) - Roofs
432301	GRANTS SENIOR CENTER	\$ 228,119	\$ 234,873	\$ 203,701	\$ 241,919	\$ 241,919	\$ 288,773	19.37%	Greene Cty on Aging Incr. 2020 census
432303	GRANT-(COUNCIL ON AGING)	\$ 6,500	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Special Grants from GCCOA
	03 INTERGOVERNMENTAL REVENUES	\$ 305,066	\$ 306,035	\$ 237,027	\$ 389,359	\$ 383,936	\$ 386,673	(0.69%)	
463201	TRIP CHARGES (SR. CENTER)	\$ -	\$ 170	\$ 3,151	\$ 6,000	\$ 4,000	\$ 6,000	0.00%	Level Funded
463202	CLASS CHARGES (SR. CENTER)	\$ 2,596	\$ 10,471	\$ 14,413	\$ 16,000	\$ 17,000	\$ 18,000	12.50%	Increase in paid instructor classes projected
463203	SPECIAL EVENT FEES (SR. CENTER)	\$ 5,042	\$ 13,127	\$ 9,977	\$ 10,000	\$ 12,000	\$ 12,000	20.00%	Increase in event offerings
463204	TRANSPORTATION FEES (SR CENTER)	\$ 6,442	\$ 12,661	\$ 11,625	\$ 16,000	\$ 14,000	\$ 16,000	0.00%	Level Funded
463205	MERCHANDISE FEES (SR. CENTER)	\$ 33	\$ 44	\$ 44	\$ 100	\$ 50	\$ 75	(25.00%)	Based on 5 year average
463246	ADULT SOCCER	\$ 8,250	\$ 26,488	\$ 28,715	\$ 28,050	\$ 28,885	\$ 30,600	9.09%	170 players @ \$60 x 3 seasons
463252	SENIOR CENTER MEMBERSHIPS	\$ 17,812	\$ 30,499	\$ 24,980	\$ 28,000	\$ 32,000	\$ 28,000	0.00%	Memberships at pre-Covid max. New membership programs will reduce number of "traditional" memberships.
463253	SILVER SNEAKERS	\$ -	\$ 13,670	\$ 21,360	\$ 24,000	\$ 24,000	\$ 24,000	0.00%	Level Funded
463254	RENEW ACTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	100.00%	New program - Partnership OptumHealth
463602	ELECTRIC	\$ 6,544	\$ 6,360	\$ 5,935	\$ 5,000	\$ 5,955	\$ 5,000	0.00%	Level Funded
463606	ADULT SOFTBALL	\$ 27,310	\$ 36,987	\$ 34,985	\$ 36,480	\$ 34,985	\$ 36,480	0.00%	Level Funded
463607	ATHLETIC FIELD RENTAL	\$ 2,385	\$ 3,480	\$ 5,010	\$ 4,000	\$ 5,010	\$ 4,000	0.00%	Three year average
463608	DIAMOND RENTAL	\$ 9,232	\$ 13,052	\$ 3,270	\$ 10,000	\$ 4,000	\$ 4,000	(60.00%)	Tournaments are dwindling
463615	SUMMER CAMP (RECREATION)	\$ 31,702	\$ 64,656	\$ 74,819	\$ 76,000	\$ 74,998	\$ 72,000	(5.26%)	64 campers @ early bird rate x 8 weeks
463620	SPORTS CAMP (ROTARY)	\$ 5,194	\$ 15,266	\$ 27,660	\$ 12,000	\$ 27,660	\$ 18,000	50.00%	Increased demand and fees
466230	RECREATIONAL PROGRAMS	\$ 24,532	\$ 59,618	\$ 52,577	\$ 45,000	\$ 52,667	\$ 60,000	33.33%	Increased demand and fees
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	\$ 3,412	\$ 17,907	\$ 15,112	\$ 15,000	\$ 15,852	\$ 15,000	0.00%	Based on 2021/2022 trend
466295	T- BALL PROGRAM (ROTARY)	\$ 5,609	\$ 8,084	\$ 4,398	\$ 7,000	\$ 4,398	\$ 4,400	(37.14%)	Based on 2021/2022 trend
466493	GOLF SCRAMBLE	\$ 9,270	\$ 10,240	\$ 11,730	\$ 10,500	\$ 11,730	\$ 12,000	14.29%	120 golfers @ \$100
471001	DONATIONS (SR. CENTER)	\$ -	\$ 798	\$ 108	\$ 250	\$ 250	\$ 250	0.00%	Level Funded
471002	DONATIONS (OTHER)	\$ 1,000	\$ 500	\$ -	\$ 2,000	\$ 500	\$ 2,000	0.00%	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	\$ 12,605	\$ 16,533	\$ 14,818	\$ 14,000	\$ 14,818	\$ 14,000	0.00%	Donations for events (movies, fishing derby, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	\$ 200	\$ 1,503	\$ 600	\$ 500	\$ 600	\$ 600	20.00%	Slight increase projected
496200	TWP SHARE ROTARY PARK	\$ 48,788	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Rotary Park Transfer of Property-2020
496300	PARK DISTRICT	\$ 24,725	\$ 4,751	\$ 4,665	\$ 4,725	\$ 4,665	\$ 4,725	0.00%	Maint. District Parks (Community & Victory)
	04 SERVICES	\$ 252,683	\$ 366,865	\$ 369,951	\$ 370,605	\$ 390,023	\$ 395,130	6.62%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE		2020	2021	2022 YTD	2022	2022	2023	22-23%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/22	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	\$ 2,895	\$ 4,050	\$ 417	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Park and Senior Center assets
496900	MISCELLANEOUS	\$ 1,050	\$ 3,810	\$ 938	\$ 500	\$ 938	\$ 500	0.00%	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	\$ 31,700	\$ 3,022	\$ 10,062	\$ 9,896	\$ 10,062	\$ 10,000	1.05%	BWC refunds, insurance reimbursements
497012	PARKS - 4TH OF JULY DONATIONS	\$ 15,100	\$ 32,353	\$ 36,400	\$ 30,000	\$ 36,400	\$ 30,000	0.00%	For fireworks and parade and entertainment
	06 MISC. REVENUES	\$ 50,745	\$ 43,235	\$ 47,817	\$ 43,396	\$ 50,400	\$ 43,500	0.24%	
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	\$ 2,440,816	\$ 2,610,059	\$ 2,531,028	\$ 2,697,094	\$ 2,760,593	\$ 2,750,957	2.00%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 511,468	\$ 582,097	\$ 469,950	\$ 610,271	\$ 610,271	\$ 631,261	\$ 631,261	(1) Superintendent, (1) Rec. Program Supervisor, (1) Section Leader, (1) Secretary, (1) Operator III, (1) Operator II, (2) Operator I, Assist. Superintendent- Parks (AS) 65%, Bldg & Grounds Tech (B&G) 25%, & Assist. Superintendent - Facilities (ASF) 15%
1210	PART TIME SALARIES	\$ 79,511	\$ 78,513	\$ 72,218	\$ 141,257	\$ 85,000	\$ 135,000	\$ 135,000	2 PT Maintenance Workers + 2 PT Bldg. Attendants (CI Beaver & Lofino Plaza)(\$82.5k) (1) Intern - Parks Office (554 @ \$13 = \$7.2k) & 6 Seasonals (April-Sept = \$74.4k)
1310	OVERTIME SALARIES	\$ 18,914	\$ 21,438	\$ 25,569	\$ 26,000	\$ 26,000	\$ 23,000	\$ 23,000	Popcorn Festival (\$6.7k), 4th of July (\$5k), Special Events (\$1k), Park mowing & other (\$7.3k). Ball diamond prep (\$3k)
1410	PENSION/PERS	\$ 88,841	\$ 93,745	\$ 78,253	\$ 106,968	\$ 106,968	\$ 106,253	\$ 106,253	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 115,079	\$ 161,397	\$ 120,355	\$ 195,799	\$ 195,799	\$ 197,917	\$ 197,917	9 Family(AS 65%, B&G 25%, ASF 15%), 1 single, 1 opt out
1615	DENTAL INSURANCE	\$ 4,831	\$ 6,402	\$ 5,191	\$ 7,306	\$ 7,306	\$ 7,302	\$ 7,302	10 Family (AS 65%, B&G 25%, ASF 15%), 1 single
1620	EMPLOYEE LIFE INSURANCE	\$ 557	\$ 514	\$ 400	\$ 389	\$ 389	\$ 389	\$ 389	4 Mgmt. - 7 employees
1700	MEDICARE	\$ 8,921	\$ 9,361	\$ 7,692	\$ 11,518	\$ 11,518	\$ 11,444	\$ 11,444	1.45% of salaries
1800	UNEMPLOYMENT COMP.	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 13,918	\$ 617	\$ 12,184	\$ 15,887	\$ 13,000	\$ 15,785	\$ 15,785	2% of salaries
	PERSONNEL	\$ 842,093	\$ 954,082	\$ 791,810	\$ 1,115,395	\$ 1,056,251	\$ 1,128,351		
2110	UNIFORMS	\$ 9,588	\$ 10,703	\$ 9,545	\$ 8,441	\$ 9,545	\$ 10,000	\$ 10,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	\$ 1,047	\$ 583	\$ 497	\$ 550	\$ 550	\$ 550	\$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	\$ 11,769	\$ 18,181	\$ 20,173	\$ 30,688	\$ 27,500	\$ 50,250	\$ 40,500	Unleaded 9,000 @ \$4.5/gal
								\$ 8,750	Diesel 1,750 @ \$5/gal
								\$ 1,000	Park District Parks - to be reimbursed
2410	JANITORIAL SUPPLIES	\$ 5,835	\$ 5,346	\$ 6,041	\$ 2,700	\$ 6,200	\$ 5,000	\$ 5,000	Various Parks
2499	MISC OPERATING SUPPLIES	\$ 38,308	\$ 40,526	\$ 33,583	\$ 33,500	\$ 33,583	\$ 33,000	\$ 7,000	Locks, chain, replacement hand tools
								\$ 12,500	Tree replacement
								\$ 3,000	Ball diamond bases, backstops, pitching rubbers
								\$ 7,500	Replacement picnic tables
								\$ 3,000	Small power tool replacement
2550	VEHICLE/EQUIPMENT PARTS	\$ 13,925	\$ 12,916	\$ 9,074	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	Replacement parts for aging vehicles

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2590	MISC OPERATING MATERIAL	\$ 19,954	\$ 24,308	\$ 36,294	\$ 34,500	\$ 36,294	\$ 40,000	\$ 35,000	Playground Mulch, Grass Seed Fertilizer, Raider Mix, Top Soil, Herbicide, Pesticide, Planting Materials and Fencing.
								\$ 2,500	Pond maintenance
								\$ 2,500	Trail maint.- supplies/gravel/posts/signs
2946	COMPUTER SOFTWARE	\$ 16,743	\$ 14,667	\$ 15,222	\$ 17,709	\$ 17,709	\$ 26,868	\$ 3,766	Civic licensing/maintenance fees \$19.3k- Direct Cost Allocation 19.5%
								\$ 7,530	Registration Software - My Rec
								\$ 10,289	Community Development Software Maintenance Allocation (14%)
								\$ 2,732	Bamboo HR Allocation (21.4%
								\$ 2,551	Timekeeping Syst. Alloc-Right Stuff (9.2%)
	COMMODITIES	\$ 117,170	\$ 127,230	\$ 130,429	\$ 138,688	\$ 141,981	\$ 176,268		
3022	REFUSE DISPOSAL	\$ 11,767	\$ 9,405	\$ 5,706	\$ 9,735	\$ 9,735	\$ 9,735	\$ 2,735	Dumpsters at Wartinger
								\$ 7,000	Dumpsters at Rotary
3040	OTHER SERVICE	\$ 44,905	\$ 80,001	\$ 62,741	\$ 56,771	\$ 62,741	\$ 68,412	\$ 4,380	Plumbers/electricians/insect control
								\$ 25,000	Tree & Stump Removal
								\$ 5,100	Port-o-lets
								\$ 180	Zoom online meeting software
								\$ 630	Annual Dam safety fee
								\$ 3,000	Goose removal
								\$ 500	Drug Screens Est. Pre-empl, new hire, etc.
								\$ 1,522	HVAC maintenance & fire protection
								\$ 27,000	Asphalt Maint. (crack & seal coat) Lofino Park walking path & parking lot
								\$ 1,100	Pest control
3089	AUDITORS FEES	\$ 16,734	\$ 15,147	\$ 16,099	\$ 16,000	\$ 16,099	\$ 16,100	\$ 16,100	Fees to collect property taxes from Park Levy
3095	REFUNDS	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	ANNUAL FINANCIAL AUDIT	\$ 3,898	\$ 2,648	\$ 3,158	\$ 3,093	\$ 3,158	\$ 2,881	\$ 2,881	Direct Costing 6.7% of \$42.9k
3199	OTHER PROFESSIONAL SERVICES	\$ 28,703	\$ 53,585	\$ 46,234	\$ 58,832	\$ 46,234	\$ 48,317	\$ 15,000	4th of July Fireworks
								\$ 2,642	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 3.3%
								\$ 675	Clean out pump pit (restrooms) 3 cleanings
								\$ 30,000	Contract Maint.(mowing/landscaping etc.)
3210	ELECTRICITY	\$ 21,072	\$ 20,671	\$ 16,609	\$ 20,000	\$ 20,000	\$ 20,000	\$ 8,900	Parks - Lofino, Shoup etc.
								\$ 2,000	Concession stand, shelter, security lights,
								\$ 5,600	Games (includes youth games)
								\$ 3,500	Balance comes from tenant organization usage

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720			PARK LEVY FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3220	WATER AND SEWER	\$ 15,600	\$ 12,736	\$ 8,755	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	\$ 5,768	\$ 6,967	\$ 3,724	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	Cell phones: Section Leader, Maint Workers (4), (1) PT, Superintendent, Programmer (50%), Recreation Supervisor, (1) intern, (6) tablets
3420	EQUIPMENT RENTAL	\$ 4,573	\$ 5,060	\$ 5,465	\$ 8,414	\$ 7,500	\$ 8,414	\$ 7,000	Equipment rental as needed - trencher, saws, drills, edger for beds
								\$ 1,414	Copier machine split with Streets
3510	VEHICLE MAINTENANCE	\$ 846	\$ 836	\$ 942	\$ 2,000	\$ 1,250	\$ 2,000	\$ 2,000	Repair of mowers and other vehicles
3810	REGISTRATION	\$ 3,349	\$ 1,269	\$ 1,701	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	Ohio Parks & Rec. Assoc. Conference (2) Sandusky. Leadership Summit (2), Women in Leadership (2), Supervisor Mgmt School
3830	OTHER EDUCATIONAL	\$ 1,481	\$ 1,943	\$ 1,629	\$ 4,000	\$ 2,000	\$ 1,000	\$ 1,000	Training, Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	\$ 1,585	\$ 1,485	\$ 1,470	\$ 1,295	\$ 1,470	\$ 1,495	\$ 1,025	Ohio Parks & Recreation Assoc. (\$600), National Recreation and Park Assoc. (\$425) - 1 superintendent, 3 staff, 1 board
								\$ 200	Miami Valley Recreation Activities Council
								\$ 130	Greene Optimist - Programmer
								\$ 140	Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	\$ 70,939	\$ 74,597	\$ 76,932	\$ 102,576	\$ 102,576	\$ 84,666	\$ 84,666	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	\$ 231,219	\$ 289,262	\$ 251,165	\$ 301,696	\$ 291,743	\$ 285,000		
4436	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500	ABI (Field Prep Machine)
								\$ -	Replace Z Turn Mower (\$20k) Delayed
4446	COMPUTER EQUIPMENT	\$ 3,025	\$ 7,746	\$ 3,707	\$ 3,400	\$ 3,707	\$ 1,800	\$ 1,800	Comp. Replacement(1) PT Rec Coordinator
4471	TRUCKS/ OTHER VEHICLES	\$ 64,921	\$ 70,755	\$ 19,893	\$ 20,000	\$ 25,000	\$ 72,000	\$ 72,000	Replacement 1 ton Dump Truck (2005)
	CAPITAL	\$ 67,946	\$ 78,501	\$ 23,600	\$ 23,400	\$ 28,707	\$ 105,300		
Total		\$ 1,258,428	\$ 1,449,075	\$ 1,197,005	\$ 1,579,179	\$ 1,518,682	\$ 1,694,919		

