



Beavercreek

2024 MUNICIPAL BUDGET

FISCAL YEAR JANUARY 1 - DECEMBER 31



“A safe, vibrant community, dedicated to serving the needs of residents and embracing the opportunities of tomorrow.”

CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Bob Stone, Mayor

Joanna Garcia, Vice Mayor

Don Adams, Council

Pete Bales, Council

Charles Curran, Council

Glen Duerr, Council

Tiffany Schwartz, Council

Debbie Haines, Clerk of Council

City Manager
Pete E. Landrum

Assistant City Manager
Monica Jones

City Attorney
Steve McHugh

Planning & Development Director
Randy Burkett

Police Chief
Jeff Fiorita

Financial Administrative
Services Director
Bill Kucera

Director of Public Services /
City Engineer
Jeff Moorman

Director Parks, Recreation &
Culture Division
Kim Farrell

Assistant Finance Director
Theresa Hathaway

Director of Human Resources
Division
Christina Ingle

Golf Course Manager Division
Steve Klick

Superintendent of Public Service
Division
Joey Shope





EXECUTIVE SUMMARY 2024 APPROPRIATIONS BUDGET

December 11, 2023

The City of Beavercreek perseveres despite several significant events over the past couple of years, including the multi-year COVID-19 pandemic and significant inflationary factors. Though the past couple of years have been difficult for many, Beavercreek residents and staff continue to be resilient and the city appears to be finally rebounding from these events.

These events created opportunities for the city to review and adjust its programs to increase operational efficiencies 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."

Last year, City Council identified five original 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. In addition, this year the city added an additional strategic priority related to Public Safety. These strategic priorities include:

- Diversified and sustainable revenue
- Engaged and informed community
- Planned infrastructure
- Right-sized workforce
- Family friendly parks
- Public Safety - Prevention, Education and Support.

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 six 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.

These established priorities were used as a guide to create the city's 2024 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 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 street levy passed in November 2022 and incorporated in the 2023 budget. The 1.8 mill police levy was approved in May 2023 and has been incorporated into the 2024 budget. The approval of the police levy was designed to increase service levels by adding funding for five additional officers, to maintain current commodities, contractual and capital service levels and meet required fund balances. A new 1.93 mill park levy designed to maintain part and recreation operations in the future while also providing capital funding for infrastructure and recreation amenities development of the Spring House Park was not approved. The city will continue to modify future initiatives to ensure the appropriate level of funding for residential needs tied directly to the strategic goals of the residents. The city will continue to look into implement options to diversify the city's revenue as part of the city's long term financial strategy.

DEVELOPING THE BUDGET

With residents' continued support of continuing levies, reestablishment of delayed infrastructure and capital equipment purchases postponed by the pandemic and inflationary factors, management team was able to adjust program funding to meet the anticipated service levels in the 2024 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 construction and have the project completed in 2024.

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.

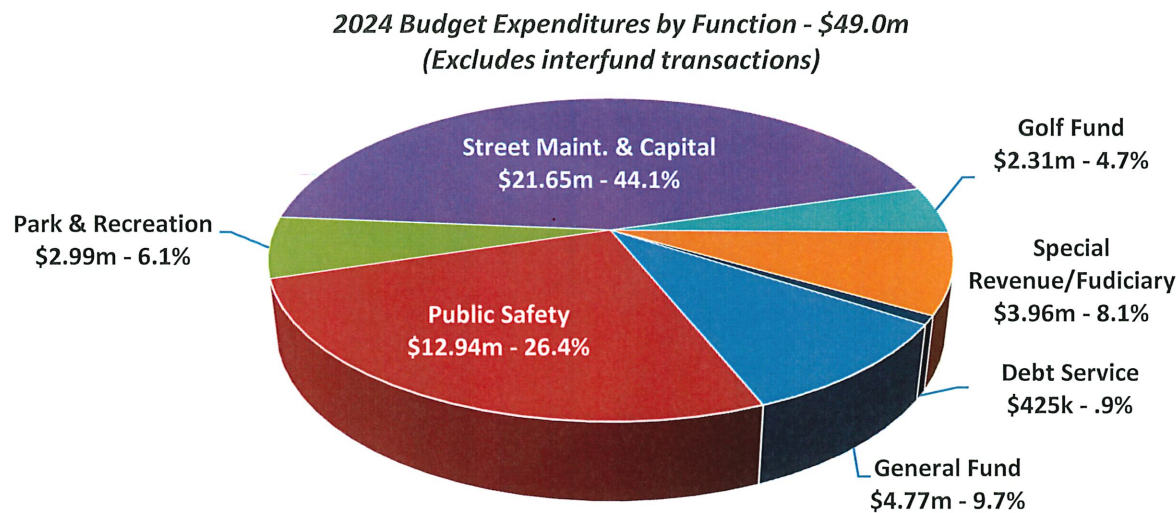
With the financial goals, and service and capital objectives established, department directors drafted their initial budgets and convened for internal meetings to review departmental justification, service level expectations, including Health Department restrictions, their short and long-term initiatives, 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 2024 Appropriations Budget. City Council convened public work sessions on November 15th and 20th of 2023 to review and modify proposed budgets. Public input was encouraged and received during the review of the 2024 budget, along with the Five-Year Capital Improvement Plan covering 2024 through 2028. As a result of this annual process, the city developed a fiscally responsible 2024 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.

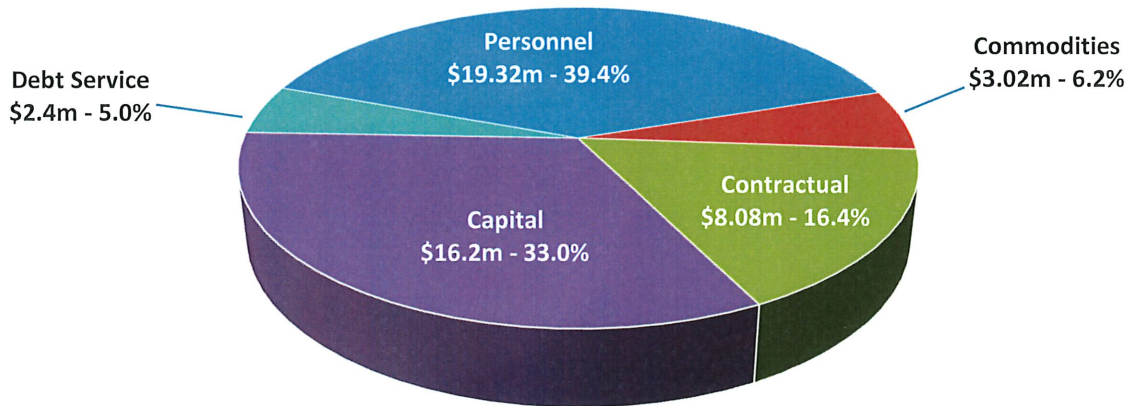
BUDGET OVERVIEW

The 2024 budgeted expenditures, excluding interfund transfers, is approximately \$49.0 million dollars. This represents a budget that is approximately \$2.4m less than the 2023 adopted budget. The largest expenditures are in the Street Maintenance and Capital funds, which totals \$21.65m, or 44.1% of the entire budget. In addition, this includes \$2m in capital infrastructure projects budgeted by utilizing American Rescue Plan Act (ARPA) funds and the capital infrastructure street projects scheduled for construction in 2024. Public Safety is the second largest portion of the budget representing \$12.94m, or 26.4% of the budget. This includes additional funding through the new 1.8 mill property tax levy approved by residents in 2023.



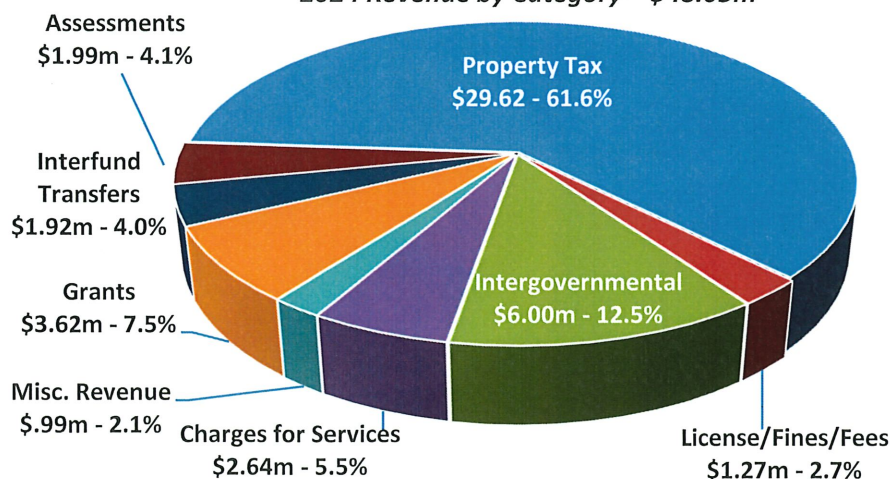
With the additional public safety levy personnel and benefits is the largest component of the \$49m budget. Personnel and benefits costs are \$19.32m or 39.4% of the entire budget. This includes the addition of five new officers as promised with the levy funding. This also reflects contracted wage increases and projected health care increases as discussed in detail under “Citywide Budget Highlights.” The second largest component of the budget is capital expenditures representing \$16.2m representing 33.0% of the 2024 budget. This includes \$2m in ARPA funds that were re-budgeted for the stormwater project that was originally budgeted in 2023. The remaining amount are capital expenditures that are dedicated to capital improvements in the street funds, which are part of the Five-Year Capital Improvement Plan. The contractual category represents nearly \$8.08m, or 16.4% of the total budget, and includes more than \$2.79m dollars slated for residential street and curb repairs.

2024 Expenditures by Category - \$49.0m
(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 \$29.62m comes to the city through various property taxes across various funds. In the 2024 budget, property taxes represent 61.6% of the entire revenue base. This includes the new police levy and additional revenue generated for only the inside millage in the General Fund from the reappraisal. Intergovernmental revenue is the second largest component at \$6.0m or 12.5% 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 \$3.62m include various grants for street capital improvement projects. The majority of charges for services revenue relates to golf course operations and various program fees collected for parks and recreation, and the Senior Center.

2024 Revenue by Category - \$48.05m



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 2024 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 2023, residents voted to implement a new continuous 1.8 mill public safety levy that is estimated to provide \$3.016m beginning in 2024. The funds have been budgeted to include additional staffing (five officers) for police operations, provide necessary funds to maintain the departments capital replacements program along with contractual and commodities utilized for the efficient operation of the department.
- The city received approximately \$5m in American Rescue Plan Act (ARPA). These restricted funds have been budgeted 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. Of this amount, \$2m was re-budgeted to be spent in 2024 to complete the final component of the two major stormwater projects in the southwest portion of the city.
- Inter-local agreements designed to cover the cost of services provided by the city to various entities total over \$819k for 2024. 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 2024, the city will continue to provide park maintenance services to the Beavercreek Township Park District.
- Other revenue, such as interest income, is anticipated to increase to \$750k or 733%, based on the increased interest rates and available fund balances. Hotel and motel taxes are projected to increase \$100k or 18%, as the hotel rentals have returned to pre-pandemic levels. In addition, a hotel, previously closed for fire restoration reopened in the beginning of the year, and the city adopted a new short-term rental program which also captures hotel/motel taxes from those renting out their homes for less than 30 days at the end of 2023.

Expenditures - Operations

- The economy and inflationary factors have had a significant impact on operational costs in 2023 and will continue in 2024. 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. This has increased the personnel costs and benefits for those departments dependent on this labor force.
- With the passage of the police levy, the 2024 budget contains funding for five new police Officers. In addition, an Assistant City Manager has been added to help facilitate the effective operations of the city. Although this position was added in 2023 as part of the updated staffing management plan, 2024 will be the first year of full implementation. Several other part-time and seasonal positions have been added 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 unit's labor agreements that expires in 2026 for the Communications Workers of America (CWA) and in 2024 for the Fraternal Order of Police (FOP). The 2024 budget reflects a 3% cost of living wage increase for FOP members, non-union general employees and 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 6.2%), this year's increase for plan year (September 2023 to August 2024) was set by the OBC at 4.1%. 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 2024 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 have been very volatile in the recent years. Salt prices have been projected to increase to \$94.71 per ton. This represents a 9% increase over the 2023 price. Fuel costs however, were conservatively estimated and are budgeted to decrease slightly over the record setting prices that were set in last year's budget. Fuel prices also are the driving force behind the cost of asphalt and other street maintenance material, so careful attention is placed on projecting these costs out in the 2024 budget.

Expenditures - Capital

- A total of \$11.2m in street improvement projects are included in the various 2024 street capital improvement budgets. Of this amount, \$4m or 35.7%, is funded utilizing federal and state grants. These projects include; North Fairfield Road Widening (\$2.2m), North Fairfield Road Reconstruction (\$1.8m), Grange Hall Road Widening (\$1.35m), Colonel Glenn Resurfacing (\$740k) and Colonel Glenn Highway Enhancements (\$571k). 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 is budgeted for approximately \$2.8m for fiscal year 2024 similar to 2023.
- Capital equipment replacement throughout the city has returned to normal funding and totals \$2.8m. 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 safety and public services with the service levels approved by residents with the passage of the levies.
- The city has also budgeted approximately \$1.9m for repairs and upgrades to various city facilities. This amount includes the establishment of several new initiatives as part of the financial strategy plan, which includes the establishment of a ditch restoration program, phase one of the sidewalk program and for the development of a ditch master plan. This also includes roof repairs on several city facilities, public safety infrastructure improvements at the police building.
- The city will continue our efforts in essential maintenance and capital repairs throughout the park system. Park Improvements include Walnut Grove playground replacement (\$225k), bridge replacement (\$40k) and new asphalt at Virgallito Park (\$35k). At the golf course, the city will continue the bunker renovation program, cart path resurfacing and club house facade repairs.
- The city also has established a new division related to Community Enhancement. This new division will implement the new banner program and also start phase one of the signs and entry way improvements that were a priority based on the strategy priorities established by City Council.

WHAT THE FUTURE HOLDS

To ensure the city's financial stability, residents elected to finalize City Council's financial strategy of making all levies continuous. Residents passed the 1.8 mill police levy in May 2023 recognizing the need for additional personnel to maintain and expand services throughout the city. Residents also passed the 2.15 street levy in November 2022 also recognizing the need for additional personnel to maintain and expand on services provided to the city's street network and infrastructure. 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. These two funding sources, 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.

One area residents have made clear, is their desire for parks, programming, and green space. During 2022, the city secured 148 acres of land with grant funding and development fees. A master plan for the new park, Spring House Park, was developed based on resident input. The city put forward a 1.93 mill levy to fund and develop the parks system, Senior Center, and Spring House Park, but was not approved. The city will refine the specific needs and wants at the park and adjust the funding mechanism to meet the resident's desire on a time table that will be established by the residents. The original park levy (2014) was slightly increased in 2019, therefore, 2024 represents the fifth year since there has been an increase in funding for the Parks, Recreation and Culture Division.

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 continue to 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. This program has been expanded to include facilities, ditches, etc. so that the city will have an updated database and evaluation system to make short- and long-term strategic decisions, priority of action and determination of the proper funding mechanism.

Along with the state's future revenue reductions and mandates (potential pension contributions increases for police and general employees), 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 and high inflationary factors, the financial strategy to diversify the city's revenue base must continue to be a priority. The city is very dependent on property taxes (61.6% of the revenue and increase from 55% last year), intergovernmental Revenue (12.6%), and grants (7.5%). For multiple years, the State Auditor has indicated that our reliance on grants and state funding is a negative indicator of the city's financial health. Although the city has stabilized the property tax revenue base, the problem remains that there is still no adequate funding mechanism to pay for the city's aging infrastructure. 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 for fixed or voted levies) 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.

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 2024 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 2024 Appropriations Budget.

Respectfully submitted,



Pete E. Landrum, City Manager

**CITY OF BEAVERCREEK
2024 BUDGET
TABLE OF CONTENTS**

PROJECTED FUND BALANCES (ALL FUNDS)	1
GENERAL FUND SUMMARY	3
General Fund (101)	12
POLICE FUNDS SUMMARY	30
Police Operating Fund (202)	34
Law Enforcement Fund (223)	48
Special Police Funds (224, 226, 227, 229, 242)	49
Special Revenue Grant Fund (245)	50
STREET FUNDS SUMMARY	51
Street Levy Fund (203)	57
Street Maintenance Funds (204)	72
State Highway Fund (205)	78
Street Improvement Levy (260)	81
Street Capital Improvement Fund (408)	84
CAPITAL PROJECT FUNDS	
Minor Special Assessment District (449)	87
District 1 Traffic Impact Fund (771)	89
PARK FUNDS SUMMARY	91
Park Levy Fund (279)	95
Committed Park Monies (712)	106
Miscellaneous Trust Fund (750)	108
Bequest Fund (816)	112
ENTERPRISE FUND SUMMARY	113
Golf Course Fund (572)	117
DEBT SERVICES FUNDS	
Debt Service (300)	125
FIDUCIARY/TRUST FUNDS	
Federal Emergency Management Fund (250)	129
American Rescue Plan Act Fund (280)	130
Opioid Settlement Fund (290)	133
Greene Towne Center Assessment Fund (320)	134
Greene County TIF Fund (601)	136
Energy Special Improvement District (620)	137
Beavercreek Energy Special Improvement District (630)	138
Cash Bond Fund (917)	139

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 BUDGET BY FUND**

Fund Description	Fund #	1/1/2024 Projected Beginning Fund Balance	2024 Projected Revenue	2024 Projected Expenditures	12/31/2024 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
<u>General Fund</u>	101	\$2,543,054	\$5,996,524	\$ 5,741,432	\$2,798,147	\$255,092	48.74%
<u>Police Funds</u>							
Operating Fund	202	4,491,876	13,756,986	12,812,082	5,306,780 *	944,904	41.42%
<u>Special Revenue Funds</u>							
Law Enforcement	223	121,675	7,000	54,542	74,133	(47,542)	135.92%
Drug Enforcement	224	5,593	1,500	7,000	93	(5,500)	1.33%
DUI Enforcement	226	26,203	2,000	15,515	12,688	(13,515)	81.78%
Drug Enforcement	227	17,158	1,500	0	18,658	1,500	100.00%
Federal Forfeiture	229	94,022	0	18,094	75,928	(18,094)	419.63%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	0	23,629	23,629	0	0	0.00%
<u>Street Funds</u>							
Street Levy Fund	203	2,641,289	11,337,978	11,665,385	2,313,882	(327,407)	27.52%
Street Maintenance Fund	204	472,934	5,659,360	6,110,137	22,157	(450,777)	0.36%
State Highway	205	140,402	252,722	294,361	98,763	(41,639)	33.55%
Street Improvement Levy Fund	260	49,342	2,858,090	2,873,024	34,408	(14,934)	1.20%
Capital Improvement	408	148,473	375,000	502,540	20,933	(127,540)	4.17%
<u>Capital Projects Fund</u>							
Minor Special Assessment District	449	76,636	8,733	437	84,932	8,296	19450.90%
District 1 Traffic Impact Fund	771	356,302	78,800	200,000	235,102	(121,200)	117.55%
<u>Park/Recreation/Culture Funds</u>							
Park Levy Fund	279	866,071	2,768,589	3,011,092	623,568	(242,503)	20.71%
Committed Park Monies	712	7,053	86,100	0	93,153	86,100	100.00%
Miscellaneous Trust Fund	750	83,107	90,650	108,389	65,368	(17,739)	60.31%
Cemetery Bequest Fund	816	462,711	60,500	0	523,211	60,500	100.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 BUDGET BY FUND**

Fund Description	Fund #	1/1/2024 Projected Beginning Fund Balance	2024 Projected Revenue	2024 Projected Expenditures	12/31/2024 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
<u>Enterprise Fund</u>							
Golf Course Fund	572	0	2,307,148	2,307,148	0	0	0.00%
<u>Debt Service Funds</u>							
Debt Service	300	111,106	423,910	425,271	109,745	(1,362)	25.81%
<u>Special Revenue/Fiduciary/Trust Funds</u>							
Federal Emerg.Mgmt Fund (FEMA)	250	0	0	0	0	0	0.00%
American Rescue Plan Act	280	2,049,150	0	2,000,000	49,150	(2,000,000)	2.46%
Opiold Settlement Fund	290	1,198	30,722	31,920	0	0	0.00%
Greene Towne Center Assessments	320	0	933,106	933,106	0	0	0.00%
Greene TIF	601	0	350,000	350,000	0	0	0.00%
Energy Special Impr. District	620	0	394,845	394,845	0	0	0.00%
Beavercreek Energy SID	630	3,723	248,928	246,428	6,223	2,500	2.53%
Cash Bond Fund	917	<u>519,965</u>	<u>138,500</u>	<u>138,500</u>	<u>519,965</u>	<u>0</u>	375.43%
Totals		<u>\$15,289,452</u>	<u>\$48,192,819</u>	<u>\$ 50,264,876</u>	<u>\$13,087,394</u>	<u>(\$2,070,860)</u>	<u>26.04%</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
2024 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, Community Enhancement, City Manager, Human Resources/Risk Management, Finance Department, Information Services, Planning & Development, Planning & Development Board, Contractual Services, Building Facilities Maintenance, District Lighting, Cemetery Maintenance, and Capital Improvements.

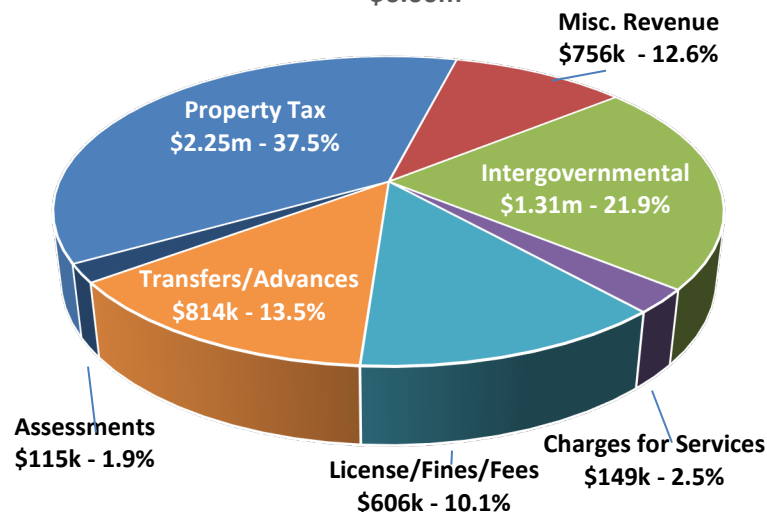
KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2024 totals \$6m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for 37.5% of General Fund revenue. The \$2.25m 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. This being a reappraisal year, Property Tax revenue increased \$425k or 23% over 2023 estimated revenue.
- Intergovernmental revenue is the second largest revenue source comprising over 21.9% of revenue. Intergovernmental revenue includes Local Government Fund, cigarette tax, liquor & beer licenses, and hotel/motel tax. Hotel/Motel tax is projected to increase to \$650k, or 49.6% of the intergovernmental revenue. This year a previously closed hotel that had fire damage reopened. In addition, the city developed a new short term rental ordinance, which utilizes the hotel/motel tax rate for those in this business sector. This was implemented in October 2023. Local Government revenue is projected to be \$625k or 40% of Intergovernmental revenue based on the state's revenue projections. The state's allocation formula increased the Local Government tax allocation percentage, while simultaneously reducing the state income tax, resulting in a net reduction of the Local Government Fund proceeds by \$35k compared to 2023 budgeted amount (5.5% reduction).
- 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 2024, Franchise Fees are budgeted for \$506k, which makes up 83% of License/Fines/Fees revenue. Planning and Development Fees make up the remainder at 17%, or \$100k.
- Interfund Transfers are approximately 13.5% 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.
- 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 \$750k in 2024, a significant increase 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 1.9% of General Fund revenue.
- The majority of Charges for Services revenue is comprised of the sale of cemetery lots and columbarium (Garden of Peace) and burial and footer charges, which is projected to generate \$149k. 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.

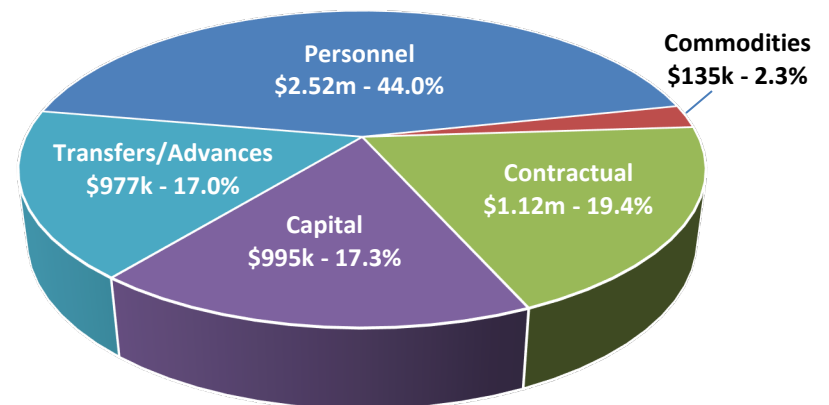
**CITY OF BEAVERCREEK
2024 BUDGET
GENERAL FUND**

- The majority of expenditures in the General Fund are Personnel, Transfers Out, Contractual Services and this year Capital. Total budgeted expenditures for the General Fund for 2024 are projected to be \$5.74m.
 - All departments within the General Fund have Personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting and the new division of Community Enhancement. Personnel related expenditures make up 44%, or \$2.52m of the General Fund.
 - Contractual Services expenditures make up 19.5%, or \$1.12m 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.
 - Transfers/Advances Out total \$977k, which is a significant decrease over 2023. The majority of the decrease relates to the elimination of construction debt at the golf course, which was paid off in February 2023. The General Fund supported the annual debt service payment through a transfer to the golf course. This year's budgeted transfer to the golf course is \$737k, which covers the debt service payment on the judgment bond, capital improvements, equipment, and projected operating loss based on conservative budgeting of revenue. Fourteen percent, or \$225k of this transfer is to cover infrastructure improvements and another \$454k is to cover projected operating losses. There is also a \$240k annual transferred to the Park Levy Fund to assist with capital improvement projects.
 - 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 Capital Improvements section below for description of new capital programs.

2024 General Fund - Revenues by Category
\$6.00m



2024 General Fund - Expenditures by Category
\$5.74m



CITY OF BEAVERCREEK
2024 BUDGET
GENERAL FUND

LEVY CYCLE:

The General Fund does not have a voted levy. The General Fund receives approximately \$2.23m 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 2024.
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
2024 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 2024.

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 for Finance Director.
 - Continue building up and mentoring of leadership team.
 - Search and hire successor for the Financial Administrative Services Director.
 - Ensure leadership team seeks out educational training opportunities to grow in leadership qualities.

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.

CITY OF BEAVERCREEK
2024 BUDGET
GENERAL FUND

Communications

Engaged and Informed Community

1. Increase number of subscribers and engagement metric for city's digital newsletter.
 - Boost the number of newsletter subscribers.
 - Enhance the newsletter engagement rate by increasing the open rate and click-through rate.
2. Enhance civic engagement on city's social media platforms, with an emphasis on Facebook and Instagram.
 - Increase the total number of followers on the city's social media platforms to increase city's audience.
 - Improve engagement rate on like, comments and shares on social media posts.
3. Engage and inform residents through the continuation of Citizens' Academy.
 - Advertise and organize city's second citizen's academy that provides an interactive experience for residents to learn about city departments, divisions, services, programs, and more. Increase Beaver Creek TV viewership by providing more local content.
4. Increase use of city-wide, statistically-valid surveys through FlashVote.
 - Continue to promote FlashVote to increase subscribers.
 - Obtain valuable information from residents to better understand wants, needs and priorities.
 - Conduct yearly-benchmarking surveys for city departments and divisions to track key performance indicators.

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 Director, 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 (ACFR).
 - 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 2024 to gather information on costs and desired functions.
 - Implement new budget software.

CITY OF BEAVERCREEK
2024 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 of the city's human resource information system (HRIS).
 - Utilize for advertising, hiring, onboarding, recordkeeping, and performance management. The HRIS is a database of employee information, forms, and policies, used to educate and enhance employees' knowledge of the city's goal, objectives, and policies.
3. Ensure the City's wages, benefits and work experience are competitive.
 - To provide 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.

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: City Council Strategic Priority

1. Update the 2019 Thoroughfare Plan.
 - Revamp 2019 document into current document format using approved color scheme and document layouts.
 - Update all text, maps, and data within the document.
 - Utilizing the 2023 vacant properties analysis, project areas of likely development and find gaps between existing and planned infrastructure project to determine if there are any long-term projects to add to MVRPC Long Range Plan.

Engaged and Informed Community: City Council Strategic Priority

1. Leverage the Beavercreek Development Corporation to market and sell surplus properties, and develop strategic plans for utilizing proceeds to help achieve the Corporation's directive.

CITY OF BEAVERCREEK
2024 BUDGET
GENERAL FUND

- Continue to market 15-acre property at Grange Hall and Research Blvd online.
 - When appropriate, market 54.5-acre property.
 - Formulate a strategic plan with the Beavercreek Development Corporation on how it will best leverage property sale proceeds, in the short-term and long-term.
2. Create a program for “No-Mow-May” that allows for appropriate wildflower designated areas, while at the same time, maintaining community standards of yard/lawn maintenance.
- Research best practices from other communities to allow for some or all of a lot to be declared as a bug friendly lot for the month of May.
 - Working with the Law Director, create a subsection of 97.1 that allows for a bug friendly area to be declared.
 - Present proposal and solicit feedback from City Council.
 - To be completed in first quarter of 2024 so the program is ready for 2024 grass season, which begins usually in early April.
3. Update Chapter 97.1 by adding in appropriate appeals process.
- In collaboration with the Law Director, create a new subsection of 97.1 that allows for a 15-day appeal of fees associated with the city having to mow someone’s grass following the 5 day correction period.
 - Present proposal and solicit feedback from City Council at a work session.
 - Pass Ordinance in early part of 2024 (preferably Feb/March) so procedures are ready for 2024 grass season, which begins usually in early April.
4. 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 within 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.
5. Review and update Chapter 153 Property Maintenance Code.
- Review the current Property Maintenance Code for any changes or updates to continue best practices and reflect community needs and standards.
 - Present proposed changes and solicit feedback from City Council.
 - Pass Ordinance in the first half of 2024.

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.
- Departments have added support staffing in the form of a part time employee and interns to help support various department operations. This includes more emphasis on information dissemination, including social media platforms and communications with the residents and employees. This also includes

CITY OF BEAVERCREEK
2024 BUDGET
GENERAL FUND

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

Revenue:

- The Greene County Auditor completes reappraisals on property valuations every three years. This reappraisal, which effects taxes for 2023 payable 2024, does impact the inside millage property taxes revenue. As a result, property tax revenue has been conservatively projected to increase \$425k or 23% when compared to 2023.
- Interest Income was significantly increased (\$660k or 733% in 2024) based on increasing and sustained short-term investment rates.
- Hotel/Motel Tax has been budgeted to increase by \$100k or 18% as a direct result of the open economy along with the reopening of a hotel that sustained significant fire damage and the implementation of a new short-term rental ordinance.

Expenditures:

- Transfers to the Golf Fund were significantly reduced based on the elimination of the 25 year construction bond that was paid off in 2023.
- This budget also reflects the addition of the Assistant City Manager who was hired third quarter of 2023. This position was part of the 2023 updated staffing management plan and has been budgeted for the full year in 2024. The city continues to use interns as a way to add staff and productivity when programs and service levels increase.
- The city developed a new division entitled Community Enhancement. The goal of this division is to allocate funds to initiate the city's community enhancement program. The emphasis in 2024 will be on the implementation of the new veteran's banner program and phase one of the sign and entry way enhancement program.

Capital Improvements

- This year showed a significant increase in capital improvements, which total over \$1.1m. This represents continuation of the side path program and the implementation of the ditch restoration program and funding for a new ditch master plan study. Additional funding includes the initial phase of the sidewalk program.
- Building infrastructure improvements are also in the 2024 budget. Although the city has operated and minimally maintained the city hall and police buildings there have not been any significant repair work completed over the past couple of years. Several of these repairs were determined a priority and have been budgeted to care for the most immediate needs.

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 2024.
- Various software components have been added or enhanced as part of the technology review program to increase operational efficiency.

**CITY OF BEAVERCREEK
2024 BUDGET
GENERAL FUND**

Staff Levels -

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2023-2024 Change
Elected	CITY COUNCIL	7	7	7	7	7	7	7	-
Elected Total		7	7	7	7	7	7	7	-
Full-Time	ACCOUNT CLERK	1	1	1	1	1	1	1	-
	ASSOCIATE PLANNER	1	1	0	0	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0.4	0.4	0.4	0.4	0.2	0.2	0.2	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.5	-
	CITY MANAGER	1	1	1	1	1	1	1	-
	CITY PLANNER	1	1	2	1	1	1	1	-
	CLERK OF COUNCIL	1	1	1	1	1	0	0	-
	CODE ENFORCEMENT OFFICER	1	1	1	1	1	1	1	-
	EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	1	1	1	1	1	-
	FINANCIAL ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	1	-
	FINANCIAL SPECIALIST	1	1	1	1	1	1	1	-
	FISCAL OFFICER	1	1	0	0	0	0	0	-
	HUMAN RESOURCES MANAGER	1	1	1	1	1	1	0	(1.00)
	OPERATOR III	1	1	1	1	1	1	1	-
	PLANNING AND DEVELOPMENT DIRECTOR	1	1	1	1	1	1	1	-
	PLANNING COORDINATOR	0	1	1	1	1	1	1	-
	PLANNING TECHNICAN	1	0	0	0	0	0	0	-
	SECRETARY	1	0	0	0	0	0	0	-
	SUPPORT CLERK/RECEPTIONIST	1	1	1	1	1	1	1	-
	ASSISTANT FINANCE DIRECTOR	0	0	1	1	1	1	1	-
	COMMUNICATIONS MANAGER	0	0	0	1	1	1	0	(1.00)
	ZONING & CODE ENFORCEMENT SUPERVISOR	0	0	0	1	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.18	0.03	0.03	0	0	0	-
	ASSISTANT SUPERINTENDENT PARKS	0	0	0.15	0.15	0.15	0.15	0.15	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.2	0.2	0.2	-
	COMMUNICATIONS DIRECTOR	0	0	0	0	0	0	1	1.00
	ASSISTANT CITY MANAGER	0	0	0	0	0	0	1	1.00
	HUMAN RESOURCES DIRECTOR	0	0	0	0	0	0	1	1.00
Full-Time Total		16.6	15.58	15.58	16.58	16.55	16.05	17.05	1.00
Part-Time	BUILDING ATTENDANT	1	1	1	1	1	0	0	-
	CABLE COMMUNICATIONS COORDINATOR	1	1	1	1	0	0	0	-
	CEMETERY CLERK	1	1	1	1	1	1	1	-
	CLERK OF COUNCIL	0	0	0	0	0	1	1	-
	PLANNING CLERK	0	1	0	0	0	0	0	-
	PLANNING SECRETARY	0	0	0	1	1	0	0	-
	COMMUNICATIONS SPECIALIST	0	0	0	0	1	1	1	-
	HUMAN RESOURCES SPECIALISTS	0	0	0	0	0	1	1	-
Part-Time Total		3	4	3	4	4	4	4	-
Grand Total		26.6	26.58	25.58	27.58	27.55	27.05	28.05	1.00

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 101 - GENERAL FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,543,054		
01 PROPERTY AND MUN TAXES	\$ 1,709,909	\$ 1,775,088	\$ 1,822,663	\$ 1,735,750	\$ 1,822,723	\$ 2,136,460	23.09%	County Auditor Projection
02 LICENSES/FINES	\$ 663,544	\$ 588,266	\$ 457,547	\$ 625,000	\$ 625,000	\$ 606,000	(3.04%)	Decrease franchise fees & Planning Fees
03 INTERGOVERNMENTAL REVENUE	\$ 1,482,500	\$ 1,742,932	\$ 1,440,808	\$ 1,445,661	\$ 1,654,532	\$ 1,535,457	6.21%	Increased Hotel/Motel Revenue- LGF
04 SERVICES	\$ 185,007	\$ 165,185	\$ 139,660	\$ 136,972	\$ 136,972	\$ 148,826	8.65%	New Banner Program
06 MISC. REVENUES	\$ 42,213	\$ 342,786	\$ 837,266	\$ 96,000	\$ 915,890	\$ 756,000	687.50%	Significant Increase Interest - FED Rates
08 INTERFUND CHGS/TRANSFERS	\$ 691,872	\$ 1,243,698	\$ 836,691	\$ 1,122,255	\$ 1,037,255	\$ 813,781	(27.49%)	Increased Adm Cost for 2023 - Decrease due to no Park Land advance
TOTAL REVENUE	\$ 4,775,046	\$ 5,857,954	\$ 5,534,635	\$ 5,161,638	\$ 6,192,372	\$ 5,996,524	16.17%	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	\$ 127,528	\$ 148,456	\$ 123,019	\$ 177,980	\$ 177,489	\$ 189,617	6.54%	Replacement of Equipment
1120-CLERK	\$ 93,692	\$ 120,640	\$ 42,628	\$ 65,785	\$ 65,186	\$ 74,596	13.39%	Wages and benefit increase
1130-COMMUNITY ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,172	100.00%	New Department
1210-CITY MANAGER	\$ 309,656	\$ 430,652	\$ 334,201	\$ 517,390	\$ 517,390	\$ 731,965	41.47%	Assistant City Manager Added
1250-H.R./RISK MGMT.	\$ 114,634	\$ 121,794	\$ 121,624	\$ 181,844	\$ 182,357	\$ 207,371	14.04%	Wages and benefit increase
1410-FINANCE DEPARTMENT	\$ 452,398	\$ 470,487	\$ 366,283	\$ 535,596	\$ 501,560	\$ 657,032	22.67%	Retirement Payout - Tuition Reimbursement
1420-INFORMATION SERVICES	\$ 271,937	\$ 140,755	\$ 114,157	\$ 180,322	\$ 180,887	\$ 171,245	(5.03%)	Decrease in commodities
1610-PLANNING & DEVELOPMENT	\$ 562,274	\$ 668,038	\$ 496,348	\$ 668,038	\$ 669,788	\$ 739,306	10.67%	Replacement Vehicle & Educ.Incentive
1140-PLANNING & DEVELOPMENT BDS	\$ 5,561	\$ 7,114	\$ 3,873	\$ 6,761	\$ 6,761	\$ 6,761	0.00%	Level Funded
1990-CONTRACTUAL SERVICES	\$ 354,992	\$ 354,992	\$ 320,652	\$ 453,792	\$ 433,026	\$ 526,949	16.12%	Added Funding for Facilities Master Plan
3250-BUILDING FACILITIES MAINT.	\$ 120,236	\$ 110,172	\$ 98,341	\$ 126,871	\$ 127,005	\$ 454,511	258.25%	Added Capital Improvements
3650-DISTRICT LIGHTING	\$ 75,548	\$ 73,835	\$ 56,572	\$ 99,000	\$ 99,000	\$ 99,000	0.00%	Level Funded
3750-CEMETERY MAINTENANCE	\$ 247,681	\$ 283,672	\$ 191,006	\$ 259,453	\$ 261,653	\$ 267,765	3.20%	Equipment Replacement
7200-CAPITAL IMPROVEMENTS	\$ 226,207	\$ 119,267	\$ 54,977	\$ 140,000	\$ 140,000	\$ 590,000	321.43%	New programs - sidewalk and sidepaths
7300-TRANSFERS OUT	\$ 1,539,194	\$ 1,736,640	\$ 1,704,564	\$ 2,272,752	\$ 3,354,726	\$ 977,141	(57.01%)	Decrease Golf Course transfers - No BAN in 24
7400-ADVANCE OUT	\$ -	\$ 825,000	\$ -	\$ 85,000	\$ -	\$ -	(100.00%)	Advance park land purchase - Fund 712 (2023)
TOTAL EXPENSES	\$ 4,501,537	\$ 5,611,515	\$ 4,028,241	\$ 5,770,584	\$ 6,716,828	\$ 5,741,432	(0.51%)	
INCREASE/(DECREASE)	\$ 273,509	\$ 246,439	\$ 1,506,394	\$ (608,946)	\$ (524,456)	\$ 255,092		
PROJECTED ENDING BALANCE						\$ 2,798,147		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						48.74%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24 % CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	\$ 1,604,647	\$ 1,648,284	\$ 1,696,558	\$ 1,620,690	\$ 1,696,558	\$ 2,021,400	24.72%	County Auditor Estimate
101-410800	TRAILER TAX	\$ 95	\$ 356	\$ -	\$ 60	\$ 60	\$ 60	0.00%	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	\$ 105,166	\$ 126,448	\$ 126,105	\$ 115,000	\$ 126,105	\$ 115,000	0.00%	Based on collections & assessments maturing
	01 PROPERTY AND MUN TAXES	\$ 1,709,909	\$ 1,775,088	\$ 1,822,663	\$ 1,735,750	\$ 1,822,723	\$ 2,136,460	23.09%	
101-425000	PLANNING & DEVELOPMENT FEES	\$ 134,468	\$ 71,160	\$ 82,375	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	Five Year Average
101-425200	FRANCHISE FEES	\$ 529,076	\$ 517,106	\$ 375,172	\$ 525,000	\$ 525,000	\$ 506,000	(3.62%)	Decreasing levels of revenue generated via cable
	02 LICENSES/FINES/FEES	\$ 663,544	\$ 588,266	\$ 457,547	\$ 625,000	\$ 625,000	\$ 606,000	(3.04%)	
101-430400	ROLLBACK & HOMESTEAD	\$ 182,029	\$ 182,906	\$ 183,641	\$ 200,310	\$ 183,641	\$ 224,600	12.13%	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	\$ 696,452	\$ 797,536	\$ 640,154	\$ 624,651	\$ 750,000	\$ 590,077	(5.53%)	Projected Decrease by State for Greene County
101-431200	CIGARETTE TAX	\$ 707	\$ 779	\$ 891	\$ 700	\$ 891	\$ 780	11.43%	Based on actual collection in 2022
101-431300	LIQUOR & BEER LICENSES	\$ 67,158	\$ 125,532	\$ 15,509	\$ 70,000	\$ 70,000	\$ 70,000	0.00%	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	\$ 536,154	\$ 601,162	\$ 600,612	\$ 550,000	\$ 650,000	\$ 650,000	18.18%	Increased activity
101-432320	GRANTS	\$ -	\$ 35,018	\$ -	\$ -	\$ -	\$ -	0.00%	FEMA reimbursements
	03 INTERGOVERNMENTAL REVENUES	\$ 1,482,500	\$ 1,742,932	\$ 1,440,808	\$ 1,445,661	\$ 1,654,532	\$ 1,535,457	6.21%	
101-463400	SALE OF CEMETERY LOTS	\$ 59,096	\$ 48,673	\$ 55,666	\$ 45,000	\$ 53,538	\$ 45,000	0.00%	Conservative Estimate
101-463500	BURIAL CHARGES	\$ 75,526	\$ 58,471	\$ 42,025	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	Conservative Estimate
101-463580	GARDEN OF PEACE	\$ 9,675	\$ 5,075	\$ 4,325	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Split 50% with Bequest Fund
101-463553	FOOTER CHARGES	\$ 18,227	\$ 17,453	\$ 15,260	\$ 11,000	\$ 14,910	\$ 11,000	0.00%	Conservative Estimate
101-466300	BANNER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300	100.00%	\$150 per banner @ 62 banners
101-496100	TWP SHARE IN-TOUCH	\$ 10,857	\$ 14,439	\$ 10,791	\$ 12,847	\$ 12,847	\$ 15,745	22.56%	Based on # pages/issue + increased costs
101-497010	MOWING CHARGES	\$ 10,126	\$ 19,666	\$ 11,443	\$ 13,125	\$ 13,125	\$ 13,781	5.00%	Increase in contractual cost for compliance
101-497020	VACANT PROPERTIES	\$ 1,500	\$ 1,409	\$ 150	\$ 2,000	\$ 2,000	\$ 1,000	(50.00%)	Decrease in program activity
	04 SERVICES	\$ 185,007	\$ 165,185	\$ 139,660	\$ 136,972	\$ 149,420	\$ 148,826	8.65%	
101-496000	SALE OF ASSETS	\$ 6,429	\$ 1,906	\$ 127	\$ 750	\$ 750	\$ 750	0.00%	No significant assets to sell in 2024
101-486100	INTEREST INCOME	\$ 31,575	\$ 327,215	\$ 822,004	\$ 90,000	\$ 900,000	\$ 750,000	733.33%	Increasing interest rates @ Star Ohio
101-496900	MISCELLANEOUS	\$ -	\$ 170	\$ 7,535	\$ 250	\$ 7,540	\$ 250	0.00%	Level funded - farm lease in 2023
101-497000	REFUNDS AND REIMBURSEMENTS	\$ 4,209	\$ 13,495	\$ 7,600	\$ 5,000	\$ 7,600	\$ 5,000	0.00%	BWC Rebates- Pcard rebates, FEMA Reimb(22)
	06 MISC. REVENUES	\$ 42,213	\$ 342,786	\$ 837,266	\$ 96,000	\$ 915,890	\$ 756,000	687.50%	
101-498202	INTERFUND CHARGES POLICE OPER.	\$ 360,644	\$ 392,583	\$ 307,001	\$ 409,334	\$ 409,334	\$ 419,916	2.59%	Per Administrative Charge Policy for Allocating
101-498203	INTERFUND CHARGES STREET LEVY	\$ 210,959	\$ 203,690	\$ 157,747	\$ 210,329	\$ 210,329	\$ 224,068	6.53%	General Fund Indirect Costs to Funds that benefit
101-498204	INTERFUND CHARGES STREET MAINT	\$ 41,070	\$ 37,249	\$ 68,636	\$ 91,514	\$ 91,514	\$ 74,186	(18.93%)	from these services. Based on 2022 actual
101-498205	INTERFUND CHARGES HIGHWAY	\$ 4,602	\$ 7,600	\$ 4,809	\$ 6,412	\$ 6,412	\$ 6,824	6.43%	expenditures.
101-498279	INTERFUND CHARGES PARKS LEVY	\$ 74,597	\$ 102,576	\$ 63,500	\$ 84,666	\$ 84,666	\$ 88,786	4.87%	
101-498100	ADVANCE IN	\$ -	\$ 500,000	\$ 235,000	\$ 320,000	\$ 235,000	\$ -	(100.00%)	Repayment of Park Land Purchase (Fund 712)
	08 INTERFUND CHARGES & TRANSFERS	\$ 691,872	\$ 1,243,698	\$ 836,691	\$ 1,122,255	\$ 1,037,255	\$ 813,781	(27.49%)	
	GENERAL FUND TOTAL	\$ 4,775,046	\$ 5,857,954	\$ 5,534,635	\$ 5,161,638	\$ 6,204,820	\$ 5,996,524	16.17%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CITY COUNCIL		101 / 51 1110			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1130	COUNCIL SALARIES	\$ 61,200	\$ 75,600	\$ 56,700	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	
1410	PENSION/PERS	\$ 8,568	\$ 10,584	\$ 7,938	\$ 10,584	\$ 10,584	\$ 10,584	\$ 10,584	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 887	\$ 1,096	\$ 822	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096	1.45% of salaries
1900	WORKERS COMPENSATION	\$ 57	\$ 989	\$ 1,021	\$ 1,512	\$ 1,021	\$ 756	\$ 756	1% of salaries
	PERSONNEL	\$ 70,713	\$ 88,269	\$ 66,481	\$ 88,792	\$ 88,301	\$ 88,036		
2320	MILEAGE REIMBURSEMENT	\$ 239	\$ 437	\$ 249	\$ 580	\$ 580	\$ 580	\$ 580	1,000 @ .58
2499	MISC OPERATING SUPPLIES	\$ 549	\$ 1,983	\$ 1,871	\$ 2,000	\$ 2,000	\$ 5,500	\$ 2,000	City lapel pins
								\$ 3,500	Replace Council I-pads (7)
	COMMODITIES	\$ 788	\$ 2,420	\$ 2,120	\$ 2,580	\$ 2,580	\$ 6,080		
3040	OTHER SERVICE	\$ 30	\$ 7,603	\$ 11	\$ 7,760	\$ 7,760	\$ 10,260	\$ 200	Name Plates for Council and Boards
								\$ 60	Name Tags 6 X 10
								\$ 10,000	Strategic Planning-Facilitator
3199	OTHER PROFESSIONAL SERVICES	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3830	OTHER EDUCATIONAL	\$ 3,118	\$ 6,536	\$ 9,155	\$ 17,550	\$ 17,550	\$ 22,650	\$ 15,000	Conferences & Training may include: National League of Cities (NLC) Ohio Municipal League (OML), ICMA, Ohio Parks and Recreation Association (OPRA), Ohio Mayors Alliance, etc.
								\$ 7,650	Dayton Dev. Coalition- Fly-In \$1,750 (Wash DC), Airfare & meals \$800-3 Council Members
3910	MEMBERSHIP FEES	\$ 52,844	\$ 43,628	\$ 45,252	\$ 61,298	\$ 61,298	\$ 62,591	\$ 21,413	MVRPC Membership (46,549 X .46)
								\$ 11,172	Greene Co. Emergency Mgmt. (46,549 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
								\$ 500	Dayton Mayors & Mgrs.-Mayor
								\$ 4,914	Ohio Municipal League (46,549 X .1055)
								\$ 245	Miami Valley Military Affairs Assoc. (\$35 x 7)
								\$ 7,500	Dayton Development Coalition
								\$ 6,519	Dayton Reg. Hazardous Materials (46,549 x.14)
	CONTRACTUAL	\$ 56,027	\$ 57,766	\$ 54,418	\$ 86,608	\$ 86,608	\$ 95,501		
Total		\$ 127,528	\$ 148,456	\$ 123,019	\$ 177,980	\$ 177,489	\$ 189,617		

% Increase/(Decrease) over 2023 Budget

6.54%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CLERK OF COUNCIL		101 / 51 1120			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 38,599	\$ 57,725	\$ -	\$ -	\$ -	\$ -	\$ -	
1210	PART TIME SALARIES	\$ 12,764	\$ 29,659	\$ 24,061	\$ 37,870	\$ 37,870	\$ 45,136	\$ 45,136	City Clerk 28 hrs/week
1310	OVERTIME	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	PENSION/PERS	\$ 7,420	\$ 5,752	\$ 3,369	\$ 5,302	\$ 5,302	\$ 6,319	\$ 6,319	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 14,239	\$ 3,712	\$ -	\$ -	\$ -	\$ -	\$ -	Family coverage
1615	DENTAL INSURANCE	\$ 397	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	Family coverage
1620	EMPLOYEE LIFE INSURANCE	\$ 109	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	1 Employee
1700	MEDICARE	\$ 691	\$ 1,250	\$ 349	\$ 549	\$ 549	\$ 654	\$ 654	1.45% of salaries
1900	WORKERS COMP	\$ 53	\$ 1,032	\$ 158	\$ 757	\$ 158	\$ 451	\$ 451	1% of salaries
	PERSONNEL	\$ 75,910	\$ 99,341	\$ 27,937	\$ 44,478	\$ 43,879	\$ 52,560		
2220	POSTAGE	\$ 342	\$ 284	\$ 122	\$ 600	\$ 600	\$ 600	\$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	\$ 255	\$ 1,128	\$ 48	\$ 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	\$ 689	\$ 1,483	\$ 171	\$ 1,316	\$ 1,316	\$ 1,316		
3040	OTHER SERVICE	\$ 1,056	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 2,100	\$ 100	State Approved Disposal of Records
								\$ 2,000	Boards & Commission Appreciation
3199	OTHER PROFESSIONAL SVS	\$ 7,093	\$ 8,335	\$ 6,506	\$ 8,706	\$ 8,706	\$ 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	\$ 8,737	\$ 6,971	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	\$ -	\$ 182	\$ 974	\$ 1,460	\$ 1,460	\$ 1,990	\$ 1,490	Municipal Clerk's Certification, Training Program \$600, Lodging \$500, Meals \$100, Mileage 500 x .58 = \$290
								\$ 500	Strategic Planning Meeting
3910	MEMBERSHIP FEES	\$ 475	\$ 295	\$ 70	\$ 425	\$ 425	\$ 425	\$ 300	International Institute of Municipal Clerks (2)
								\$ 125	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	\$ 17,093	\$ 17,549	\$ 14,520	\$ 19,991	\$ 19,991	\$ 20,721		
4446	COMPUTER EQUIPMENT	\$ -	\$ 2,267	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ -	\$ 2,267	\$ -	\$ -	\$ -	\$ -		
Total		\$ 93,692	\$ 120,640	\$ 42,628	\$ 65,785	\$ 65,186	\$ 74,596		

% Increase/(Decrease) over 2023 Budget

13.39%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: COMMUNITY ENHANCEMENT		101 / 51 1130		GENERAL FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,680	\$ 8,680	Banner brackets & hardware 62 poles @ \$140
	COMMODITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,680		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,068	\$ 20,000	Signs & entry way improvements
								\$ 7,068	Labor cost installation of brackets & banners
								\$ 3,000	Contractor to trim trees for installation
3620	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,424	\$ 9,424	Printing of banners 248 @ \$38
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,492		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,172		

% Increase/(Decrease) over 2023 Budget

100.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 208,501	\$ 282,694	\$ 219,601	\$ 313,713	\$ 313,713	\$ 459,500	\$ 459,500	City Manager (CM), Executive Assistant + Ret. Payout, Assistant City Manager (ACM), Communication Director (CD)
1210	PART TIME SALARIES	\$ 8,672	\$ 9,430	\$ 18,390	\$ 19,602	\$ 19,602	\$ 22,138	\$ 16,878 \$ 5,260	(1) Communications Specialist-10hr/wk Communications Intern-30hrs/12wks-\$14.61
1410	PENSION/PERS	\$ 29,190	\$ 40,851	\$ 33,319	\$ 46,664	\$ 46,664	\$ 67,429	\$ 67,429	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 27,465	\$ 39,631	\$ 28,200	\$ 40,407	\$ 40,407	\$ 73,967	\$ 73,967	3 Family, 1 Single
1615	DENTAL INSURANCE	\$ 1,026	\$ 1,087	\$ 479	\$ 1,340	\$ 1,340	\$ 2,612	\$ 2,612	3 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 293	\$ 333	\$ 87	\$ 582	\$ 582	\$ 582	\$ 582	4 Employees
1700	MEDICARE	\$ 3,024	\$ 4,224	\$ 3,658	\$ 4,833	\$ 4,833	\$ 6,984	\$ 6,984	1.45% salaries
1800	OTHER BENEFITS	\$ 5,420	\$ 6,958	\$ 6,958	\$ 8,840	\$ 8,840	\$ 12,260	\$ 11,000 \$ 1,260	Vehicle allowances (\$5k CM, \$3k ACM/COM) Cell phone allow: CM, ACM & CD \$420/yr.
1900	WORKERS COMPENSATION	\$ 184	\$ 4,337	\$ 933	\$ 6,666	\$ 6,666	\$ 4,816	\$ 4,816	1% of salaries
	PERSONNEL	\$ 283,776	\$ 389,545	\$ 311,624	\$ 442,647	\$ 442,647	\$ 650,288		
2220	POSTAGE	\$ 7,815	\$ 8,370	\$ 6,961	\$ 13,814	\$ 13,814	\$ 10,426	\$ 10,376 \$ 50	In Touch - Direct costing 41.4% (4 editions) General Office Postage
2290	MISC OFFICE SUPPLIES	\$ 181	\$ 3,446	\$ 1,444	\$ 150	\$ 150	\$ 300	\$ 300	General office supplies & business cards
2320	MILEAGE PARKING	\$ -	\$ 6	\$ 27	\$ 75	\$ 75	\$ 150	\$ 150	Mileage out of area travel/parking
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	Computer Equipment
2499	MISC OPERATING SUPPLIES	\$ 333	\$ 4,570	\$ 1,250	\$ 3,000	\$ 3,000	\$ 5,300	\$ 3,500 \$ 500 \$ 1,300	Promotional/Events Host government and/or other entities Citizens Academy
	COMMODITIES	\$ 8,330	\$ 16,392	\$ 9,682	\$ 17,039	\$ 17,039	\$ 17,476		
3199	OTHER PROFESSIONAL SERVICES	\$ 205	\$ 3,557	\$ 3,080	\$ 14,488	\$ 14,488	\$ 14,983	\$ 125 \$ 1,258 \$ 900 \$ 5,000 \$ 7,500 \$ 200	Subscription to Dayton Business Journal Adobe Creative License Constant contact for e-mail newsletters Graphic Designer Contract FlashVote - Survey Envato Elements License
3620	PRINTING	\$ 13,125	\$ 11,968	\$ 3,344	\$ 21,798	\$ 21,798	\$ 22,348	\$ 14,848 \$ 7,500	In Touch - Direct Costing 41.4% Informational Publications
3700	ADVERTISING	\$ 1,047	\$ 1,047	\$ -	\$ 8,375	\$ 8,375	\$ 6,300	\$ 5,000 \$ 1,300	Dayton Business Journal Discover The Dayton Region

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3810	REGISTRATION	\$ 24	\$ 3,108	\$ 2,110	\$ 4,488	\$ 4,488	\$ 5,690	\$ 900	ICMA Conference - Pittsburgh, PA
								\$ 1,500	OCMA Conf.- Columbus OH (CM & ACM)
								\$ 100	DDC Annual Meeting (CM & ACM)
								\$ 40	Tree City USA Award Pres. (CM & ACM)
								\$ 100	Beavercreek Chamber Awards Banquet
								\$ 1,000	Software Training
								\$ 80	MVRPC Annual Spring Dinner (CM & ACM)
								\$ 100	MVMAA Events - CM
								\$ 100	Women in Business Networking (CD)
								\$ 20	Green County Legislative Breakfast
								\$ 1,750	Dayton Dev. Coalition- Fly-In (Wash DC)
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	Employees Seeking Degrees - (CD)
3830	OTHER EDUCATIONAL	\$ -	\$ 1,542	\$ 1,032	\$ 4,300	\$ 4,300	\$ 4,600	\$ 3,000	ICMA Conf.- Airfare,Hotel&Meals (CM&ACM))
								\$ 800	OCMA Conf. - Hotel & Meals (CM&ACM)
								\$ 800	Dayton Development Coalition- Fly In - airfare, meals, parking, etc.,
3910	MEMBERSHIP FEES	\$ 3,150	\$ 3,494	\$ 3,328	\$ 4,255	\$ 4,255	\$ 5,030	\$ 2,075	ICMA (CM & ACM)
								\$ 1,200	Rotary for CM
								\$ 80	Miami Valley Military Affairs Association
								\$ 175	Women in Business Networking (CD)
								\$ 130	The Greene Optimist Club - CM
								\$ 100	Admin Roundtable MVCC
								\$ 500	Greater Dayton Mayors & Managers
								\$ 500	OCMA (CM & ACM)
								\$ 270	Public Relations Society of America (CD)
	CONTRACTUAL	\$ 17,551	\$ 24,715	\$ 12,894	\$ 57,704	\$ 57,704	\$ 64,201		

Total		\$ 309,656	\$ 430,652	\$ 334,201	\$ 517,390	\$ 517,390	\$ 731,965		
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% Increase/(Decrease) over 2023 Budget

41.47%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: H.R. / RISK MGMT.		101 / 51 1250			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 78,742	\$ 81,934	\$ 94,751	\$ 129,044	\$ 129,044	\$ 124,037	\$ 124,037	HR Director 2023 Included PT HR Specialist
1210	PARTTIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,480	\$ 25,480	HR Specialist (28 hrs./week) 7-1-23
1410	PENSION/PERS	\$ 11,024	\$ 11,471	\$ 12,867	\$ 18,066	\$ 18,066	\$ 20,932	\$ 20,932	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 8,335	\$ 8,938	\$ 7,116	\$ 9,186	\$ 9,186	\$ 9,278	\$ 9,278	1 Single
1615	DENTAL INSURANCE	\$ 250	\$ 217	\$ 124	\$ 262	\$ 262	\$ 262	\$ 262	1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 64	\$ 58	\$ 5	\$ 69	\$ 69	\$ 69	\$ 69	1 Employees
1700	MEDICARE	\$ 1,114	\$ 1,159	\$ 1,151	\$ 1,871	\$ 1,871	\$ 2,168	\$ 2,168	1.45% of salaries
1800	OTHER BENEFITS	\$ -	\$ -	\$ 671	\$ -	\$ 971	\$ 1,420	\$ 1,000	Vehicle Allowance per Agreement
								\$ 420	Cell Phone Allowance per Agreement
1900	WORKERS COMP	\$ 68	\$ 1,202	\$ 311	\$ 2,581	\$ 2,581	\$ 1,495	\$ 1,495	1% of salaries
	PERSONNEL	\$ 99,596	\$ 104,979	\$ 116,997	\$ 161,079	\$ 162,050	\$ 185,142		
2220	POSTAGE	\$ 11	\$ 23	\$ 8	\$ 50	\$ 50	\$ 50	\$ 50	Cobra notices, other HR related notices
2290	MISC OFFICE SUPPLIES	\$ 266	\$ 278	\$ 599	\$ 750	\$ 750	\$ 750	\$ 750	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	\$ 3	\$ -	\$ 9	\$ 461	\$ 461	\$ 461	\$ 461	(SHRM) conferences & educational and safety training seminars, est.795 @ .58/mile
2496	COMPUTER SOFTWARE & EQPT	\$ 9,809	\$ 10,675	\$ -	\$ 11,128	\$ 11,128	\$ 10,775	\$ 1,775 \$ 9,000	BambooHR annual maint. - Alloc. 11.5% Performance Evaluation Annual Subscription
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ 438	\$ 2,498	\$ 498	\$ 1,298	\$ 298 \$ 800 \$ 200	Federal Labor Posters Employee Engagement Retirement awards
	COMMODITIES	\$ 10,089	\$ 10,977	\$ 1,053	\$ 14,887	\$ 12,887	\$ 13,334		
3040	OTHER SERVICE	\$ 2,283	\$ 3,194	\$ 1,584	\$ 1,836	\$ 3,200	\$ 3,000	\$ 3,000	Background Verification (\$105/mo.) Also drug screens & physicals
3199	OTHER PROFESSIONAL SERVICE	\$ 800	\$ 505	\$ 670	\$ 1,550	\$ 1,550	\$ 2,350	\$ 750 \$ 800 \$ 450 \$ 50 \$ 300	Annual Training (Drug Free, FMLA, etc.) Candidate Assessments (4) Workers Comp Training Sinclair CC Recruiting Fair Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	\$ 733	\$ 454	\$ -	\$ 1,000	\$ 1,000	\$ 600	\$ 600	DD News: Employment Positions for City Hall
3810	REGISTRATION	\$ 192	\$ 809	\$ 776	\$ 598	\$ 776	\$ 1,630	\$ 680 \$ 350 \$ 400 \$ 200	SHRM conference/seminar (local) BWC Safety Meetings - City wide OHPELRA Conference MVHRA workshops (6)
3830	OTHER EDUCATIONAL	\$ 608	\$ 419	\$ -	\$ 350	\$ 350	\$ 600	\$ 600	SHRM conf.-Sandusky- Travel/hotel/meals
3910	MEMBERSHIP FEES	\$ 333	\$ 458	\$ 544	\$ 544	\$ 544	\$ 715	\$ 250 \$ 215 \$ 175 \$ 75	SHRM membership OHPELRA Membership Dayton Area Chamber-Safety Council Dues Miami Valley HR Assoc.(MVHRA)
	CONTRACTUAL	\$ 4,948	\$ 5,838	\$ 3,574	\$ 5,878	\$ 7,420	\$ 8,895		
Total		\$ 114,634	\$ 121,794	\$ 121,624	\$ 181,844	\$ 182,357	\$ 207,371		