% Increase/(Decrease) over 2022 Budget

7.33%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1210	PART TIME SALARIES	\$ 41,526	\$ 47,806	\$ 50,471	\$ 68,388	\$ 56,000	\$ 68,573	\$ 45,000 13,073 10,500	Summer day camp; 2 Directors, 8 Counselors Recreation Coordinator split 50% with Sr.Ctr Softball Field Supervisor (1)
1410	PENSION/PERS	\$ 5,725	\$ 6,693	\$ 7,066	\$ 9,294	\$ 7,840	\$ 9,600	\$ 9,600	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 601	\$ 693	\$ 732	\$ 963	\$ 812	\$ 994	\$ 994	1.45% of salaries
1900	WORKERS COMP	\$ 911	\$ 42	\$ 836	\$ 1,328	\$ 900	\$ 1,371	\$ 1,371	2% of salaries
	PERSONNEL	\$ 48,763	\$ 55,234	\$ 59,105	\$ 79,973	\$ 65,552	\$ 80,539		
2110	UNIFORMS	\$ 828	\$ 651	\$ 800	\$ 600	\$ 800	\$ 900	\$ 900	Counselor / Intern shirts
2220	POSTAGE	\$ 2,208	\$ 5,373	\$ 4,306	\$ 5,188	\$ 5,188	\$ 6,177	\$ 6,177	In-Touch Direct Cost Allocation 28.9%
2290	MISC OFFICE SUPPLIES	\$ 13	\$ 78	\$ 44	\$ 100	\$ 100	\$ 100	\$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	\$ 549	\$ 777	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	\$ 15,466	\$ 17,953	\$ 15,155	\$ 19,250	\$ 19,250	\$ 25,850	\$ 1,000 2,500 2,000 1,500 2,000 1,000 1,500 2,500 250 750 1,000 4,500 5,100 250	Event giveaways Soccer shirts (League & Champs) Try a Truck giveaway/supplies (donated) Fishing Derby-stock lake-offset by grant funds. Golf scramble giveaways Cultural Arts Connection (Gallery at Lofino Plaza & VuDo Swing Dance) Misc. Special Events (Winter Welcome Supplies) Camp supplies (crafts, games etc.) Misc. Archery Camper t-shirts Family Recess (giveaways, misc. items, etc.) Adult softball (balls \$2.5k, shirts \$1.1k, trophies \$900) Tables, carts for CI Beaver Flags; Memorial and Veterans Day
	COMMODITIES	\$ 19,064	\$ 24,832	\$ 20,305	\$ 25,888	\$ 26,088	\$ 33,777		
3021	BUILDING MAINTENANCE	\$ 14,720	\$ 2,882	\$ 4,270	\$ 4,000	\$ 4,270	\$ 4,500	\$ 4,500	Building maintenance, inspections & pest control
3040	OTHER SERVICE	\$ 18,724	\$ 38,866	\$ 55,239	\$ 65,996	\$ 60,996	\$ 66,550	\$ 2,000 9,000 3,000 1,000 3,000 1,000 375 200 1,500 250 225 200 500	Movie license and screen rental Tom Birt Memorial Golf Tournament Fairborn Parks Allocation - Birt Memorial Spring event Volunteer Recognition Special Events Internet Survey Service - Survey Monkey Bricks at Veterans Memorial Alcohol insurance: C.I. Beaver paid by renters Sound system for Veteran & Memorial Services Gov Deals Commission on Sale of Assets MVRAC membership Fingerprinting camp staff

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 1,200	Try A Truck - bounce house (donated)
								\$ 4,500	Summer concerts (9 @ \$500 each)
								\$ 9,000	Summer camp facilities
								\$ 12,000	Summer camp field trips- admission/trans.
								\$ 1,100	Music License (SEASAC)
								\$ 2,000	Softball team sanctioning
								\$ 1,500	Photography of classes & parks
								\$ 3,000	Family recess (rentals/vendors).
								\$ 10,000	4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn sweeper
3095	REFUNDS	\$ 8,194	\$ 6,292	\$ 1,340	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Program refunds
3190	CREDIT CARD FEES	\$ 15,419	\$ 9,467	\$ 7,115	\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	\$ 34,570	\$ 85,050	\$ 62,110	\$ 87,750	\$ 87,750	\$ 94,000	\$ 42,000	Contracted recreation class instructors
								\$ 22,000	Soccer Referees
								\$ 17,000	Summer umpire fees
								\$ 13,000	Contract Youth Sports Instructors
3210	ELECTRICITY	\$ 1,757	\$ 1,714	\$ 1,707	\$ 3,000	\$ 2,000	\$ 2,500	\$ 2,500	C.I. Beaver
3220	WATER AND SEWER	\$ 708	\$ 3,554	\$ 85	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3230	TELEPHONE	\$ 1,249	\$ 989	\$ 933	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Recreation Supervisor, Summer camp cell phones (3) tablets (4)
3240	NATURAL GAS	\$ 953	\$ 1,314	\$ 1,457	\$ 1,300	\$ 1,600	\$ 1,500	\$ 1,500	C.I. Beaver
3420	EQUIPMENT RENTAL	\$ 94	\$ 83	\$ 36	\$ 57	\$ 57	\$ -	\$ -	
3620	PRINTING	\$ 3,624	\$ 7,390	\$ 6,410	\$ 8,039	\$ 8,039	\$ 9,815	\$ 8,315	In-Touch Direct Cost Allocation - 28.9%
								\$ 1,500	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	Marketing for recreational programs/events
3830	OTHER EDUCATIONAL	\$ 209	\$ 185	\$ 714	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Training for recreation staff
	CONTRACTUAL	\$ 100,221	\$ 157,916	\$ 141,414	\$ 197,142	\$ 183,712	\$ 197,865		

Total		\$ 168,048	\$ 237,982	\$ 220,824	\$ 303,003	\$ 275,352	\$ 312,181
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% Increase/(Decrease) over 2022 Budget

3.03%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 157,582	\$ 180,647	\$ 143,797	\$ 186,018	\$ 186,018	\$ 193,351	\$ 193,351	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Secretary
1210	PART TIME SALARIES	\$ 14,729	\$ 19,166	\$ 14,324	\$ 22,500	\$ 22,500	\$ 27,138	\$ 27,138	PT - (1) Recreation Coordinator (50% split with Recreation Prog),(1)Sr. Ctr Rec Aide 1
1310	OVERTIME SALARIES	\$ 379	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	\$ 24,240	\$ 27,974	\$ 22,137	\$ 29,263	\$ 29,263	\$ 30,938	\$ 30,938	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	\$ 57,346	\$ 67,414	\$ 47,528	\$ 73,025	\$ 73,025	\$ 74,298	\$ 74,298	3 Family
1615	DENTAL INSURANCE	\$ 1,604	\$ 1,553	\$ 1,214	\$ 1,614	\$ 1,614	\$ 2,448	\$ 2,448	3 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 169	\$ 185	\$ 139	\$ 128	\$ 128	\$ 128	\$ 128	3 Employees
1700	MEDICARE	\$ 2,329	\$ 2,676	\$ 2,117	\$ 3,031	\$ 3,031	\$ 3,204	\$ 3,204	1.45% of salaries
1900	WORKERS COMP	\$ 3,718	\$ 165	\$ 3,441	\$ 4,180	\$ 4,180	\$ 4,420	\$ 4,420	2% of salaries
	PERSONNEL	\$ 262,097	\$ 299,780	\$ 234,695	\$ 320,259	\$ 320,259	\$ 336,426		
2110	UNIFORMS	\$ 372	\$ 363	\$ 1,450	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	\$ 3,293	\$ 5,713	\$ 3,783	\$ 5,348	\$ 5,348	\$ 6,035	\$ 4,700	Postage-letters, cards, grants, newsletter, etc.
								\$ 1,335	Increase related to increased membership In-Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	\$ 2,676	\$ 709	\$ 1,444	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	\$ 6,673	\$ 12,941	\$ 18,515	\$ 24,000	\$ 24,000	\$ 36,000	\$ 36,000	Gas (5 vehicles) 8,000 gals @\$4.5/gal
2410	JANITORIAL SUPPLIES	\$ 1,546	\$ 3,099	\$ 1,966	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	\$ 4,957	\$ 10,840	\$ 5,002	\$ 6,000	\$ 6,000	\$ 7,900	\$ 1,000	Decorations
								\$ 2,000	Paper plates, cups, plastic ware etc.
								\$ 1,000	Beverage supplies for seniors
								\$ 400	Toilets converted back to manual flush(8)
								\$ 1,000	Program supplies
								\$ 1,000	Supplies for misc. repairs
								\$ 1,500	Replace 16 & 24 Port Switches
2550	VEHICLE PARTS/MAINTENANCE	\$ 1,710	\$ 3,915	\$ 4,278	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5 Vehicles
2590	MISC OPERATING MATERIAL	\$ 617	\$ 1,554	\$ 982	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Landscape supplies, paint, water softener, salt
	COMMODITIES	\$ 21,843	\$ 39,134	\$ 37,420	\$ 48,848	\$ 48,848	\$ 63,435		
3022	REFUSE DISPOSAL	\$ 1,211	\$ 961	\$ 850	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584	
3040	OTHER SERVICE	\$ 63,129	\$ 35,256	\$ 32,239	\$ 33,292	\$ 33,292	\$ 34,249	\$ 2,500	Floor Care
								\$ 5,904	Filter changes & Preventive Main. HVAC
								\$ 2,088	Window cleaning
								\$ 290	Internet security
								\$ 4,000	Contracted facility maintenance
								\$ 1,074	Monthly Shredding Service
								\$ 4,000	Misc. equipment repairs
								\$ 2,000	Fitness Equipment repairs
								\$ 8,000	Special Events Throughout the Year .
								\$ 737	Music License
								\$ 263	Motion Picture License

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 75	Drug Screens & Application Verifications 4.4%
								\$ 658	Pest Control
								\$ 509	Food License
								\$ 275	Grease Trap Cleaning
								\$ 1,326	Fire hood, sprinkler & alarm Inspection
								\$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	\$ 1,315	\$ 5	\$ 120	\$ -	\$ 120	\$ -	\$ -	Classes cancelled
3199	OTHER PROFESSIONAL SERVICES	\$ 30,372	\$ 20,511	\$ 28,858	\$ 36,043	\$ 36,043	\$ 42,774	\$ 8,000	Instruction fees - increased program offerings
								\$ 2,474	IT Main. Support Direct Allocation -3.1%
								\$ 2,700	Cable
								\$ 5,000	Volunteer recognition dinner
								\$ 6,400	Space Usage Study
								\$ 1,000	CPR training for drivers
								\$ 3,200	Annual Ecolane Maintenance
								\$ 6,000	Trips/Tickets (Locamedia, Snooty Fox etc.)
								\$ 8,000	Contract mowing and landscape
3210	ELECTRICITY	\$ 11,256	\$ 12,924	\$ 12,294	\$ 19,300	\$ 19,300	\$ 19,300	\$ 12,800	Senior Center
								\$ 6,500	Lofino Plaza
3220	WATER & SEWER	\$ 4,344	\$ 3,957	\$ 5,153	\$ 5,300	\$ 5,300	\$ 5,300	\$ 3,300	Senior Center
								\$ 2,000	Lofino Plaza
3230	TELEPHONE	\$ 3,996	\$ 5,489	\$ 3,767	\$ 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	\$ 4,516	\$ 4,961	\$ 5,705	\$ 7,300	\$ 7,300	\$ 7,300	\$ 4,000	Senior Center
								\$ 3,300	Lofino Plaza
3420	EQUIPMENT RENTAL	\$ 2,149	\$ 2,042	\$ 2,274	\$ 1,688	\$ 2,063	\$ 1,688	\$ 1,688	Copier Lease
3510	VEHICLE MAINTENANCE	\$ 1,489	\$ 312	\$ 278	\$ -	\$ 278	\$ -	\$ -	
3620	PRINTING	\$ 7,460	\$ 10,966	\$ 8,484	\$ 10,017	\$ 10,017	\$ 10,998	\$ 9,200	Printing monthly newsletters
								\$ 1,798	In-Touch Direct Cost Allocation- 6.3%
3810	REGISTRATION	\$ 187	\$ 1,486	\$ 844	\$ 2,295	\$ 2,295	\$ 1,615	\$ 500	Training for Coordinator/Adm Assistant
								\$ 115	Fundamentals of Supervision (Year 1)
								\$ 1,000	Ohio Assoc. of Senior Ctr. Conference (2)
3910	MEMBERSHIP FEES	\$ 190	\$ (40)	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Ohio Assoc. of Senior Ctr. Membership
	CONTRACTUAL	\$ 131,615	\$ 98,830	\$ 100,866	\$ 125,839	\$ 126,612	\$ 133,828		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ 9,213	\$ 23,673	\$ 4,583	\$ 5,000	\$ 4,583	\$ 37,000	\$ 37,000	Nautilus Replacement
4446	COMPUTER EQUIPMENT	\$ 2,392	\$ 1,584	\$ 2,252	\$ 2,300	\$ 2,252	\$ 1,650	\$ 1,650	Computer Replacement - Supervisor
4471	TRUCKS/OTHER VEHICLES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 51,605	\$ 25,257	\$ 6,835	\$ 7,300	\$ 6,835	\$ 38,650		

Total		\$ 467,160	\$ 463,001	\$ 379,816	\$ 502,246	\$ 502,554	\$ 572,339
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% Increase/(Decrease) over 2022 Budget

13.96%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		279 / 54 7200			PARK LEVY FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7204	ROYAL POINTE	\$ -	\$ -	\$ 59,742	\$ 98,000	\$ 98,000	\$ -	\$ -	Playground Replacement (2002)
7206	VARIOUS PARK SIGNS	\$ 3,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	EJ Nutter, Overlook Reserve, Saville, etc.
7210	PARKS MASTER PLAN	\$ 1,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ten year Parks Master Plan
7211	FOX RUN PARK	\$ 5,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Walking paths
7215	ROTARY PARK	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	Roof for concession stand
7218	WALNUT GROVE PARK	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	New swings, slide, benches, railroad ties
7220	HUNTER RIDGE PARK	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Curbing, drainage, security lights
7221	CI BEAVER HALL	\$ 21,210	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	HVAC unit replacement
7222	OVERLOOK RESERVE	\$ 10,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bike Connector
7226	CONCRETE TRASH CANS	\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Various parks
7228	ADA ASSESSMENT OF ALL PARKS	\$ 39,631	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	American With Disabilities Act Assessment
7229	ROTARY PARK RD	\$ 67,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Road - Front Entrance to back of park
7230	DOMINICK LOFINO DOCK	\$ 34,532	\$ 31,115	\$ -	\$ -	\$ -	\$ -	\$ -	Replace Bridge
7231	LOFINO CENTER LOT LIGHTS	\$ 21,484	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$32k CDBG Grant, \$8k city share
7232	SENIOR CENTER HVAC UNITS	\$ 35,000	\$ 27,550	\$ 28,390	\$ 27,550	\$ 28,390	\$ 38,000	\$ 38,000	Replace 2 of 12 units @ 4th Yr.-final year
7233	C.I. BEAVER PARK BRIDGE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replace bridge
7234	GRANGE HALL PARK	\$ 3,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Walkway, bike fix it, kiosk
7235	VIRGALLITO PARK	\$ -	\$ 8,751	\$ -	\$ -	\$ -	\$ -	\$ -	Asphalt path around park
7236	FIFTH THIRD GATEWAY PARK	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bike Fix it, kiosk
7237	GRANGEVIEW ACRES	\$ -	\$ 122,323	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement
7238	ADA IMPROVEMENTS	\$ -	\$ 4,693	\$ 4,176	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000	Year 3 of 10 plan: Total \$1.9m
7240	SUMMERFIELD PARK	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	Connection to Playground
7241	ROTARY PARK	\$ -	\$ 9,708	\$ -	\$ -	\$ -	\$ -	\$ -	Ball Diamond Relamp
7242	DOMINICK LOFINO PARK	\$ -	\$ 28,891	\$ 8,416	\$ -	\$ -	\$ -	\$ -	Dam Safety Repairs/Engineering Study
7243	FITNESS ROOM FLOOR	\$ -	\$ 69,410	\$ -	\$ -	\$ -	\$ -	\$ -	
7244	SHOUP PARK UPGRADES	\$ -	\$ -	\$ 53,730	\$ 50,000	\$ 50,000	\$ -	\$ -	Total Lot Replacement
7245	STAFFORD PARK BRIDGE	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	Bridge Replacement
7246	COMMUNITY DEV.GRANT	\$ -	\$ -	\$ -	\$ 108,191	\$ 108,191	\$ -	\$ -	Trees/Grangeview turf repair/Wartering roof
7246	STAFFORD PARK WALKWAY	\$ -	\$ -	\$ -	\$ 108,191	\$ -	\$ 12,000	\$ 12,000	Walkway to Playground
7247	GERSPACHER PARK NATURE TR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	Nature Trail Loop
7248	BEAVERCREEK STATION SIGNAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	To trail and businesses
7249	NEW PARK PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Gravel Parking Lot
7250	WARTINGER PARK ROOFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	2 cabins- Jarusiewicz & Nicodeus
	CAPITAL	\$ 259,446	\$ 368,441	\$ 171,469	\$ 418,932	\$ 311,581	\$ 231,000		

Total		\$ 259,446	\$ 368,441	\$ 171,469	\$ 418,932	\$ 311,581	\$ 231,000
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% Increase/(Decrease) over 2022 Budget

(44.86%)

DEPT: TRANSFER OUT		279 / 60 7300			PARK LEVY FUND				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 129,150	\$ 127,200	\$ 93,450	\$ 124,600	\$ 124,600	\$ 127,000	\$ 127,000	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	\$ 129,150	\$ 127,200	\$ 93,450	\$ 124,600	\$ 124,600	\$ 127,000		Net Interest Cost @ 3.08%

Total		\$ 129,150	\$ 127,200	\$ 93,450	\$ 124,600	\$ 124,600	\$ 127,000
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% Increase/(Decrease) over 2022 Budget

1.93%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

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

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 10,866		
LICENSES/FINES	\$ 84,175	\$ 13,353	\$ 32,933	\$ 125,000	\$ 32,933	\$ 85,000	(32.00%)	Projected revenue
SALVAGE AND SCRAP	\$ 1,243	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	Level Funded
GRANTS	\$ -	\$ -	\$ 500,000	\$ 775,000	\$ 775,000	\$ -	(100.00%)	Community Dev & ODNR Grants
MISCELLANEOUS	\$ 1,142	\$ 1,121	\$ 973	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level Funded
ADVANCE IN	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 825,000	\$ -	(100.00%)	Advance for Park Land Purchase
TOTAL REVENUE	\$ 86,560	\$ 14,474	\$ 1,358,905	\$ 1,726,100	\$ 1,634,033	\$ 86,100	(95.01%)	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESSMENTS	\$ 394	\$ 330	\$ -	\$ 395	\$ 395	\$ 3,484	782.03%	Taxes on Research Park Land
4700 - CAPITAL	\$ -	\$ 2,565	\$ 1,009,728	\$ 1,520,000	\$ 1,520,000	\$ -	(100.00%)	Park Land Purchase
7400- ADVANCE OUT	\$ -	\$ -	\$ 500,000	\$ 825,000	\$ 740,000	\$ 85,000	(89.70%)	Repayment for Park Land Purchase
TOTAL EXPENSES	\$ 394	\$ 2,895	\$ 1,509,728	\$ 2,345,395	\$ 2,260,395	\$ 88,484	(96.23%)	
INCREASE/(DECREASE)	\$ 86,166	\$ 11,579	\$ (150,822)	\$ (619,295)	\$ (626,362)	\$ (2,384)		
PROJECTED ENDING BALANCE						\$ 8,482		

**CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATE	2023 PROPOSED	22-23% CHANGE	ADDITIONAL
712-425101	LICENSES/FINES	\$ 84,175	\$ 13,353	\$ 32,933	\$ 125,000	\$ 40,000	\$ 85,000	(32.00%)	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	\$ 1,243	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	Based on 5 yr. average
712-432320	GRANTS	\$ -	\$ -	\$ 500,000	\$ 775,000	\$ 775,000	\$ -	(100.00%)	LWCF Grant - Phase II Research Park Land (50% match)
712-496900	MISC. VENDING MACHINES	\$ 1,142	\$ 1,121	\$ 973	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Based on 5 yr. average
712-498100	ADVANCE IN	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 825,000	\$ -	(100.00%)	General Fund for park land purchase
TOTAL REVENUE		\$ 86,560	\$ 14,474	\$ 1,358,905	\$ 1,726,100	\$ 1,641,100	\$ 86,100	(95.01%)	

DEPT: TAXES AND ASSESSMENTS		712 / 54 4923			COMMITTED PARK FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3085	TAXES AND ASSESSMENTS	\$ 394	\$ 330	\$ -	\$ 395	\$ 395	\$ 3,484	\$ 3,484	Research Land Property Purchased in 2022 payable as part of closing.
	CONTRACTUAL	\$ 394	\$ 330	\$ -	\$ 395	\$ 395	\$ 3,484		
Total		\$ 394	\$ 330	\$ -	\$ 395	\$ 395	\$ 3,484		
% Increase/(Decrease) over 2022 Budget							782.03%		

DEPT: CAPITAL		712 / 58 5400			COMMITTED PARK FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
4700	LAND	\$ -	\$ 2,565	\$ 1,009,728	\$ 1,520,000	\$ 1,520,000	\$ -	\$ -	Research Park 100 + 48 acres.
	CAPITAL	\$ -	\$ 2,565	\$ 1,009,728	\$ 1,520,000	\$ 1,520,000	\$ -		
Total		\$ -	\$ 2,565	\$ 1,009,728	\$ 1,520,000	\$ 1,520,000	\$ -		
% Increase/(Decrease) over 2022 Budget							(100.00%)		

DEPT: ADVANCE OUT		712 / 60 7400			COMMITTED PARK FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
7400	ADVANCE OUT	\$ -	\$ -	\$ 500,000	\$ 825,000	\$ 740,000	\$ 85,000	\$ 85,000	Repayment for park land purchase
	CAPITAL	\$ -	\$ -	\$ 500,000	\$ 825,000	\$ 740,000	\$ 85,000		
Total		\$ -	\$ -	\$ 500,000	\$ 825,000	\$ 740,000	\$ 85,000		
% Increase/(Decrease) over 2022 Budget							(89.70%)		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2023 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 59,155		
03 INTERGOVERNMENTAL	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	(100.00%)	GCCOA Grant for Van
06 MISC. REVENUES	\$ 33,208	\$ 28,145	\$ 41,823	\$ 55,305	\$ 48,279	\$ 21,050	(61.94%)	New Rotary Park Fee
08 TRANSFER	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Eliminated Transfer to Wellness
TOTAL REVENUE	\$ 34,208	\$ 28,145	\$ 81,823	\$ 95,305	\$ 88,279	\$ 21,050	(77.91%)	
DEPARTMENTAL EXPENSES								
2233- POLICE COMMUNITY RELATIONS	\$ 5,238	\$ 5,691	\$ 6,169	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Level Funded
2234 - SAFETY TOWN	\$ -	\$ 2,437	\$ 2,235	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Safety Town Expenditures
3720 - VARIOUS PARKS	\$ 6,520	\$ 17,845	\$ 27,630	\$ 37,880	\$ 38,031	\$ 6,500	(8284.05%)	Summer Camp Scholarships
3820 - WARTINGER PARK	\$ 4,025	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	(100.00%)	Building Improvements
3850 - SENIOR CENTER	\$ 12,978	\$ 1,500	\$ 59,641	\$ 60,000	\$ 60,000	\$ -	(100.00%)	Replacement Van - GCCOA Grant
7200 - ROTARY PARK CAPITAL	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	0.00%	Rotary Park Dugouts
TOTAL EXPENSES	\$ 28,761	\$ 27,473	\$ 100,675	\$ 125,880	\$ 118,031	\$ 29,500	(76.56%)	
INCREASE/(DECREASE)	\$ 5,447	\$ 672	\$ (18,852)	\$ (30,575)	\$ (29,752)	\$ (8,450)		
PROJECTED FUND BALANCE						\$ 50,705		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

FUND # 750 - MISC. TRUST FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
432303	GRANTS	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	(100.00%)	Van Purchase (GGCOA) -2022
	03 INTERGOVERNMENTAL	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	(100.00%)	
471001	SENIOR CENTER GROWTH	\$ 4,692	\$ 7,000	\$ 1,567	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Van rider fees
471002	MAYOR-MARRIAGE REVENUE	\$ 755	\$ 150	\$ -	\$ 1,500	\$ -	\$ 150	(90.00%)	Reduction in weddings
471102	EMPLOYEE WELLNESS	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	OBC-Wellness Program-Done
473850	DONATIONS - SR CENTER CLASSES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00%	No longer a sponsored series
476400	CAMP SCHOLARSHIPS	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%	
476469	PARK IMPROVEMENTS	\$ 3,543	\$ 8,145	\$ 30,705	\$ 30,105	\$ 30,705	\$ 4,000	(86.71%)	Tree/Bench donations GreenPickle Donations 2022
476474	ROTARY PARK IMPROVEMENT	\$ 16,275	\$ 3,263	\$ 488	\$ 8,000	\$ 488	\$ 500	(93.75%)	Team fees for all tournaments
476471	WARTINGER PARK LT CARE	\$ 2,275	\$ -	\$ 1,105	\$ -	\$ 1,105	\$ 800	100.00%	Barn rental fees
476472	BIKEWAY ADVISORY	\$ -	\$ 77	\$ 81	\$ -	\$ 81	\$ -	0.00%	
477501	COPP	\$ 100	\$ 100	\$ -	\$ 200	\$ 200	\$ 100	(50.00%)	Level funded
477503	POLICE DONATIONS	\$ 2,615	\$ 450	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	\$ 2,925	\$ 5,460	\$ 2,847	\$ 4,500	\$ 4,500	\$ 4,500	0.00%	Level funded
477507	SAFETY TOWN	\$ -	\$ 2,000	\$ 4,831	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Level funded
	06 MISC. REVENUES	\$ 33,208	\$ 28,145	\$ 41,823	\$ 55,305	\$ 48,279	\$ 21,050	(61.94%)	
498101	TRANSFER FROM G/F	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	Wellness Program
	08 TRANSFERS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	TRUST FUND TOTAL	\$ 34,208	\$ 28,145	\$ 81,823	\$ 95,305	\$ 88,279	\$ 21,050	(77.91%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PD COMMUNITY RELATIONS		750 / 52 2233		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 2,488	\$ 1,013	\$ 1,089	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	\$ 490	\$ 430	\$ 560	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Department Photo
	COMMODITIES	\$ 2,978	\$ 1,443	\$ 1,649	\$ 4,000	\$ 4,000	\$ 4,000		
3050	OTHER SERVICES	\$ 2,260	\$ 4,248	\$ 4,520	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	DARE Camp
	CONTRACTUAL	\$ 2,260	\$ 4,248	\$ 4,520	\$ 6,000	\$ 6,000	\$ 6,000		
Total		\$ 5,238	\$ 5,691	\$ 6,169	\$ 10,000	\$ 10,000	\$ 10,000		

% Increase/(Decrease) over 2022 Budget

0.00%

DEPT: SAFETY TOWN		750 / 52 2234		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ -	\$ 2,437	\$ 2,235	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	CAPITAL	\$ -	\$ 2,437	\$ 2,235	\$ 5,000	\$ 5,000	\$ 5,000		
Total		\$ -	\$ 2,437	\$ 2,235	\$ 5,000	\$ 5,000	\$ 5,000		

% Increase/(Decrease) over 2022 Budget

0.00%

DEPT: VARIOUS PARKS		750 / 54 3720		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 3,087	\$ 2,245	\$ 1,651	\$ 1,500	\$ 1,651	\$ 1,500	\$ 1,500	Tree/Bench Donation Program
3050	OTHER SERVICES	\$ -	\$ -	\$ 974	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	\$ 3,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Clock Repair Fairfield/DX
	COMMODITIES	\$ 6,520	\$ 2,245	\$ 2,625	\$ 6,500	\$ 6,651	\$ 6,500		
4800	BUILDING IMPROVEMENTS	\$ -	\$ 15,600	\$ 25,005	\$ 31,380	\$ 31,380	\$ -	\$ -	Pickleball Courts (2022)
	CAPITAL	\$ -	\$ 15,600	\$ 25,005	\$ 31,380	\$ 31,380	\$ -		
Total		\$ 6,520	\$ 17,845	\$ 27,630	\$ 37,880	\$ 38,031	\$ 6,500		

% Increase/(Decrease) over 2022 Budget

(82.84%)

DEPT: WARTINGER PARK		750 / 54 3820		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	Wartinger Roof and Misc Building Upgrades/Repairs
	CAPITAL	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
Total		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		