% Increase/(Decrease) over 2023 Budget

14.04%

CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET

DEPT: FINANCE		101 / 51 1410				GENERAL FUND			
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 321,699	\$ 326,365	\$ 250,837	\$ 344,953	\$ 344,953	\$ 451,942	\$ 451,942	Financial Adm. Services Director (FASD) / Finance Director, Assistant Finance Director, Financial Specialist & Account Clerk, FASD Retirement Payout
1210	PART TIME SALARIES	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME	\$ -	\$ 109	\$ 512	\$ -	\$ 1,000	\$ 500	\$ 500	For emergencies or tight payroll processing
1410	PENSION/PERS	\$ 45,829	\$ 45,168	\$ 35,260	\$ 48,293	\$ 48,293	\$ 63,272	\$ 63,272	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 61,612	\$ 56,999	\$ 51,638	\$ 67,904	\$ 67,904	\$ 53,900	\$ 53,900	Family (2) coverage - Single (2)
1615	DENTAL INSURANCE	\$ 2,052	\$ 10,138	\$ 995	\$ 2,156	\$ 2,156	\$ 2,156	\$ 2,156	Family (2) coverage - Single (2)
1620	EMPLOYEE LIFE INSURANCE	\$ 249	\$ 215	\$ 556	\$ 266	\$ 266	\$ 266	\$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	\$ 4,596	\$ 4,587	\$ 3,498	\$ 5,002	\$ 5,002	\$ 6,553	\$ 6,553	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 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	\$ (6,335)	\$ 5,147	\$ 1,026	\$ 6,899	\$ 6,899	\$ 4,519	\$ 4,519	1% of salaries
	PERSONNEL	\$ 433,495	\$ 452,148	\$ 346,886	\$ 478,893	\$ 479,893	\$ 586,528		
2220	POSTAGE	\$ 2,032	\$ 2,297	\$ 1,881	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	\$ 1,649	\$ 994	\$ 1,825	\$ 1,300	\$ 2,000	\$ 1,300	\$ 750 \$ 250 \$ 300	Printer cartridges for printers Professional Reference Materials Binders, pencils, pens, paper, etc.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 24	\$ -	\$ 24	\$ -	\$ -	
2499	MISC OPERATING SUPPLIES	\$ 1,518	\$ 969	\$ 1,344	\$ 929	\$ 1,500	\$ 1,200	\$ 1,200	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE & EQPT	\$ 8,553	\$ 8,525	\$ 8,624	\$ 7,994	\$ 8,624	\$ 8,071	\$ 5,079 \$ 2,992	Civic licensing/maintenance fees \$19.3k - Alloc: 26.3% Timekeeping Syst Alloc-Right Stuff (10.9%)
	COMMODITIES	\$ 13,752	\$ 12,785	\$ 13,698	\$ 12,173	\$ 14,074	\$ 12,521		
3040	OTHER SERVICE	\$ 2,749	\$ 932	\$ 132	\$ 2,200	\$ 130	\$ 375	\$ 250 \$ 125	Bank charges - Partially offset by interest State Approved Disposal of Records
3199	OTHER PROFESSIONAL SERVICES	\$ 610	\$ 610	\$ 810	\$ 610	\$ 810	\$ 610	\$ 610	Govt. Finance Officers Assoc(GFOA) Award
3620	PRINTING	\$ 637	\$ 1,305	\$ 148	\$ 800	\$ 800	\$ 800	\$ 800	Printing of CAFR's & Budget Documents
3700	ADVERTISING	\$ -	\$ 82	\$ -	\$ 225	\$ 225	\$ 225	\$ 225	ACFR & County Tax Budget Notifications
3810	REGISTRATION	\$ 120	\$ -	\$ 100	\$ 800	\$ 800	\$ 800	\$ 200 \$ 600	State Treasurers Investment Training 2@\$200 GFOA Training Seminars - Columbus
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030	\$ 3,030	Employee Seeking Degree- Financial Specialits and Account Clerk
3830	OTHER EDUCATIONAL	\$ 205	\$ 100	\$ 2,284	\$ 1,200	\$ 2,284	\$ 1,200	\$ 600 \$ 300 \$ 200 \$ 100	Travel to GFOA Seminar - Columbus Excel Training Civic System Symposium Virtual Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	\$ 830	\$ 220	\$ 375	\$ 695	\$ 695	\$ 943	\$ 140 \$ 200 \$ 305 \$ 298	Ohio GFOA (2) @ \$70 Certified Professional Investment Mgmt. National GFOA - Corporate Memberships Payroll ORG - Payroll Specialist
	CONTRACTUAL	\$ 5,151	\$ 3,250	\$ 3,849	\$ 6,530	\$ 5,744	\$ 7,983		
4446	COMPUTER EQUIPMENT	\$ -	\$ 2,305	\$ 1,849	\$ 38,000	\$ 1,849	\$ 50,000	\$ 50,000	Budget Software Carryover from 2023
	CAPITAL	\$ -	\$ 2,305	\$ 1,849	\$ 38,000	\$ 1,849	\$ 50,000		
Total		\$ 452,398	\$ 470,487	\$ 366,283	\$ 535,596	\$ 501,560	\$ 657,032		

% Increase/(Decrease) over 2023 Budget

22.67%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: INFORMATION SERVICES		101 51 1420		GENERAL FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 101,412	\$ 59,527	\$ 47,035	\$ 58,365	\$ 58,365	\$ 64,168	\$ 64,168	Support Clerk/Receptionist
1210	PART TIME SALARIES	\$ 6,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to CM budget
1410	PENSION/PERS	\$ 16,144	\$ 8,334	\$ 6,585	\$ 8,171	\$ 8,171	\$ 8,984	\$ 8,984	City Contribution of Pension - 14%
1610	HEALTH INSURANCE	\$ 14,539	\$ 8,938	\$ 6,925	\$ 8,030	\$ 8,030	\$ 9,563	\$ 9,563	1 Single
1615	DENTAL INSURANCE	\$ 459	\$ 160	\$ 323	\$ 260	\$ 260	\$ 262	\$ 262	1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 91	\$ 35	\$ 555	\$ 82	\$ 82	\$ 69	\$ 69	1 Employee
1700	MEDICARE	\$ 1,639	\$ 830	\$ 657	\$ 846	\$ 846	\$ 930	\$ 930	1.45% Salaries
1900	WORKERS COMP	\$ 57	\$ 988	\$ 181	\$ 1,167	\$ 1,167	\$ 642	\$ 642	1% of Salaries
	PERSONNEL	\$ 141,073	\$ 78,813	\$ 62,261	\$ 76,922	\$ 76,922	\$ 84,617		
2220	POSTAGE	\$ 7,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to CM budget
2290	MISC OFFICE SUPPLIES	\$ -	\$ 196	\$ -	\$ 100	\$ 100	\$ 50	\$ 50	
2310	GAS/OIL FOR CITY VEHICLES	\$ 442	\$ 425	\$ -	\$ 900	\$ 900	\$ 163	\$ 163	Int Mail & Bank 50 @ \$3.25/gal.
2946	SOFTWARE & EQPT	\$ -	\$ -	\$ 3,781	\$ 3,300	\$ 3,781	\$ 3,300	\$ 2,500	Ivideo Technologies
								\$ 800	Cablecast Software Assurance
2499	MISC OPERATING SUPPLIES	\$ 5,227	\$ 350	\$ 1,173	\$ 2,100	\$ 2,100	\$ 1,250	\$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
	COMMODITIES	\$ 13,481	\$ 970	\$ 4,954	\$ 6,400	\$ 6,881	\$ 4,763		
3040	OTHER SERVICES	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	
3199	OTHER PROFESSIONAL SERVICES	\$ 63,259	\$ 54,910	\$ 44,145	\$ 86,557	\$ 86,557	\$ 77,391	\$ 25,564	IT Maint.. for equip & software 32% of \$80k
								\$ 5,112	Internet Bandwidth & Utilization \$50/month times
								\$ 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.
								\$ 6,508	Cloud 365 E-mail Storage & Archiving-17.6%
								\$ 4,130	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
								\$ 150	SSL Certificate
								\$ 796	Archive Social - Media Archiving (33%)
								\$ 937	Annual Support & Maint. Back-up Server - Carbonite (50% split with PD.)
								\$ 6,931	Civic Website - Annual maint.& 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 expires 25)
								\$ 700	ADO Gov Photoshop & Premier Pro annual licenses for social media
								\$ 5,610	Telephone annual service contract

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: INFORMATION SERVICES		101 51 1420		GENERAL FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	\$ 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	\$ 9,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to CM budget
3830	OTHER EDUCATIONAL	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3910	MEMBERSHIP FEES	\$ 2,942	\$ 2,712	\$ 2,796	\$ 2,712	\$ 2,796	\$ 2,793	\$ 2,793	Miami Valley Communication Council (Affiliate Member) (46,549*.06)
	CONTRACTUAL	\$ 76,470	\$ 57,751	\$ 46,941	\$ 90,950	\$ 91,034	\$ 81,865		
4446	COMPUTER EQUIPMENT	\$ 39,871	\$ 3,222	\$ -	\$ 6,050	\$ 6,050	\$ -	\$ -	
4801	IMPROV OTHER THAN BUILDINGS	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 40,914	\$ 3,222	\$ -	\$ 6,050	\$ 6,050	\$ -		
Total		\$ 271,937	\$ 140,755	\$ 114,157	\$ 180,322	\$ 180,887	\$ 171,245		

% Increase/(Decrease) over 2023 Budget

(5.33%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 364,994	\$ 393,032	\$ 318,558	\$ 410,258	\$ 410,258	\$ 427,894	\$ 427,894	(1) Planning & Development Director, (1) City Planner,(1) Zoning & Code Enforcement Supervisor, (1) Code Enforcement Officer, (1) Planning Coordinator
1210	PART TIME SALARIES	\$ 12,793	\$ 13,386	\$ 10,515	\$ 19,670	\$ 19,670	\$ 19,670	\$ 5,620 \$ 14,050	Planning Intern (\$14.05 @ 400 hrs) Code Enf. Planning Intern (\$14.05 @ 1,000 hrs) Adm.
1310	OVERTIME	\$ 304	\$ 950	\$ -	\$ 615	\$ 615	\$ 825	\$ 825	For neighborhood cleanup, meetings
1410	PENSION/PERS	\$ 52,933	\$ 56,899	\$ 44,935	\$ 60,276	\$ 60,276	\$ 62,774	\$ 62,774	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 88,917	\$ 101,158	\$ 76,920	\$ 103,742	\$ 103,742	\$ 108,371	\$ 108,371	4 Family and 1 Single
1615	DENTAL INSURANCE	\$ 2,579	\$ 2,241	\$ 1,475	\$ 3,526	\$ 3,526	\$ 3,524	\$ 3,524	4 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 306	\$ 286	\$ 698	\$ 381	\$ 381	\$ 381	\$ 381	3 Mgmt. + 2 Regular
1700	MEDICARE	\$ 5,205	\$ 5,598	\$ 4,535	\$ 6,243	\$ 6,243	\$ 6,502	\$ 6,502	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 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	\$ 354	\$ 6,933	\$ 1,308	\$ 8,611	\$ 8,611	\$ 4,484	\$ 4,484	1% of salaries
	PERSONNEL	\$ 531,805	\$ 583,903	\$ 461,509	\$ 616,742	\$ 616,742	\$ 637,845		
2110	UNIFORMS	\$ 300	\$ 575	\$ 120	\$ 735	\$ 735	\$ 735	\$ 735	Code Enforcement Officer Boots/Shirts (2)
2220	POSTAGE	\$ 363	\$ 523	\$ 358	\$ 840	\$ 840	\$ 840	\$ 840	\$70 per month
2290	MISC OFFICE SUPPLIES	\$ 1,517	\$ 838	\$ 488	\$ 2,135	\$ 2,135	\$ 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	\$ 3,728	\$ 5,598	\$ 4,579	\$ 6,075	\$ 6,075	\$ 5,525	\$ 5,525	Code Enforcement Officer; 1,700 @ \$3.25/gal
2499	MISC OPERATING SUPPLIES	\$ 313	\$ 1,328	\$ -	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	General software & updates (Adobe), Conference room equipment.
2550	VEHICLE/EQUIPMENT PARTS	\$ 126	\$ 1,714	\$ 1,121	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	3 vehicles: tires, batteries, wiper blades, etc.
2946	COMPUTER SOFTWARE & EQPT	\$ 13,544	\$ 13,706	\$ 14,723	\$ 14,876	\$ 14,876	\$ 23,959	\$ 13,359 \$ 8,600 \$ 2,000	Community Development Software Maintenance Allocation (17%) *Computer Replacement (3) County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	\$ 19,891	\$ 24,282	\$ 21,389	\$ 28,311	\$ 28,311	\$ 37,244		
3040	OTHER SERVICE	\$ 4,629	\$ 5,334	\$ 5,164	\$ 11,229	\$ 11,229	\$ 11,229	\$ 9,729 \$ 1,500	Annual contract mowing - Bid Annually Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	\$ -	\$ 270	\$ 1,172	\$ 250	\$ 2,000	\$ 500	\$ 500	Refunds of permits
3230	TELEPHONE	\$ 2,196	\$ 2,327	\$ 1,814	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	Code Enf. Officer's & Zoning & Code Enforcement Supervisor cell & (2) tablets
3420	LEASED EQUIPMENT	\$ -	\$ 3,526	\$ 3,408	\$ 3,526	\$ 3,526	\$ 3,526	\$ 3,526	Plotter/Scanner Lease (4 yrs)
3620	PRINTING	\$ -	\$ -	\$ -	\$ 420	\$ 420	\$ 420	\$ 420	Maps, graphics, grass violation notice signs& business cards
3700	ADVERTISING	\$ 111	\$ -	\$ 140	\$ 665	\$ 665	\$ 665	\$ 665	Legal advertising (grass cutting/signage)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610		GENERAL FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3810	REGISTRATION	\$ 290	\$ 290	\$ 879	\$ 1,165	\$ 1,165	\$ 1,630	\$ 210	Miami Valley Regional (3 @ \$70)
								\$ 190	Ohio Environmental Health Assoc. (OEHA) Conference Sinclair
								\$ 800	Ohio Planning Annual Conference
								\$ 250	Natl. Assoc. of Industrial & Office Properties
								\$ 180	Ohio Code Enforcement Officer Assoc- Quarterly Meetings
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	Code Enforcement Officer
3910	MEMBERSHIP FEES	\$ 3,352	\$ 3,430	\$ 873	\$ 3,330	\$ 3,330	\$ 3,597	\$ 1,152	2 American Planning Assoc; 1 AICP
								\$ 425	1 National Assoc. for Industrial Office Parks
								\$ 100	Registered Sanitarian License renewal
								\$ 120	Ohio Environmental Health Association
								\$ 50	2 Ohio Code Enforcement Officers Assoc.
								\$ 1,500	Business First
								\$ 250	2 American Assoc. of Code Enforcement
	CONTRACTUAL	\$ 10,578	\$ 15,176	\$ 13,451	\$ 22,985	\$ 24,735	\$ 29,217		
4446	COMPUTER EQUIPMENT	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	Replace Code Enf. Vehicle (2013)
	CAPITAL	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ 35,000		
Total		\$ 562,274	\$ 624,399	\$ 496,348	\$ 668,038	\$ 669,788	\$ 739,306		

% Increase/(Decrease) over 2023 Budget

10.67%

DEPT: PLANNING & DEVELOPMENT		101 / 55 1140		GENERAL FUND					
BOARDS									
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	\$ 764	\$ 1,228	\$ 536	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	\$ -	\$ 48	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	Name plates
	COMMODITIES	\$ 764	\$ 1,276	\$ 536	\$ 1,050	\$ 1,050	\$ 1,050		
3700	ADVERTISING	\$ 4,336	\$ 5,137	\$ 3,337	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	\$ -	\$ 240	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	\$ 461	\$ 461	\$ -	\$ 461	\$ 461	\$ 461	\$ 461	American Planning Assn. 5 X \$92.2
	CONTRACTUAL	\$ 4,797	\$ 5,838	\$ 3,337	\$ 5,711	\$ 5,711	\$ 5,711		
Total		\$ 5,561	\$ 7,114	\$ 3,873	\$ 6,761	\$ 6,761	\$ 6,761		

% Increase/(Decrease) over 2023 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CONTRACTUAL SERVICES		101 / 51 1990			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	\$ 924	\$ 2,327	\$ 1,713	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Copy paper for the City Hall
	COMMODITIES	\$ 924	\$ 2,327	\$ 1,713	\$ 2,000	\$ 2,000	\$ 2,000		

3040	OTHER SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,326	\$ 4,326	Maint. 835 & Grange Hall Contract Mowing
3082	LEVY INFORMATION	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3085	TAXES AND ASSESSMENTS	\$ 1,083	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	Streetscape Asmt(DX/N-Fairfield)
3086	BOARD OF HEALTH	\$ 93,379	\$ 95,764	\$ 74,406	\$ 102,208	\$ 102,208	\$ 105,754	\$ 102,754	Greene Co. Combined Health Services
								\$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	\$ 28,274	\$ 28,644	\$ 23,743	\$ 28,274	\$ 28,274	\$ 28,274	\$ 28,274	Greene County Auditors fees \$28k
3150	ANNUAL FINANCIAL AUDIT	\$ 6,338	\$ 6,502	\$ 6,657	\$ 6,040	\$ 6,040	\$ 8,175	\$ 8,175	Direct Cost Allocation - 15.7% of \$52.2k + Special Audits/Compliance + \$2k
3199	OTHER PROFESSIONAL SERVICES	\$ 106,603	\$ 151,244	\$ 124,585	\$ 199,350	\$ 199,350	\$ 262,500	\$ 157,500	Coolidge Wall Co, LPA (\$175k) Direct Cost Allocation 90%
								\$ 10,000	Personnel Attorney - HR Consultant
								\$ 25,000	Digitizing HR/Payroll Records Phase 1
								\$ 50,000	Facility Planning - Public Engagement Project
								\$ 20,000	Beavercreek Development Corp Contribution
3311	LIABILITY & PROPERTY INSURANCE	\$ 90,634	\$ 98,792	\$ 80,973	\$ 101,739	\$ 80,973	\$ 101,739	\$ 101,739	Insurance Cost of Miami Valley Risk Mgmt (32.9% of premium \$308,872)
3312	INSURANCE DEDUCTIBLE	\$ 1,838	\$ 1,013	\$ -	\$ -	\$ -	\$ -	\$ -	Damage to vehicle
3420	EQUIPMENT RENTAL	\$ 10,419	\$ 14,001	\$ 8,574	\$ 14,163	\$ 14,163	\$ 14,163	\$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner.
								\$ 3,750	Pitney Bowes-Postage Machine \$283/mo.
	CONTRACTUAL	\$ 354,068	\$ 395,961	\$ 318,938	\$ 451,792	\$ 431,026	\$ 524,949		

Total		\$ 354,992	\$ 398,288	\$ 320,652	\$ 453,792	\$ 433,026	\$ 526,949		
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% Increase/(Decrease) over 2023 Budget

16.12%

DEPT: DISTRICT LIGHTING		101 / 56 3650			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	\$ 75,548	\$ 73,835	\$ 56,572	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Light Pole Painting (N Fairfield)
	CONTRACTUAL	\$ 75,548	\$ 73,835	\$ 56,572	\$ 99,000	\$ 99,000	\$ 99,000		

Total		\$ 75,548	\$ 73,835	\$ 56,572	\$ 99,000	\$ 99,000	\$ 99,000		
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% Increase/(Decrease) over 2023 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		101 / 51 3250			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 21,668	\$ 38,162	\$ 36,960	\$ 48,892	\$ 48,892	\$ 52,057	\$ 52,057	Assistant Superintendent - Facilities (ASF) 20%, Buildings & Grounds Tech. (B&G) 20% . Bldg Attendant. Split 50/50 with PD
1210	PART TIME WAGES	\$ 29,567	\$ 13,273	\$ 5,710	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ 712	\$ 143	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Overtime for emergency situations
1410	PENSION/PERS	\$ 8,185	\$ 7,245	\$ 6,211	\$ 6,915	\$ 6,915	\$ 7,358	\$ 7,358	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 9,663	\$ 7,572	\$ 10,875	\$ 7,101	\$ 7,101	\$ 11,651	\$ 11,651	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family
1615	DENTAL INSURANCE	\$ 334	\$ 181	\$ 163	\$ 215	\$ 215	\$ 347	\$ 347	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 16	\$ 33	\$ 8	\$ 58	\$ 58	\$ 58	\$ 58	Life Insurance
1700	MEDICARE	\$ 815	\$ 731	\$ 815	\$ 716	\$ 850	\$ 762	\$ 762	Medicare: 1.45%
1900	WORKERS COMP	\$ 43	\$ 619	\$ 679	\$ 988	\$ 988	\$ 526	\$ 526	1% of salaries
	PERSONNEL	\$ 71,003	\$ 67,959	\$ 61,422	\$ 65,385	\$ 65,519	\$ 73,258		
2410	JANITORIAL SUPPLIES	\$ 2,657	\$ 3,522	\$ 1,684	\$ 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	\$ -	\$ -	\$ 127	\$ 300	\$ 300	\$ 300	\$ 300	Water filters, light bulbs, ballasts, paint, etc.
	COMMODITIES	\$ 2,681	\$ 3,559	\$ 1,811	\$ 4,450	\$ 4,450	\$ 4,450		
3021	BUILDING MAINTENANCE	\$ 16,106	\$ 9,364	\$ 9,545	\$ 14,811	\$ 14,811	\$ 28,111	\$ 1,300	Contract cleaning
								\$ 4,000	A/C heating repairs
								\$ 1,320	AED program
								\$ 5,000	LED Replacement
								\$ 5,000	Lighting Upgrades - Energy Efficiency
								\$ 916	Pest control
								\$ 575	Carpet cleaning X2
								\$ 10,000	Misc. repairs as needed
3040	OTHER SERVICE	\$ 1,629	\$ 5,012	\$ 8,158	\$ 9,100	\$ 9,100	\$ 10,567	\$ 250	Lock & door repair
								\$ 500	Electrical repair
								\$ 8,467	Lawn care & maint. Contract + Seajay
								\$ 650	Elevator contract
								\$ 250	Phone repair
								\$ 450	Fire extinguishers - City Hall
3210	ELECTRICITY	\$ 8,120	\$ 8,122	\$ 5,601	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	\$ 4,221	\$ 3,238	\$ 2,450	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	City Hall water/sewage
3230	TELEPHONE	\$ 13,965	\$ 9,335	\$ 7,049	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	\$ 2,510	\$ 3,582	\$ 2,306	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	\$ 46,551	\$ 38,654	\$ 35,108	\$ 57,036	\$ 57,036	\$ 71,803		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		101 / 51 3250					GENERAL FUND		
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4800	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 5,000	Parking Lot Sealcoat (Split with PD \$10k)
								\$ 300,000	Standing Seam Retrofit (overlay on roof)
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000		

Total		\$ 120,236	\$ 110,172	\$ 98,341	\$ 126,871	\$ 127,005	\$ 454,511
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% Increase/(Decrease) over 2023 Budget

258.25%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 70,241	\$ 78,951	\$ 62,368	\$ 80,944	\$ 80,944	\$ 84,212	\$ 84,212	(1) Operator III, Asst. Superintendent@15%
1210	PART TIME SALARIES	\$ 19,071	\$ 14,937	\$ 21,208	\$ 30,000	\$ 30,000	\$ 22,000	\$ 22,000	(1) PT Cemetery Clerk; (1) Temporary Seasonal (\$12.50/hr x 500 = \$6k)
1310	OVERTIME SALARIES	\$ 3,773	\$ 3,669	\$ 4,118	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	\$ 14,009	\$ 13,643	\$ 12,277	\$ 15,882	\$ 15,882	\$ 15,430	\$ 15,430	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 25,469	\$ 30,800	\$ 21,121	\$ 28,571	\$ 28,571	\$ 29,325	\$ 29,325	1 Family 100%, 1 Family 15%
1615	DENTAL INSURANCE	\$ 893	\$ 776	\$ 384	\$ 938	\$ 938	\$ 938	\$ 938	1 Family 100%, 1 Family 15%
1620	EMPLOYEE LIFE INSURANCE	\$ 54	\$ 50	\$ 13	\$ 48	\$ 48	\$ 48	\$ 48	1 Family 100%, 1 Family 15%
1700	MEDICARE	\$ 1,366	\$ 1,326	\$ 1,201	\$ 1,645	\$ 1,645	\$ 1,598	\$ 1,598	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 88	\$ 1,730	\$ 1,535	\$ 2,269	\$ 2,269	\$ 1,102	\$ 1,102	1% of salaries
	PERSONNEL	\$ 135,616	\$ 145,882	\$ 124,224	\$ 162,797	\$ 164,297	\$ 158,653		
				\$ -					
2110	UNIFORMS	\$ 815	\$ 1,112	\$ 890	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Winter wear & regular uniforms
2220	POSTAGE	\$ 395	\$ 327	\$ 966	\$ 300	\$ 1,000	\$ 300	\$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	\$ 2,197	\$ 3,128	\$ 2,998	\$ 4,050	\$ 4,050	\$ 3,006	\$ 3,006	Unleaded 925 gal. @ 3.25/gal.
2499	MISC OPERATING SUPPLIES	\$ 11,980	\$ 7,115	\$ 2,139	\$ 3,700	\$ 3,700	\$ 3,700	\$ 1,200	Nuts, bolts, paint, keys, and replacement, hand held tools, boards for footer forms.
								\$ 500	Small tools
								\$ 2,000	Headstones for indigent
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,281	\$ 175	\$ 503	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	\$ 15,318	\$ 12,829	\$ 11,403	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE & EQPT	\$ 1,594	\$ 1,594	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Annual cemetery software cost
	COMMODITIES	\$ 33,579	\$ 26,280	\$ 18,898	\$ 25,650	\$ 26,350	\$ 26,106		
3021	BUILDING MAINTENANCE	\$ -	\$ 175	\$ 126	\$ 268	\$ 268	\$ 268	\$ 268	HVAC Maintenance
3022	REFUSE DISPOSAL	\$ 961	\$ 1,171	\$ 907	\$ 1,254	\$ 1,254	\$ 1,254	\$ 1,254	Mt. Zion \$87/mo.+ extra trash trips
3040	OTHER SERVICE	\$ 21,139	\$ 36,031	\$ 28,258	\$ 37,500	\$ 37,500	\$ 44,500	\$ 4,000	Tree Service
								\$ 40,000	Contract mowing all except Mt Zion.
								\$ 500	Pest Control
3050	OTHER	\$ 4,200	\$ 1,840	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Purchase of graves
3095	REFUNDS	\$ 2,750	\$ 1,200	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
3199	OTHER PROF SERVICES	\$ 26,650	\$ 12,615	\$ 11,205	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	Indigent Burials - Average 4 per year
3210	ELECTRICITY	\$ 555	\$ 705	\$ 552	\$ 600	\$ 600	\$ 600	\$ 600	Mt. Zion
3220	WATER AND SEWER	\$ 476	\$ 1,297	\$ 356	\$ 500	\$ 500	\$ 500	\$ 500	Mt. Zion (water line broke summer 2022)
3230	TELEPHONE	\$ 692	\$ 489	\$ 366	\$ 989	\$ 989	\$ 989	\$ 989	Mt. Zion internet - phone service
3240	HEATING FUEL	\$ 1,652	\$ 2,711	\$ 1,731	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	Mt. Zion
3830	OTHER EDUCATIONAL	\$ 82	\$ 150	\$ 128	\$ 500	\$ 500	\$ 500	\$ 200	Training and Seminars (safety)
3910	MEMBERSHIP FEES	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	\$ 59,252	\$ 58,479	\$ 43,723	\$ 66,006	\$ 66,006	\$ 68,006		
4436	COMPUTER EQUIPMENT	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCKS/ OTHER VEHICLES	\$ 11,124	\$ 53,031	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	Replace Zero Turn Mower
4800	BUILDING IMPROVEMENTS	\$ 6,710	\$ -	\$ 4,160	\$ 5,000	\$ 5,000	\$ -	\$ -	Garage Door Replacement -2023
	CAPITAL	\$ 19,234	\$ 53,031	\$ 4,160	\$ 5,000	\$ 5,000	\$ 15,000		
Total		\$ 247,681	\$ 283,672	\$ 191,006	\$ 259,453	\$ 261,653	\$ 267,765		

% Increase/(Decrease) over 2023 Budget

3.20%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CAPITAL		101 / 54 7200			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ 226,207	\$ 119,267	\$ 45,749	\$ 140,000	\$ 140,000	\$ 590,000	\$ 90,000 \$ 250,000 \$ 200,000 \$ 50,000	Sidewalk Program \$90k (+\$10k in fund 204) Sidewalk Program - Phase 1 Ditch Restoration - Felton Dr. & Other Top Priority Ditch Master Plan
7201	CAPITAL PROPERTY	\$ 302,023	\$ 29,304	\$ 9,228	\$ -	\$ -	\$ -	\$ -	Land (Split with 202 Police) - GF 35%
	CAPITAL	\$ 226,207	\$ 119,267	\$ 54,977	\$ 140,000	\$ 140,000	\$ 590,000		

Total		\$ 226,207	\$ 119,267	\$ 54,977	\$ 140,000	\$ 140,000	\$ 590,000		
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% Increase/(Decrease) over 2023 Budget

100.00%

DEPT: TRANSFERS OUT		101 / 60 7300			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 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	\$ 1,299,194	\$ 1,496,640	\$ 1,203,189	\$ 1,604,252	\$ 1,604,252	\$ 737,141	\$ 737,141	GC Judgement Bond/Interest (\$73.2k), Capital Improvements (\$375k), & Operating Loss Projection (\$288.9k)
7360	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ 40,125	\$ 53,500	\$ 1,135,474	\$ -	\$ -	Payoff BAN - for Stormwater Land Purchase
7370	TRANSFER TO ARPA FUND	\$ -	\$ -	\$ 281,250	\$ 375,000	\$ 375,000	\$ -	\$ -	Est. funds transferred to complete stormwater projects in ARPA Fund (280).
Total		\$ 1,539,194	\$ 1,736,640	\$ 1,704,564	\$ 2,272,752	\$ 3,354,726	\$ 977,141		

% Increase/(Decrease) over 2023 Budget

(57.01%)

DEPT: ADVANCE OUT		101 / 60 7400			GENERAL FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	\$ -	\$ 825,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	Advance for Park Land Purchase-Fund 712
	ADVANCE OUT	\$ -	\$ 825,000	\$ -	\$ 85,000	\$ -	\$ -		
Total		\$ -	\$ 825,000	\$ -	\$ 85,000	\$ -	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.00%)

**CITY OF BEAVERCREEK
2024 BUDGET**

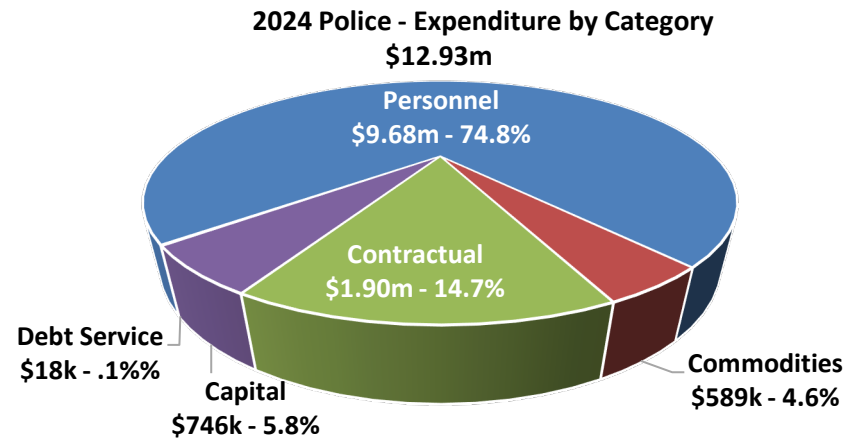
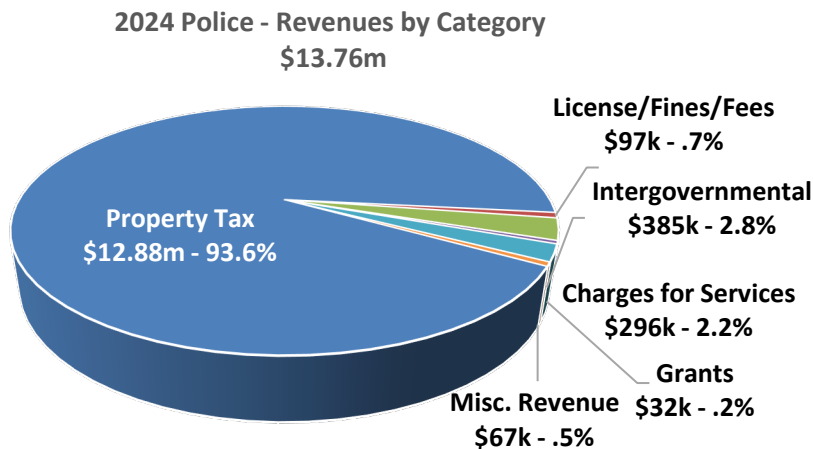
POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

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 \$13.76m for 2024. The Department is funded primarily with property taxes, which comprises \$12.88m and represents almost 93.6% 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 \$9.68m, or 74.8% of 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 \$420k, a 3% increase over 2023.
- 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.