% Increase/(Decrease) over 2022 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: SENIOR CENTER		750 / 54 3850			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	Donation to spend on classes
	COMMODITIES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -		
4436	MISC EQUIPMENT	\$ 4,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCKS/OTHER VEHICLES	\$ 12,978	\$ -	\$ 59,641	\$ 60,000	\$ 60,000	\$ -	\$ -	Van Replacement - Grant \$40k
	CAPITAL	\$ 12,978	\$ -	\$ 59,641	\$ 60,000	\$ 60,000	\$ -		
Total		\$ 12,978	\$ 1,500	\$ 59,641	\$ 60,000	\$ 60,000	\$ -		

% Increase/(Decrease) over 2022 Budget

(100.00%)

DEPT: ROTARY IMPROVEMENTS		750 / 57 7200			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	Ball diamond field renovations
	CAPITAL	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	
Total		\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000		

% Increase/(Decrease) over 2022 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 816 CEMETERY BEQUEST FUND

DESCRIPTION		2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2023 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 346,079		
04	CHARGES FOR SERVICES	\$ 45,437	\$ 89,677	\$ 47,033	\$ 43,000	\$ 47,033	\$ 43,000	0.00%	Projected Sales 5 year average
06	MISCELLANEOUS	\$ 1,208	\$ 153	\$ 1,023	\$ 120	\$ 1,250	\$ 1,250	941.67%	Increase in Interest Rates
TOTAL REVENUE		\$ 46,646	\$ 89,830	\$ 48,056	\$ 43,120	\$ 48,283	\$ 44,250	2.62%	
DEPARTMENTAL EXPENSES									
4802	CAPITAL IMPROVEMENTS	\$ 77,834	\$ 4,407	\$ 4,407	\$ -	\$ -	\$ -	0.00%	Columbarium Building (CO 2020)
TOTAL EXPENSES		\$ 77,834	\$ 4,407	\$ 4,407	\$ -	\$ -	\$ -	0.00%	
INCREASE/(DECREASE)		\$ (31,188)	\$ 85,423	\$ 43,649	\$ 43,120	\$ 48,283	\$ 44,250	2.62%	
PROJECTED FUND BALANCE							\$ 390,329		
REVENUE		2020	2021	2022 YTD	2022	2022	2023	22-23%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/22</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
463500	CEMETERY SALES/BURIALS	\$ 45,437	\$ 80,002	\$ 43,833	\$ 40,000	\$ 43,833	\$ 40,000	0.00%	Level Funded
463580	GARDEN OF PEACE	\$ 3,375	\$ 9,675	\$ 3,200	\$ 3,000	\$ 3,200	\$ 3,000	0.00%	Projected Sales (Split 50% with GF
486100	INTEREST INCOME	\$ 1,208	\$ 153	\$ 1,023	\$ 120	\$ 1,250	\$ 1,250	941.67%	Increase in Interest Rates
TOTAL		\$ 50,021	\$ 89,830	\$ 48,056	\$ 43,120	\$ 48,283	\$ 44,250	2.62%	
FUND TOTAL		\$ 50,021	\$ 89,830	\$ 48,056	\$ 43,120	\$ 48,283	\$ 44,250		

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CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

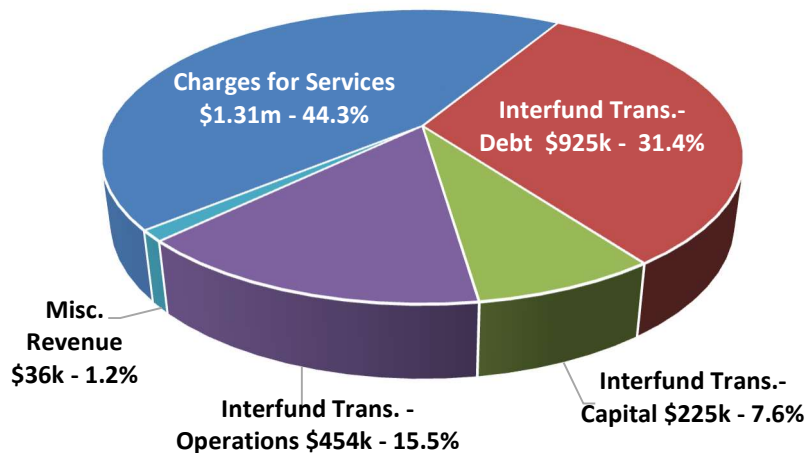
FUND PURPOSE:

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.

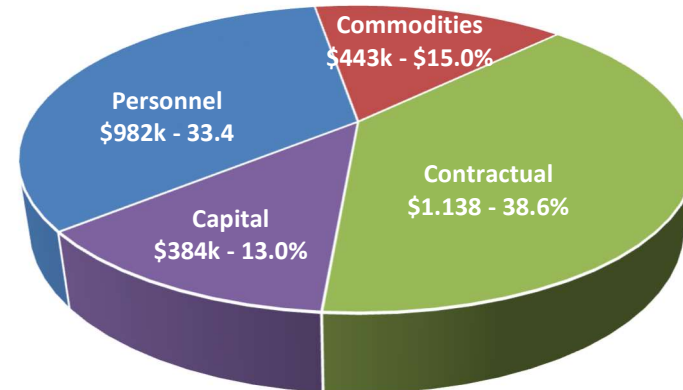
KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services totaling \$1.31m or 44.3%, and Interfund Transfers totaling \$1.60m or 54.5%. 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 84.8% of Charges for Services revenue. Food & Beverage sales comprise over 15.2% 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 \$925k. The annual transfer from the General Fund also covers the projected operational shortfall of \$454k and capital improvements of \$225k in 2023.

2023 Golf Enterprise Fund - Revenues by Category
\$2.95 million



2023 Golf - Expenditures by Category
\$2.95 million



CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversified and Sustained Revenue

1. Strive towards operational net profit.
 - Obtain 30,000 rounds of play
 - Increase F&B revenue and room rentals by 5%
 - Review rates and make revisions to rates as necessary
 - Identify four new services to provide revenue streams by using existing programs or facilities

Planned Infrastructure

1. Be environmental stewards of our land.
 - Maintain Audubon society certification
 - Purchase products to improve turf quality and manage disease pressure Aerating greens, tees and fairways
2. Maintain what we have while slowly investing in the future.
 - Complete annual cart path resurfacing program
 - Phase 1 of bunker renovation program

Family Friendly Parks

1. Provide an affordable and family friendly atmosphere for all to enjoy whether it is through golf or a social function.
 - Administer 2 junior golf clinics
 - Provide incentives for youths including kids under 12 play free with paying adult

Right Sized Workforce

1. Provide excellent customer service to meet and exceed expectation of our residents and guests.
 - Establish a seasonal position to assist with outings
 - Implement new technology to provide scoring for outings in our GPS program

BUDGET HIGHLIGHTS:

Service Assumptions

A conservative plan of adding several items in the grillroom will require additional labor to prepare and staff to service the expectation of our customers. The course will continue the new golf cart fleet and GPS programming to increase the golfing experience. Additionally a new software will be purchased to provide live scoring on the recently installed GPS units for tournaments and outings to increase the excitement and enjoyment of the events. Because of continued increase in golf rounds, part-time and seasonal employee's hours will grow to accommodate the increased service levels.

Significant Changes in Revenue and Expenditure Projections

- Green and cart fees and room rental rates were all increased in 2023. These adjustments allowed the golf course to continue to match surrounding golf course seasonal rates so that the course can remain competitive and meet demand.
- Fuel costs have been budgeted to increase 50% to reflect the current fuel costs. In addition, the cost of fertilizer, chemicals and pesticides are expected to increase by 5-7% in 2023.

CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

Capital Improvements/Equipment/Vehicle Replacement Schedule

- The 2023 capital budget includes \$100k to begin the first phase of the bunker renovation program. Also, \$100k has budgeted for clubhouse façade repairs as the 27 year old building is in need of some major repairs. \$25k has been budgeted to continue the annual cart path resurfacing program.
- The City has budgeted for the third of a five year of lease payments (\$54.9/yr.) for golf maintenance vehicles purchase in 2021.
- The City entered into a new five year lease purchase agreement for replacement of gas powered golf carts that were delivered in 2022. The lease payments are estimated to be approximately \$63.7k per year.
- The City entered into a five year lease for the purchase of the GPS units on the new golf carts. The lease payments are estimated at \$47.7k per year.

Staffing Levels

Status	Position Description	2018	2019	2020	2021	2023	2022-2023 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.1	0.10
	CHEF	1	1	1	0	0	-
	FOOD & BEVERAGE MANAGER	1	1	1	0	0	-
	GOLF COURSE MANAGER	1	1	1	1	1	-
	GOLF COURSE MECHANIC	1	1	1	1	1	-
	GOLF PROFESSIONAL	1	1	1	0	0	-
	GOLF SUPERINTENDENT	1	1	1	1	1	-
	SOUS CHEF	1	0	1	0	0	-
	GOLF ASSISTANT SUPERINTENDENT	1	1	1	1	1	-
	ASSISTANT GOLF COURSE MANAGER	0	0	0	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0	0.07	0.07	0.07	0	(0.07)
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.1	0.10
Full-Time Total		8	7.07	8.07	5.07	5.2	0.13
Part-Time	COOK	1	1	1	0	0	-
	FRONT DESK ASSISTANT	1	1	0	0	0	-
	MAINTENANCE	2	2	2	2	2	-
	RETAIL CLERK	0	0	0	0	1	1.00
	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	-
	EVENT MANAGER	0	0	0	1	0	(1.00)
	EVENTS COORDINATOR	0	0	2	0	1	1.00
Part-Time Total		5	5	6	4	5	1.00
Grand Total		13	12.07	14.07	9.07	10.2	1.13

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$0		
01 GOLF COURSE FEES	\$ 1,068,074	\$ 1,256,719	\$ 998,473	\$ 984,000	\$ 1,192,025	\$ 1,107,560	12.56%	Increase projected in rounds of golf
02 FOOD & BEVERAGE REV.	\$ 148,152	\$ 197,954	\$ 163,462	\$ 191,000	\$ 202,005	\$ 199,000	4.19%	Increase service level projected
06 MISC. REVENUES	\$ 32,866	\$ 503,878	\$ 27,867	\$ 35,507	\$ 38,045	\$ 35,507	0.00%	Level funded
TOTAL OPERATING REVENUE	\$ 1,249,092	\$ 1,958,551	\$ 1,189,802	\$ 1,210,507	\$ 1,432,075	\$ 1,342,067	10.87%	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	\$ 652,812	\$ 766,844	\$ 778,969	\$ 807,930	\$ 811,294	\$ 855,531	5.89%	Salaries and benefits
4730-GOLF COURSE FOOD AND BEV	\$ 253,071	\$ 154,683	\$ 142,924	\$ 185,024	\$ 183,375	\$ 193,840	4.76%	Part time wages
4740-GOLF COURSE MAINTENANCE	\$ 541,497	\$ 834,860	\$ 546,644	\$ 680,388	\$ 701,176	\$ 747,148	9.81%	Increase in fuel & commodities for maint
TOTAL OPERATING EXPENSES	\$ 1,447,379	\$ 1,756,386	\$ 1,468,535	\$ 1,673,341	\$ 1,695,844	\$ 1,796,519	7.36%	
PROJECTED OPERATING PROFIT OR (LOSS)	\$ (198,288)	\$ 202,165	\$ (278,734)	\$ (462,834)	\$ (263,769)	\$ (454,452)	(1.81%)	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	\$ 97,740	\$ 151,322	\$ 141,992	\$ 150,000	\$ 150,572	\$ 225,000	50.00%	Bunker Renovation/Clubhouse repairs
4272-GOLF COURSE BONDS	\$ 922,250	\$ 925,600	\$ 854,100	\$ 923,200	\$ 923,200	\$ 924,800	0.17%	Slight increase principal on bonds
TOTAL CAPITAL AND DEBT COSTS	\$ 1,019,990	\$ 1,076,922	\$ 996,092	\$ 1,073,200	\$ 1,073,772	\$ 1,149,800	7.14%	
TRANSFER IN FROM GENERAL FUND	\$ 1,472,941	\$ 1,299,194	\$ 1,009,980	\$ 1,496,640	\$ 1,496,640	\$ 1,604,252	7.19%	
INCREASE/(DECREASE)	\$ 254,664	\$ 424,436	\$ (264,845)	\$ (39,394)	\$ 159,099	\$ 0		
PROJECTED ENDING FUND BALANCE						\$0		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	\$ 46,789	\$ 78,378	\$ 77,025	\$ 65,000	\$ 77,025	\$ 60,000	(7.69%)	Restructure season pass fees in 2023
463720	GREEN FEES	\$ 587,572	\$ 656,693	\$ 506,695	\$ 500,000	\$ 625,000	\$ 575,000	15.00%	Increase in green fees projected
463730	CART FEES	\$ 267,136	\$ 268,672	\$ 198,606	\$ 210,000	\$ 230,000	\$ 230,000	9.52%	Based on increase in rounds and green fees
463740	MERCHANDISE SALES	\$ 68,961	\$ 89,218	\$ 51,398	\$ 70,000	\$ 80,000	\$ 70,000	0.00%	Level funded - net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	\$ 23,229	\$ 56,164	\$ 53,541	\$ 48,000	\$ 54,000	\$ 48,000	0.00%	Level funded - net avg profit margin 25%
463750	GOLF LESSONS	\$ 2,085	\$ 3,713	\$ 3,563	\$ 6,000	\$ 6,000	\$ 19,560	226.00%	Golf Lessons - Reporting Gross starting 2023
463755	EXPIRED GC OR RAINCHECKS	\$ 8,811	\$ 8,041	\$ 575	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	\$ 61,605	\$ 93,565	\$ 106,343	\$ 75,000	\$ 110,000	\$ 95,000	26.67%	Projected continued increase at range.
463760	OTHER GOLF SALES	\$ 1,887	\$ 2,275	\$ 727	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Handicap fees & club rentals
	01 GOLF COURSE FEES	\$ 1,068,074	\$ 1,256,719	\$ 998,473	\$ 984,000	\$ 1,192,025	\$ 1,107,560	12.56%	
463810	FOOD & BEVERAGE SALES	\$ 140,451	\$ 184,279	\$ 144,457	\$ 175,000	\$ 182,000	\$ 180,000	2.86%	Projected limited F&B service. Grillroom sales. Beverage cart sales & beverage packages from room rentals.
463820	ROOM RENTAL	\$ 4,455	\$ 13,000	\$ 19,005	\$ 15,000	\$ 19,005	\$ 18,000	20.00%	Thirty functions @ avg rental of \$600 (new rates)
463830	ACCESSORY RENTAL	\$ 143	\$ 675	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Dance floor, projector, and screen rentals.
463860	OTHER FOOD & BEVERAGE SALES	\$ 3,103	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	House account revenue discontinued 2021
	02 FOOD & BEVERAGE REV.	\$ 148,152	\$ 197,954	\$ 163,462	\$ 191,000	\$ 202,005	\$ 199,000	4.19%	
490980	CAPITAL LEASE PROCEEDS	\$ -	\$ 481,710	\$ -	\$ -	\$ -	\$ -	0.00%	Golf Maint.Equipment & Cart Capital Leases 2021
496000	SALE OF ASSETS	\$ 63	\$ 15,352	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Replaced carts & maint.equip.trade-in/gov deals
496900	MISCELLANEOUS	\$ 4,699	\$ 4,793	\$ 4,821	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	Sales tax disc., vendor sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	\$ 28,104	\$ 2,023	\$ 23,045	\$ 20,507	\$ 23,045	\$ 20,507	0.00%	BWC rebates-property insurance proceeds
	06 MISC. REVENUES	\$ 32,866	\$ 503,878	\$ 27,867	\$ 35,507	\$ 38,045	\$ 35,507	0.00%	
498101	TRANSFER FROM G/F	\$ 1,472,941	\$ 1,299,194	\$ 1,009,980	\$ 1,496,640	\$ 1,496,640	\$ 1,604,252	7.19%	Debt Service, capital improvements, projected operating losses
	08 TRANSFERS	\$ 1,472,941	\$ 1,299,194	\$ 1,009,980	\$ 1,496,640	\$ 1,496,640	\$ 1,604,252	7.19%	
	TOTAL REVENUE	\$ 2,722,033	\$ 3,257,745	\$ 2,199,782	\$ 2,707,147	\$ 2,928,715	\$ 2,946,319	8.83%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720		GOLF COURSE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 161,271	\$ 164,782	\$ 136,585	\$ 185,483	\$ 185,483	\$ 190,281	\$ 190,281	(1) Golf Course Manager, (1) Assistant Golf Course Manager (12% of Wages to Food & Beverage)
1210	PART-TIME SALARIES	\$ 96,701	\$ 118,948	\$ 115,893	\$ 116,097	\$ 116,097	\$ 150,432	\$ 28,932	(1) PT Admin Assistant (29 hrs./wk.) & (1) Retail Clerk
								\$ 121,500	Seasonal - 4.5k hs@ \$10 cart attendants - \$45k, 4.5k hrs. @ \$12 retail clerks - \$54k, (1) Asst. Golf Prof. 1.5k hrs.@ \$15- \$22.5
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Cart Attendants/Retail Clerks
1410	PENSION/PERS	\$ 36,306	\$ 40,036	\$ 35,291	\$ 42,256	\$ 42,256	\$ 47,735	\$ 47,735	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 41,263	\$ 42,246	\$ 29,784	\$ 45,762	\$ 45,762	\$ 46,560	\$ 46,560	2 Family - (1) at 88%
1615	DENTAL INSURANCE	\$ 1,585	\$ 1,498	\$ 1,141	\$ 1,471	\$ 1,471	\$ 1,534	\$ 1,534	2 Family - (1) at 88%
1620	EMPLOYEE LIFE INSURANCE	\$ 259	\$ 210	\$ 153	\$ 228	\$ 228	\$ 228	\$ 228	2 Employee
1700	MEDICARE	\$ 3,754	\$ 4,200	\$ 3,776	\$ 4,377	\$ 4,377	\$ 4,944	\$ 4,944	1.45% salaries
1900	WORKERS COMP	\$ 4,724	\$ 231	\$ 4,372	\$ 6,037	\$ 6,037	\$ 6,819	\$ 6,819	2.0% of salaries
	PERSONNEL	\$ 345,862	\$ 372,151	\$ 326,995	\$ 401,961	\$ 401,961	\$ 448,783		
2110	UNIFORMS	\$ 1,028	\$ 1,506	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	Starters, rangers, cart attend. shirts/caps
2220	POSTAGE	\$ 443	\$ 1,134	\$ 1,375	\$ 1,048	\$ 1,352	\$ 1,318	\$ 400	UPS and Postal service
								\$ 918	In-Touch Direct Cost Allocation 4.3%
2290	MISC OFFICE SUPPLIES	\$ 4,854	\$ 6,287	\$ 5,719	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Pens, ink cartridges & other office supplies
2310	GAS/DIESEL FUEL	\$ -	\$ -	\$ 10,795	\$ 16,000	\$ 20,000	\$ 25,000	\$ 25,000	Fuel for (80) gas golf carts
2499	MISC OPERATING SUPPLIES	\$ 784	\$ 153	\$ -	\$ -	\$ -	\$ 1,150	\$ 1,150	Replace 8 & 24 Port Switches
2680	COST OF GOODS	\$ 49,770	\$ 66,237	\$ 74,130	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	\$ 20,151	\$ 50,604	\$ 44,925	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	\$ 10,026	\$ 18,799	\$ 9,323	\$ 8,000	\$ 9,323	\$ 10,000	\$ 10,000	Range balls
2946	COMPUTER SOFTWARE	\$ 4,868	\$ 4,094	\$ 3,918	\$ 3,982	\$ 3,918	\$ 9,250	\$ 1,412	Civic Licensing/Maint. Alloc.(8.7%)
								\$ 1,663	Bamboo HR Alloc - 13%
								\$ 4,000	Golf Genius - Golf Outing Software
								\$ 2,175	Timekeeping System Alloc.-Right Stuff 7.9%
7045	CASH OVER/SHORT	\$ 139	\$ 459	\$ 31	\$ -	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 92,062	\$ 149,274	\$ 152,218	\$ 137,030	\$ 142,593	\$ 155,718		
3021	BUILDING MAINTENANCE	\$ 11,751	\$ 27,851	\$ 22,686	\$ 14,995	\$ 23,000	\$ 15,655	\$ 1,600	Fire and building inspections
								\$ 1,500	Alarm System
								\$ 1,080	Pest Control (\$90x12)
								\$ 1,200	Window Cleaning (\$200 x 6)
								\$ 4,000	Janitorial supplies
								\$ 1,275	Salt for soft water
								\$ 5,000	Emergency maintenance due to aging building.
3023	GOLF CART REPAIRS	\$ 1,174	\$ 4,549	\$ 65,460	\$ 80,960	\$ 70,000	\$ 1,000	\$ 1,000	Replacement batteries in 2022
3024	HANDICAP SERVICE	\$ 804	\$ 1,476	\$ 1,036	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720			GOLF COURSE FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	\$ 407	\$ 2,003	\$ 1,072	\$ 902	\$ 1,003	\$ 750	\$ 500	Drug Screens & Background Verifications
								\$ 250	Cisco router maintenance
3150	ANNUAL AUDIT COST	\$ 2,963	\$ 2,863	\$ 3,026	\$ 2,964	\$ 2,964	\$ 2,856	\$ 2,856	Annual Audit Fees- Allocation 6.6%
3190	BANK CHARGES	\$ 35,297	\$ 32,399	\$ 14,093	\$ 27,500	\$ 30,000	\$ 34,500	\$ 34,500	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	\$ 23,094	\$ 35,883	\$ 25,541	\$ 2,868	\$ 35,508	\$ 25,653	\$ 10,260	Lightspeed POS system upgrade
								\$ 5,393	IT maint.& software support (Alloc 6.7%)
								\$ 10,000	Janitorial service
3200	OTHER PROF SERVICE - LESSONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,300	\$ 16,300	Golf Lessons at net starting 3023
3210	ELECTRICITY	\$ 25,090	\$ 27,025	\$ 19,272	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	Reduction from electric golf carts & F&B
3220	WATER AND SEWER	\$ 5,972	\$ 6,118	\$ 4,032	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3230	TELEPHONE	\$ 3,733	\$ 4,029	\$ 3,827	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	Local, Long Distance, and Cable
3240	HEATING FUEL	\$ 8,420	\$ 9,955	\$ 10,911	\$ 9,000	\$ 12,000	\$ 10,000	\$ 10,000	Natural gas
3420	EQUIPMENT RENTAL	\$ 4,598	\$ 2,096	\$ 2,247	\$ 2,451	\$ 2,451	\$ 2,451	\$ 2,451	Copier Lease
3620	PRINTING	\$ 437	\$ 952	\$ 1,330	\$ 817	\$ 817	\$ 1,236	\$ 1,236	In-Touch Direct Cost Allocation 4.3%
3700	ADVERTISING	\$ 4,293	\$ 4,467	\$ 2,655	\$ 2,500	\$ 2,655	\$ 2,500	\$ 1,000	Misc. Advertising
								\$ 1,500	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	\$ 1,699	\$ 1,834	\$ 1,891	\$ 1,900	\$ 1,900	\$ 2,800	\$ 800	South Ohio Professional Golf Association
								\$ 1,700	PGA of America (National dues)
								\$ 300	Beavercreek Chamber of Commerce
	CONTRACTUAL	\$ 129,732	\$ 163,499	\$ 179,079	\$ 183,357	\$ 213,798	\$ 147,201		
4446	COMPUTER EQUIPMENT	\$ 3,235	\$ -	\$ 1,082	\$ 5,200	\$ 5,200	\$ -	\$ -	Computer & Router Replacements (2022)
7027	CAPITAL LEASES - GOLF CARTS	\$ 81,921	\$ 81,921	\$ 119,595	\$ 80,382	\$ 47,742	\$ 103,829	\$ 63,653	Golf Carts Lease (Ends 11-25)
								\$ 40,176	GPS Units for Golf Carts (Ends 12-26)
	CAPITAL	\$ 85,156	\$ 81,921	\$ 120,677	\$ 85,582	\$ 52,942	\$ 103,829		
Total		\$ 652,812	\$ 766,844	\$ 778,969	\$ 807,930	\$ 811,294	\$ 855,531		

% Increase/(Decrease) over 2022 Budget

5.89%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

<div> DEPT: GOLF COURSE FOOD AND BEVERAGE </div> <div>572 / 54 4730</div> <div>GOLF COURSE FUND</div>									
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 66,078	\$ 8,313	\$ 7,113	\$ 7,645	\$ 7,645	\$ 8,193	\$ 8,193	(1) Assistant Golf Course Manager (12% allocation for Food & Beverage)
1210	PART-TIME SALARIES	\$ 22,561	\$ 34,276	\$ 38,016	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	(1) Events Coordinator (\$15k), seasonal bartenders & beverage cart attendants.
1310	OVERTIME SALARIES	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cooks, Servers for special events
1410	PENSION/PERS	\$ 10,140	\$ 5,745	\$ 5,724	\$ 9,470	\$ 9,470	\$ 11,647	\$ 11,647	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 29,675	\$ 2,697	\$ 1,901	\$ 2,921	\$ 2,921	\$ 2,972	\$ 2,972	(1) Family at 12%
1615	DENTAL INSURANCE	\$ 1,226	\$ 55	\$ 73	\$ 194	\$ 194	\$ 98	\$ 98	(1) Family at 12%
1620	EMPLOYEE LIFE INSURANCE	\$ 149	\$ 8	\$ 10	\$ 7	\$ 7	\$ 7	\$ 7	(1) Family at 12%
1700	MEDICARE	\$ 1,405	\$ 993	\$ 956	\$ 981	\$ 981	\$ 1,206	\$ 1,206	1.45% of salaries
1800	UNEMPLOYMENT COMP	\$ 1,784	\$ (694)	\$ -	\$ -	\$ -	\$ -	\$ -	COVID furloughs
1900	WORKERS COMP	\$ 4,422	\$ 129	\$ 895	\$ 1,353	\$ 1,353	\$ 1,664	\$ 1,664	2.0% of salaries
	PERSONNEL	\$ 137,511	\$ 51,523	\$ 54,687	\$ 82,571	\$ 82,571	\$ 100,787		
2110	UNIFORMS	\$ 1,164	\$ 500	\$ 536	\$ 500	\$ 500	\$ 500	\$ 500	Part Time Employees
2220	POSTAGE	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In-Touch Direct Cost - Golf Operations
2499	MISC OPERATING SUPPLIES	\$ 1,569	\$ 6,089	\$ 1,751	\$ 7,000	\$ 1,751	\$ 2,000	\$ 2,000	Grillroom updates & equipment based on expanded menu options
2610	FOOD ITEMS	\$ 50,759	\$ 70,728	\$ 73,213	\$ 70,000	\$ 76,000	\$ 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	\$ 4,353	\$ 4,313	\$ 4,093	\$ 7,000	\$ 5,000	\$ 5,500	\$ 5,500	Projected 30 functions plus golf outings
	COMMODITIES	\$ 57,918	\$ 81,629	\$ 79,593	\$ 84,500	\$ 83,251	\$ 78,000		
3021	BUILDING MAINTENANCE	\$ 3,736	\$ 14,618	\$ 4,347	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000	Routine maintenance and upkeep <\$1k
								\$ 4,000	Carpet cleaning banquet rooms & Grill (3x)
3040	OTHER SERVICE	\$ 760	\$ 264	\$ -	\$ 528	\$ 528	\$ 528	\$ 528	Drug Screens & background verifications direct cost allocation 7.3%
3085	LICENSES AND FEES	\$ 3,380	\$ 3,416	\$ 3,373	\$ 3,725	\$ 3,725	\$ 3,925	\$ 3,000	Liquor License
								\$ 200	Greene County Serve Safe
								\$ 725	Food & Beverage License
3095	REFUNDS	\$ 35,052	\$ 1,850	\$ 923	\$ 1,000	\$ 600	\$ 500	\$ 500	Event Refunds
3199	OTHER PROFESSIONAL SERVICE	\$ 4,907	\$ 432	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Incidentals
3420	EQUIPMENT RENTAL	\$ 1,339	\$ 851	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Rental items for room packages
3620	PRINTING	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	In-Touch Direct Cost Golf Operations
3700	ADVERTISING	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3910	MEMBERSHIP FEES	\$ 57	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Sam's Club
	CONTRACTUAL	\$ 49,894	\$ 21,532	\$ 8,644	\$ 15,353	\$ 14,953	\$ 15,053		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ -	Computer Replacements (2022)
	CAPITAL	\$ 7,748	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -		
Total		\$ 253,071	\$ 154,683	\$ 142,924	\$ 185,024	\$ 183,375	\$ 193,840		