**CITY OF BEAVERCREEK
2024 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 \$378k annually.
- Indefinite 3.0 Mill Levy that generates an estimated \$1.669m annually.
- Indefinite 1.2 Mill Levy that generates an estimated \$773k annually.
- Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be \$613k annually.
- Continuing 4.5 Mill Levy that generates an estimated \$6.431m annually.
- Continuing 1.8 Mill Levy that generates an estimated \$3.016m annually. (New in 2024)

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversified and Sustainable Revenue

1. Continue the Health and Wellness program.
 - Obtain grant funding opportunities.

Engaged & Informed Community

1. 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 55 sworn officers.
 - Prioritize 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.

Public Safety – Prevention, Education, and Support

1. Obtain CALEA re-accreditation.
 - Successfully obtain re-accreditation during the March on-site assessment.
2. Continue the appointment of School Resources and DARE officers.
 - Continue providing two (2) SRO's and one (1) DARE officer in schools.

**CITY OF BEAVERCREEK
2024 BUDGET**

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

3. Administer impaired driving enforcement and selective traffic enforcement.
 - Response to the needs of residents, including vehicular and pedestrian traffic related concerns.
 - Continue the bi-weekly Police Activity report on our website.

BUDGET HIGHLIGHTS:

Service Assumptions

- With passage of the 1.8 mill levy in 2023, property tax revenue has been projected to increase approximately \$3.0m, or 32.6% over 2023.
- As a result of levy passage, budgeted sworn officers will be increased from 50 to 55 for 2024.

Training

- The Ohio Peace Officer Training Commission (OPOTC) is directed by the ORC to set a minimum number of hours for continuing professional training. At this time the state has not disclosed the number of continuing professional training hours, nor the rate of reimbursement.
- 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 based on contractual agreement with the school district for 2024-2025.
- The department is slated to add six (6) new Flock Safety cameras (\$30k) bringing the total to fourteen (14) cameras throughout the city.

Capital Improvements

- The majority of capital improvements to the building have been delayed. However, two building improvement projects has been budgeted. One is the parking lot extension (\$185k) and the other is to widen the main lot entrance (\$18k).

Equipment/Vehicle Replacement Schedule

- The 2024 budget reflects continuation of the four-year fleet rotation program with the replacement of four patrol vehicles and one unmarked vehicle.
- The 2024 budget also reflects one (1) additional motorcycle for a total of two (2) motor units.

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

2024 BUDGET

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

Staffing Levels

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2023-2024 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0.1	0.1	0.1	0.1	0.3	0.3	0.3	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.5	-
	COMMUNITY ENGAGEMENT OFFICER	1	1	1	1	1	1	1	-
	D.A.R.E. OFFICER	1	1	1	1	1	1	1	-
	DETECTIVE	6	6	6	6	6	6	6	-
	FACILITIES, FLEET & EQUIPMENT COORDINATOR	1	1	0	0	0	0	0	-
	POLICE OFFICER	29	29	29	29	28	29	31	2.00
	RECORDS CLERK	3	3	3	3	3	3	3	-
	SCHOOL RESOURCE OFFICER	2	2	2	2	2	2	2	-
	TECHNICAL SERVICES SUPERVISOR	1	1	1	1	1	1	1	-
	CHIEF OF POLICE	1	1	1	1	1	1	1	-
	POLICE CAPTAIN	3	3	3	3	3	3	3	-
	PROPERTY & RESOURCE CLERK	0	0	1	1	1	1	1	-
	POLICE SERGEANT	7	7	7	7	7	7	8	1.00
	EXECUTIVE ASSISTANT TO THE POLICE CHIEF	1	1	1	1	1	1	1	-
	COMMUNICATIONS OPERATOR	11	11	11	11	12	12	12	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.04	0.04	0.04	0	0	0	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.3	0.3	0.3	-
	POLICE RECRUIT	0	0	0	0	1	0	2	2.00
Full-Time Total		67.3	67.14	67.14	67.14	68.6	69.1	74.1	5.00
Part-Time	BUILDING ATTENDANT	0	0	1	1	1	0	0	-
	SECRETARY	1	1	1	1	1	1	0	(1.00)
Part-Time Total		1	1	2	2	2	1	0	(1.00)
Grand Total		68.3	68.14	69.14	69.14	70.6	70.1	74.1	4.00

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 202 - POLICE OPERATING FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 4,491,876		
01 PROPERTY & MUN TAXES	\$ 8,581,692	\$ 8,809,855	\$ 9,071,566	\$ 8,647,880	\$ 9,071,816	\$ 11,586,120	33.98%	New Levy Approved - County Auditor Estimate
02 LICENSES/FINES	\$ 101,631	\$ 57,905	\$ 77,239	\$ 96,600	\$ 96,600	\$ 96,600	0.00%	Court fees level funded
03 INTERGOVERNMENTAL	\$ 1,228,914	\$ 1,255,605	\$ 1,101,717	\$ 1,357,492	\$ 1,251,744	\$ 1,710,738	26.02%	Rollback and Homestead Pension increase
04 SERVICES	\$ 317,092	\$ 198,213	\$ 251,446	\$ 248,256	\$ 291,433	\$ 296,529	19.44%	SRO contract adjustment for new schedule
06 MISC. REVENUES	\$ 45,490	\$ 95,693	\$ 121,200	\$ 140,982	\$ 148,200	\$ 67,000	(52.48)%	Reduction BWC rebates & insurance proceeds
TOTAL REVENUE	\$ 10,274,818	\$ 10,417,271	\$ 10,623,170	\$ 10,491,210	\$ 10,859,793	\$ 13,756,986	31.13%	
2110-POLICE ADMINISTRATION	\$ 302,840	\$ 260,818	\$ 239,457	\$ 284,543	\$ 284,543	\$ 387,078	36.04%	Retirement Payout Chief
2210-SUPPORT SERVICES	\$ 1,733,706	\$ 1,260,368	\$ 1,260,368	\$ 1,992,549	\$ 1,993,549	\$ 2,000,157	0.38%	Salaries and benefits
2250-EMERGENCY DISPATCH - 911	\$ 46,357	\$ 46,433	\$ 44,516	\$ 61,135	\$ 61,135	\$ 67,135	9.81%	Software maintenance increase
2280-CORRECTIONS	\$ 239,731	\$ 197,382	\$ 160,988	\$ 271,889	\$ 271,889	\$ 284,889	4.78%	Increase in prosecutor contribution Fairborn
2290-ALLOCABLE SUPPORT	\$ 1,227,845	\$ 1,391,327	\$ 1,158,942	\$ 1,897,046	\$ 1,903,158	\$ 1,893,202	(0.20)%	Reduction in capital
2510-SPECIAL SERVICES	\$ 1,259,544	\$ 913,449	\$ 854,307	\$ 1,345,182	\$ 1,337,392	\$ 1,345,862	0.05%	Inflationary factors
2610-POLICE OPERATIONS	\$ 5,226,281	\$ 5,638,469	\$ 4,027,442	\$ 5,803,984	\$ 5,781,943	\$ 6,375,864	9.85%	Additional Officers as promised with New Levy
2615-SPECIAL DUTY ACCOUNT	\$ 143,046	\$ 45,678	\$ 24,211	\$ 61,475	\$ 61,475	\$ 61,225	(0.41)%	Predicted reduction Special Duty Assignments
2620-COPP PROGRAM	\$ 1,109	\$ 1,121	\$ 68	\$ 3,300	\$ 3,300	\$ 3,300	0.00%	Level funded
3250-BUILDING FACILITIES MAINTENANCE	\$ 633,740	\$ 192,010	\$ 123,471	\$ 197,019	\$ 214,707	\$ 393,370	99.66%	Capital infrastructure Improvements
TOTAL EXPENSES	\$ 10,814,198	\$ 9,947,055	\$ 7,893,771	\$ 11,918,122	\$ 11,913,091	\$ 12,812,082	7.50%	
INCREASE/(DECREASE)	\$ (539,380)	\$ 470,216	\$ 2,729,399	\$ (1,426,912)	\$ (1,053,298)	\$ 944,904		
PROJECTED ENDING BALANCE*						\$ 5,306,780	*	
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						41.42%		

* The projected ending fund balance for 2024 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 2024 REVENUE DETAIL**

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24 % CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 8,143,819	\$ 8,360,202	\$ 8,608,801	\$ 8,205,300	\$ 8,608,801	\$ 11,040,300	34.55%	New Levy Approved - County Auditor Proj.
410315	GNRL PROP TAX (PENSION)	\$ 437,631	\$ 449,532	\$ 462,765	\$ 442,330	\$ 462,765	\$ 545,570	23.34%	County Auditor's Projection
410800	TRAILER TAX	\$ 242	\$ 121	\$ -	\$ 250	\$ 250	\$ 250	0.00%	Level funded
	01 PROPERTY & MUN TAXES	\$8,581,692	\$8,809,855	\$9,071,566	\$8,647,880	\$9,071,816	\$11,586,120	33.98%	
424000	COURT FEES	\$ 94,788	\$ 51,805	\$ 72,964	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	Level funded
424100	PARKING FINES	\$ 6,252	\$ 5,070	\$ 3,700	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	\$ 590	\$ 1,030	\$ 575	\$ 600	\$ 600	\$ 600	0.00%	Level funded
	02 LICENSES/FINES	\$101,631	\$57,905	\$77,239	\$96,600	\$96,600	\$96,600	0.00%	
430400	ROLLBACK & HOMESTEAD	\$ 800,424	\$ 803,082	\$ 806,116	\$ 911,700	\$ 806,116	\$ 1,226,700	34.55%	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	\$ 49,644	\$ 49,883	\$ 48,106	\$ 54,670	\$ 48,106	\$ 67,430	23.34%	County Auditor's Projection
432320	POLICE GRANTS	\$ 41,064	\$ 49,079	\$ 38,464	\$ 32,100	\$ 38,500	\$ 32,100	0.00%	DARE grant \$24.6k, Bullet Proof Vest (10 vests - 50% reimb. \$7.5k).
433100	911 STATE SHARED FUNDS	\$ 82,659	\$ 90,324	\$ 63,735	\$ 88,036	\$ 88,036	\$ 88,036	0.00%	State 911 Surcharge*
463020	FIRE DISPATCH SERVICE	\$ 255,122	\$ 263,237	\$ 145,297	\$ 270,986	\$ 270,986	\$ 296,472	9.40%	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	\$1,228,914	\$1,255,605	\$1,101,717	\$1,357,492	\$1,251,744	\$1,710,738	26.02%	
463031	SCHOOL RESOURCE OFFICER	\$ 196,145	\$ 56,138	\$ 209,783	\$ 168,856	\$ 209,783	\$ 217,129	28.59%	2 SRO's+Overtime+ (3.5% Incr/Contract)
463100	COPIES	\$ 11	\$ 31	\$ -	\$ 50	\$ 50	\$ 50	0.00%	Decrease in activity
493160	ALARM REGISTRATIONS	\$ 1,950	\$ 1,650	\$ 1,575	\$ 1,350	\$ 1,600	\$ 1,350	0.00%	Level funded
493161	ALARM FINES	\$ 3,050	\$ 3,403	\$ 4,882	\$ 3,000	\$ 5,000	\$ 3,000	0.00%	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	\$ 115,936	\$ 136,991	\$ 35,207	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	Holiday, road const. & school events
	04 SERVICES	\$317,092	\$198,213	\$251,446	\$248,256	\$291,433	\$296,529	19.44%	
496000	SALE OF ASSETS	\$ 26,399	\$ 31,171	\$ 9,700	\$ 10,000	\$ 17,200	\$ 10,000	0.00%	Cycled out vehicles & equipment
496900	MISCELLANEOUS	\$ 1,380	\$ 1,230	\$ 609	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Restitutions & Damage Reimbursements
497000	REFUNDS & REIMBURSEMENTS	\$ 17,710	\$ 38,723	\$ 110,891	\$ 103,982	\$ 104,000	\$ 30,000	(71.15)%	Insurance proceeds from vehicle(s) & equipment damage, BWC rebates.
497500	CONT. PROF. TRAINING	\$ -	\$ 24,569	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	Attorney General training reimbursements
	06 MISC. REVENUES	\$45,490	\$95,693	\$121,200	\$140,982	\$148,200	\$67,000	(52.48)%	
	POLICE FUND TOTAL	\$10,274,818	\$10,417,271	\$10,623,170	\$10,491,210	\$10,859,793	\$13,756,986	31.13%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: POLICE ADMINISTRATION		202 / 52 2110		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 61,237	\$ 63,719	\$ 50,958	\$ 66,390	\$ 66,390	\$ 68,706	\$ 68,706	(1) Executive Assistant
1120	POLICE SALARIES	\$ 168,387	\$ 134,805	\$ 103,433	\$ 134,615	\$ 134,615	\$ 215,293	\$ 215,293	(1) Police Chief + Retirement Payout
1410	PENSION/PERS	\$ 8,573	\$ 8,921	\$ 7,134	\$ 9,295	\$ 9,295	\$ 9,619	\$ 9,619	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	\$ 26,487	\$ 26,059	\$ 20,169	\$ 26,250	\$ 26,250	\$ 41,982	\$ 41,982	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 30,806	\$ 18,258	\$ 49,594	\$ 33,952	\$ 33,952	\$ 35,344	\$ 35,344	1 Family, 1 Single
1615	DENTAL INSURANCE	\$ 963	\$ 892	\$ 441	\$ 1,078	\$ 1,078	\$ 1,078	\$ 1,078	1 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 172	\$ 158	\$ 741	\$ 183	\$ 183	\$ 183	\$ 183	2 Employees
1700	MEDICARE	\$ 3,202	\$ 2,773	\$ 2,157	\$ 2,915	\$ 2,915	\$ 4,118	\$ 4,118	1.45% of salaries
1900	WORKERS COMP	\$ 204	\$ 3,106	\$ 2,070	\$ 4,020	\$ 4,020	\$ 4,260	\$ 4,260	1.5% of salaries
	PERSONNEL	\$ 300,033	\$ 258,691	\$ 236,696	\$ 278,698	\$ 278,698	\$ 380,583		
2110	UNIFORMS	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2499	MISC OPERATING SUPPLIES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2590	MISC OPERATING MATERIAL	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Misc. items needed by Administration
	COMMODITIES	\$ 87	\$ -	\$ -	\$ 250	\$ 250	\$ 250		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Outside participation for internal investigations, etc.
3810	REGISTRATION	\$ 100	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	Intl. Assoc. of Administrative Prof. (IAAP), Law Enforcement Adm Prof (LEAP)
3910	MEMBERSHIP FEES	\$ 2,620	\$ 2,128	\$ 2,761	\$ 4,745	\$ 4,745	\$ 5,395	\$ 1,200	Rotary for Chief
								\$ 800	Montgomery County Law Enforc. Assoc.(x4)
								\$ 800	Ohio Association Chiefs Police (x4)
								\$ 200	IAAP Membership
								\$ 100	Greene County Law Enforcement Assoc.
								\$ 240	International Assoc. of Chiefs of Police (x2)
								\$ 800	IACP Conference (x2)
								\$ 120	FBI National Academy
								\$ 260	Employment Law Subscription
								\$ 875	International Assoc.Chiefs Police (IACP Net)
	CONTRACTUAL	\$ 2,720	\$ 2,128	\$ 2,761	\$ 5,595	\$ 5,595	\$ 6,245		
Total		\$ 302,840	\$ 260,818	\$ 239,457	\$ 284,543	\$ 284,543	\$ 387,078		

% Increase/(Decrease) over 2023 Budget

36.04%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: SUPPORT SERVICES		202 / 52 2210						POLICE OPERATING FUND	
Acct.	Account Description	2021 Actual	2023 YTD 9/23	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 1,039,592	\$ 856,235	\$ 856,235	\$ 1,188,041	\$ 1,188,041	\$ 1,216,077	\$ 1,216,077	(12) Communications Operators, (3) Records Clerks, (1) Tech. Services Supervisor, (1) Property and Resource Clerk
1120	POLICE SALARIES	\$ 219,320	\$ 94,905	\$ 94,905	\$ 229,420	\$ 229,420	\$ 235,921	\$ 235,921	(1) Captain and (1) Sergeant
1310	OVERTIME SALARIES	\$ 59,302	\$ 14,507	\$ 14,507	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Communication Operators
1410	PENSION/PERS	\$ 150,108	\$ 121,372	\$ 121,372	\$ 173,326	\$ 173,326	\$ 177,251	\$ 177,251	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	\$ 42,539	\$ 18,506	\$ 18,506	\$ 44,737	\$ 44,737	\$ 46,005	\$ 46,005	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 187,144	\$ 121,341	\$ 121,341	\$ 236,586	\$ 236,586	\$ 211,679	\$ 211,679	8 Family, 6 Single, 5 Waivers
1615	DENTAL INSURANCE	\$ 8,614	\$ 4,496	\$ 4,496	\$ 9,994	\$ 9,994	\$ 8,098	\$ 8,098	8 Family, 6 Single, 5 Waivers
1620	EMPLOYEE LIFE INSURANCE	\$ 790	\$ 1,462	\$ 1,462	\$ 818	\$ 818	\$ 818	\$ 818	19 Employees
1700	MEDICARE	\$ 18,462	\$ 13,486	\$ 13,486	\$ 21,278	\$ 21,278	\$ 21,779	\$ 21,779	1.45% of salaries
1900	WORKERS COMP	\$ 1,189	\$ 4,358	\$ 4,358	\$ 29,349	\$ 29,349	\$ 22,530	\$ 22,530	1.5% of salaries
	PERSONNEL	\$ 1,727,061	\$ 1,250,668	\$ 1,250,668	\$ 1,983,549	\$ 1,983,549	\$ 1,990,157		
2499	MISC OPERATING SUPPLIES	\$ 6,646	\$ 9,700	\$ 9,700	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year. Increased cost of supplies from Bureau of Criminal Investigation. (BCI)
	COMMODITIES	\$ 6,646	\$ 9,700	\$ 9,700	\$ 9,000	\$ 10,000	\$ 10,000		
Total		\$ 1,733,706	\$ 1,260,368	\$ 1,260,368	\$ 1,992,549	\$ 1,993,549	\$ 2,000,157		

% Increase/(Decrease) over 2023 Budget

0.33%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: EMERGENCY DISPATCH 911		202 / 52 2250		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 20,547	\$ 21,559	\$ 17,492	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	\$ 25,810	\$ 24,874	\$ 27,025	\$ 38,135	\$ 38,135	\$ 44,135	\$ 21,735	Public Safety Information Sharing Network (PSISN)Maintenance \$31.5k (69% remainder in 2290 Allocable Support Division)
								\$ 6,000	PSISN VPN Connections (2) One time
								\$ 9,500	911 Next Generation Annual Maint.
								\$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	\$ 46,357	\$ 46,433	\$ 44,516	\$ 61,135	\$ 61,135	\$ 67,135		

Total		\$ 46,357	\$ 46,433	\$ 44,516	\$ 61,135	\$ 61,135	\$ 67,135
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% Increase/(Decrease) over 2023 Budget

9.81%

DEPT: CORRECTIONS		202 / 52 2280		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	\$ 94,292	\$ 60,961	\$ 65,041	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	\$ 29,344	\$ 24,665	\$ 2,627	\$ 65,000	\$ 65,000	\$ 45,000	\$ 45,000	\$60/day (Fairborn & Greene County agreements). Includes medical care
3199	OTHER PROFESSIONAL SERVICES	\$ 116,094	\$ 111,756	\$ 93,320	\$ 116,889	\$ 116,889	\$ 149,889	\$ 123,389	Cost of prosecution services increased \$33k due to new judge and prosecutor. Combined contract with Fairborn.
								\$ 24,000	Victim/Witness Assistance Program
								\$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	\$ 239,731	\$ 197,382	\$ 160,988	\$ 271,889	\$ 271,889	\$ 284,889		

Total		\$ 239,731	\$ 197,382	\$ 160,988	\$ 271,889	\$ 271,889	\$ 284,889
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% Increase/(Decrease) over 2023 Budget

4.78%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 17,797	\$ 43,521	\$ 27,950	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Uniforms and Maintenance
2210	COPIER SUPPLIES	\$ 1,340	\$ 1,857	\$ 549	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2220	POSTAGE	\$ 4,783	\$ 5,085	\$ 3,045	\$ 6,671	\$ 6,671	\$ 7,524	\$ 4,000 \$ 3,524	Used for follow-up letters to victims and citizen In-Touch Direct Allocation (14.1%)
2290	MISC OFFICE SUPPLIES	\$ 13,426	\$ 10,111	\$ 9,011	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,000 \$ 400	Est. costs for miscellaneous office supplies DD News/other subscriptions
2310	GAS/OIL FOR CITY VEHICLES	\$ 93,335	\$ 110,250	\$ 91,042	\$ 204,000	\$ 204,000	\$ 131,031	\$ 130,000 \$ 1,031	Unleaded (Est. 40,000 gals @ \$3.25/gal) Diesel (Generator) 275 gals @ \$3.75/gal)
2499	MISC OPERATING SUPPLIES	\$ 29,763	\$ 81,398	\$ 46,233	\$ 97,200	\$ 97,200	\$ 125,000	\$ 40,000 \$ 20,000 \$ 5,000 \$ 4,700 \$ 1,500 \$ 2,800 \$ 2,000 \$ 2,500 \$ 4,000 \$ 1,500 \$ 15,000 \$ 4,500 \$ 10,000 \$ 4,000 \$ 7,500	Ammunition Range & Airsoft Supplies Replacement batteries for portable radios Taser training cartridges & replacement Citizens Police Academy Supplies Pepper Spray Training Canisters Annual Range Fees SRO/Alice Training Supplies Patrol Rifle Optics (5) Technical crash unit supplies National Night Out, Open House, Popcorn *Lasers for Traffic Enforcement (2) *AED's (5) *Patrol Shotguns *Replacement Radar Units (3) - 3 yr. replacement program
2946	COMPUTER SOFTWARE & EQPT	\$ 17,632	\$ 18,005	\$ 22,072	\$ 30,112	\$ 30,112	\$ 90,121	\$ 4,572 \$ 2,000 \$ 4,283 \$ 12,331 \$ 11,935 \$ 11,000 \$ 15,000 \$ 4,000 \$ 7,000 \$ 18,000	Civic Lic/Maint. Fee \$19.3k- Alloc. 23.7% Microsoft Office for MDT's Bamboo HR Alloc 27.8% Software Alloc-Right Stuff (44.9%) *Watchguard Server Subscr. Fee (2 of 5). *Replace PD Computers (4) *Replace Gateways in Patrol Cars (4) *Replace 48 Port Switches (2) *Replacement other IT equipment *Replace Laptop Computers (8)
	COMMODITIES	\$ 178,076	\$ 270,228	\$ 199,903	\$ 427,883	\$ 427,883	\$ 443,576		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	\$ 25,933	\$ 37,133	\$ 24,108	\$ 46,450	\$ 46,450	\$ 45,950	\$ 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
								\$ 6,500	Medical exams & post accident testing
								\$ 2,400	Firearms Inventory Management System
								\$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	\$ 84,292	\$ 87,773	\$ 111,892	\$ 84,500	\$ 111,892	\$ 112,000	\$ 112,000	Greene County Auditors fees for levy collection
3150	ANNUAL AUDIT COST	\$ 11,400	\$ 13,199	\$ 11,944	\$ 11,999	\$ 11,944	\$ 13,256	\$ 13,256	Direct Cost Allocation 25.4% of \$52.2k
3195	ACCREDITATION SERVICES	\$ 4,595	\$ 3,845	\$ 4,595	\$ 10,400	\$ 10,400	\$ 11,000	\$ 5,000	CALEA Annual Participation Fee
								\$ 6,000	CALEA Annual Conference (3)
3199	OTHER PROFESSIONAL SERVICES	\$ 117,948	\$ 140,599	\$ 92,214	\$ 198,986	\$ 198,986	\$ 236,754	\$ 5,000	PSISN contingency fee
								\$ 13,125	Coolidge Law LPA (\$175k) -Alloc.7.5%
								\$ 25,000	Contracted Legal Services
								\$ 30,000	Personnel Attorney - HR Consultant
								\$ 34,055	IT Maintenance Agreement for Equip & Software (Allocation 42.6%)
								\$ 7,500	Lexis Nexis fees
								\$ 4,000	Transunion TLO
								\$ 14,929	Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 39%
								\$ 6,100	Cellebrite
								\$ 7,350	Tip 411
								\$ 40,000	MARCS user fees
								\$ 30,000	Flock Camera Services (6) new installs
								\$ 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
								\$ 5,000	Justice Web
								\$ 1,400	Dayton MIS (Mgmt. Info System-5 users
								\$ 85	State Purchasing Co-op Fee(Split Streets)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3230	TELEPHONE	\$ 21,332	\$ 31,596	\$ 12,590	\$ 25,700	\$ 25,700	\$ 26,300	\$ 11,800	Telephone
								\$ 500	Long distance
								\$ 13,000	Cell phones - Mgt staff, detectives, canine officer. SRO's
								\$ 1,000	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	\$ 92,642	\$ 100,982	\$ 82,768	\$ 103,993	\$ 82,768	\$ 103,993	\$ 103,993	Miami Valley Risk Mgt. (33.67% of prem)
3312	INSURANCE DEDUCTIBLES	\$ 2,500	\$ 13	\$ 3,402	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	\$ 9,490	\$ 10,892	\$ 7,222	\$ 11,872	\$ 11,872	\$ 11,872	\$ 11,872	3 copiers
3510	VEHICLE MAINTENANCE	\$ 49,799	\$ 37,821	\$ 59,355	\$ 94,392	\$ 94,392	\$ 80,000	\$ 80,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	\$ 26,652	\$ 31,851	\$ 37,721	\$ 52,365	\$ 52,365	\$ 54,865	\$ 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
								\$ 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)
								\$ 2,500	*Document shredders-High Security (1) for Admin, Records/Dispatch & Patrol
3530	COMMUNICATION MAINTENANCE	\$ 81,937	\$ 83,189	\$ 72,248	\$ 108,431	\$ 108,431	\$ 115,181	\$ 22,000	(2) fiber lines for MARC's radios
								\$ 13,000	Verizon air cards monthly unlimited 17 units
								\$ 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%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
	COMMUNICATION (Continued)							\$ 2,250	Barracuda Web Filter Maintenance 1 Yr.
								\$ 2,500	Cisco Smartnet Maintenance for (4) switches
								\$ 1,135	HyperReach
								\$ 37,600	MC7500 Dispatch Console Maint. & Annual System Upgrade Agreement (2 of 4)
3540	OTHER MAINTENANCE	\$ 8,297	\$ 16,901	\$ 12,522	\$ 39,800	\$ 39,800	\$ 55,000	\$ 3,000	Maint. & service include calibration of radars
								\$ -	TCI Crash Zone 3D maintenance
								\$ 18,000	WatchGuard in-car warranty for 17 units/yr
								\$ 27,000	Flock Safety Annual Maint. (9) Service Fee
								\$ 7,000	LiveScan fingerprint maintenance
3620	PRINTING	\$ 7,607	\$ 8,029	\$ 6,169	\$ 9,595	\$ 9,595	\$ 11,043	\$ 6,000	Printing of forms, reports, handouts, letterhead,
								\$ 5,043	In-Touch - Direct Cost Allocation (14.1%)
3700	ADVERTISING	\$ 3,183	\$ 1,496	\$ -	\$ 4,000	\$ 4,000	\$ 1,500	\$ 1,500	Dayton Daily News: Regular Employment
3810	REGISTRATION	\$ 30,543	\$ 46,579	\$ 36,382	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	Includes training for 55 sworn personnel, 12 Communications Operators, and 5 other non communication personnel. Registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
3910	MEMBERSHIP FEES	\$ 1,779	\$ 2,485	\$ 2,419	\$ 2,835	\$ 2,835	\$ 2,885	\$ 50	DARE
								\$ 450	Ohio Assoc. of Police Polygraph(3@ \$150)
								\$ 450	American Assoc.Police Polygraph(3@\$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)
								\$ 900	SOS/Notary Commission
								\$ 100	International Police Mountain Bike Assoc.
								\$ 150	State of Ohio Accreditation Resources
								\$ 150	National Emergency Number Assoc.
								\$ 100	Assoc.for Public Safety Communication
								\$ 150	School Resource Officers Assoc. (3 @ \$50)
								\$ 100	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FU	\$ 360,644	\$ 392,583	\$ 307,001	\$ 409,334	\$ 409,334	\$ 419,916	\$ 419,916	Alloc of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	\$ 940,572	\$ 1,046,965	\$ 884,550	\$ 1,299,652	\$ 1,305,764	\$ 1,386,515		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ALLOCABLE SUPPORT		202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4436	MISC EQUIPMENT	\$ 57,731	\$ 23,246	\$ 58,283	\$ 79,000	\$ 79,000	\$ 52,000	\$ 35,000 \$ 17,000	Mobile Computers (4) OSCR 360 Crime Scene Mapping Tool
4446	COMPUTER EQUIPMENT	\$ 40,355	\$ 23,846	\$ 4,427	\$ 79,400	\$ 79,400	\$ -	\$ -	Moved to 2946 above
4456	COMMUNICATIONS EQUIPMENT	\$ 11,111	\$ 27,043	\$ 11,779	\$ 11,111	\$ 11,111	\$ 11,111	\$ 11,111	LGIF (Local Govt Initiative Fund) Loan for MARCS radios (Pmt.10/10) Final Payment
	CAPITAL	\$ 109,197	\$ 74,134	\$ 74,489	\$ 169,511	\$ 169,511	\$ 63,111		
Total		\$ 1,227,845	\$ 1,391,327	\$ 1,158,942	\$ 1,897,046	\$ 1,903,158	\$ 1,893,202		

% Increase/(Decrease) over 2023 Budget

(0.52)%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: SPECIAL SERVICES		202 / 52 2510		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 864,258	\$ 611,636	\$ 600,627	\$ 869,606	\$ 869,606	\$ 912,569	\$ 912,569	(1) Captain, (1) Sergeant, (6) Detectives, (1) Community Engagement Officer
1210	PART TIME SALARIES	\$ 152	\$ -	\$ -	\$ 7,790	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ 26,388	\$ 11,069	\$ 21,226	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Required for investigations by Detectives and Community Engagement Officer
1410	PENSION/PERS	\$ 21	\$ -	\$ 42	\$ 1,091	\$ 1,091	\$ -	\$ -	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	\$ 156,556	\$ 120,437	\$ 120,705	\$ 176,398	\$ 176,398	\$ 184,776	\$ 184,776	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	\$ 192,503	\$ 143,496	\$ 85,660	\$ 216,132	\$ 216,132	\$ 179,513	\$ 179,513	6 Family, 2 waivers
1615	DENTAL INSURANCE	\$ 6,553	\$ 4,385	\$ 3,119	\$ 7,344	\$ 7,344	\$ 5,708	\$ 5,708	6 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 293	\$ 226	\$ 1,770	\$ 343	\$ 343	\$ 343	\$ 343	9 Family
1700	MEDICARE	\$ 12,050	\$ 8,546	\$ 8,677	\$ 13,230	\$ 13,230	\$ 13,740	\$ 13,740	1.45% of salaries
1900	WORKERS COMP	\$ 772	\$ 13,654	\$ 12,482	\$ 18,248	\$ 18,248	\$ 14,214	\$ 14,214	1.5% of salaries
	PERSONNEL	\$ 1,259,544	\$ 913,449	\$ 854,307	\$ 1,345,182	\$ 1,337,392	\$ 1,345,862		
Total		\$ 1,259,544	\$ 913,449	\$ 854,307	\$ 1,345,182	\$ 1,337,392	\$ 1,345,862		

% Increase/(Decrease) over 2023 Budget

0.63%

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

DEPT: POLICE OPERATIONS		202 / 52 2610		POLICE OPERATING FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 3,353,874	\$ 3,597,936	\$ 2,705,145	\$ 3,347,915	\$ 3,347,915	\$ 3,836,678	\$ 3,836,678	(1) Captain, (6) Sergeants, (36) Officers - count includes (2) SRO's and (1) DARE Officer. (2) recruits: Officer Retirement: Summer
1310	OVERTIME SALARIES	\$ 156,529	\$ 327,868	\$ 169,491	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program (STEP) grant.
1410	PENSION/PERS	\$ 1,813	\$ 10,253	\$ 4,190	\$ 6,760	\$ 6,760	\$ 14,685	\$ 14,685	OPERS pension for recruit (2) - 14%
1510	PENSION/ POLICE	\$ 667,766	\$ 701,179	\$ 519,138	\$ 697,108	\$ 697,108	\$ 796,902	\$ 796,902	City contribution for Officers (19.5%)
1610	HEALTH INSURANCE	\$ 593,639	\$ 579,430	\$ 348,157	\$ 690,554	\$ 690,554	\$ 743,218	\$ 743,218	26 Family, 9 Single, 10 Opt Out
1615	DENTAL INSURANCE	\$ 23,537	\$ 18,184	\$ 8,796	\$ 25,498	\$ 25,498	\$ 26,011	\$ 26,011	26 Family, 9 Single, 10 Opt Out
1620	EMPLOYEE LIFE INSURANCE	\$ 1,486	\$ 1,337	\$ 3,520	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	45 Employees
1700	MEDICARE	\$ 49,239	\$ 54,838	\$ 40,252	\$ 52,170	\$ 52,170	\$ 59,257	\$ 59,257	1.45% of salaries
1800	UNEMPLOYMENT COMP.	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 3,195	\$ 57,924	\$ 49,667	\$ 71,958	\$ 49,667	\$ 61,300	\$ 61,300	1.5% of salaries
	PERSONNEL	\$ 4,853,478	\$ 5,348,949	\$ 3,848,355	\$ 5,143,568	\$ 5,121,277	\$ 5,789,656		
2110	UNIFORMS	\$ 544	\$ 678	\$ 2,654	\$ 2,500	\$ 2,750	\$ 2,500	\$ 2,500	Accessory clothing (RERT members)
2499	MISC OPERATING SUPPLIES	\$ 7,122	\$ 456	\$ 197	\$ 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	\$ 21,424	\$ 24,879	\$ 22,322	\$ 39,494	\$ 39,494	\$ 41,708	\$ 20,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								\$ 4,500	Repl. of 50% of ASP batons & holders
								\$ 17,208	Replacement of (12) bullet proof vests - 50% paid by grant funding (\$8,604).
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ 10,000	*Personal Protective Equipment Bags(5)
								\$ 20,000	*Annual Body Cameras Repl. (10)
								\$ 20,000	*Replace Tasers (10)
								\$ 10,000	*Replace Patrol (3) Rifles & (1) RERT
								\$ 4,000	*RERT Tactical Vest Replacement (2)
	COMMODITIES	\$ 29,090	\$ 26,013	\$ 25,174	\$ 47,994	\$ 48,244	\$ 114,208		
3050	OTHER SERVICES	\$ 581	\$ 223	\$ 586	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	\$ 581	\$ 223	\$ 586	\$ 1,500	\$ 1,500	\$ 2,000		
4436	MISC EQUIPMENT	\$ 105,126	\$ 79,043	\$ 67,621	\$ 260,000	\$ 260,000	\$ 175,000	\$ 175,000	Change over for (4) SUV's (1) Unmarked
4461	POLICE VEHICLES	\$ 238,007	\$ 184,241	\$ 85,706	\$ 350,922	\$ 350,922	\$ 295,000	\$ 250,000	Police (4) SUV's (1) Unmarked - Replacement Program
								\$ 45,000	Motorcycle for Motor Unit Additional (1)
	CAPITAL	\$ 343,133	\$ 263,283	\$ 153,327	\$ 610,922	\$ 610,922	\$ 470,000		
Total		\$ 5,226,281	\$ 5,638,469	\$ 4,027,442	\$ 5,803,984	\$ 5,781,943	\$ 6,375,864		

% Increase/(Decrease) over 2023 Budget

9.85%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: SPECIAL DUTY ACCOUNT		202 / 52 2615			POLICE OPERATING FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 118,252	\$ 37,112	\$ 19,527	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	\$ 23,059	\$ 7,237	\$ 3,731	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	City contribution for Officers (19.5%) salaries
1700	MEDICARE	\$ 1,654	\$ 523	\$ 275	\$ 725	\$ 725	\$ 725	\$ 725	1.45% of salaries
1900	WORKERS COMP	\$ 81	\$ 806	\$ 678	\$ 1,000	\$ 1,000	\$ 750	\$ 750	1.5% of salaries
	PERSONNEL	\$ 143,046	\$ 45,678	\$ 24,211	\$ 61,475	\$ 61,475	\$ 61,225		
Total		\$ 143,046	\$ 45,678	\$ 24,211	\$ 61,475	\$ 61,475	\$ 61,225		

% Increase/(Decrease) over 2023 Budget

(0.41)%

DEPT: COPP PROGRAM		202 / 52 2620			POLICE OPERATING FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 183	\$ 302	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	\$ 41	\$ -	\$ 68	\$ 250	\$ 250	\$ 250	\$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	\$ 85	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	\$ 800	\$ 819	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	COPP annual appreciation
	COMMODITIES	\$ 1,109	\$ 1,121	\$ 68	\$ 3,300	\$ 3,300	\$ 3,300		
Total		\$ 1,109	\$ 1,121	\$ 68	\$ 3,300	\$ 3,300	\$ 3,300		

% Increase/(Decrease) over 2023 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE 202 / 51 3250									
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 9,471	\$ 48,867	\$ 46,585	\$ 63,384	\$ 63,384	\$ 67,128	\$ 67,128	Building & Ground Tech (B&G) 30%, Assistant Superintendent- Facilities (ASF) 30%,Bldg Attendant FT @50%, split with GF
1210	PARTTIME SALARIES	\$ 8,126	\$ 7,674	\$ -	\$ -	\$ -	\$ -	\$ -	Building Attendant - 25 hrs./wk.
1310	OVERTIME SALARIES	\$ -	\$ 214	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	\$ 1,818	\$ 7,484	\$ 6,522	\$ 8,888	\$ 8,888	\$ 9,412	\$ 9,412	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 3,146	\$ 9,375	\$ 6,459	\$ 10,465	\$ 10,465	\$ 15,157	\$ 15,157	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single
1615	DENTAL INSURANCE	\$ 109	\$ 237	\$ 88	\$ 323	\$ 323	\$ 454	\$ 454	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single
1620	EMPLOYEE LIFE INSURANCE	\$ 5	\$ 32	\$ 11	\$ 18	\$ 18	\$ 18	\$ 18	Life Insurance
1700	MEDICARE	\$ 245	\$ 787	\$ 632	\$ 921	\$ 921	\$ 975	\$ 975	1.45% of salaries
1900	WORKERS COMP	\$ 21	\$ 1,042	\$ 862	\$ 1,270	\$ 1,270	\$ 1,008	\$ 1,008	1.5% of salaries
	PERSONNEL	\$ 22,940	\$ 75,712	\$ 61,158	\$ 85,369	\$ 85,369	\$ 94,253		
2410	JANITORIAL SUPPLIES	\$ 4,629	\$ 5,416	\$ 3,313	\$ 2,950	\$ 3,500	\$ 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	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	\$ -	\$ -	\$ 12	\$ 50	\$ 50	\$ 50	\$ 50	Filters, bulbs, ballasts
	COMMODITIES	\$ 4,629	\$ 5,416	\$ 3,324	\$ 3,250	\$ 3,800	\$ 3,250		
3021	BUILDING MAINTENANCE	\$ 17,067	\$ 16,376	\$ 12,013	\$ 25,000	\$ 25,000	\$ 28,000	\$ 25,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
								\$ 3,000	Garage Door
3040	OTHER SERVICE	\$ 4,451	\$ 7,714	\$ 12,263	\$ 17,000	\$ 17,000	\$ 18,467	\$ 10,000	Elevator contract services, contractual HVAC repair, plumbing, and electrical.
								\$ 8,467	Lawn care & maintenance contract
3210	ELECTRICITY	\$ 15,454	\$ 15,111	\$ 10,795	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	\$ 5,210	\$ 5,527	\$ 3,777	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	County sewer & water
3240	HEATING FUEL	\$ 3,567	\$ 4,904	\$ 3,002	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	\$ 45,748	\$ 49,632	\$ 41,851	\$ 78,400	\$ 78,400	\$ 82,867		
4480	BUILDING IMPROVEMENTS	\$ -	\$ 8,613	\$ -	\$ 30,000	\$ 30,000	\$ 213,000	\$ 185,000	Rear Building Parking Lot Expansion
								\$ 5,000	Upgrade/Replace Lobby Lighting
								\$ 18,000	Widen Main Parking Lot Entrance
								\$ 5,000	Parking Lot Sealcoat (Split with GF \$10k)
7201	PROPERTY	\$ 560,423	\$ 52,636	\$ 17,138	\$ -	\$ 17,138	\$ -	\$ -	Land Acquisition Cost
	CAPITAL	\$ 560,423	\$ 61,250	\$ 17,138	\$ 30,000	\$ 47,138	\$ 213,000		
Total		\$ 633,740	\$ 192,010	\$ 123,471	\$ 197,019	\$ 214,707	\$ 393,370		

% Increase/(Decrease) over 2023 Budget

99.66%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 121,675		
RESTITUTIONS	\$ 15,138	\$ 2,692	\$ 24,084	\$ -	\$ 24,084	\$ 5,000	100.0%	Five year average
SALE OF ASSETS	\$ 7,441	\$ 1,736	\$ -	\$ -	\$ -	\$ 2,000	100.0%	Level Funded
TOTAL REVENUE	\$ 22,579	\$ 4,428	\$ 24,084	\$ -	\$ 24,084	\$ 7,000	100.0%	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ 29,864	\$ 36,345	\$ 28,706	\$ 44,542	\$ 44,542	\$ 54,542	22.5%	
TOTAL EXPENSES	\$ 29,864	\$ 36,345	\$ 28,706	\$ 44,542	\$ 44,542	\$ 54,542	22.5%	
INCREASE/(DECREASE)	\$ (7,284)	\$ (31,917)	\$ (4,622)	\$ (44,542)	\$ (20,458)	\$ (47,542)		
PROJECTED FUND BALANCE						\$ 74,133		

REVENUE ACCOUNT	DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
464200	RESTITUTIONS - FORFEITURES	\$ 15,138	\$ 2,692	\$ 21,678	\$ -	\$ 21,678	\$ 5,000	100.0%	Five year average
464300	DARE SHARE - FORFEITURES	\$ -	\$ -	\$ 2,406	\$ -	\$ 2,046	\$ -	0.0%	None anticipated
496000	SALE OF ASSETS - FORFEITED	\$ 7,441	\$ 1,736	\$ -	\$ -	\$ -	\$ 2,000	100.0%	Five year average
	Total	\$ 22,579	\$ 4,428	\$ 24,084	\$ -	\$ 23,724	\$ 7,000		
FUND TOTAL		\$ 22,579	\$ 4,428	\$ 24,084	\$ -	\$ 23,724	\$ 7,000	100.0%	

DEPT: LAW ENFORCEMENT		223 / 52 4922				LAW ENFORCEMENT FUND			
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICES	\$ 511	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICES	\$ 29,353	\$ 30,000	\$ 28,706	\$ 29,342	\$ 29,342	\$ 29,342	\$ 20,000 \$ 9,342	Ace Task Force Contribution RERT Contribution-Less \$678 MRAP & Bearcat Insurance Cost Pd by City
3810	REGISTRATION	\$ -	\$ 6,345	\$ -	\$ 15,000	\$ 15,000	\$ 25,000	\$ 15,000 \$ 10,000	Specialized Training for Officers Polygraph Training
	CONTRACTUAL	\$ 29,864	\$ 36,345	\$ 28,706	\$ 44,542	\$ 44,542	\$ 54,542		

Total		\$ 29,864	\$ 36,345	\$ 28,706	\$ 44,542	\$ 44,542	\$ 54,542	
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% Increase/(Decrease) over 2023 Budget

22.5%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 TAX 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	\$ 5,593	\$ 26,203	\$ 17,158	\$ 94,022	\$ 409	\$ 143,385
Projected Revenue	\$ 1,500	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 5,000
Projected Expenditures	\$ 7,000	\$ 15,515	\$ -	\$ 18,094	\$ -	\$ 40,609
Projected Ending Fund Balance	<u>\$ 93</u>	<u>\$ 12,688</u>	<u>\$ 18,658</u>	<u>\$ 75,928</u>	<u>\$ 409</u>	<u>\$ 107,776</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

2024 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

2024 PROPOSED EXPENDITURES

224 - DARE 224-52-2230-2499 Misc. Operating Supplies - \$7,000
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 5 of 5) (229-522290-4436)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
POLICE GRANTS - IDEP/STEP	\$ 47,025	\$ 40,339	\$ 23,949	\$ 68,285	\$ 68,285	\$ -	(100.0%)	Discontinued Grant
POLICE GRANTS - WELLNESS	\$ -	\$ -	\$ 7,799	\$ 23,629	\$ 23,629	\$ 23,629	0.0%	New Grant in 2023
TOTAL REVENUE	\$ 47,025	\$ 40,339	\$ 31,748	\$ 91,914	\$ 91,914	\$ 23,629	-74.3%	
DEPARTMENTAL EXPENSES								
2610-IDEP/STEP	\$ 45,158	\$ 38,738	\$ 11,775	\$ 65,085	\$ 65,085	\$ -	(100.0%)	Discontinued Grant
2620- WELLNESS	\$ 1,867	\$ 1,601	\$ 487	\$ 1,700	\$ 1,700	\$ 23,629	1289.9%	Wellness Grant Expenses
TOTAL EXPENSES	\$ 47,025	\$ 40,339	\$ 12,261	\$ 66,785	\$ 66,785	\$ 23,629	-64.6%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ 19,487	\$ 25,129	\$ 25,129	\$ -		
PROJECTED ENDING BALANCE						\$ -		

FUND # 245 - POLICE GRANTS FUND

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
432300	POLICE GRANTS - IDEP/STEP	\$ 47,025	\$ 40,339	\$ 23,949	\$ 68,285	\$ 68,285	\$ -	(100.0%)	IDEP/STEP GRANT
432310	POLICE GRANTS - WELLNESS	\$ -	\$ -	\$ 7,799	\$ 23,629	\$ 23,629	\$ 23,629	0.0%	WELLNESS GRANT
FUND TOTAL		\$ 47,025	\$ 40,339	\$ 31,748	\$ 91,914	\$ 91,914	\$ 23,629	(74.3%)	

DEPT: POLICE GRANTS		245 / 52 2610				POLICE GRANT FUND			
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 37,336	\$ 32,028	\$ 9,735	\$ 53,812	\$ 53,812	\$ -	\$ -	IDEP/STEP Events
1510	PENSION/POLICE	\$ 7,274	\$ 6,240	\$ 1,897	\$ 10,493	\$ 10,493	\$ -	\$ -	City Contribution for Officers (19.5%)salaries
1700	MEDICARE	\$ 548	\$ 470	\$ 143	\$ 780	\$ 780	\$ -	\$ -	1.45% of salaries
	PERSONNEL	\$ 45,158	\$ 38,738	\$ 11,775	\$ 65,085	\$ 65,085	\$ -		
2310	FUEL	\$ 1,867	\$ 1,601	\$ 487	\$ 1,700	\$ 1,700	\$ -	\$ -	Fuel for IDEP/STEP Events
	COMMODITIES	\$ 1,867	\$ 1,601	\$ 487	\$ 1,700	\$ 1,700	\$ -		
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	Registration for IDEP/STEP training
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -		
Total		\$ 47,025	\$ 40,339	\$ 12,261	\$ 68,285	\$ 68,285	\$ -		
% Increase/(Decrease) over 2023 Budget							(100.0%)		

DEPT: POLICE GRANT - WELLNESS		245 / 52 2620				POLICE GRANT FUND			
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE	\$ -	\$ -	\$ 7,799	\$ 7,800	\$ 7,799	\$ 7,800	\$ 7,800	Health & Wellness software- Wellness Grt
	COMMODITIES	\$ -	\$ -	\$ 7,799	\$ 7,800	\$ 7,799	\$ 7,800		
3199	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	Wellness Clinician services - Wellness Grt
3820	TRAINING	\$ -	\$ -	\$ -	\$ 6,704	\$ 6,704	\$ 6,704	\$ 6,704	Peer Support Training - Wellness Grt
	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 15,829	\$ 15,829	\$ 15,829		
Total		\$ -	\$ -	\$ 7,799	\$ 23,629	\$ 23,628	\$ 23,629		
% Increase/(Decrease) over 2023 Budget							0.0%		

**CITY OF BEAVERCREEK
2024 BUDGET**

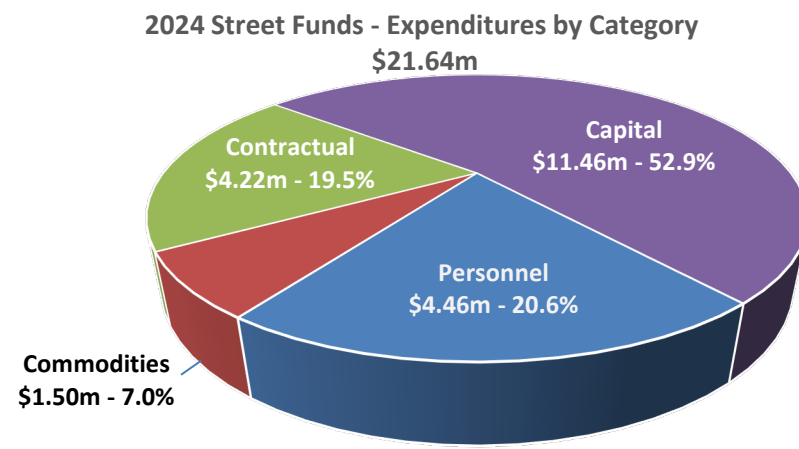
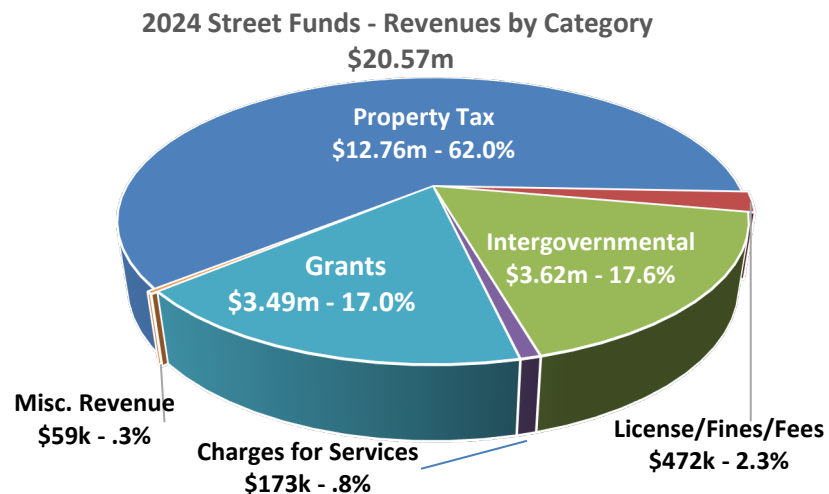
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

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 (87%).
- 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 \$3.31m for 2024. Additionally, \$2.14m has been budgeted for Ohio Department of Transportation grant revenue for four separate projects. License fee tax is estimated to generate approximately \$500k 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. All of the revenue generated in this fund is from the two (2) mill property tax levy.
- 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.



**CITY OF BEAVERCREEK
2024 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 \$1.42m annually
Continuous 2.0 Mill Street/Capital Levy was renewed in March 2019 and generates an estimated \$2.86m annually
Continuous 3.4 Mill Levy was renewed and made continuous in 2021 and generates an estimated \$4.88m annually
Continuous 2.15 Mill Levy was passed in 2022 and generated an estimated \$3.6m annually

Strategic Priorities - Goals & Objectives

Strategic Goals and Priorities

Planned Infrastructure: City Council Strategic Priority

1. Manage and maintain storm water system.
 - Repair catch basins and curb boxes discovered from proactive maintenance with VacAll.
 - Start proactive maintenance by inspecting cross tiles (Knollwood and Audubon).
 - Complete National Pollutant Discharge Elimination System (NPDES) report.
2. Maintain green infrastructure.
 - Focusing on hardscape, landscape beds, high traffic areas and Corp signs. In 2024 update landscaping at corporation limit signs, street scape, and City Hall.
 - Continue improvements along US 35 by litter control (2x), sweeping (2X) and vegetation control (2X), mowing (6x).
 - Remove invasive vegetation along highway overpasses by rental of specialized equipment.
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 and curb repair.
 - Complete curb, apron, sidewalk, and ADA upgrades on all streets in the resurfacing program.

**CITY OF BEAVERCREEK
2024 BUDGET**

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

- Construction projects including N. Fairfield Road Widening (Lawson to Fairwood), Col. Glenn Hwy Enhancements (Zink to Grange Hall), Col. Glenn Hwy Resurfacing (National to East Corp.), Kemp Road Sidewalks (Grange Hall to Oxmoor), N. Fairfield Road Reconstruction (Pentagon to I-675), Pentagon Blvd. Lighting Upgrades, Willowcrest Drainage Improvements.
 - R/W Purchases completed for, Dayton-Xenia Road Widening (Meadow Bridge to Darlington), N. Fairfield Road Widening (Shakertown to Fairbrook School), N. Fairfield Road Widening (Lawson to Fairwood), Factory Road Bridge Widening.
 - Design process completed for Beaver Valley Road Reconstruction (North Corp. Limit), Indian Ripple Road Widening (Barronwood to Woodview), Indian Ripple Road Widening (Woodview to East Corp.), Beaver Vu Drive at N. Fairfield Road Improvements, Shakertown Road Sidepath, Pentagon Blvd. Resurfacing, Shakertown Road Widening (Carthage to Southern Belle), Kemp Road Widening (Meadowcourt to Bluewing).
5. Manage and maintain city facilities for ease of public use.
- Continue building improvements towards meeting ADA requirements in parks and recreation facilities.
 - Expand city bike route signage in section B, C and D of the Beavercreek Non-Motorized Transportation Facilities Map. These areas include Knollwood Estates, Vista Manor, Wagner Trace and Summerfield.
 - Stripe all city roads except roads with thermoplastic and in good condition.
 - Lighting upgrades Municipal Maintenance Facility (MMF) exterior, storage and Fuel Island completed by Q3.
 - Window replacement at MMF by the third quarter.
 - MMF admin roof replacement by the third quarter.
 - Assist other departments with projects.
6. Provide emergency response to protect and repair the city's infrastructure.
- Safety
 - CPR, Chain Saw, Forklift, Snow and Ice Control, Heavy Vehicle Driver Training, FEMA Training, Work Zone Safety, Trenching and Excavation Safety
 - Technical/Professional Training.
 - CDL training for new employees, Heavy Equipment Operation, Ohio Pesticide Applicator License, ASE Certifications, IMSA Traffic Trainings
 - Optimize city fleet by maintain a comprehensive preventive maintenance program.
 - Maintain Tree City USA status and obtain growth award.
 - Review and implement city snow plan.
7. Update and monitor city standards for private development.
- Review private development plan submittals.
 - Update Subdivision Construction Standards Manual.

**CITY OF BEAVERCREEK
2024 BUDGET**

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

Right-sized Workforce: City Council Strategic Priority

1. Utilize efficient, proactive management of staff.
 - Build catch basin maintenance layer by end of Q3 2023.

Diversified and Sustainable Revenue: City Council Strategic Priority

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.
 - Prepare grant applications for new federal aid, Ohio Public Works Commission and other funding sources in the end of the third quarter.

BUDGET HIGHLIGHTS:

Service Assumptions

- Full-time staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal. The department plans on hiring two new part time employees to assist with street maintenance and one for building maintenance. Seasonal staff shortages will be supplemented with contractual mowing and landscaping.
- A slightly increased resurfacing program is planned for 2024. Resurfacing will be budgeted at \$2.13m split between funds 203, 204, and 260. Over the past several years, funding levels for resurfacing are getting the city closer to the goal of resurfacing all residential streets on a twenty-year cycle.
- The city budgets for an average snow and ice event season. A total of 6,000 tons of salt have been budgeted across funds 203, 204, & 205. Salt prices have moved from \$53.14 in 2022 to \$86.81 per ton for 2023, and \$94.71 per ton for 2024. The salt barn is currently well stocked and salt levels will need to be closely monitored this winter season due to the planned salt barn reconstruction in 2024. In addition, any extreme or light season affects 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.
- Curb work is budgeted for \$575k, which is the same as 2023. Additionally, priority has been placed on addressing side paths adjacent to city roadways of which \$10k is being budgeted from the Street Fund and \$90k is budgeted from the General Fund.
- A new sidewalk replacement program has been budgeted for \$250,000, in the General Fund, to begin a sidewalk replacement program in 2024. The exact structure of this new service, as well as the long-term financing of this program, is still under review and will be presented to City Council before being implemented.
- A new ditch maintenance program has been budgeted for \$250,000, in the General Fund, to begin addressing maintenance needs within the city. This funding will be limited to only ditches within public storm water easements, and ditches upon city owned property.

Significant Changes in Revenue and Expenditure Projections

- Property tax revenue of \$12.76m is budgeted for 2024, which is conservatively budget by the county auditor and a slightly higher than 2023.
- Gasoline taxes have been budgeted at the same level as 2023 levels based on Ohio Department of Transportation objectives.
- License fees are projected to be at the same level as 2023.
- Fuel costs have been budgeted assuming stable gasoline and diesel costs for 2004 at \$3.25 per gallon of gasoline and \$3.75 per gallon of diesel.

**CITY OF BEAVERCREEK
2024 BUDGET**

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

- 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.

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 to fund these projects.
- With the recent passage of the street levy, several building projects and capital equipment purchases that were delayed in previous years can now be included in the 2024 budget. The specific projects for construction, right of way acquisition, and design are listed below in the goals and objectives section.

Building Projects

- Building maintenance projects budgeted for 2024 are listed below:

<u>Project/Purchase Description</u>	<u>Fund/Account</u>	<u>Project Cost</u>
Fire Suppression Compressor	203-513250-4800	\$ 7,000
Lighting upgrades (Storage/Fuel Island)	203-513250-4800	\$ 60,000
MMF Roof Shingles	203-513250-4800	\$ 125,000
MMF Window Replacements	203-513250-4800	\$ 30,000
City Hall Roof	101-513250-4800	\$ 300,000
Total		<u>\$ 522,000</u>

Equipment Replacement Schedule

- Public Service has budgeted \$1,980,000 for equipment replacement in 2024 as noted below.