% Increase/(Decrease) over 2022 Budget

4.76%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 166,528	\$ 178,132	\$ 182,898	\$ 191,526	\$ 191,526	\$ 188,866	\$ 188,866	(1) Superintendent, (1) Asst. Superintendent-Golf, (1) Mechanic (1) Asst. Superintendent - Facilities (ASF) 10%, (1) Bldg & Grounds (B&G)10%
1210	PART TIME SALARIES	\$ 88,450	\$ 96,514	\$ 74,190	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	(2) PT Maint. Workers. Seasonal: 12-15 seasonal employees with increased hours & market driven wages. Avg 500 hrs/season.
1310	OVERTIME SALARIES	\$ 1,060	\$ 2,008	\$ 1,294	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200	For mechanic and seasonals
1410	PENSION/PERS	\$ 35,974	\$ 38,732	\$ 29,405	\$ 40,898	\$ 40,898	\$ 43,409	\$ 43,409	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 48,446	\$ 52,124	\$ 36,968	\$ 60,200	\$ 60,200	\$ 65,761	\$ 65,761	3 family (ASF 10%, B&G 10%) + 1 single
1615	DENTAL INSURANCE	\$ 2,425	\$ 2,384	\$ 1,485	\$ 2,478	\$ 2,478	\$ 2,002	\$ 2,002	3 family (ASF 10%, B&G 10%) + 1 single
1620	EMPLOYEE LIFE INSURANCE	\$ 285	\$ 258	\$ 141	\$ 292	\$ 292	\$ 292	\$ 292	5 employees
1700	MEDICARE	\$ 3,572	\$ 3,842	\$ 3,612	\$ 4,236	\$ 4,236	\$ 4,496	\$ 4,496	1.45% of salaries
1900	WORKERS COMP	\$ 4,934	\$ 235	\$ 4,400	\$ 5,843	\$ 5,843	\$ 6,201	\$ 6,201	2.0% of salaries
	PERSONNEL	\$ 351,674	\$ 374,229	\$ 334,393	\$ 406,073	\$ 426,673	\$ 432,228		
2110	UNIFORMS	\$ 1,056	\$ 1,010	\$ 1,027	\$ 1,300	\$ 1,005	\$ 1,500	\$ 1,500	Shirts for FT/PT and seasonal employees
2499	MISC OPERATING SUPPLIES	\$ 9,553	\$ 10,364	\$ 6,835	\$ 9,600	\$ 10,000	\$ 12,000	\$ 12,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & misc.+5-7%
2640	FERTILIZERS	\$ 91,984	\$ 91,950	\$ 105,083	\$ 105,000	\$ 105,083	\$ 115,000	\$ 57,000 \$ 50,000 \$ 8,000	Fertilizer Applications-increased cost 5-7% Chemicals/pesticides-increased 5-7% Seeds/sod
2651	TOP DRESSING SAND	\$ 4,916	\$ 7,910	\$ 3,309	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	Sand pricing projected to increase
2653	LANDSCAPING	\$ 6,574	\$ 6,296	\$ 6,764	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	Flowers & mulch
2660	FUEL	\$ 14,351	\$ 17,731	\$ 16,466	\$ 19,500	\$ 19,500	\$ 20,000	\$ 20,000	Fuel maintenance equipment
2925	GOLF EQUIPMENT	\$ 36,586	\$ 30,096	\$ 22,234	\$ 35,000	\$ 35,000	\$ 45,000	\$ 1,000 \$ 4,000 \$ 40,000	Tools/small equipment Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers. Parts to repair maintenance equipment.- replace tracks, bogey wheel & aged equip.
	COMMODITIES	\$ 165,020	\$ 165,358	\$ 161,719	\$ 184,900	\$ 185,088	\$ 209,500		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	\$ 3,687	\$ 4,891	\$ 3,342	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	\$ 308	\$ 528	\$ 157	\$ 220	\$ 220	\$ 225	\$ 225	Drug Screens and Background Verifications
3199	OTHER PROFESSIONAL SERVICE	\$ 2,236	\$ 959	\$ 4,707	\$ 19,920	\$ 19,920	\$ 35,920	\$ 1,500	Pump station / irrigation support
								\$ 12,000	Goose removal
								\$ 12,000	Contract aerification of 24 acres of fairway
								\$ 10,000	10 yr service-pump for irrigation pump-cleaning, inspecting & servicing
								\$ 420	Verizon wireless service for pump
3420	EQUIPMENT RENTAL	\$ 1,282	\$ 1,505	\$ 950	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Rental equipment such as trenchers, forestry mover, and stump grinder.
3430	EQUIPMENT CAPITAL LEASES	\$ 2,868	\$ 2,629	\$ 2,151	\$ 2,868	\$ 2,868	\$ 2,868	\$ 2,868	Irrigation software \$239 per month
3910	MEMBERSHIP FEES	\$ 1,305	\$ 932	\$ 1,135	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680	GCSAA dues (National Dues) Incr. 2022
								\$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	\$ 11,686	\$ 11,443	\$ 12,441	\$ 34,508	\$ 34,508	\$ 50,513		
7028	CAPITAL LEASES	\$ 13,118	\$ 283,830	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907	\$ 54,907	Maintenance Equip. Lease @ 5 yr lease (Ends 2026) Includes (2) Greens fairway and rough mowers and turf sprayer.
	CAPITAL	\$ 13,118	\$ 283,830	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907		
Total		\$ 541,497	\$ 834,860	\$ 546,644	\$ 680,388	\$ 701,176	\$ 747,148		

% Increase/(Decrease) over 2022 Budget

9.81%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: GOLF COURSE - CAPITAL		572 / 58 5000		GOLF COURSE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ 7,738	\$ -	\$ 20,572	\$ 20,000	\$ 20,572	\$ -	\$ -	
4800	BUILDING RENOVATIONS	\$ 61,841	\$ 10,250	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Clubhouse Façade Repairs
								\$ -	Starter shelters (2) \$17.5k
4801	IMPROVEMENTS OTHER THAN BLDGS	\$ 28,160	\$ 141,072	\$ 121,420	\$ 130,000	\$ 130,000	\$ 125,000	\$ 25,000	Cart path resurfacing (Phase 5 of 5)
								\$ 100,000	Bunker Renovations (29 bunkers) Opt 1: Renovate with stone polymer drainage, new sand/sod expected life +25 yrs. \$400k -Opt 2 split renovation to 2 years Phase 1 \$200k (2023), Phase 2 \$220k (2024) Opt 3: Phase 1 of 3 - (10 traps and remove 2 traps) year 1 \$100k
	CAPITAL IMPROVEMENTS	\$ 97,740	\$ 151,322	\$ 141,992	\$ 150,000	\$ 150,572	\$ 225,000		
Total		\$ 97,740	\$ 151,322	\$ 141,992	\$ 150,000	\$ 150,572	\$ 225,000		

% Increase/(Decrease) over 2022 Budget

50.00%

DEPT: GOLF COURSE BONDS		572 / 59 4272		GOLF COURSE FUND					
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ 266,133	\$ 249,748	\$ 236,904	\$ 236,904	\$ 236,904	\$ 223,719	\$ 223,719	Golf Course Improvement Bond Maturity 2/1/2023 - Last Payment
3062	BOND INTEREST	\$ 578,867	\$ 595,252	\$ 608,096	\$ 608,096	\$ 608,096	\$ 620,281	\$ 620,281	Golf Course Improvement Bond- (5.35%) Maturity 2/1/2023 - Last Payment
3063	JUDGMENT PRINCIPAL	\$ 55,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	Judgment Bond Issued 12/09 Matures 12/1/28
3064	JUDGMENT INTEREST	\$ 22,250	\$ 20,600	\$ 9,100	\$ 18,200	\$ 18,200	\$ 15,800	\$ 15,800	Interest on Judgment Bond (4%) Matures 12/1/28
	CONTRACTUAL	\$ 922,250	\$ 925,600	\$ 854,100	\$ 923,200	\$ 923,200	\$ 924,800		
Total		\$ 922,250	\$ 925,600	\$ 854,100	\$ 923,200	\$ 923,200	\$ 924,800		

% Increase/(Decrease) over 2022 Budget

0.17%

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**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 300 - DEBT SERVICE

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 53,775		
01 SPECIAL ASSESSMENT TAXES	\$ 400,266	\$ 402,366	\$ 377,729	\$ 371,805	\$ 377,729	\$ 352,727	(5.13%)	Assessment Payments on Debt
02 SALE OF NOTES	\$ -	\$ -	\$ -	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	0.00%	Research Foundation Land
08 TRANSFERS	\$ 159,657	\$ 157,200	\$ 116,398	\$ 155,197	\$ 155,197	\$ 211,446	36.24%	Lofino Plaza/Kontagionnis Bonds/Interest on land purchase
TOTAL REVENUE	\$ 559,923	\$ 559,566	\$ 494,126	\$ 1,622,002	\$ 1,627,926	\$ 1,659,173	2.29%	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	\$ 10,976	\$ 11,299	\$ 9,228	\$ 10,976	\$ 9,228	\$ 10,480	(4.52%)	Conservative estimate
4201- VARIOUS PURPOSE BONDS (2001)	\$ 27,563	\$ 26,281	\$ -	\$ -	\$ -	\$ -	0.00%	Paid off 12/21/21
4203- KONTAGIONNIS HILLS BONDS (2003)	\$ 87,250	\$ 90,000	\$ 3,400	\$ 91,800	\$ 91,800	\$ 88,400	(3.70%)	Decrease in interest on debt service payment
4298- VARIOUS PURPOSE BONDS (2009)	\$ 80,250	\$ 78,600	\$ 10,700	\$ 81,400	\$ 81,400	\$ 79,000	(2.95%)	Decrease in interest on debt service payment
4301- PENTAGON BLVD BOND (2009)	\$ 193,882	\$ 191,376	\$ 194,224	\$ 191,934	\$ 194,223	\$ 188,804	(1.63%)	Increase in principal decrease in interest
4304- LOFINO PLAZA GO BOND (2017)	\$ 129,150	\$ 127,200	\$ 29,800	\$ 124,600	\$ 124,600	\$ 127,000	1.93%	Increase in principal decrease in interest
4305- TRADITIONS BOND (2017)	\$ 19,450	\$ 19,030	\$ 4,305	\$ 18,610	\$ 18,610	\$ 18,190	(2.26%)	Decrease in interest
4306 - RESEARCH PARK LAND BAN (2022)	\$ -	\$ -	\$ -	\$ 1,095,000	\$ 1,095,000	\$ 1,155,500	5.53%	
TOTAL EXPENSES	\$ 548,520	\$ 543,786	\$ 251,657	\$ 1,614,320	\$ 1,614,861	\$ 1,667,374	3.29%	
INCREASE/(DECREASE)	\$ 11,403	\$ 15,781	\$ 242,470	\$ 7,682	\$ 13,065	\$ (8,201)		
PROJECTED ENDING BALANCE						\$ 45,574		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 300 DEBT SERVICE

REVENUE		2020	2021	2022 YTD	2022	2022	2023	22-23%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/22</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
300-450204	1999 VARIOUS PURPOSE	\$ 15,108	\$ 15,773	\$ 16,143	\$ -	\$ 16,143	\$ -	0.00%	Dayton-Xenia, N.Fairfield Street Pd Off 2021
300-450249	2001 SPECIAL ASSESSMENTS	\$ 24,331	\$ 29,600	\$ 1,330	\$ -	\$ 1,330	\$ -	0.00%	Paid off 2021
300-450257	2003 SPECIAL ASSESSMENTS	\$ 62,387	\$ 62,846	\$ 61,930	\$ 64,292	\$ 61,930	\$ 61,873	(3.76%)	Kontagionnis Hills Bond-Last Yr 2023
300-450260	PENTAGON BLVD.	\$ 193,882	\$ 191,376	\$ 194,224	\$ 202,502	\$ 194,224	\$ 188,804	(6.76%)	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	\$ 84,131	\$ 82,775	\$ 84,648	\$ 85,470	\$ 84,648	\$ 82,950	(2.95%)	Ballymeade/Mission Point
300-450263	2018 TRADITIONS ASSESSMENT	\$ 20,427	\$ 19,996	\$ 19,454	\$ 19,541	\$ 19,454	\$ 19,100	(2.26%)	
	01 PROPERTY TAXES	\$ 400,266	\$ 402,366	\$ 377,729	\$ 371,805	\$ 377,729	\$ 352,727	(5.13%)	
300-490960	SALE OF NOTES	\$ -	\$ -	\$ -	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	0.00%	Refinance BAN +closing cost
	02 SALE OF NOTES	\$ -	\$ -	\$ -	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	0.00%	
300-498101	TRANSFER FROM GENERAL FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,500	100.00%	Interest on BDC Land Purchase
300-498279	TRANSFER FROM PARK LEVY	\$ 129,150	\$ 127,200	\$ 93,450	\$ 124,600	\$ 124,600	\$ 127,000	1.93%	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	\$ 30,507	\$ 30,000	\$ 22,948	\$ 30,597	\$ 30,597	\$ 30,946	1.14%	Kontagionnis Hills Bond (Final 12/1/2023)
	08 TRANSFERS	\$ 159,657	\$ 157,200	\$ 116,398	\$ 155,197	\$ 155,197	\$ 211,446	36.24%	
DEBT SERVICE FUND TOTAL		\$ 559,923	\$ 559,566	\$ 494,126	\$ 1,622,002	\$ 1,627,926	\$ 1,659,173	2.29%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: AUDITORS FEES		300 / 59 1990			DEBT SERVICE				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	\$ 9,876	\$ 10,199	\$ 8,028	\$ 9,876	\$ 8,028	\$ 9,280	\$ 9,280	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	\$ 10,976	\$ 11,299	\$ 9,228	\$ 10,976	\$ 9,228	\$ 10,480		Fees for collection of all assessments

Total		\$ 10,976	\$ 11,299	\$ 9,228	\$ 10,976	\$ 9,228	\$ 10,480		
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% Increase/(Decrease) over 2022 Budget (4.52%)

DEPT: VARIOUS PURPOSE BONDS SERIES 2001		300 / 59 4201			DEBT SERVICE				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off in 12/1/2021
3062	BONDS INTEREST	\$ 2,563	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	Lighting Districts: GMH, Glimcher, Indian
	CONTRACTUAL	\$ 27,563	\$ 26,281	\$ -	\$ -	\$ -	\$ -		Ripple, Southern Medical Center

Total		\$ 27,563	\$ 26,281	\$ -	\$ -	\$ -	\$ -		
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% Increase/(Decrease) over 2022 Budget 0.00%

DEPT: 2003 SPECIAL ASSESSMENT		300 / 59 4203			DEBT SERVICE				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 75,000	\$ 80,000	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	\$ 12,250	\$ 10,000	\$ 3,400	\$ 6,800	\$ 6,800	\$ 3,400	\$ 3,400	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	\$ 87,250	\$ 90,000	\$ 3,400	\$ 91,800	\$ 91,800	\$ 88,400		City Pays 33.3% of Payment from Fund 408 Kontagionnis Hills

Total		\$ 87,250	\$ 90,000	\$ 3,400	\$ 91,800	\$ 91,800	\$ 88,400		
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% Increase/(Decrease) over 2022 Budget (3.70%)

DEPT: 2009 VARIOUS PURPOSE BONDS		300 / 59 4298			DEBT SERVICE				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 55,000	\$ 55,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	Paid off 12/1/2029
3062	BONDS INTEREST	\$ 25,250	\$ 23,600	\$ 10,700	\$ 21,400	\$ 21,400	\$ 19,000	\$ 19,000	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	\$ 80,250	\$ 78,600	\$ 10,700	\$ 81,400	\$ 81,400	\$ 79,000		Ballymeade & Mission Point Refinanced 2017 - Interest Savings \$6k

Total		\$ 80,250	\$ 78,600	\$ 10,700	\$ 81,400	\$ 81,400	\$ 79,000		
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% Increase/(Decrease) over 2022 Budget (2.95) %

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: PENTAGON BLVD		300 / 59 4301			DEBT SERVICE				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	\$ 184,612	\$ 182,130	\$ 185,898	\$ 182,688	\$ 185,898	\$ 179,813	\$ 179,813	Special Assessment held & paid to county via trustee (Paid Off 12/1/29)
3089	AUDITORS FEES	\$ 9,270	\$ 9,246	\$ 8,325	\$ 9,246	\$ 8,325	\$ 8,991	\$ 8,991	
	CONTRACTUAL	\$ 193,882	\$ 191,376	\$ 194,224	\$ 191,934	\$ 194,223	\$ 188,804		

Total		\$ 193,882	\$ 191,376	\$ 194,224	\$ 191,934	\$ 194,223	\$ 188,804		
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% Increase/(Decrease) over 2022 Budget

(1.63%)

DEPT: 2017 LOFINO PLAZA BOND		300 / 59 4304			DEBT SERVICE				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	Lofino Plaza (Paid off -12/1/2037)
3062	BONDS INTEREST	\$ 64,150	\$ 62,200	\$ 29,800	\$ 59,600	\$ 59,600	\$ 57,000	\$ 57,000	@ 4% net interest
	CONTRACTUAL	\$ 129,150	\$ 127,200	\$ 29,800	\$ 124,600	\$ 124,600	\$ 127,000		

Total		\$ 129,150	\$ 127,200	\$ 29,800	\$ 124,600	\$ 124,600	\$ 127,000		
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% Increase/(Decrease) over 2022 Budget

1.93%

DEPT: 2018 TRADITIONS BOND		300 / 59 4305			DEBT SERVICE				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Shakertown Rd Impr. (Paid off - 12-1-2038)
3062	BONDS INTEREST	\$ 9,450	\$ 9,030	\$ 4,305	\$ 8,610	\$ 8,610	\$ 8,190	\$ 8,190	@ 4.2% net interest
	CONTRACTUAL	\$ 19,450	\$ 19,030	\$ 4,305	\$ 18,610	\$ 18,610	\$ 18,190		

Total		\$ 19,450	\$ 19,030	\$ 4,305	\$ 18,610	\$ 18,610	\$ 18,190		
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% Increase/(Decrease) over 2022 Budget

(2.26%)

DEPT: 2022 RESEARCH PARK BAN		300 / 59 4306			DEBT SERVICE				
Acct.	Account Descriptions	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ -	\$ -	\$ -		\$ -	\$ 1,082,000	\$ 1,082,000	Research Park Foundation Land Puchase
3062	BONDS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,500	\$ 50,000	Interest at 5% of principal + closing costs
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 20,000	\$ 20,000	Closing Costs & Professional Service Fees
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 1,155,500		

7201	CAPITAL PROPERTY - LAND	\$ -	\$ -		\$ 1,042,500	\$ 1,042,500	\$ -	\$ -	
	CAPITAL	\$ -	\$ -	\$ -	\$ 1,042,500	\$ 1,042,500	\$ -		
Total		\$ -	\$ -	\$ -	\$ 1,095,000	\$ 1,095,000	\$ 1,155,500		

% Increase/(Decrease) over 2022 Budget

5.53%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 PROPERTY TAXES	\$ 317,983	\$ 408,462	\$ -	\$ 437,764	\$ -	\$ -	(100.00%)	County Auditor Projection
03 INTERGOVERNMENTAL REVENUES	\$ 37,192	\$ 46,335	\$ -	\$ 32,807	\$ -	\$ -	(100.00%)	County Auditor Projection
TOTAL REVENUE	\$ 355,175	\$ 454,796	\$ -	\$ 470,571	\$ -	\$ -	(100.00%)	
1990-FEES	\$ 3,221	\$ 4,065	\$ -	\$ 4,065	\$ -	\$ -	(100.00%)	Level Funded County Auditor fees
4200-MAINTENANCE FACILITY BONDS	\$ 422,750	\$ 424,500	\$ 10,125	\$ 425,250	\$ 28,829	\$ -	(100.00%)	Increase in principle decr.in interest
TOTAL EXPENSES	\$ 425,971	\$ 428,565	\$ 10,125	\$ 429,315	\$ 28,829	\$ -	(100.00%)	
INCREASE/(DECREASE)	\$ (70,795)	\$ 26,231	\$ (10,125)	\$ 41,256	\$ (28,829)	\$ -		
PROJECTED ENDING BALANCE						\$ -		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	\$ 317,983	\$ 408,462	\$ -	\$ 437,764	\$ -	\$ -	(100.00%)	County Auditors Estimate
	01 PROPERTY TAXES	\$ 317,983	\$ 408,462	\$ -	\$ 437,764	\$ -	\$ -	(100.00%)	GCA reduced millage to .25 from .28
310-430400	ROLLBACK & HOMESTEAD	\$ 37,192	\$ 46,335	\$ -	\$ 32,807	\$ -	\$ -	(100.00%)	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	\$ 37,192	\$ 46,335	\$ -	\$ 32,807	\$ -	\$ -	(100.00%)	
	VOTED DEBT SERVICE TOTAL	\$ 355,175	\$ 454,796	\$ -	\$ 470,571	\$ -	\$ -	(100.00%)	

DEPT: CONTRACTUAL SERVICES		310 / 51 1990			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3089	AUDITORS FEES	\$ 3,221	\$ 4,065	\$ -	\$ 4,065	\$ -	\$ -	\$ -	Greene County Auditors fees. Increased effective 2019
	CONTRACTUAL	\$ 3,221	\$ 4,065	\$ -	\$ 4,065	\$ -	\$ -		
Total		\$ 3,221	\$ 4,065	\$ -	\$ 4,065	\$ -	\$ -		

% Increase/(Decrease) over 2022 Budget

(100.00%)

DEPT: MAINTENANCE FACILITY BONDS		310 / 59 4200			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3061	BONDS PRINCIPAL	\$ 365,000	\$ 385,000	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ -	Increase of 20K in principal in 2022
3062	BONDS INTEREST	\$ 57,750	\$ 39,500	\$ 10,125	\$ 20,250	\$ 20,250	\$ -	\$ -	Due 6/1 & 12/1 (5%)
	CONTRACTUAL	\$ 422,750	\$ 424,500	\$ 10,125	\$ 425,250	\$ 425,250	\$ -		Paid off 12-1-2022
Total		\$ 425,971	\$ 428,565	\$ 10,125	\$ 429,315	\$ 425,250	\$ -		

% Increase/(Decrease) over 2022 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
FEMA GRANTS	\$ 1,688,688	\$ 168,371	\$ 9,045	\$ 9,045	\$ 9,045	\$ -	-	Tornado Damages 5-27-2019
TOTAL REVENUE	\$ 1,688,688	\$ 168,371	\$ 9,045	\$ 9,045	\$ 9,045	\$ -	0.0%	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ 1,688,687	\$ -	\$ 177,416	\$ 177,416	\$ 177,416	\$ -	-	Safety/Security and Clean Up
TOTAL EXPENSES	\$ 1,688,687	\$ -	\$ 177,416	\$ 177,416	\$ 177,416	\$ -	0.0%	
INCREASE/(DECREASE)	\$ 0	\$ 168,371	\$ -	\$ (168,371)	\$ (168,371)	\$ -		
PROJECTED ENDING BALANCE						\$ -		

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

REVENUE ACCOUNTS ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
432300	FEMA GRANTS - FEDERAL	\$ 1,494,898	\$ 161,008	\$ -	\$ -	\$ -	\$ -	-	Federal Reimbursement 75%
432301	FEMA GRANTS - STATE	\$ 193,790	\$ 7,363	\$ 9,045	\$ 9,045	\$ 9,045	\$ -	-	State Reimbursement 12.5%
FUND TOTAL		\$ 1,688,688	\$ 168,371	\$ 9,045	\$ 9,045	\$ 9,045	\$ -	0.0%	

DEPT:	FEMA	250 / 57 3320					FEMA		
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SVCS	\$ 1,688,687	\$ -	\$ 177,416	\$ 177,416	\$ 177,416	\$ -	\$ -	Tornado Damage Costs
	CONTRACTUAL	\$ 1,688,687	\$ -	\$ 177,416	\$ 177,416	\$ 177,416	\$ -		
Total		\$ 1,688,687	\$ -	\$ 177,416	\$ 177,416	\$ 177,416	\$ -		

% Increase/(Decrease) over 2022 Budget

0.0%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 270 - LOCAL CORONAVIRUS RELIEF FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 INTERGOVERNMENTAL REVENUE	\$ 2,745,016	\$ 16,900	\$ -	\$ -	\$ -	\$ -	0.00%	CARES - Federal Funds
02 MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Interest Earnings
TOTAL REVENUE	\$ 2,745,016	\$ 16,900	\$ -	\$ -	\$ -	\$ -	(100.00%)	
DEPARTMENTAL EXPENSES								
3320 - CARES ACT GRANT	\$ 2,608,526	\$ 100,996	\$ -	\$ -	\$ -	\$ -	0.00	Qualifying expenditures for CARES Grant
3330 - CARES ACT GRANT - SR CENTER	\$ 38,912	\$ 14,092	\$ 305	\$ -	\$ 305	\$ -	(100.00%)	CARES Senior Center Provider Relief Grant
3350 - CARES ACT GRANT - GOLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	CARES Golf Course Provider Relief Grant
TOTAL EXPENSES	\$ 2,647,438	\$ 115,088	\$ 305	\$ -	\$ 305	\$ -	(100.00%)	
INCREASE/(DECREASE)	\$ 97,578	\$ (98,188)	\$ (305)	\$ -	\$ (305)	\$ -		
PROJECTED ENDING BALANCE						\$ -		
FUND BALANCE TO PROJECTED EXPENDITURES							0.0%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

FUND 270 - LOCAL CORONAVIRUS RELIEF FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
270-432300	CARES ACT GRANT - CITY WIDE	\$ 2,705,016	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
270-432330	CARES ACT GRANT - SR CENTER	\$ 40,000	\$ 14,400	\$ -	\$ -	\$ -	\$ -	0.00%	2021 - 2nd Grant from State of Ohio Division on Aging (\$10k). 2020 - 1st grant (\$40k) from State of Ohio Division on Aging
270-432350	CARES ACT GRANT - GOLF COURSE	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%	CARES Grant via Small Business Relief Grant (Bar and Restaurant Assistance Fund)
	03 INTERGOVERNMENTAL	\$ 2,745,016	\$ 16,900	\$ -	\$ -	\$ -	\$ -	0.00%	
270-486100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	06 MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	LOCAL CORONAVIRUS RELIEF FUND	\$ 2,745,016	\$ 16,900	\$ -	\$ -	\$ -	\$ -	0.00%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

DEPT: CARES ACT GRANT - CITY WIDE		270 / 57 3320				LOCAL CORONAVIRUS RELIEF FUND			
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
1800	UNEMPLOYMENT COMP	\$ 22,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1920	COVID - ADMIN STAY AT HOME	\$ 434,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1921	CARES - ADMIN PROGRAM MGT	\$ 6,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1930	COVID - PUBLIC HEALTH SAFETY	\$ 1,768,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PERSONAL ADMINISTRATIVE	\$ 2,232,852	\$ -	\$ -	\$ -	\$ -	\$ -		
2499	MISC EXPENSE	\$ 52,857	\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 52,857	\$ 1,088	\$ -	\$ -	\$ -	\$ -		
3199	OTHER PROFESSIONAL SERVICES	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -		
4436	COMPUTER EQUIPMENT SOFTWARE	\$ 27,960	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	Golf Course -I Pads- Separate \$2,500 grant
4446	MISC EQUIPMENT	\$ 15,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4800	BUILDING IMPROVEMENTS	\$ 262,064	\$ 97,408	\$ -	\$ -	\$ -	\$ -	\$ -	Carryover from 2020 expenditures
	CAPITAL	\$ 305,534	\$ 99,908	\$ -	\$ -	\$ -	\$ -		
Total		\$ 2,608,526	\$ 100,996	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2022 Budget

(100.0%)

DEPT: CARES ACT GRANT - SR CENTER		270 / 57 3330				LOCAL CORONAVIRUS RELIEF FUND			
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ -	\$ 4,092	\$ 305	\$ -	\$ 305	\$ -	\$ -	
	COMMODITIES	\$ -	\$ 4,092	\$ 305	\$ -	\$ 305	\$ -		
4446	MISC EQUIPMENT	\$ 16,703	\$ 10,001	\$ -	\$ -	\$ -			
4800	BUILDING IMPROVEMENTS	\$ 22,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 38,912	\$ 10,001	\$ -	\$ -	\$ -	\$ -		
Total		\$ 38,912	\$ 14,092	\$ 305	\$ -	\$ 305	\$ -		

% Increase/(Decrease) over 2022 Budget

(100.0%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET**

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>21-22% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 3,755,369		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ 2,500,460	\$ 2,520,425	\$ 2,510,442	\$ 2,520,424	\$ -	(100.00%)	ARPA - Federal Funds
06 MISC REVENUES	\$ -	\$ -	\$ 1,654	\$ -	\$ 2,250	\$ 2,000	100.00%	Interest Earnings
08 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	100.00%	
TOTAL REVENUE	\$ -	\$ 2,500,460	\$ 2,522,079	\$ 2,510,442	\$ 2,522,674	\$ 377,000	(84.98%)	
DEPARTMENTAL EXPENSES								
2290 - ARPA PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 330,000	\$ 190,000	\$ 110,000	(66.67%)	
5110 - ARPA DIRECT RESPONSE	\$ -	\$ 30,307	\$ 157,219	\$ 1,542,560	\$ 374,560	\$ 2,000,000	29.65%	
5120 - ARPA RECOVERY PROJECTS	\$ -	\$ -	\$ 21,378	\$ 2,159,982	\$ 543,800	\$ 2,000,000	(7.41%)	
TOTAL EXPENSES	\$ -	\$ -	\$ 178,597	\$ 4,032,542	\$ 1,108,360	\$ 4,110,000	1.92%	
INCREASE/(DECREASE)	\$ -	\$ 2,500,460	\$ 2,343,482	\$ (1,522,100)	\$ 1,414,314	\$ (3,733,000)		
PROJECTED ENDING BALANCE						\$ 22,369		
FUND BALANCE TO PROJECTED EXPENDITURES						0.5%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
280-432300	ARPA GRANT	\$ -	\$ 2,500,460	\$ 2,520,425	\$ 2,510,442	\$ 2,520,424	\$ -	(100.00%)	
	03 INTERGOVERNMENTAL	\$ -	\$ 2,500,460	\$ 2,520,425	\$ 2,510,442	\$ 2,520,424	\$ -	(100.00%)	
280-486100	INTEREST INCOME	\$ -	\$ 710	\$ 1,654	\$ -	\$ 2,250	\$ 2,000	100.00%	
	06 MISC REVENUES	\$ -	\$ 710	\$ 1,654	\$ -	\$ 2,250	\$ 2,000	100.00%	
280-498101	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	100.00%	
	08 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	100.00%	
	AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ 2,501,170	\$ 2,522,079	\$ 2,510,442	\$ 2,522,674	\$ 377,000	(84.98%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET**

DEPT: ARPA - PUBLIC SAFETY		280 / 52 2290			AMERICAN RESCUE PLAN ACT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
4461	POLICE VEHICLES	\$ -	\$ -	\$ -	\$ 330,000	\$ 190,000	\$ 110,000	\$ 110,000	Relacement of Police Vehicles (5) SUV's including change over Costs
	CAPITAL	\$ -	\$ -	\$ -	\$ 330,000	\$ 190,000	\$ 110,000		
Total		\$ -	\$ -	\$ -	\$ 330,000	\$ 190,000	\$ 110,000		

% Increase/(Decrease) over 2022 Budget

(66.7%)