<u>Capital Equipment</u>	<u>Fund/Account</u>	<u>Cost</u>
1 – Replace Jeep Patriot (2013)	203-571720-4471	\$ 70,000
1 – Replace Bucket Truck (2005)	203-573510-4471	\$ 250,000
3 – Replace Plow Truck (2003 & 2005)	203-573320-4471	\$ 750,000
1 – Replace Case Backhoe (2010)	203-573320-4471	\$ 150,000
1 – Replace Boom Mower (2011)	203-573320-4471	\$ 200,000
1 – Replace Jeep Patriot (2013)	203-573320-4471	\$ 70,000
2 – Replace Small Dump Truck (2002)	203-573320-4471	\$ 400,000
1 – New F-250 Truck	203-573320-4471	\$ 80,000
1 – Aluminum Shoring Box	203-573320-4471	\$ 10,000
Total		<u>\$ 1,980,000</u>

**CITY OF BEAVERCREEK
2024 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	2024	2023-2024 Change
Full-Time	ASSISTANT CITY ENGINEER	1	1	1	1	1	1	1	-
	BUILDING & GROUNDS TECHNICIAN	0.5	0.5	0.5	0.5	0.15	0.15	0.15	-
	BUILDING ATTENDANT	1	1	1	1	1	1	1	-
	CITY ENGINEER	1	1	1	1	1	1	0	(1.00)
	COMPUTER SYSTEMS COORDINATOR	1	1	0	0	0	0	0	-
	CONSTRUCTION INSPECTOR	2	2	2	2	2	2	2	-
	MECHANIC II	2	2	2	1	1	1	1	-
	OPERATOR I	11	10	7	9	10	14	15	1.00
	OPERATOR II	7	7	11	11	8	10	7	(3.00)
	OPERATOR III	3	4	3	1	3	1	3	2.00
	PUBLIC ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	0	(1.00)
	SECRETARY	2	2	2	2	2	2	2	-
	SECTION LEADER	2	2	2	2	2	3	3	-
	SUPERINTENDENT	1	1	1	1	1	1	1	-
	ENGINEERING TECHNICIAN	0	0	1	1	1	1	1	-
	MECHANIC I	0	0	0	1	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.6	0.63	0.78	0.78	1	1	1	-
	ASSISTANT SUPERINTENDENT PARKS	0.8	0.35	0.2	0.2	0.2	0.2	0.2	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.25	0.25	0.25	-
	GIS TECHNICIAN	0	0	0	0	1	1	1	-
	PUBLIC SERVICES DIRECTOR / CITY ENGINEER	0	0	0	0	0	0	1	1.00
	ASSOCIATE CITY ENGINEER	0	0	0	0	0	0	1	1.00
Full-Time Total		36.9	36.48	36.48	36.48	37.6	42.6	42.6	-
Part-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0	0	1	1.00
	MAINTENANCE WORKER	0	1	1	1	1	0	1	1.00
	TRAFFIC TECHNICIAN	0	0	0	0	0	1	1	-
Part-Time Total		0	1	1	1	1	1	3	2.00
Grand Total		36.9	37.48	37.48	37.48	38.6	43.6	45.6	2.00

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND #203 - STREET FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,641,289		
01 PROPERTY AND MUN TAXES	\$ 5,631,693	\$ 5,715,475	\$ 9,514,918	\$ 9,192,350	\$ 9,515,188	\$ 9,332,310	1.52%	County Auditor Projection
02 LICENSES/FINES	\$ 22,121	\$ 83,678	\$ 14,472	\$ 18,600	\$ 22,235	\$ 18,600	0.00%	Level Funded
03 INTERGOVERNMENTAL	\$ 528,713	\$ 631,031	\$ 597,298	\$ 1,133,586	\$ 1,145,871	\$ 1,958,808	72.80%	Grant funding for Grange Hall interchange
06 MISC. REVENUES	\$ 99,522	\$ 281,481	\$ 89,482	\$ 84,167	\$ 89,551	\$ 28,260	(66.42%)	FEMA reimbursements in 2022
TOTAL REVENUE	\$ 6,282,049	\$ 6,711,664	\$ 10,216,170	\$ 10,428,703	\$ 10,772,845	\$ 11,337,978	8.72%	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	\$ 715,289	\$ 773,765	\$ 544,999	\$ 856,016	\$ 856,016	\$ 898,180	4.93%	Salaries and benefits
3110-PUBLIC SERVICES ADMINISTRATION	\$ 680,542	\$ 719,354	\$ 626,209	\$ 821,093	\$ 840,242	\$ 882,505	7.48%	Salaries and benefits + fuel costs
3250-BUILDING FACILITIES MAINTENANCE	\$ 721,541	\$ 313,015	\$ 177,108	\$ 333,412	\$ 333,412	\$ 480,228	44.03%	Increase in capital expenditures
3320-STREET MAINTENANCE	\$ 1,789,140	\$ 2,019,430	\$ 1,533,579	\$ 2,478,525	\$ 2,461,579	\$ 3,533,467	42.56%	Salaries and benefits (4) new employees - levy
3340-SNOW AND ICE CONTROL	\$ 191,877	\$ 111,735	\$ 40,300	\$ 247,665	\$ 247,665	\$ 274,015	10.64%	Increase in salt cost
3360-WEED & GRASS CONTROL	\$ 323,516	\$ 448,341	\$ 374,741	\$ 424,821	\$ 416,571	\$ 476,748	12.22%	Retirement Payout
3410-VEHICLE & EQUIPMENT	\$ 213,237	\$ 235,841	\$ 220,385	\$ 318,219	\$ 344,131	\$ 332,656	4.54%	Salaries and benefits
3510-TRAFFIC SAFETY	\$ 715,294	\$ 728,071	\$ 561,793	\$ 828,296	\$ 833,816	\$ 1,123,811	35.68%	Increase in capital expenditures
3610-STORM WATER MAINTENANCE	\$ 359,313	\$ 312,542	\$ 265,034	\$ 411,332	\$ 415,832	\$ 405,655	(1.38%)	Wage fluctuations
5100-CAPITAL IMPROVEMENTS	\$ 307,403	\$ 710,766	\$ 1,001,755	\$ 4,463,000	\$ 4,238,000	\$ 3,258,120	(27.00%)	Decrease due to timing of construction projects
7300-TRANSFERS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 6,267,152	\$ 6,372,860	\$ 5,345,901	\$ 11,182,379	\$ 10,987,264	\$ 11,665,385	4.32%	
INCREASE/(DECREASE)	\$ 14,897	\$ 338,804	\$ 4,870,268	\$ (753,676)	\$ (214,419)	\$ (327,407)		
PROJECTED ENDING BALANCE						\$ 2,313,882		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						27.52%		
* = Fund balance calculation does not include capital street projects totaling:			\$ 3,258,120					

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 203 - STREET FUND

REVENUE		2021	2022	2023 YTD	2023	2023	2024	23-24 %	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/23</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
203-410300	GENERAL PROPERTY TAX	\$ 5,631,459	\$ 5,715,397	\$ 9,514,918	\$ 9,192,080	\$ 9,514,918	\$ 9,332,040	1.52%	County Auditor Projection
203-410800	TRAILER TAX	\$ 234	\$ 78	\$ -	\$ 270	\$ 270	\$ 270	0.00%	Based on three year average
	01 PROPERTY AND MUN TAXES	\$ 5,631,693	\$ 5,715,475	\$ 9,514,918	\$ 9,192,350	\$ 9,515,188	\$ 9,332,310	1.52%	
203-425000	ENGINEERING & INSPECTION	\$ 20,761	\$ 82,183	\$ 8,912	\$ 18,000	\$ 18,000	\$ 18,000	0.00%	Fees Level Funded
203-425200	STREET OPENING PERMITS & OTHER	\$ -	\$ 10	\$ 25	\$ -	\$ 25	\$ -	0.00%	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	\$ 1,360	\$ 1,485	\$ 5,535	\$ 600	\$ 4,210	\$ 600	0.00%	Issued by Engineering for new homes
	02 LICENSES/FINES	\$ 22,121	\$ 83,678	\$ 14,472	\$ 18,600	\$ 22,235	\$ 18,600	0.00%	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	\$ 511,044	\$ 512,637	\$ 572,528	\$ 557,920	\$ 570,205	\$ 564,960	1.26%	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	\$ -	\$ -	\$ -	\$ 41,346	\$ 41,346	\$ -	0.00%	FEMA Reimbursements in 2023
203-432322	ODOT GRANTS (PASS THROUGH)	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,352,528	170.51%	Col Glenn Enhancement ODOT \$336k, North Fairfield Reconstruction ODOT \$940k Pentagon Lighting DOE Grant \$76,640
203-434000	PUBLIC ENTITY RIMBURSEMENTS	\$ 17,669	\$ 118,394	\$ 24,770	\$ 34,320	\$ 34,320	\$ 41,320	20.40%	ODOT Traffic Signal Reimb (\$12k), and salt sold to school averages (\$22.3K), Reimbursement of banner program (\$7k)
	03 INTERGOVERNMENTAL	\$ 528,713	\$ 631,031	\$ 597,298	\$ 1,133,586	\$ 1,145,871	\$ 1,958,808	72.80%	
203-496000	SALE OF ASSETS	\$ 53,693	\$ 53,460	\$ 24,931	\$ 60,000	\$ 25,000	\$ 15,000	(75.00%)	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	\$ 8,430	\$ 2,618	\$ 4,179	\$ 2,000	\$ 4,179	\$ 2,000	0.00%	Level Funded
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	\$ 36,140	\$ 224,143	\$ 59,112	\$ 20,907	\$ 59,112	\$ 10,000	(52.17%)	BWC refunds-city property damage
	06 MISC. REVENUES	\$ 99,522	\$ 281,481	\$ 89,482	\$ 84,167	\$ 89,551	\$ 28,260	(66.42%)	
STREET FUND TOTAL		\$ 6,282,049	\$ 6,711,664	\$ 10,216,170	\$ 10,428,703	\$ 10,772,845	\$ 11,337,978	8.72%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: STREET INSPECTION		203 / 57 1720			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 462,759	\$ 511,039	\$ 368,982	\$ 561,384	\$ 561,384	\$ 550,260	\$ 550,260	(1) City Engineer - moved to Administration for 2024 (1) Asst. City Engineer, (1) Assoc City Engineer, (2) Construction Inspectors (1) Secretary, (1) Engineering Technician (1) GIS Technician
1310	OVERTIME SALARIES	\$ 362	\$ 354	\$ 81	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	For construction inspection
1410	PENSION/PERS	\$ 62,471	\$ 71,593	\$ 51,669	\$ 78,734	\$ 78,734	\$ 77,176	\$ 77,176	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 113,330	\$ 141,520	\$ 79,237	\$ 152,954	\$ 152,954	\$ 143,146	\$ 143,146	5 Family, 2 Single
1615	DENTAL INSURANCE	\$ 4,533	\$ 4,455	\$ 3,064	\$ 5,158	\$ 5,158	\$ 4,602	\$ 4,602	5 Family, 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 364	\$ 362	\$ 759	\$ 370	\$ 370	\$ 370	\$ 370	7 Employees
1700	MEDICARE	\$ 6,323	\$ 6,937	\$ 5,024	\$ 8,155	\$ 8,155	\$ 7,993	\$ 7,993	1.45% of salaries
1900	WORKERS COMP	\$ 430	\$ 8,670	\$ 6,367	\$ 11,248	\$ 11,248	\$ 8,269	\$ 8,269	1.5% of salaries
	PERSONNEL	\$ 650,572	\$ 744,929	\$ 515,183	\$ 819,003	\$ 819,003	\$ 792,817		
2110	UNIFORMS	\$ 611	\$ 934	\$ 675	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Steel-toed shoes for inspectors & shirts
2220	POSTAGE	\$ 545	\$ 649	\$ 745	\$ 900	\$ 900	\$ 900	\$ 900	Public notices, general correspondence
2290	MISC OFFICE SUPPLIES	\$ 4,739	\$ 3,229	\$ 6,969	\$ 8,700	\$ 8,700	\$ 11,200	\$ 600 \$ 100 \$ 1,000 \$ 7,500 \$ 2,000	Tapes for Merlin Lettering Machines Engineering publications Plotter Service Calls and Ink/Paper Supplies Auto Cad Subscription (2) adding one Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/DIESEL FUEL	\$ 4,728	\$ 6,912	\$ 6,563	\$ 8,550	\$ 8,550	\$ 5,200	\$ 5,200	3 Vehicles - 1,600 gallons at \$3.25
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Travel and training using personal vehicles
2550	VEHICLE/EQUIPMENT PARTS	\$ 439	\$ 371	\$ 401	\$ -	\$ -	\$ 400	\$ 400	Misc. Equipment and parts for (3) vehicles
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	\$ 12,900	Computer Replacement Program (5)
	COMMODITIES	\$ 11,062	\$ 12,095	\$ 15,353	\$ 19,850	\$ 19,850	\$ 19,400		
3040	OTHER SERVICE	\$ 94	\$ 111	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	Computer repairs & warranties
3199	OTHER PROFESSIONAL SERVICES	\$ 1,918	\$ 105	\$ 2,622	\$ 6,200	\$ 6,200	\$ 5,000	\$ 5,000	Est.for general engineering surveys & services, 3rd party development reviews &
3230	TELEPHONE	\$ 733	\$ 2,681	\$ 2,190	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Monthly charges for (4) cell phones for
3420	EQUIPMENT RENTAL	\$ 1,286	\$ 2,266	\$ 1,339	\$ 1,788	\$ 1,788	\$ 1,788	\$ 1,788	Modern Leasing - Copier
3510	VEHICLE MAINTENANCE	\$ 1,359	\$ 811	\$ 443	\$ 500	\$ 500	\$ 500	\$ 500	Two inspector vehicles, & 1 pool car-oil
3620	PRINTING	\$ 937	\$ 424	\$ 1,183	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Printing costs for replication of bid documents,
3700	ADVERTISING	\$ 1,091	\$ 1,971	\$ 2,836	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Legal advertisements in Beavercreek News
3810	REGISTRATION	\$ -	\$ -	\$ 78	\$ 500	\$ 500	\$ 500	\$ 500	Registration for professional development
3820	TUITION REIMBURSEMENT	\$ 704	\$ 1,039	\$ 776	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	\$ 585	\$ 770	\$ 40	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Natl Society of Professional Engineers American Public Works Association
	CONTRACTUAL	\$ 8,706	\$ 10,178	\$ 11,507	\$ 17,163	\$ 17,163	\$ 15,963		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: STREET INSPECTION		203 / 57 1720			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4446	COMPUTER EQUIPMENT	\$ 1,262	\$ 6,563	\$ 2,955	\$ -	\$ -	\$ -	\$ -	
4471	TRUCK/OTHER VEHICLES	\$ 43,686	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	Replace 2013 Jeep Patriot
	CAPITAL	\$ 44,948	\$ 6,563	\$ 2,955	\$ -	\$ -	\$ 70,000		
Total		\$ 715,289	\$ 773,765	\$ 544,999	\$ 856,016	\$ 856,016	\$ 898,180		

% Increase/(Decrease) over 2023 Budget

4.93%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110					STREET LEVY FUND		
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 265,422	\$ 283,075	\$ 241,540	\$ 300,711	\$ 300,711	\$ 305,474	\$ 305,474	Public Services Director / City Engineer, Superintendent & Secretary
1410	PENSION/PERS	\$ 37,107	\$ 39,600	\$ 33,031	\$ 42,100	\$ 42,100	\$ 42,766	\$ 42,766	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 57,523	\$ 63,995	\$ 22,719	\$ 69,790	\$ 69,790	\$ 58,682	\$ 58,682	2 Family, 1 Single
1615	DENTAL INSURANCE	\$ 2,204	\$ 1,957	\$ 567	\$ 2,488	\$ 2,488	\$ 1,893	\$ 1,893	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 215	\$ 190	\$ 146	\$ 270	\$ 270	\$ 270	\$ 270	3 Employees
1700	MEDICARE	\$ 3,657	\$ 3,882	\$ 3,365	\$ 4,360	\$ 4,360	\$ 4,429	\$ 4,429	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,280	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (PASD)
								\$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	\$ 236	\$ 4,615	\$ 4,132	\$ 6,014	\$ 6,014	\$ 4,582	\$ 4,582	1.5% of salaries
	PERSONNEL	\$ 369,783	\$ 400,733	\$ 307,781	\$ 429,153	\$ 429,153	\$ 421,517		
2110	UNIFORMS	\$ 33,032	\$ 39,709	\$ 24,445	\$ 49,000	\$ 49,000	\$ 54,000	\$ 24,000 \$ 30,000	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	\$ -	\$ 63	\$ 24	\$ 500	\$ 500	\$ 500	\$ 500	Paper, toner, cartridges
2220	POSTAGE	\$ 6,052	\$ 1,214	\$ 1,163	\$ 1,602	\$ 1,602	\$ 1,470	\$ 100 \$ 1,370	Mailing bid packages, etc. In Touch Direct Cost Allocation 5.5%
2290	MISC OFFICE SUPPLIES	\$ 1,549	\$ 5,019	\$ 1,589	\$ 9,500	\$ 6,500	\$ 6,500	\$ 6,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,294	\$ 2,531	\$ 1,102	\$ 2,250	\$ 2,250	\$ 2,275	\$ 2,275	3 Vehicles - 700 @\$3.25/gal.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Training and continued education requirement
2946	COMPUTER SOFTWARE	\$ 54,780	\$ 47,045	\$ 66,319	\$ 65,683	\$ 66,319	\$ 68,543	\$ 3,556 \$ 3,977 \$ 54,223 \$ 6,787	Civic Licensing/Maint. Fee - \$19.3k Direct Cost Allocation (18.4%) Bamboo HR Licensing Fee - Alloc. 25.8% Asset Essential & Community Development Software Maintenance Allocation (69%) Timekeeping Alloc.-Right Stuff (24.7%)
	COMMODITIES	\$ 96,707	\$ 95,581	\$ 94,642	\$ 128,785	\$ 126,421	\$ 133,538		
3040	OTHER SERVICE	\$ 2,101	\$ 3,249	\$ 2,670	\$ 4,500	\$ 4,500	\$ 4,600	\$ 1,500 \$ 3,100	Repairs to office equipment Drug Screens - randoms- new hires
3089	GREENE COUNTY AUDITORS FEE	\$ 64,655	\$ 56,806	\$ 101,185	\$ 63,000	\$ 101,185	\$ 105,000	\$ 105,000	Fees for collections of street levy funds - Increase due to Passage of Levy
3150	ANNUAL AUDIT FEES	\$ 7,188	\$ 8,998	\$ 9,930	\$ 10,210	\$ 9,585	\$ 12,445	\$ 12,445	Direct Cost Allocation 23.8% of \$52.2k

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110						STREET LEVY FUND	
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 10,412	\$ 12,772	\$ 7,615	\$ 20,219	\$ 20,219	\$ 26,440	\$ 4,375 \$ 8,495 \$ 9,570 \$ 4,000	Coolidge Wall Direct Alloc. 2.5%- \$175k IT Maintenance Agreement for Equip & Software (Direct Allocation 10.6%) Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.28% Required Safety Training
3230	TELEPHONE	\$ 13,777	\$ 11,987	\$ 6,214	\$ 18,800	\$ 18,800	\$ 18,800	\$ 16,800 \$ 2,000	Cell phones 35 x \$40 x 12 Cell phone protection
3311	LIABILITY & PROPERTY INSURANCE	\$ 91,872	\$ 100,142	\$ 82,079	\$ 103,140	\$ 82,079	\$ 103,140	\$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of \$308,872)
3312	INSURANCE DEDUCTIBLES	\$ 3,311	\$ 3,468	\$ 5,014	\$ -	\$ 5,014	\$ -	\$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	\$ 1,415	\$ 1,852	\$ 1,365	\$ 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	\$ 6,491	\$ 1,732	\$ 1,526	\$ 2,022	\$ 2,022	\$ 1,961	\$ 1,961	In-Touch Direct Cost Allocation 5.5%
3700	ADVERTISING	\$ 1,180	\$ 389	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	For new equipment and employment.
3810	REGISTRATION	\$ 1,209	\$ 1,116	\$ 1,064	\$ 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
3820	EDUCATION INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	PS Superintendent
3830	OTHER EDUCATIONAL	\$ 9,739	\$ 19,958	\$ 2,742	\$ 24,000	\$ 24,000	\$ 34,000	\$ 15,500 \$ 10,000 \$ 8,500	Training provided by MVRMA and LTAP (Local Tech. Assistance Prgm) to increase safety & reduce insurance costs, includes driver training, trench safety, CDL, etc.All PS employees Ohio Utility Protection Service (OUPS) training APWA Accreditation Process
3910	MEMBERSHIP FEES	\$ 704	\$ 570	\$ 381	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,600 \$ 400	(APWA),IFMA,ERSI Intern.City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	\$ 214,053	\$ 223,040	\$ 221,786	\$ 261,705	\$ 283,218	\$ 327,450		
4800	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ 1,450	\$ 1,450	\$ -	\$ -	Replace 48 Port POE Switch (1.45k) 2023
	CAPITAL	\$ -	\$ -	\$ 2,000	\$ 1,450	\$ 1,450	\$ -		
Total		\$ 680,542	\$ 719,354	\$ 626,209	\$ 821,093	\$ 840,242	\$ 882,505		

% Increase/(Decrease) over 2023 Budget

7.48%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 83,398	\$ 66,634	\$ 47,454	\$ 69,252	\$ 69,252	\$ 73,835	\$ 73,835	Building & Grounds Tech (B&G) 15%, Building Attendant (BA). Assistance Superintendent-Facilities (ASF) - 25%
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,292	\$ 28,292	Bldg & Grounds Tech (New)
1310	OVERTIME SALARIES	\$ 1,236	\$ 107	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Strip, seal, wax painted floors, oversee carpet, and window cleaning on weekends
1410	PENSION/PERS	\$ 12,320	\$ 7,951	\$ 6,380	\$ 9,835	\$ 9,835	\$ 10,477	\$ 10,477	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 13,483	\$ 5,612	\$ 3,769	\$ 7,431	\$ 7,431	\$ 6,937	\$ 6,937	2 Family (B&G Tech 15%, ASF 25%) 1 Opt
1615	DENTAL INSURANCE	\$ 1,242	\$ 698	\$ 460	\$ 1,004	\$ 1,004	\$ 188	\$ 188	2 Family (B&G Tech 15%, ASF 25%)
1620	EMPLOYEE LIFE INSURANCE	\$ 61	\$ 44	\$ 16	\$ 66	\$ 66	\$ 66	\$ 66	Life Insurance
1700	MEDICARE	\$ 1,250	\$ 946	\$ 447	\$ 1,019	\$ 1,019	\$ 1,085	\$ 1,085	1.45% of salaries
1900	WORKERS COMP	\$ 74	\$ 1,130	\$ 966	\$ 1,405	\$ 1,405	\$ 1,123	\$ 1,123	1.5% of salaries
	PERSONNEL	\$ 113,064	\$ 83,122	\$ 59,494	\$ 91,012	\$ 91,012	\$ 123,003	\$ 123,003	
2110	UNIFORMS	\$ 440	\$ 286	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 3,449	\$ 3,970	\$ 3,243	\$ 5,400	\$ 5,400	\$ 4,225	\$ 4,225	Unleaded 1,300 @ \$3.25/gal.
2410	JANITORIAL SUPPLIES	\$ 5,283	\$ 6,369	\$ 1,149	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	Janitorial Supplies
2499	MISC OPERATING SUPPLIES	\$ 3,676	\$ 1,729	\$ 1,672	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	Operating supplies: Ice melts, brooms, mops, Cordless tool replacements
2590	MISC OPERATING MATERIAL	\$ 6,274	\$ 5,426	\$ 5,884	\$ 6,800	\$ 6,800	\$ 6,800	\$ 5,000	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
	COMMODITIES	\$ 19,122	\$ 17,781	\$ 11,948	\$ 20,600	\$ 20,600	\$ 20,425	\$ 20,425	Generator inspection & repairs (2x/yr.)
3021	BUILDING MAINTENANCE	\$ 7,524	\$ 11,111	\$ 6,705	\$ 9,000	\$ 9,000	\$ 13,000	\$ 13,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	\$ 33,184	\$ 44,003	\$ 23,815	\$ 32,550	\$ 32,550	\$ 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	\$ 31,785	\$ 29,444	\$ 19,914	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Public Service Building
3220	WATER AND SEWER	\$ 4,603	\$ 6,750	\$ 3,514	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	County water & sewer costs
3230	TELEPHONE	\$ 2,302	\$ 1,632	\$ 1,007	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	\$ 20,643	\$ 29,918	\$ 15,652	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	\$ 100,041	\$ 122,857	\$ 70,607	\$ 110,800	\$ 110,800	\$ 114,800	\$ 114,800	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 2,611	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
4800	BUILDING IMPROVEMENTS	\$ 489,314	\$ 84,143	\$ 35,059	\$ 111,000	\$ 111,000	\$ 222,000	\$ 7,000	Fire supression compressor (storage bldg)
								\$ 60,000	Lighting upgrades - Storage Building/Main Building/Fuel Island
								\$ 125,000	Replace MMF Roof Shingles (2004)
								\$ 30,000	Window replacements
	CAPITAL	\$ 489,314	\$ 89,254	\$ 35,059	\$ 111,000	\$ 111,000	\$ 222,000	\$ 222,000	
Total		\$ 721,541	\$ 313,015	\$ 177,108	\$ 333,412	\$ 333,412	\$ 480,228		

% Increase/(Decrease) over 2023 Budget

44.03%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		203 / 57 3320		STREET LEVY FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 603,693	\$ 744,436	\$ 601,651	\$ 957,293	\$ 957,293	\$ 1,002,510	\$ 1,002,510	(1) Assistant Superintendent- Streets (AS) 41.5%, (2) Section Leader, (2) Operator III, (5) Operator II, (7) Operator I
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 6,000	\$ 6,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	\$ 2,207	\$ 1,661	\$ 800	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	\$ 102,161	\$ 105,187	\$ 84,343	\$ 138,221	\$ 138,221	\$ 143,011	\$ 143,011	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 236,942	\$ 253,127	\$ 146,526	\$ 335,518	\$ 335,518	\$ 344,677	\$ 344,677	14 Family-AS Family 41.5%+2 Single+1opt out
1615	DENTAL INSURANCE	\$ 8,549	\$ 7,517	\$ 4,490	\$ 12,287	\$ 12,287	\$ 11,170	\$ 11,170	15 Family - AS Family 41.5% + 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 466	\$ 430	\$ 348	\$ 679	\$ 679	\$ 679	\$ 679	Life Insurance
1700	MEDICARE	\$ 9,753	\$ 10,073	\$ 8,091	\$ 14,316	\$ 14,316	\$ 14,812	\$ 14,812	1.45% of salaries
1800	UNEMPLOYMENT	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	WORKERS COMP	\$ 645	\$ 13,033	\$ 13,142	\$ 19,746	\$ 19,746	\$ 15,323	\$ 15,323	1.5% of salaries
	PERSONNEL	\$ 964,922	\$ 1,135,464	\$ 859,392	\$ 1,508,060	\$ 1,491,060	\$ 1,551,182		
2310	GAS/DIESEL FUEL	\$ 48	\$ 122	\$ 54	\$ -	\$ 54	\$ 81	\$ 81	Unleaded 25 @ \$3.25/gal.
2933	MAINTENANCE EQUIPMENT	\$ -	\$ 44	\$ 357	\$ 750	\$ 750	\$ 750	\$ 750	Sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives,etc.
	COMMODITIES	\$ 48	\$ 166	\$ 411	\$ 750	\$ 804	\$ 831		
3040	OTHER SERVICE	\$ 4,141	\$ 3,704	\$ -	\$ -	\$ -	\$ -	\$ -	Formally GovDeals fees - paid by purchasers
3087	ANIMAL CONTROL	\$ 90,386	\$ 90,386	\$ 67,790	\$ 90,386	\$ 90,386	\$ 90,386	\$ 90,386	Animal Control contract with Greene County. Cost based on population \$2 @ 45,193
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 4,983	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	Empl Agency Temporary Workers
3990	INTERFUND CHARGE - GF	\$ 210,959	\$ 203,690	\$ 157,747	\$ 210,329	\$ 210,329	\$ 224,068	\$ 224,068	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	\$ 305,486	\$ 302,762	\$ 225,536	\$ 307,715	\$ 307,715	\$ 321,454		
4446	COMPUTER EQUIPMENT	\$ 1,170	\$ 1,641	\$ -	\$ -	\$ -	\$ -	\$ -	Computer Repl.(1) Section Leader (2022)
4471	TRUCKS/OTHER VEHICLES	\$ 517,513	\$ 579,398	\$ 448,239	\$ 662,000	\$ 662,000	\$ 1,660,000	\$ 750,000 \$ 150,000 \$ 200,000 \$ 70,000 \$ 400,000 \$ 10,000 \$ 80,000	Replacement 3 Plow Trucks (1-2003,2-2005) Replace Case Backhoe (2010) Replace Boom Mower (2011) Replace Jeep (2013) with F-150 Replace Small Dump Trucks (2) (2002) Aluminum Shoring Box Additional Truck - F250 & Upfitting
	CAPITAL	\$ 518,684	\$ 581,039	\$ 448,239	\$ 662,000	\$ 662,000	\$ 1,660,000		
Total		\$ 1,789,140	\$ 2,019,430	\$ 1,533,579	\$ 2,478,525	\$ 2,461,579	\$ 3,533,467		

% Increase/(Decrease) over 2023 Budget

42.56%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: SNOW AND ICE CONTROL		203 / 57 3340			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ (6,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ 99,355	\$ 26,008	\$ 33,761	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities.
1410	PENSION/PERS	\$ 14,202	\$ 3,641	\$ 4,727	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 568	\$ 355	\$ 462	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	1.45% salaries
1900	WORKERS COMP	\$ (1,056)	\$ 1,338	\$ 1,350	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	1.5% of salaries
	PERSONNEL	\$ 106,120	\$ 31,342	\$ 40,300	\$ 117,450	\$ 117,450	\$ 116,950		
2590	MISC OPERATING MATERIALS	\$ 75,632	\$ 74,346	\$ -	\$ 130,215	\$ 130,215	\$ 142,065	\$ 142,065	1,500 Tons salt @ \$94.71/ton (increase of \$7.90/ton from 2023). NOTE: Total of 6,000 tons split to funds 203, 204 & 205
	COMMODITIES	\$ 75,632	\$ 74,346	\$ -	\$ 130,215	\$ 130,215	\$ 142,065		
4436	MISCELLANEOUS EQUIPMENT	\$ 10,125	\$ 6,047	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	Flatbed sprayers (2)
	CAPITAL	\$ 10,125	\$ 6,047	\$ -	\$ -	\$ -	\$ 15,000		
Total		\$ 191,877	\$ 111,735	\$ 40,300	\$ 247,665	\$ 247,665	\$ 274,015		