DEPT: ARPA - DIRECT RESPONSE		280 / 53 5110			AMERICAN RESCUE PLAN ACT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
2801	STORM WATER STUDY	\$ -	\$ 27,242	\$ 44,333	\$ 12,000	\$ 12,000	\$ -	\$ -	City Wide & Willow Crest - CO \$80k
2802	MC GRATH WATER & SEWER	\$ -	\$ -	\$ 60,376	\$ 360,000	\$ 360,000	\$ -	\$ -	Water/Sewer Construction
2803	PUBLIC COMMUNICATIONS	\$ -	\$ 3,065	\$ 52,510	\$ 2,560	\$ 2,560	\$ -	\$ -	Council Chambers - CO \$49.6k
2804	STORMWATER PROJECT	\$ -	\$ -	\$ -	\$ 1,168,000	\$ -	\$ 2,000,000	\$ 2,000,000	Willow Crest Project
	CAPITAL	\$ -	\$ 30,307	\$ 157,219	\$ 1,542,560	\$ 374,560	\$ 2,000,000		
Total		\$ -	\$ 30,307	\$ 157,219	\$ 1,542,560	\$ 374,560	\$ 2,000,000		

% Increase/(Decrease) over 2022 Budget

29.7%

DEPT: ARPA - RECOVERY PROJECTS		280 / 58 5120			AMERICAN RESCUE PLAN ACT FUND				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3801	GOLF COURSE STREAM RECONST.	\$ -	\$ -	\$ -	\$ 600,000	\$ 61,900	\$ 250,000	\$ 250,000	Erosion project rebudgeted in 2023
3802	RESEARCH PARK MASTERPLAN	\$ -	\$ -	\$ 19,722	\$ 550,000	\$ 48,500	\$ -	\$ -	Master Plan
3803	STORMWATER PROJECTS	\$ -	\$ -	\$ 1,656	\$ 1,009,982	\$ 433,400	\$ -	\$ -	Stormwater Masterplan
3804	STORMWATER - VINELAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	
	CAPITAL	\$ -	\$ -	\$ 21,378	\$ 2,159,982	\$ 543,800	\$ 2,000,000		
Total		\$ -	\$ -	\$ 21,378	\$ 2,159,982	\$ 543,800	\$ 2,000,000		

% Increase/(Decrease) over 2022 Budget

(7.4%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 ASSESSMENTS	\$ 1,071,760	\$ 1,096,632	\$ 1,045,792	\$ 1,085,113	\$ 1,045,792	\$ 1,085,113	0.00%	Direct Assessment to Owners
TOTAL REVENUE	\$ 1,071,760	\$ 1,096,632	\$ 1,045,792	\$ 1,085,113	\$ 1,045,792	\$ 1,085,113	0.00%	
4200 - GREENE TOWNE CENTER - PHASE I	\$ 458,523	\$ 467,643	\$ 431,033	\$ 459,523	\$ 431,033	\$ 459,523	0.00%	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	\$ 613,239	\$ 628,988	\$ 614,759	\$ 625,590	\$ 614,759	\$ 625,590	0.00%	amounts received from property taxes
TOTAL EXPENSES	\$ 1,071,760	\$ 1,096,632	\$ 1,045,792	\$ 1,085,113	\$ 1,045,792	\$ 1,085,113	0.00%	
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0		
PROJECTED ENDING BALANCE						\$ -		

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	\$ 613,238	\$ 628,988	\$ 614,759	\$ 625,590	\$ 614,759	\$ 625,590	0.00%	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	\$ 458,523	\$ 467,643	\$ 431,033	\$ 459,523	\$ 431,033	\$ 459,523	0.00%	Direct Assessment to Owners
	01 ASSESSMENTS	\$ 1,071,760	\$ 1,096,632	\$ 1,045,792	\$ 1,085,113	\$ 1,045,792	\$ 1,085,113	0.00%	
	GREENE ASSESSMENT TOTAL	\$ 1,071,760	\$ 1,096,632	\$ 1,045,792	\$ 1,085,113	\$ 1,045,792	\$ 1,085,113	0.00%	

DEPT: GREENE PHASE I		320 / 59 4200			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 436,688	\$ 444,458	\$ 408,785	\$ 436,338	\$ 408,785	\$ 436,338	\$ 436,338	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/32
3089	AUDITORS FEES	\$ 21,834	\$ 23,185	\$ 22,248	\$ 23,185	\$ 22,248	\$ 23,185	\$ 23,185	Fees for collection of assessments
	CONTRACTUAL	\$ 458,523	\$ 467,643	\$ 431,033	\$ 459,523	\$ 431,033	\$ 459,523		Refinanced by County in 2015
Total		\$ 458,523	\$ 467,643	\$ 431,033	\$ 459,523	\$ 431,033	\$ 459,523		

% Increase/(Decrease) over 2022 Budget

0.00%

DEPT: GREENE PHASE II		320 / 59 4300			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 583,901	\$ 598,599	\$ 588,051	\$ 595,200	\$ 588,051	\$ 595,200	\$ 595,200	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/34
3089	AUDITORS FEES	\$ 29,336	\$ 30,390	\$ 26,708	\$ 30,390	\$ 26,708	\$ 30,390	\$ 30,390	Fees for collection of assessments
	CONTRACTUAL	\$ 613,238	\$ 628,988	\$ 614,759	\$ 625,590	\$ 614,759	\$ 625,590		Refinanced by County in 2022
Total		\$ 613,238	\$ 628,988	\$ 614,759	\$ 625,590	\$ 614,759	\$ 625,590		

% Increase/(Decrease) over 2022 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2023 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
TAX INCREMENT FINANCING (TIF)	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,557	\$ 350,000	0.00%	Level Funded
TOTAL REVENUE	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,557	\$ 350,000	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,556	\$ 350,000	0.00%	Level Funded
TOTAL EXPENSES	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,556	\$ 350,000	0.00%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
PROJECTED FUND BALANCE						\$ -		

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2023 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
410320	PROPERTY TAXES	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,557	\$ 350,000	0.00%	Level Funded
	TAX INCREMENT FINANCING (TIF)	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,557	\$ 350,000	0.00%	
	FUND TOTAL	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,557	\$ 350,000	0.00%	

DEPT: GREENE TIF		601 / 59 1990			CAPITAL OUTLAY				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	DEBT SERVICE GREENE TIF	\$ 330,805	\$ 330,574	\$ 325,787	\$ 347,000	\$ 325,787	\$ 347,000	\$ 347,000	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	\$ 2,759	\$ 2,765	\$ 2,769	\$ 3,000	\$ 2,769	\$ 3,000	\$ 3,000	Auditors fees for collection of assessments
	CONTRACTUAL	\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,556	\$ 350,000		
Total		\$ 333,564	\$ 333,339	\$ 328,557	\$ 350,000	\$ 328,556	\$ 350,000		

% Increase/(Decrease) over 2022 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2022 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 - PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	4.93%	6th Year Assessment
TOTAL REVENUE	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	4.93%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	4.93%	Debt Service Pymts to Port Authority
TOTAL EXPENSES	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	4.93%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	

PROJECTED FUND BALANCE \$ -

REVENUE <u>ACCOUNT</u>	<u>DESCRIPTION</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 YTD <u>9/22</u>	2022 <u>APPROVED</u>	2022 <u>ESTIMATED</u>	2022 <u>PROPOSED</u>	22-23% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
450100	ESID ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	0.049	6th Year Assessment
01	PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	4.93%	
FUND TOTAL		\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845	4.93%	

DEPT: ENERGY SPECIAL IMPROVEMENT DISTRICT		620 / 59 1990				CAPITAL OUTLAY			
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ 179,000	\$ 188,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 215,000	\$ 215,000	6th Yr. Bond Payment-Pd off 12/2031
3062	BOND INTEREST	\$ 192,444	\$ 183,912	\$ 165,101	\$ 168,776	\$ 165,101	\$ 155,788	\$ 155,788	
3199	OTHER PROFESSIONAL SERVICES	\$ 5,968	\$ 5,500	\$ 10,311	\$ 5,500	\$ 10,311	\$ 24,057	\$ 5,500	Trustee Fees/ESID Expenses
	CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845		
Total		\$ 377,412	\$ 377,412	\$ 377,412	\$ 376,276	\$ 377,412	\$ 394,845		

% Increase/(Decrease) over 2022 Budget

4.93%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND # 630 - BEAVERCREEK ENERGY SPECIAL IMPROVEMENT DISTRICT (ESID)

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 3,723		
01 REVENUE	\$ 235,836	\$ 237,336	\$ 235,836	\$ 247,628	\$ 235,836	\$ 248,928	0.00%	3rd Year Assessment
TOTAL REVENUE	\$ 235,836	\$ 237,336	\$ 235,836	\$ 247,628	\$ 235,836	\$ 248,928	0.00%	
DEPARTMENTAL EXPENSES								
ESID- HOTEL	\$ 235,724	\$ 236,226	\$ 233,336	\$ 246,427	\$ 233,336	\$ 246,428	0.00%	Debt Service Payments -Port Authority
TOTAL EXPENSES	\$ 235,724	\$ 236,226	\$ 233,336	\$ 246,427	\$ 233,336	\$ 246,428	0.00%	
INCREASE/(DECREASE)	\$ 113	\$ 1,111	\$ 2,500	\$ 1,201	\$ 2,500	\$ 2,500	-	
PROJECTED FUND BALANCE						\$ 6,223		

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
425000	APPLICATION FEES	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00	
450100	ESID ASSESSMENTS	\$ 235,836	\$ 235,836	\$ 235,836	\$ 247,628	\$ 235,836	\$ 248,928	0.00	3rd Year Assessment
	TOTAL REVENUE	\$ 235,836	\$ 237,336	\$ 235,836	\$ 247,628	\$ 235,836	\$ 248,928	0.00%	
	FUND TOTAL	\$ 235,836	\$ 237,336	\$ 235,836	\$ 247,628	\$ 235,836	\$ 248,928	0.00%	

DEPT: BEAVERCREEK ESID - HOTEL		630 / 59 1990			CAPITAL OUTLAY				
Acct.	Account Description	2020 Actual	2021 Actual	2022 YTD 9/22	2022 Approved	2022 Estimated	2023 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL & INTEREST	\$ 54,265	\$ 55,930	\$ 61,028	\$ 61,028	\$ 61,028	\$ 64,720	\$ 64,720	3rd Yr. Bond Payment-Pd off 7/31/44
3062	BOND INTEREST	\$ 177,871	\$ 176,206	\$ 171,108	\$ 171,107	\$ 171,108	\$ 167,416	\$ 167,416	
3199	OTHER PROFESSIONAL SERVICES	\$ 3,588	\$ 4,090	\$ 1,200	\$ 14,292	\$ 1,200	\$ 14,292	\$ 14,292	County Auditor Fees (5%)+Expenses
	CONTRACTUAL	\$ 235,724	\$ 236,226	\$ 233,336	\$ 246,427	\$ 233,336	\$ 246,428		
Total		\$ 235,724	\$ 236,226	\$ 233,336	\$ 246,427	\$ 233,336	\$ 246,428		

% Increase/(Decrease) over 2022 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 OPERATING BUDGET**

FUND #917 CASH BOND FUND

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD 9/22</u>	<u>2022 APPROVED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>	<u>22-23% CHANGE</u>
PROJECTED FUND BALANCE						\$ 375,595	
01 FEES, LICENSES, PERMITS	\$ 22,596	\$ 75,045	\$ 5,000	\$ 25,000	\$ 5,000	\$ 25,000	0.00%
02 INTERGOVERNMENTAL REVENUE	\$ 127,296	\$ 82,648	\$ 42,215	\$ 166,500	\$ 45,000	\$ 166,500	0.00%
04 SERVICES	<u>\$ 5,500</u>	<u>\$ 4,900</u>	<u>\$ 2,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 10,000</u>	<u>(16.67)%</u>
TOTAL REVENUE	\$ 155,393	\$ 162,593	\$ 49,215	\$ 203,500	\$ 62,000	\$ 201,500	(0.98)%
DEPARTMENTAL EXPENSES							
BONDS REFUNDS	<u>\$ 158,610</u>	<u>\$ 119,445</u>	<u>\$ 78,678</u>	<u>\$ 239,000</u>	<u>\$ 239,000</u>	<u>\$ 239,000</u>	<u>0.00%</u>
TOTAL EXPENSES	\$ 158,610	\$ 119,445	\$ 78,678	\$ 239,000	\$ 239,000	\$ 239,000	0.00%
INCREASE/(DECREASE)	<u>\$ (3,218)</u>	<u>\$ 43,148</u>	<u>\$ (29,463)</u>	<u>\$ (35,500)</u>	<u>\$ (177,000)</u>	<u>\$ (37,500)</u>	
PROJECTED ENDING BALANCE						\$ 338,095	

**CITY OF BEAVERCREEK
FISCAL YEAR 2023 REVENUE DETAIL**

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD 9/22	2022 APPROVED	2022 ESTIMATED	2023 PROPOSED	22-23% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	\$ 17,096	\$ 47,545	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	\$ 5,500	\$ 27,500	\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000	0.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	\$ 22,596	\$ 75,045	\$ 5,000	\$ 25,000	\$ 5,000	\$ 25,000	0.00%	
917-438895	STREET RESTORATION BONDS	\$ 21,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	\$ 105,446	\$ 82,398	\$ 32,215	\$ 163,000	\$ 35,000	\$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	\$ 850	\$ 250	\$ -	\$ 3,500	\$ -	\$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	\$ 127,296	\$ 82,648	\$ 42,215	\$ 166,500	\$ 45,000	\$ 166,500	0.00%	
917-469568	STREET SWEEPING	\$ 5,500	\$ 4,900	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000	(16.67)%	
	04 SERVICES	\$ 5,500	\$ 4,900	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000	(16.67)%	
	TOTAL REVENUE	\$ 155,393	\$ 162,593	\$ 49,215	\$ 203,500	\$ 62,000	\$ 201,500	(0.98)%	

DEPT: BOND REFUNDS		917 / 51 9900			CASH BOND FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3095	FIRE INSURANCE DAMAGE DEPOSITS	\$ 7,489	\$ 17,096	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	15,000	Bond Payments for Fire Damage/ORC
Total	CASH BONDS	\$ 7,489	\$ 17,096	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		

% Increase/(Decrease) over 2022 Budget

0.00%

DEPT: BOND REFUNDS		917 / 57 5100			CASH BOND FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 YTD 9/22</i>	<i>2022 Approved</i>	<i>2022 Estimated</i>	<i>2023 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 till the completion of constuction and clean-up. Held to ensure project is completed otherwise City pays for completion through these bonds.
3095	PLANNING PERFORM BONDS	\$ 81,721	\$ 91,099	\$ 72,528	\$ 163,000	\$ 163,000	\$ 163,000	163,000	
3096	TEMPORARY SIGN BONDS	\$ 400	\$ 250	\$ 150	\$ 3,500	\$ 3,500	\$ 3,500	3,500	
3097	GRADING PERMIT BONDS	\$ 40,000	\$ 3,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	10,000	
3098	RESTORATION STR. OPENING BONDS	\$ 22,500	\$ 5,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	20,000	
3099	STREET SWEEPING BONDS	\$ 6,500	\$ 2,500	\$ 1,000	\$ 12,000	\$ 12,000	\$ 12,000	12,000	
	BOND REFUNDS	\$ 151,121	\$ 102,349	\$ 78,678	\$ 224,000	\$ 224,000	\$ 224,000		

Total		\$ 158,610	\$ 119,445	\$ 78,678	\$ 239,000	\$ 239,000	\$ 239,000		
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% Increase/(Decrease) over 2022 Budget

0.00%