% Increase/(Decrease) over 2023 Budget

10.64%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: WEED AND GRASS CONTROL		203 / 57 3360			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 159,342	\$ 159,353	\$ 131,900	\$ 168,274	\$ 168,274	\$ 184,235	\$ 184,235	(1) Assistant Superintendent- Parks (AS) 10%, (2) Operator I, (1) Operator II + Retirement Payout: Balaguer
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	1 Maint. Worker- New (replaced seasonals)
1310	OVERTIME SALARIES	\$ 1,054	\$ 361	\$ -	\$ 515	\$ 515	\$ 515	\$ 515	
1410	PENSION/PERS	\$ 22,164	\$ 22,084	\$ 18,466	\$ 27,130	\$ 27,130	\$ 29,365	\$ 29,365	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 39,887	\$ 32,641	\$ 25,134	\$ 29,437	\$ 29,437	\$ 45,110	\$ 45,110	2 Family (AS 10%), 2 Single
1615	DENTAL INSURANCE	\$ 1,881	\$ 1,162	\$ 808	\$ 868	\$ 868	\$ 868	\$ 868	2 Family (AS 10%), 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 119	\$ 109	\$ 24	\$ 161	\$ 161	\$ 161	\$ 161	3.33 Employees
1700	MEDICARE	\$ 2,184	\$ 2,225	\$ 1,817	\$ 2,810	\$ 2,810	\$ 3,041	\$ 3,041	1.45% of salaries
1900	WORKERS COMP	\$ 126	\$ 2,930	\$ 2,660	\$ 3,876	\$ 3,876	\$ 3,146	\$ 3,146	1.5% of salaries
	PERSONNEL	\$ 226,756	\$ 220,863	\$ 180,808	\$ 258,071	\$ 258,071	\$ 291,442		
2310	GAS/DIESEL FUEL	\$ 12,239	\$ 18,235	\$ 14,180	\$ 27,750	\$ 15,000	\$ 16,306	\$ 10,400	Unleaded 3,200 @ \$3.25
								\$ 5,906	Diesel 1,575 @ \$3.75
2550	VEHICLE/EQUIPMENT PARTS	\$ 6,020	\$ 10,976	\$ 18,502	\$ 14,500	\$ 19,000	\$ 17,500	\$ 2,000	Trailer repairs
								\$ 6,000	Vehicles - general maintenance
								\$ 4,500	Mowers - repairs
								\$ 3,000	Air Knife/Spade
								\$ 2,000	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	\$ 11,351	\$ 1,987	\$ 7,907	\$ 15,500	\$ 15,500	\$ 15,500	\$ 4,000	Rakes, forks, shovels, trimmers, etc.
								\$ 8,000	Herbicide/fertilizer
								\$ 3,500	Mulch
	COMMODITIES	\$ 29,610	\$ 31,199	\$ 40,588	\$ 57,750	\$ 49,500	\$ 49,306		
3040	OTHER SERVICE	\$ 26,711	\$ 18,636	\$ 29,769	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	Tree & stump removal & replacement in ROW
3199	OTHER PROFESSIONAL SERVICES	\$ 40,439	\$ 71,323	\$ 54,135	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	Contracted landscaping services
3420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Specialized equip. (i.e.tree spade, trencher)
	CONTRACTUAL	\$ 67,150	\$ 89,959	\$ 83,904	\$ 109,000	\$ 109,000	\$ 119,000		
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 106,320	\$ 69,441	\$ -	\$ -	\$ 17,000	\$ 17,000	1,000 Gallon Water Tank Trailer
	CAPITAL	\$ -	\$ 106,320	\$ 69,441	\$ -	\$ -	\$ 17,000		
Total		\$ 323,516	\$ 448,341	\$ 374,741	\$ 424,821	\$ 416,571	\$ 476,748		

% Increase/(Decrease) over 2023 Budget

12.22%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: VEHICLE AND EQUIPMENT		203 / 57 3410				STREET LEVY FUND			
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 118,615	\$ 122,412	\$ 98,162	\$ 125,705	\$ 125,705	\$ 133,304	\$ 133,304	Assistant Superintendent - Streets (AS) 7%, 1) Mechanic I, 1) Mechanic II
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 10,999	\$ 10,999	\$ 10,999	\$ 10,999	(1) Mechanic Intern 850 hrs. @\$12.94
1310	OVERTIME SALARIES	\$ 227	\$ 111	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	(2) Mechanics
1410	PENSION/PERS	\$ 18,243	\$ 17,196	\$ 13,743	\$ 20,539	\$ 20,539	\$ 21,602	\$ 21,602	City Contribution of pension; 14%
1610	HEALTH INSURANCE	\$ 50,561	\$ 49,883	\$ 29,905	\$ 51,266	\$ 51,266	\$ 53,368	\$ 53,368	(3) Family, (1) AS @ 7%
1615	DENTAL INSURANCE	\$ 971	\$ 734	\$ 412	\$ 1,689	\$ 1,689	\$ 1,689	\$ 1,689	(3) Family, (1) AS @ 7%
1620	EMPLOYEE LIFE INSURANCE	\$ 86	\$ 74	\$ 281	\$ 110	\$ 110	\$ 110	\$ 110	Life Insurance
1700	MEDICARE	\$ 1,749	\$ 1,627	\$ 1,305	\$ 2,127	\$ 2,127	\$ 2,237	\$ 2,237	1.45% of salaries
1900	WORKERS COMP	\$ 125	\$ 2,376	\$ 2,026	\$ 2,934	\$ 2,934	\$ 2,315	\$ 2,315	1.5% of salaries
	PERSONNEL	\$ 190,576	\$ 194,413	\$ 145,836	\$ 225,369	\$ 225,369	\$ 235,624		
2310	GAS/DIESEL FUEL	\$ 580	\$ 1,453	\$ 1,345	\$ 1,750	\$ 1,750	\$ 931	\$ 931	Diesel 75@\$3.75/gal Unltd 200@\$3.25
2550	VEHICLE/EQUIPMENT PARTS	\$ 375	\$ 4,393	\$ 12,075	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Vehicle/equipment parts: lift, crane, diagnostic, equipment, air compressors
2590	MISC OPERATING MATERIAL	\$ 15,039	\$ 27,839	\$ 16,363	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	metal chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	\$ 6,667	\$ 5,838	\$ 3,302	\$ 9,000	\$ 9,000	\$ 13,000	\$ 3,000	Hand tool replacement (small tools worn
								\$ 10,000	Trolley jack repairs
2946	COMPUTER SOFTWARE	\$ -	\$ 1,500	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Annual software update of motor repairs for computer (trouble shooting)
	COMMODITIES	\$ 22,661	\$ 41,023	\$ 34,585	\$ 56,750	\$ 56,750	\$ 59,931		
3040	OTHER SERVICE	\$ -	\$ -	\$ 52	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Contractual specialty services, i.e., transmission, exhaust systems, etc.
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 405	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Grease trap cleaning & maint.(contract)
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	ASCME Certification (2)
3910	MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	For Various Training Agencies
	CONTRACTUAL	\$ -	\$ 405	\$ 52	\$ 22,100	\$ 22,100	\$ 22,100		
4471	TRUCKS/OTHER EQUIPMENT	\$ -	\$ -	\$ 39,912	\$ 14,000	\$ 39,912	\$ 15,000	\$ 15,000	Heavy duty lift - upfit for garage truck
	CAPITAL	\$ -	\$ -	\$ 39,912	\$ 14,000	\$ 39,912	\$ 15,000		
Total		\$ 213,237	\$ 235,841	\$ 220,385	\$ 318,219	\$ 344,131	\$ 332,656		

% Increase/(Decrease) over 2023 Budget

4.54%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: TRAFFIC SAFETY		203 / 57 3510		STREET LEVY FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 209,004	\$ 277,113	\$ 241,451	\$ 325,381	\$ 325,381	\$ 343,841	\$ 343,841	(1) Assistant Superintendent - Streets (AS) 41.5%, (1) Section Leader, (1) Operator III, (3) Operator I.
1210	PART TIME SALARIES	\$ 11,979	\$ 9,280	\$ 8,278	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - \$16k
1310	OVERTIME SALARIES	\$ 40,624	\$ 21,302	\$ 9,198	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	\$ 33,999	\$ 43,130	\$ 36,250	\$ 53,183	\$ 53,183	\$ 55,768	\$ 55,768	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 55,546	\$ 79,851	\$ 55,652	\$ 98,440	\$ 98,440	\$ 98,440	\$ 98,440	3 Family (AS 41.5%), 3 Single
1615	DENTAL INSURANCE	\$ 1,855	\$ 2,088	\$ 865	\$ 3,311	\$ 3,311	\$ 2,761	\$ 2,761	3 Family (AS 41.5%), 3 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 154	\$ 156	\$ 45	\$ 250	\$ 250	\$ 250	\$ 250	Life Insurance
1700	MEDICARE	\$ 3,413	\$ 4,223	\$ 3,525	\$ 5,508	\$ 5,508	\$ 5,776	\$ 5,776	1.45% of salaries
1900	WORKERS COMP	\$ 220	\$ 4,982	\$ 5,113	\$ 7,598	\$ 7,598	\$ 5,975	\$ 5,975	1.5% of salaries
	PERSONNEL	\$ 356,794	\$ 442,125	\$ 360,378	\$ 548,171	\$ 548,171	\$ 567,311		
2110	UNIFORMS	\$ -	\$ -	\$ 90	\$ 750	\$ 750	\$ 750	\$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 7,057	\$ 9,810	\$ 9,957	\$ 14,375	\$ 14,375	\$ 10,750	\$ 8,125	Unleaded 2,500 gals @ \$3.25/gal
								\$ 2,625	Diesel 700 gals @ \$3.75/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 360	\$ 129	\$ 478	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	\$ 60,073	\$ 51,711	\$ 81,793	\$ 94,480	\$ 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	\$ -	\$ 68	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	\$ 67,490	\$ 61,717	\$ 92,318	\$ 114,105	\$ 119,625	\$ 116,000		
3040	OTHER SERVICE	\$ 76,779	\$ 1,557	\$ 4,010	\$ 3,500	\$ 3,500	\$ 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	\$ 72,840	\$ 77,314	\$ 59,850	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	\$ 9,357	\$ 735	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	\$ 69,008	\$ 91,244	\$ 41,174	\$ 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	\$ (1,940)	\$ 2,295	\$ 3,662	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	\$ 226,045	\$ 173,145	\$ 108,696	\$ 160,500	\$ 160,500	\$ 160,500		
4436	MISC EQUIPMENT	\$ -	\$ -	\$ 401	\$ 5,520	\$ 5,520	\$ 30,000	\$ 30,000	Replace 15 year old Large sign - color printer/plotter
4471	TRUCKS/OTHER VEHICLES	\$ 64,966	\$ 51,083	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Replace Articulating Aerial Truck (2005)
	CAPITAL	\$ 64,966	\$ 51,083	\$ 401	\$ 5,520	\$ 5,520	\$ 280,000		
Total		\$ 715,294	\$ 728,071	\$ 561,793	\$ 828,296	\$ 833,816	\$ 1,123,811		

% Increase/(Decrease) over 2023 Budget

35.68%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEP		STORM WATER MAINTENANCE			203 / 57 3610			STREET LEVY FUND		
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 147,463	\$ 118,626	\$ 122,749	\$ 181,465	\$ 181,465	\$ 171,703	\$ 171,703	(1) Operators II, (2) Operator (I)	
1310	OVERTIME SALARIES	\$ 946	\$ 245	\$ 88	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	(3) Street Maintenance Workers	
1410	PENSION/PERS	\$ 23,346	\$ 16,608	\$ 17,197	\$ 25,685	\$ 25,685	\$ 24,318	\$ 24,318	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 37,036	\$ 17,619	\$ 12,870	\$ 42,564	\$ 42,564	\$ 26,119	\$ 26,119	3 Single	
1615	DENTAL INSURANCE	\$ 1,230	\$ 456	\$ 534	\$ 1,340	\$ 1,340	\$ 979	\$ 979	3 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 114	\$ 83	\$ 19	\$ 124	\$ 124	\$ 124	\$ 124	Life Insurance	
1700	MEDICARE	\$ 2,299	\$ 1,657	\$ 1,703	\$ 2,660	\$ 2,660	\$ 2,519	\$ 2,519	1.45% of salaries	
1900	WORKERS COMP	\$ 148	\$ 2,750	\$ 2,513	\$ 3,669	\$ 3,669	\$ 2,606	\$ 2,606	1.5% of salaries	
	PERSONNEL	\$ 212,582	\$ 158,044	\$ 157,673	\$ 259,507	\$ 259,507	\$ 230,367			
2310	GAS/DIESEL FUEL	\$ 12,819	\$ 16,161	\$ 10,949	\$ 19,600	\$ 19,600	\$ 13,563	\$ 5,688	Unleaded 1,700 @ \$3.25/gal	
								\$ 7,875	Diesel 2,100 @ \$3.75/gal	
2550	VEHICLE/EQUIPMENT PARTS	\$ 141	\$ 892	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Cleaner (degreaser)	
2590	MISC OPERATING MATERIAL	\$ 41,870	\$ 78,294	\$ 72,520	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.	
	COMMODITIES	\$ 54,830	\$ 95,346	\$ 83,469	\$ 100,100	\$ 100,100	\$ 114,063			
3022	REFUSE DISPOSAL	\$ 9,407	\$ 13,226	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Sweeper debris, hazardous waste disposal, permit to haul.	
3040	OTHER SERVICE	\$ 76,779	\$ 14,032	\$ 4,954	\$ 10,225	\$ 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)	
3420	SPECIALIZED EQUIPMENT RENTAL	\$ 1,858	\$ 30,566	\$ 13,962	\$ 20,000	\$ 20,000	\$ 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	\$ 3,857	\$ 1,328	\$ 4,977	\$ 3,500	\$ 5,000	\$ 10,000	\$ 10,000	Sweeper maintenance and repair - no longer under warranty	
	CONTRACTUAL	\$ 91,901	\$ 59,152	\$ 23,893	\$ 51,725	\$ 56,225	\$ 61,225			
Total		\$ 359,313	\$ 312,542	\$ 265,034	\$ 411,332	\$ 415,832	\$ 405,655			

% Increase/(Decrease) over 2023 Budget

(1.38%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100			STREET LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3540	OTHER MAINTENANCE	\$ -	\$ -	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000	\$ 325,000	\$ 325,000	Resurface & curbs, sidepaths (total \$2.79m Split between 203, 204, and 260)
3061	VOTED DEBT PAYMENT	\$ -	\$ 386,296	\$ -	\$ -	\$ -	\$ -	\$ -	Payable to Fund 310 - Voted Debt Service
	CONTRACTUAL	\$ -	\$ 386,296	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000	\$ 325,000		
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	\$ 50,000	\$ 50,000	Payment 4 of 5
0796	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ -	\$ 2,181	\$ 951,755	\$ -	\$ -	\$ -	\$ -	Project \$1.9m Split 203, 204 & 449
0797	N FAIRFIELD RD RESURFACING	\$ -	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to I-675
0799	SALT BARN	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 50,000	\$ 50,000	Construction \$1.8m (2023) Inspection (2024)
0800	KEMP ROAD SIDEWALKS CONST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,000	\$ 323,000	GH to Oxmoor. Split between 203 & 204. (ODOT Grant \$345K in 204)
0801	N FAIRFIELD WIDENING RW	\$ -	\$ -	\$ -	\$ 400,000	\$ 350,000	\$ 225,000	\$ 225,000	Shakertown to Fairbrook - land only
0802	N FAIRFIELD WIDENING RW	\$ -	\$ -	\$ -	\$ 325,000	\$ 150,000	\$ 75,000	\$ 75,000	Lawson to Fairwood - land only
0803	LAWSON DRIVE CULVERT REPL.	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	Culvert Replacement \$100k
0804	N FAIRFIELD RESURFACING	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	Commons-NGT \$1.9m Split 203/204/260
0805	GRANGE HALL INTERCHANGE	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	Study (ODOT Grt \$500k)+(County \$100k)
0806	COL GLENN HWY ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,000	\$ 517,000	ODOT Grant \$336k
0807	N FAIRFIELD RD RECONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566,480	\$ 1,566,480	Pentagon to I-675 Ramps ODOT Grant \$940k (Split with 408)
0808	BEAVER VALLEY RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Twp Limit to North Corp. Limit
0809	PENTAGON BLVD - LIGHTING UPGRADE-DESIGN/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,640	\$ 86,640	Design/Constuction - DOE grant \$76,640
	CAPITAL	\$ 307,403	\$ 324,470	\$ 1,001,755	\$ 3,425,000	\$ 3,200,000	\$ 2,933,120		
Total		\$ 307,403	\$ 710,766	\$ 2,039,755	\$ 4,463,000	\$ 4,238,000	\$ 3,258,120		

% Increase/(Decrease) over 2023 Budget

(27.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND #204 STREET MAINTENANCE

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 472,934		
02 INTERGOVERNMENTAL REVENUE	\$ 5,600,824	\$ 3,625,505	\$ 2,699,826	\$ 3,722,816	\$ 3,722,816	\$ 5,466,190	46.83%	Increase in Grant Funding
04 SERVICES	\$ 109,765	\$ 146,715	\$ 154,497	\$ 153,545	\$ 173,170	\$ 173,170	12.78%	Increase in township reimbursement
06 MISC. REVENUES	\$ 4,249	\$ 11,337	\$ 5,843	\$ 16,000	\$ 20,000	\$ 20,000	25.00%	Increase in Interest
TOTAL REVENUE	\$ 5,714,838	\$ 3,783,557	\$ 2,860,166	\$ 3,892,361	\$ 3,915,986	\$ 5,659,360	45.40%	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	\$ 263,104	\$ 373,573	\$ 209,831	\$ 477,011	\$ 495,015	\$ 422,519	(11.42%)	Decrease in Fuel Usage and Cost
3330-ANNUAL PAVING	\$ 1,682,150	\$ 820,225	\$ 448,587	\$ 347,500	\$ 347,500	\$ 1,052,500	202.88%	Increase in street paving program
3340-SNOW AND ICE CONTROL	\$ 223,102	\$ 203,466	\$ 206,707	\$ 509,243	\$ 371,138	\$ 548,318	7.67%	Increase in fuel & salt costs
5100-CAPITAL	\$ 4,364,143	\$ 2,266,084	\$ 2,189,117	\$ 2,999,000	\$ 2,659,000	\$ 4,086,800	36.27%	Increase in capital projects
TOTAL EXPENSES	\$ 6,532,498	\$ 3,663,348	\$ 3,054,242	\$ 4,332,754	\$ 3,872,653	\$ 6,110,137	41.02%	
INCREASE/(DECREASE)	\$ (817,661)	\$ 120,209	\$ (194,075)	\$ (440,393)	\$ 43,333	\$ (450,777)		
PROJECTED ENDING BALANCE						\$ 22,157		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						0.36%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

FUND #204 STREET MAINTENANCE

REVENUE		2021	2022	2023 YTD	2023	2023	2024	23-24%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/23</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
204-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 249,283	\$ 207,840	\$ 226,327	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	\$ 2,514,985	\$ 2,417,786	\$ 1,827,393	\$ 2,621,100	\$ 2,621,100	\$ 2,621,100	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	\$ 539,177	\$ 545,495	\$ 428,240	\$ 470,000	\$ 470,000	\$ 470,000	0.00%	Level funded
204-432322	GRANTS (PASS THROUGH)	\$ 2,297,379	\$ 454,384	\$ 217,866	\$ 391,716	\$ 391,716	\$ 2,135,090	445.06%	N Fairfield Rd Widening ODOT Grant \$1,198.4k, Col Glenn Hwy Resurfacing - ODOT Grant \$591.84k, Kemp Rd Sidewalks - ODOT Grant \$344.85k
	02 INTERGOVERNMENTAL REVENUE	\$ 5,600,824	\$ 3,625,505	\$ 2,699,826	\$ 3,722,816	\$ 3,722,816	\$ 5,466,190	46.83%	
204-463100	TWP FUEL CHARGES	\$ 109,765	\$ 146,715	\$ 154,497	\$ 153,545	\$ 173,170	\$ 173,170	12.78%	Township Reimbursement of Fuel + Admin. Fee .13/gallon
	04 SERVICES	\$ 109,765	\$ 146,715	\$ 154,497	\$ 153,545	\$ 173,170	\$ 173,170	12.78%	
204-486100	INTEREST INCOME	\$ 462	\$ 2,587	\$ 5,843	\$ 4,000	\$ 8,000	\$ 8,000	100.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	\$ -	\$ 8,750	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	\$ 3,787	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Reimb. for City Property Damage
	06 MISC. REVENUES	\$ 4,249	\$ 11,337	\$ 5,843	\$ 16,000	\$ 20,000	\$ 20,000	25.00%	
	TOTAL REVENUE	\$ 5,714,838	\$ 3,783,557	\$ 2,860,166	\$ 3,892,361	\$ 3,915,986	\$ 5,659,360	45.40%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		204 / 57 3320		STREET MAINTENANCE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	\$ 7,402	\$ 42,218	\$ (83,859)	\$ 40,250	\$ 40,250	\$ 37,938	\$ 27,625 \$ 10,313	Unleaded 8,500 @ \$3.25/gal Diesel 2750 @ \$3.75/gal
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	\$ 112,243	\$ 167,823	\$ 136,444	\$ 225,250	\$ 225,250	\$ 167,125	\$ 47,125 \$ 120,000	Unleaded Gas 14,500 @ \$3.25/gal Diesel 32,000 @ \$3.75/gal - Township
2499	MISC OPERATING SUPPLIES	\$ 19,283	\$ 40,812	\$ 29,328	\$ 30,000	\$ 35,000	\$ 40,000	\$ 40,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	\$ 20,647	\$ 16,058	\$ 14,362	\$ 18,000	\$ 20,000	\$ 22,000	\$ 22,000	Tires, batteries, vehicle parts, sweeper brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	\$ 21,517	\$ 30,475	\$ 14,386	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover \$6.6k
2933	MAINTENANCE EQUIPMENT	\$ 2,266	\$ 3,916	\$ 2,875	\$ 4,500	\$ 4,800	\$ 5,000	\$ 5,000	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	\$ 185,643	\$ 301,301	\$ 113,536	\$ 345,300	\$ 352,600	\$ 304,363		
3022	REFUSE DISPOSAL	\$ 7,875	\$ 11,933	\$ 16,931	\$ 8,500	\$ 19,000	\$ 13,500	\$ 7,500 \$ 6,000	Trash pick-up MMF and storage facility Disposal of construction debris
3040	OTHER SERVICE	\$ 297	\$ 1,417	\$ 189	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	\$ 6,084	\$ 4,786	\$ 6,301	\$ 6,097	\$ 6,301	\$ 4,870	\$ 4,870	Annual Audit Fees-Direct Cost Alloc.9.3%
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) insurance ontwo tanks.
3420	EQUIPMENT RENTAL	\$ 3,590	\$ 4,231	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	\$ 13,771	\$ 11,556	\$ 3,140	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	Work performed by outside vendors
3540	OTHER MAINTENANCE	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3990	INTERFUND CHARGE - GENERAL FUND	\$ 41,070	\$ 37,249	\$ 68,636	\$ 91,514	\$ 91,514	\$ 74,186	\$ 74,186	Allocation of GF Indirect cost/financial policy
	CONTRACTUAL	\$ 77,461	\$ 72,272	\$ 96,295	\$ 131,711	\$ 142,415	\$ 118,156		
Total		\$ 263,104	\$ 373,573	\$ 209,831	\$ 477,011	\$ 495,015	\$ 422,519		

% Increase/(Decrease) over 2023 Budget

(11.42%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ANNUAL PAVING		204 / 57 3330			STREET MAINTENANCE FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 28,189	\$ 50,457	\$ 28,314	\$ 46,000	\$ 46,000	\$ 51,000	\$ 40,000 \$ 3,500 \$ 7,500	Clean up efforts at old Maintenance Facility Annual bridge inspection & testing Consultant services for designs & surveys
3540	OTHER MAINTENANCE	\$ 1,653,961	\$ 768,281	\$ 420,273	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	Resurfacing & curbs (split between 204 & 260 totaling \$2.79m total). Note:\$10k sidepaths (\$90k from GF 101)
3620	PRINTING	\$ -	\$ 758	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Printing of plans and specifications
3700	ADVERTISING	\$ -	\$ 729	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Advertising for bids
	CONTRACTUAL	\$ 1,682,150	\$ 820,225	\$ 448,587	\$ 347,500	\$ 347,500	\$ 1,052,500		

Total		\$ 1,682,150	\$ 820,225	\$ 448,587	\$ 347,500	\$ 347,500	\$ 1,052,500
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% Increase/(Decrease) over 2023 Budget

202.88%

DEPT: SNOW AND ICE CONTROL		204 / 57 3340			STREET MAINTENANCE FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	\$ 17,303	\$ 32,758	\$ 17,821	\$ 60,000	\$ 60,000	\$ 37,500	\$ 37,500	Diesel 10,000 @ \$3.75/gal
2499	MISC OPERATING SUPPLIES	\$ -	\$ 513	\$ 13,302	\$ 5,000	\$ 15,000	\$ 10,000	\$ 10,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.
2550	VEHICLE/EQUIPMENT PARTS	\$ 15,820	\$ 16,733	\$ 35,331	\$ 22,000	\$ 35,000	\$ 30,000	\$ 25,000 \$ 5,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc. Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	\$ 177,614	\$ 107,737	\$ 87,874	\$ 371,443	\$ 200,000	\$ 405,018	\$ 402,518 \$ 2,500	4,250 Tons salt @ \$94.71/ton (\$7.90/ton increase from 2023 budget). NOTE: Total of 6k tons split between 203, 204 & 205 Chemical additives 2,000 gals @ \$1.25
	COMMODITIES	\$ 210,737	\$ 157,741	\$ 154,329	\$ 458,443	\$ 310,000	\$ 482,518		

3040	OTHER SERVICE	\$ 1,238	\$ 2,594	\$ 338	\$ 5,000	\$ 338	\$ 5,000	\$ 5,000	Contractors to assist in clearing snow from cul-de-sacs (contractors on call as needed)
3220	WATER/SEWER	\$ 100	\$ 134	\$ 187	\$ 800	\$ 800	\$ 800	\$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	\$ 11,028	\$ 42,998	\$ 51,854	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	\$ 12,365	\$ 45,726	\$ 52,379	\$ 50,800	\$ 61,138	\$ 65,800		

Total		\$ 223,102	\$ 203,466	\$ 206,707	\$ 509,243	\$ 371,138	\$ 548,318
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% Increase/(Decrease) over 2023 Budget

7.67%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		204 / 58 5100		STREET MAINTENANCE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
0806	SHAKERTOWN RD @ N FAIRFIELD	\$ 47,160	\$ 6,592	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Acq -Intersection Widening
0810	FAIRFIELD LIGHTING	\$ 8,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0811	D-X WIDENING - CONSTR.	\$ 2,709,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E. Lynn to Woods, Grt \$2.22km
0812	GRANGE HALL -WIDENING	\$ 167,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final design - Kemp to Summerfield
0813	KEMP RD SIGNALS	\$ 255,885	\$ 120,419	\$ -	\$ -	\$ -	\$ -	\$ -	(Kemp&GH to Hanes) Constr-ODOT Gr
0815	COUNTY LINE ROAD	\$ 19,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ROW Final
0817	N. FAIRFIELD RD @ ROCK RD	\$ 197,564	\$ 42,436	\$ -	\$ -	\$ -	\$ -	\$ -	
0819	INDIAN RIPPLE SIDEWALKS	\$ 404,210	\$ 25,790	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Gr \$349.8k.
0820	N. FAIRFIELD RD WIDENING	\$ 101,241	\$ 131,705	\$ 113,534	\$ -	\$ -	\$ -	\$ -	Final Design - Lawson to Fairwood
0821	N. FAIRFIELD RD WIDENING	\$ 170,000	\$ 358,673	\$ 160,237	\$ -	\$ -	\$ -	\$ -	Final Design - Sktwn to Fairbrook CO 2022
0822	N. FAIRFIELD RESURFACING	\$ 34,027	\$ 3,781	\$ -	\$ -	\$ -	\$ -	\$ -	Prel. Design - Crossing to Commons
0823	KEMP RD SIDEWALKS	\$ 51,391	\$ 207,234	\$ 117,318	\$ 74,000	\$ 74,000	\$ -	\$ -	GH to Oxmoor - Final design & R/W
0824	GRANGE HALL RD WIDENING	\$ 97,379	\$ 231,233	\$ 13,302	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield R/W Purchases
0825	EDWIN DR. STORM SEWER	\$ 502	\$ 97,758	\$ 7,664	\$ -	\$ -	\$ -	\$ -	New storm sewer
0826	SR 835 AT GRANGE HALL SIGNAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260
0827	FACTORY RD WIDENING	\$ -	\$ 937,373	\$ 360,650	\$ -	\$ -	\$ -	\$ -	Nutter Pk to Creekside - ODOT Grant \$577.5k
0828	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ -	\$ 103,092	\$ 385	\$ 100,000	\$ 100,000	\$ -	\$ -	OPWC Grant \$900k (Split between 203, 204 & 449 - total project \$1.9m)
0829	N FAIRFIELD RD RECONST.	\$ -	\$ -	\$ 94,797	\$ 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	\$ 1,250,000	\$ -	\$ -	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)
0832	GRANGE HALL RD WIDENING - (KEMP TO SUMMERFIELD)	\$ -	\$ -	\$ 62,480	\$ 600,000	\$ 600,000	\$ -	\$ -	Construction - Total Project \$4.3m - Split between 204 & 260 \$3.115k
0833	GRANGE HALL RESURFACING (IRR TO SHAKERTOWN)	\$ -	\$ -	\$ -	\$ 650,000	\$ 460,000	\$ -	\$ -	Construction - ODOT Gr \$391.7k
0834	COL GLENN HWY RESURFACING	\$ -	\$ -	\$ 8,748	\$ 25,000	\$ 25,000	\$ -	\$ -	Design - Corp. to National
0835	SUNBEAM CULVERT REPL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	Culvert & Pipe Replacement
0836	SALT BARN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Constuction
0837	N FAIRFIELD RD WIDENING - (LAWSON-FAIRWOOD) CONSTR.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,000	\$ 1,810,000	ODOT Gr \$1,198.4k. Split between 204 & 260 - \$2.198m total.
0838	COL GLENN HWY RESURFACING (CORP TO NATIONAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,800	\$ 739,800	ODOT Gr \$591.84k.
0839	KEMP RD SIDEWALK (GH-OXMOOR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,000	\$ 1,027,000	\$1.35m Total -ODOT Gr \$344.85k. Split 203 & 204
0840	INDIAN RIPPLE RD WIDENING (BARRONWOOD TO WOODVIEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Design-Split 204 & 260 - \$200k total.

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		204 / 58 5100					STREET MAINTENANCE FUND		
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
0841	INTERSECTION REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	Beaverview & N Fairfield Rd.
0842	FACTORY RD BRIDGE R/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	R/W Purchase
0843	INDIAN RIPPLE RD WIDE (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Design - Split 204 & 260-\$200k total.
	CAPITAL	\$ 4,364,143	\$ 2,266,084	\$ 2,189,117	\$ 2,999,000	\$ 2,659,000	\$ 4,086,800	\$ 4,086,800	
Total		\$ 4,364,143	\$ 2,266,084	\$ 2,189,117	\$ 2,999,000	\$ 2,659,000	\$ 4,086,800		

% Increase/(Decrease) over 2023 Budget

36.27%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 205 - STATE HIGHWAY FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 140,402		
02 INTERGOVERNMENTAL	\$ 247,636	\$ 240,176	\$ 182,889	\$ 250,522	\$ 250,522	\$ 250,522	0.00%	Level Funded
06 MISC. REVENUE	\$ 154	\$ 3,583	\$ 7,509	\$ 17,200	\$ 17,200	\$ 2,200	(87.21%)	Decrease in Sale of Assets
TOTAL REVENUE	\$ 247,790	\$ 243,759	\$ 190,398	\$ 267,722	\$ 267,722	\$ 252,722	(5.60%)	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	\$ 187,327	\$ 202,335	\$ 137,570	\$ 425,581	\$ 393,378	\$ 294,361	(30.83%)	Decrease in Capital
TOTAL EXPENSES	\$ 187,327	\$ 202,335	\$ 137,570	\$ 425,581	\$ 393,378	\$ 294,361	(30.83%)	
INCREASE/(DECREASE)	\$ 60,463	\$ 41,423	\$ 52,828	\$ (157,859)	\$ (125,656)	\$ (41,639)		
PROJECTED ENDING BALANCE						\$ 98,763		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						33.55%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	\$ 203,918	\$ 196,037	\$ 148,293	\$ 212,522	\$ 212,522	\$ 212,522	0.00%	Level Funded
205-431500	MOTOR VEHICLE LICENSE FEES	\$ 43,718	\$ 44,139	\$ 34,597	\$ 38,000	\$ 38,000	\$ 38,000	0.00%	Level Funded
	02 INTERGOVERNMENTAL	\$ 247,636	\$ 240,176	\$ 182,889	\$ 250,522	\$ 250,522	\$ 250,522	0.00%	
205-486100	INTEREST INCOME	\$ 116	\$ 3,251	\$ 7,059	\$ 1,200	\$ 1,200	\$ 1,200	0.00%	Increasing interest rates and FB
205-496000	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	(100.00%)	Sale of Tractor & Flail attachments (23)
205-497000	REFUNDS AND REIMBURSEMENTS	\$ 38	\$ 332	\$ 450	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level Funded
	06 MISC. REVENUES	\$ 154	\$ 3,583	\$ 7,509	\$ 17,200	\$ 17,200	\$ 2,200	(87.21%)	
	STATE HIGHWAY TOTAL	\$ 247,790	\$ 243,759	\$ 190,398	\$ 267,722	\$ 267,722	\$ 252,722	(5.60%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: STATE HIGHWAY FUND		205 / 58 1110			STREET HIGHWAY FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 69,919	\$ 79,016	\$ 65,151	\$ 81,145	\$ 81,145	\$ 84,861	\$ 84,861	(1) Operator II, Asst. Superintendent - Streets (10%), Asst. Superintendent- Parks (10%)
1310	OVERTIME SALARIES	\$ 3,201	\$ 7,171	\$ 3,847	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	\$ 11,120	\$ 12,066	\$ 9,607	\$ 11,640	\$ 11,640	\$ 12,161	\$ 12,161	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 12,581	\$ 28,309	\$ 17,202	\$ 29,759	\$ 29,759	\$ 29,759	\$ 29,759	3 Family (2 at 10% each)
1615	DENTAL INSURANCE	\$ 451	\$ 810	\$ 400	\$ 979	\$ 979	\$ 979	\$ 979	3 Family (2 at 10% each)
1620	EMPLOYEE LIFE INSURANCE	\$ 53	\$ 48	\$ 293	\$ 50	\$ 50	\$ 50	\$ 50	2 at 10%, 1 at 100%
1700	MEDICARE	\$ 1,107	\$ 1,155	\$ 930	\$ 1,206	\$ 1,206	\$ 1,259	\$ 1,259	1.45% salaries
1900	WORKERS COMPENSATION	\$ 64	\$ 1,219	\$ 1,135	\$ 1,663	\$ 1,663	\$ 1,303	\$ 1,303	1.5% of salaries
	PERSONNEL	\$ 98,496	\$ 129,794	\$ 98,566	\$ 128,442	\$ 128,442	\$ 132,372		
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,253	\$ 777	\$ 1,674	\$ 6,100	\$ 5,100	\$ 3,563	\$ 1,125 \$ 2,438	Diesel 300 @ \$3.75/gal Unleaded 750 @ \$3.25/gal
2590	MISC OPERATING MATERIAL	\$ 46,069	\$ 27,803	\$ 10,627	\$ 41,203	\$ 30,000	\$ 58,178	\$ 6,500 \$ 5,000 \$ 6,000 \$ 15,000 \$ 2,000 \$ 23,678	Guardrail bridge spraying Flyover tree planting (835 @ N. Fairfield) Ditch work - 35/Flyover Rental for vegetation removal Fertilizer weed control (835) 250 tons salt @\$94.71/ton. NOTE: Total of 6,000 tons split between 203, 204 & 205.
	COMMODITIES	\$ 47,322	\$ 28,579	\$ 12,301	\$ 47,303	\$ 35,100	\$ 61,740		
3040	OTHER SERVICE	\$ 30,051	\$ 29,446	\$ 17,182	\$ 85,000	\$ 65,000	\$ 85,000	\$ 85,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	\$ 6,856	\$ 6,916	\$ 4,712	\$ 8,424	\$ 8,424	\$ 8,424	\$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	\$ 4,602	\$ 7,600	\$ 4,809	\$ 6,412	\$ 6,412	\$ 6,824	\$ 6,824	Allocation GF Indirect Costs/Financial Policy
	CONTRACTUAL	\$ 41,508	\$ 43,962	\$ 26,703	\$ 99,836	\$ 79,836	\$ 100,248		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	Replacement 2006 Tractor and Flail atchmts
	CAPITAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -		
Total		\$ 187,327	\$ 202,335	\$ 137,570	\$ 425,581	\$ 393,378	\$ 294,361		

% Increase/(Decrease) over 2023 Budget

(30.83%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23 to 24% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 49,342		
01 PROPERTY TAXES	\$ 2,670,672	\$ 2,804,884	\$ 2,862,107	\$ 2,766,630	\$ 2,862,197	\$ 2,800,930		1.24% County Auditor Projection
03 INTERGOVERNMENTAL	\$ 1,532,603	\$ 879,943	\$ 45,573	\$ 3,171,460	\$ 3,160,573	\$ 57,160	(98.20%)	Decrease in ODOT Grants
TOTAL REVENUE	\$ 4,203,275	\$ 3,684,828	\$ 2,907,680	\$ 5,938,090	\$ 6,022,770	\$ 2,858,090	(51.87%)	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	\$ 956,052	\$ 1,476,720	\$ 598,010	\$ 1,348,898	\$ 1,350,282	\$ 1,410,024		4.53% Increase Resurfacing and Curb Prgm
5100-CAPITAL IMPROVEMENTS	\$ 2,954,296	\$ 1,748,974	\$ 1,650,622	\$ 4,741,000	\$ 4,681,000	\$ 1,463,000	(68.75%)	Decrease in Capital Improvements
TOTAL EXPENSES	\$ 3,910,347	\$ 3,225,694	\$ 2,248,631	\$ 6,089,898	\$ 6,031,282	\$ 2,873,024	(52.82%)	
INCREASE/(DECREASE)	\$ 292,927	\$ 459,133	\$ 659,049	\$ (151,808)	\$ (8,512)	\$ (14,934)		
PROJECTED ENDING BALANCE						\$ 34,408		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						1.20%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23 to 24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
260-410300	GENERAL PROPERTY TAX	\$ 2,670,672	\$ 2,804,845	\$ 2,862,107	\$ 2,766,540	\$ 2,862,107	\$ 2,800,840	1.24%	County Auditor Projection
260-410800	TRAILER TAX	\$ -	\$ 39	\$ -	\$ 90	\$ 90	\$ 90	0.00	Level Funded
	01 PROPERTY TAX	\$ 2,670,672	\$ 2,804,884	\$ 2,862,107	\$ 2,766,630	\$ 2,862,197	\$ 2,800,930	1.24%	
260-430400	ROLLBACK & HOMESTEAD	\$ 47,022	\$ 46,470	\$ 45,573	\$ 56,460	\$ 45,573	\$ 57,160	1.24%	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	\$ 1,435,581	\$ 833,473	\$ -	\$ 3,115,000	\$ 3,115,000	\$ -	(100.00%)	Grange Hall Rd Widening \$3.115m (ODOT) Grant in 2023
260-432322	GRANTS - OTHER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Greene Cty Grt-McGrath Way (2021)
	03 INTERGOVERNMENTAL	\$ 1,532,603	\$ 879,943	\$ 45,573	\$ 3,171,460	\$ 3,160,573	\$ 57,160	(98.20%)	
STREET IMPROVMENT LEVY TOTAL		\$ 4,203,275	\$ 3,684,828	\$ 2,907,680	\$ 5,938,090	\$ 6,022,770	\$ 2,858,090	(51.87%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ANNUAL PAVING		260 / 57 3330			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	\$ 24,861	\$ 25,827	\$ 26,884	\$ 25,500	\$ 26,884	\$ 26,884	\$ 26,884	Property Tax Collection fee
3150	ANNUAL AUDIT COST	\$ 7,870	\$ 4,384	\$ 3,083	\$ 3,098	\$ 3,098	\$ 6,840	\$ 6,840	Direct Cost Allocation - 13.1% of \$52.2k
3540	OTHER MAINTENANCE	\$ 795,227	\$ 653,343	\$ 567,284	\$ 744,000	\$ 744,000	\$ 800,000	\$ 800,000	Resurfacing/curbs total \$2.79m (203/204/260)
3541	CURB PROGRAM	\$ 128,094	\$ 791,784	\$ -	\$ 575,000	\$ 575,000	\$ 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	\$ 758	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Advertising for bids
	CONTRACTUAL	\$ 956,052	\$ 1,476,720	\$ 598,010	\$ 1,348,898	\$ 1,350,282	\$ 1,410,024		
Total		\$ 956,052	\$ 1,476,720	\$ 598,010	\$ 1,348,898	\$ 1,350,282	\$ 1,410,024		

% Increase/(Decrease) over 2023 Budget

4.53%

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
0729	STATE RT 835 RESURFACING	\$ 648,176	\$ 795,178	\$ -	\$ -	\$ -	\$ -	\$ -	West corp limit to US 35 exit ramp
0730	D-X WIDENING R/W	\$ 88,144	\$ 14,143	\$ 7,561	\$ -	\$ -	\$ -	\$ -	
0732	COL GLENN ENHANCEMENTS	\$ 448,051	\$ 39,078	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 260 & 408 - ODOT Grant \$693k
0733	KEMP RD WIDENING CONSTRUCTION	\$ 1,176,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT \$988k/OPWC \$910k Grts.Split 260/771
0736	FACTORY RD WIDENING	\$ 71,718	\$ 2,136	\$ -	\$ -	\$ -	\$ -	\$ -	R/W purchase - split between 203 & 260
0737	MCGRATH WAY	\$ 37,195	\$ 5,488	\$ (638)	\$ -	\$ -	\$ -	\$ -	Design & R/W - \$50k Grant Greene Cty
0738	SHAKERTOWN RD WIDENING	\$ 67,306	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	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	\$ 183	\$ -	\$ -	\$ -	\$ -	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	\$ 283,335	\$ -	\$ -	\$ -	\$ -	\$ -	MVRPC Share is \$930k
0744	FACTORY RD WIDENING	\$ -	\$ -	\$ 347,076	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260
0745	MCGRATH WAY EXTENSION	\$ -	\$ 452,759	\$ 737,827	\$ -	\$ -	\$ -	\$ -	Construction
0746	D-X RD WIDENING	\$ -	\$ 146,998	\$ 21,000	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ 161,000	\$ 161,000	\$ -	\$ -	Zink to GH Final Design & R/W
0750	D-X RD WIDENING	\$ -	\$ -	\$ 261,345	\$ 300,000	\$ 300,000	\$ -	\$ -	Meadow Bridge to Darlington (Final Design)
0751	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ -	\$ -	\$ 276,269	\$ 460,000	\$ 460,000	\$ -	\$ -	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)
0752	N FAIRFIELD RD WIDENING (LAWSON TO FAIRWOOD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,000	\$ 388,000	Split between 204 & 260 - \$2.198k total
0753	SHAKERTOWN RD SIDEPATH - DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	Design
0754	INDIAN RIPPLE RD WIDENING (BARROWWOOD TO WOODVIEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Split with fund 204
0755	INDIAN RIPPLE RD WIDENING (WOODVIEW TO EAST COR.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Split with fund 204
0756	PENTAGON BLVD. RESURFACING - DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Grange Hall to N. Fairfield
0757	SHAKERTOWN RD WIDENING (CARTHAGE TO SOUTHERN BELLE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Design
0758	DAYTON XENIA ROAD WIDEING - R/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	R/W Purchases
0759	BEAVERC VALLEY RD WALL REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Construction
	CAPITAL IMPROVEMENTS	\$ 2,954,296	\$ 1,748,974	\$ 1,650,622	\$ 4,741,000	\$ 4,681,000	\$ 1,463,000		
Total		\$ 2,954,296	\$ 1,748,974	\$ 1,650,622	\$ 4,741,000	\$ 4,681,000	\$ 1,463,000		

% Increase/(Decrease) over 2023 Budget

(68.75%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 148,473		
02 LICENSES/FINES	\$ 376,813	\$ 370,614	\$ 288,036	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	Slight increase projected for license tag rev.
TOTAL REVENUE	\$ 376,813	\$ 370,614	\$ 288,036	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	\$ -	\$ -	\$ 2,940	\$ 2,540	\$ 2,940	\$ 2,540	0.00%	Level Funded
5100-CAPITAL IMPROVEMENTS	\$ 329,619	\$ 391,178	\$ 270,548	\$ 455,000	\$ 400,000	\$ 500,000	9.89%	Increase in Capital Improvements
7300-TRANSFERS OUT	\$ 30,000	\$ 30,597	\$ 23,209	\$ 30,946	\$ 30,946	\$ -	(100.00%)	Kontagionnis Hills Asmt Bond (City 33%)
TOTAL EXPENSES	\$ 359,619	\$ 421,775	\$ 296,697	\$ 488,486	\$ 433,886	\$ 502,540	2.88%	
INCREASE/(DECREASE)	\$ 17,194	\$ (51,160)	\$ (8,661)	\$ (113,486)	\$ (58,886)	\$ (127,540)		
PROJECTED ENDING BALANCE						\$ 20,933		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						4.17%		

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

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
408-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 251,210	\$ 247,053	\$ 192,057	\$ 253,000	\$ 253,000	\$ 253,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	\$ 125,603	\$ 123,562	\$ 95,980	\$ 122,000	\$ 122,000	\$ 122,000	0.00%	Level Funded
	02 LICENSES/FINES	\$ 376,813	\$ 370,614	\$ 288,036	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
	STREET CAPITAL IMPROVEMENT								
	FUND TOTAL	\$ 376,813	\$ 370,614	\$ 288,036	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CAPITAL OUTLAY		408 / 58 3110		STREET CAPITAL IMPROVEMENT FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3089	ANNUAL AUDIT COST	\$ -	\$ -	\$ 2,940	\$ 2,540	\$ 2,940	\$ 2,540	\$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	\$ -	\$ -	\$ 2,940	\$ 2,540	\$ 2,940	\$ 2,540		
Total		\$ -	\$ -	\$ 2,940	\$ 2,540	\$ 2,940	\$ 2,540		

% Increase/(Decrease) over 2023 Budget

0.00%

DEPT: CAPITAL IMPROVEMENTS		408 / 58 5100		STREET CAPITAL IMPROVEMENT FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
0795	COL GLENN ENHANCEMENTS	\$ 258,962	\$ 12,610	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - 260/408 -ODOT Grt \$693k
0796	RETIMING OF N.F. RD SIGNALS	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0797	SHAKERTOWN RD WIDENING	\$ 67,157	\$ 41,922	\$ -	\$ -	\$ -	\$ -	\$ -	NFR-Carthage-Design & RTW Split 260
0798	GH WIDENING	\$ -	\$ 218,888	\$ 2,270	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield RTW
0799	N.FAIRFIELD RECONSTRUCTION	\$ -	\$ 30,531	\$ 54,276	\$ -	\$ -	\$ -	\$ -	Crossing to Ramp (Design)
0800	COL GLENN ENHANCEMENTS	\$ -	\$ 25,200	\$ 52,743	\$ -	\$ -	\$ -	\$ -	Zink to GH (Design)
0801	FACTORY RD BRIDGE	\$ -	\$ 62,028	\$ 22,835	\$ -	\$ -	\$ -	\$ -	Design
0802	HICKORY DRIVE CULVERT	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 75,000	\$ 75,000	Culvert Installation- Rebudgeted 2024
0803	FACTORY RD BRIDGE	\$ -	\$ -	\$ 117,032	\$ 250,000	\$ 250,000	\$ -	\$ -	Widening - Design and R/W
0804	KEMP RD WIDENING	\$ -	\$ -	\$ 21,391	\$ 150,000	\$ 150,000	\$ -	\$ -	Freddy's Total \$300k-Split 408 & 771
0805	KEMP RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Meadowcourt to Bluewing -Split with 771
0806	N FAIRFIELD RD SIGNAL RETIMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Signal timing updates
0807	N FAIRFIELD RD RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Split between 203
	CAPITAL IMPROVEMENTS	\$ 329,619	\$ 391,178	\$ 270,548	\$ 455,000	\$ 400,000	\$ 500,000		
Total		\$ 329,619	\$ 391,178	\$ 270,548	\$ 455,000	\$ 400,000	\$ 500,000		

% Increase/(Decrease) over 2023 Budget

9.89%

DEPT: TRANSFERS OUT		408 / 60 7300		STREET CAPITAL IMPROVEMENT FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 30,000	\$ 30,597	\$ 23,209	\$ 30,946	\$ 30,946	\$ -	\$ -	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	\$ 30,000	\$ 30,597	\$ 23,209	\$ 30,946	\$ 30,946	\$ -		
Total		\$ 30,000	\$ 30,597	\$ 23,209	\$ 30,946	\$ 30,946	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 76,636		
REVENUE								
49 OTHER REVENUE	\$ 6,556	\$ 5,805	\$ 5,798	\$ 8,733	\$ 8,733	\$ 8,733	-	Lantz & Nutter Park Assessments
TOTAL REVENUE	\$ 6,556	\$ 5,805	\$ 5,798	\$ 8,733	\$ 8,733	\$ 8,733	0.00%	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	\$ 461	\$ 412	\$ 437	\$ 437	\$ 437	\$ 437	(0.00)	Auditor Fees Lantz & Nutter Park
TOTAL EXPENSES	\$ 461	\$ 412	\$ 437	\$ 437	\$ 437	\$ 437	0.00%	
INCREASE/(DECREASE)	\$ 6,095	\$ 5,393	\$ 5,361	\$ 8,296	\$ 8,296	\$ 8,296		
PROJECTED FUND BALANCE						\$ 84,932		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	\$ 5,370	\$ 5,323	\$ 5,348	\$ 6,963	\$ 6,963	\$ 6,963	0.00%	Lantz Rd. Yr. 12 of 20* (12/32)
449-450951	SPECIAL ASSESSMENTS	\$ 1,186	\$ 482	\$ 450	\$ 1,770	\$ 1,770	\$ 1,770	0.00%	Nutter Park Yr. 9 of 15* (12/30)
	49 OTHER REVENUE	\$ 6,556	\$ 5,805	\$ 5,798	\$ 8,733	\$ 8,733	\$ 8,733	0.00%	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS		449 / 58 1990			MINOR SPECIAL ASSESSMENT DISTRICT				
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3089	AUDITOR'S FEES	\$ 461	\$ 412	\$ 437	\$ 437	\$ 437	\$ 437	\$ 437	Lantz Rd & Nutter Park
	CONTRACTUAL	\$ 461	\$ 412	\$ 437	\$ 437	\$ 437	\$ 437		
Total		\$ 461	\$ 412	\$ 437	\$ 437	\$ 437	\$ 437		

% Increase/(Decrease) over 2023 Budget

(0.08%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 356,302		
44 FINES / FEES	\$ 241,718	\$ 122,718	\$ 43,001	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	\$ 241,718	\$ 122,718	\$ 43,001	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	\$ 95,000	\$ 73,234	\$ 21,391	\$ 150,000	\$ 150,000	\$ 200,000	33.33%	Kemp Road Widening
TOTAL EXPENSES	\$ 95,000	\$ 73,234	\$ 21,391	\$ 150,000	\$ 150,000	\$ 200,000	100.00%	
INCREASE/(DECREASE)	\$ 146,718	\$ 49,483	\$ 21,610	\$ (71,200)	\$ (71,200)	\$ (121,200)		
PROJECTED FUND BALANCE						\$ 235,102		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE		2021	2022	2023 YTD	2023	2023	2024	23-24%	ADDITIONAL
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/23	APPROVED	ESTIMATED	PROPOSED	CHANGE	DESCRIPTION
771-440040	FINES/FEES	\$ 241,718	\$ 122,718	\$ 43,001	\$ 78,800	\$ 78,800	\$ 78,800	0.00%	Level Funded
	FUND TOTAL	\$ 241,718	\$ 122,718	\$ 43,001	\$ 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>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
0759	ZINK RD EXTENSION	\$ 95,000	\$ 73,234	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 771 & 260
0760	KEMP RD WIDENING	\$ -	\$ -	\$ 21,391	\$ 150,000	\$ 150,000	\$ -	\$ -	Freddy's split between 771 & 408
0761	KEMP RD WIDENING DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Split between 771 & 408
	CAPITAL	\$ 95,000	\$ 73,234	\$ 21,391	\$ 150,000	\$ 150,000	\$ 200,000		
Total		\$ 95,000	\$ 73,234	\$ 21,391	\$ 150,000	\$ 150,000	\$ 200,000		

% Increase/(Decrease) over 2023 Budget

33.33%

**CITY OF BEAVERCREEK
2024 BUDGET**

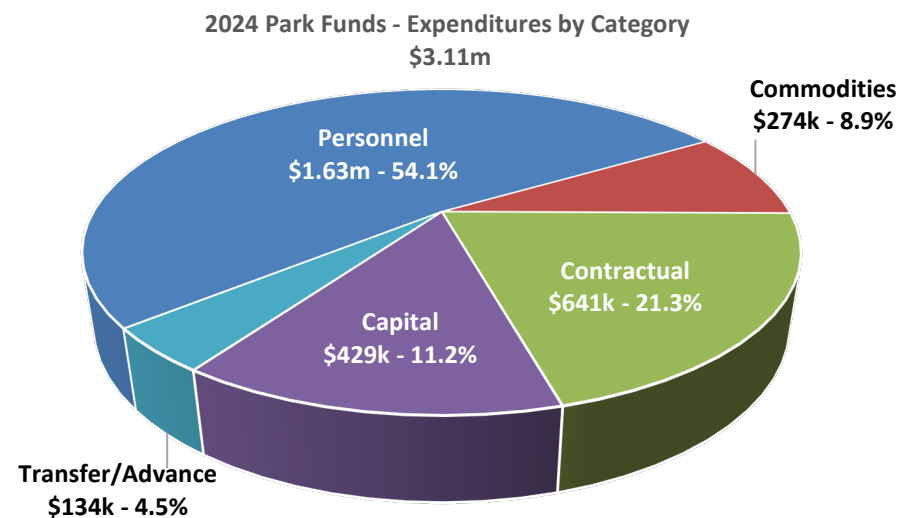
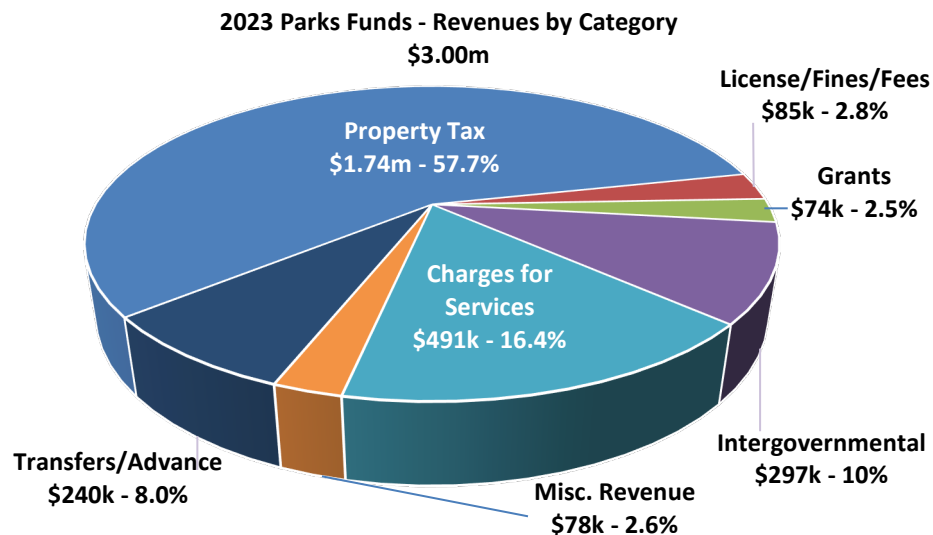
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

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 \$1.74m, or 57.9% 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 \$367k 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.



CITY OF BEAVERCREEK
2024 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 \$1.74m annually.

STRATEGIC PRIORITIES – GOALS & OBJECTIVES

Family-Friendly Parks: City Council Strategic Priority

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.
 - Replace playground at Walnut Grove Park.
 - 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.
 - Replace pedestrian bridge at Stafford Park.
 - Install paved perimeter walking path at Vrigallito Park with neighborhood access to Coldsprings Dr.
3. Attractive Programs and Quality Experiences: Offer a variety of recreational programs and events for users of all ages and abilities.
 - Seek additional partnerships (i.e., Tree Advisory Board, local universities, Master Gardeners, etc.) for 2 additional (new) nature programs.
 - Offer two programs specifically geared towards younger adults.
 - Offer one partnership program with Beavercreek Community Theatre.
 - Make specific improvements to two events and communicate those to attract participation by individuals with disabilities.
 - Add one new recurring program that runs in the evening at the Senior Center.
 - Combine the Garage Sale and Health Fair to boost attendance and increase scope of these events.

Right Sized Workforce, Diversified and Sustainable Revenue: City Council Strategic Priority

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 career development plan for all recreation and senior center staff.
 - Update the employee training matrix and policy.
 - Recruit 10 new volunteers in transportation.
 - Create and implement a strategy for reducing the number of trip denials in the transportation service.
 - Review and update the Cost Recovery Plan.

CITY OF BEAVERCREEK

2024 BUDGET

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

BUDGET HIGHLIGHTS:

Service Assumptions

- Continue with the theme of “Taking Care of What We Have”.
- 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 2024. Seasonal staff shortages will be supplemented with contractual mowing and landscaping.
- Revenue at the Senior Center for memberships, programs, special events and trips were budgeted to increase slightly for 2024.
- Revenue for recreation programming and class fees are budgeted in increase for 2024.
- A Cost Recovery Plan was implemented to assist staff in determining program fees and re-coup direct costs associated with programs and events.
- Summer camp was again very successful and met 2023 expectations. Most of the camps were at the capacity established by the Health Department. It is anticipated this same trend will continue into 2024.

Significant Changes in Revenue and Expenditure Projections

- The Senior Center is budgeted to receive a \$8k increase from Greene County Council on Aging levy.
- The Senior Center also was awarded two grants through Ohio Department of Transportation totaling \$3,200. This includes \$2,400 for preventative vehicle maintenance and \$800 for new transportation tablets.
- Asphalt pricing and fuel costs were increased to reflect the projected costs.

Capital Improvements

- Continuing the theme of “Taking Care of What We Have” in conjunction with the Parks Master Plan the following projects are budgeted for 2024.

<u>Project</u>	<u>Cost</u>
Playground Replacement at Walnut Grove	\$123,000
Bridge Replacement at Stafford Park	\$ 40,000
Create an asphalt path around Virgallito Park	\$ 35,000
ADA Improvements	<u>\$ 30,000</u>
Total	\$228,000

Equipment/Vehicle Replacement Schedule

- Major equipment purchases for the park department include replacement of Pickup Truck (\$55k) and a new Trac Hoe (\$45k). The Senior Center has budgeted \$3.5k for an elliptical and is expecting a \$5k grant from Greene County Council on Aging to use for exercise equipment.

CITY OF BEAVERCREEK

2024 BUDGET

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

Staffing Levels –

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2023-2024 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.25	0.25	0.25	-
	OPERATOR I	2	2	3	3	2	2	2	-
	OPERATOR II	2	2	1	0	1	1	1	-
	OPERATOR III	0	0	0	1	1	1	1	-
	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1	1	1	-
	SECRETARY	2	2	2	2	2	2	2	-
	SECTION LEADER	1	1	1	1	1	1	1	-
	SENIOR CENTER COORDINATOR	1	1	1	1	1	1	1	-
	SENIOR CENTER SUPERVISOR	1	1	1	1	1	1	1	-
	SUPERINTENDENT	1	1	1	1	1	1	0	(1.00)
	ASSISTANT SUPERINTENDENT STREETS	0	0.08	0.08	0.08	0	0	0	-
	ASSISTANT SUPERINTENDENT PARKS	0.2	0.65	0.65	0.65	0.65	0.65	0.65	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.15	0.15	0.15	-
	PARKS, RECREATION & CULTURE DIRECTOR	0	0	0	0	0	0	1	1.00
Full-Time Total		11.2	11.73	11.73	11.73	12.05	12.05	12.05	-
Part-Time	BUILDING ATTENDANT	0	0	2	2	2	2	2	-
	MAINTENANCE	2	2	2	2	2	2	2	-
	SENIOR CENTER REC AIDE I	1	1	1	1	1	1	1	-
	RECREATION COORDINATOR	0	1	1	1	1	1	1	-
Part-Time Total		3	4	6	6	6	6	6	-
Grand Total		14.2	15.73	17.73	17.73	18.05	18.05	18.05	-

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 279 - PARK LEVY FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 866,071		
01 PROPERTY AND MUN TAXES	\$ 1,653,923	\$ 1,696,233	\$ 1,744,861	\$ 1,685,654	\$ 1,744,915	\$ 1,706,234	1.22%	County Auditor Projection- Increased millage
03 INTERGOVERNMENTAL REVENUE	\$ 306,035	\$ 313,437	\$ 396,609	\$ 386,673	\$ 468,802	\$ 340,960	(11.82)%	Decrease in grants
04 SERVICES	\$ 366,425	\$ 418,463	\$ 419,286	\$ 387,130	\$ 430,064	\$ 437,895	13.11%	Programming revenue increasing
06 MISC. REVENUES	\$ 43,235	\$ 50,170	\$ 40,953	\$ 52,207	\$ 52,480	\$ 43,500	(16.68)%	Decrease 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	\$ 2,609,619	\$ 2,718,303	\$ 2,781,709	\$ 2,751,664	\$ 2,936,261	\$ 2,768,589	0.62%	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	\$ 1,416,171	\$ 1,546,498	\$ 1,254,120	\$ 1,663,419	\$ 1,633,538	\$ 1,776,850	6.82%	Increased capital equipment replacement
3810-RECREATIONAL PROGRAMS	\$ 238,062	\$ 283,478	\$ 272,490	\$ 314,180	\$ 314,827	\$ 326,315	3.86%	Increased cost for contractual services
3852-SENIOR ADULT SERVICES	\$ 463,001	\$ 510,801	\$ 424,146	\$ 577,438	\$ 550,038	\$ 545,727	(5.49)%	Decrease Fuel, space usage study (2023)
7200-CAPITAL IMPROVEMENTS	\$ 368,441	\$ 225,800	\$ 202,512	\$ 231,000	\$ 174,387	\$ 228,000	(1.30)%	Reduction in capital projects
7300-TRANSFERS OUT	\$ 127,200	\$ 124,600	\$ 95,250	\$ 127,000	\$ 127,000	\$ 134,200	5.67%	Lofino Plaza Debt Service slight increase
TOTAL EXPENSES	\$ 2,612,875	\$ 2,691,178	\$ 2,248,517	\$ 2,913,037	\$ 2,799,790	\$ 3,011,092	3.37%	
INCREASE/(DECREASE)	\$ (3,256)	\$ 27,126	\$ 533,191	\$ (161,373)	\$ 136,471	\$ (242,503)		
PROJECTED ENDING FUND BALANCE						\$ 623,568		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						20.71%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE		2021	2022	2023 YTD	2023	2023	2024	23-24%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/23	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 1,653,876	\$ 1,696,210	\$ 1,744,861	\$ 1,685,600	\$ 1,744,861	\$ 1,706,180	1.22%	County Auditor Projection
410800	TRAILER TAX	\$ 48	\$ 24	\$ -	\$ 54	\$ 54	\$ 54	0.00%	Level Funded
	01 PROPERTY AND MUN TAXES	\$ 1,653,923	\$ 1,696,233	\$ 1,744,861	\$ 1,685,654	\$ 1,744,915	\$ 1,706,234	1.22%	
430400	ROLLBACK AND HOMESTEAD	\$ 28,662	\$ 28,326	\$ 27,779	\$ 34,400	\$ 27,779	\$ 34,820	1.22%	County Auditor Projection
432300	GRANTS	\$ 32,500	\$ 15,930	\$ 147,250	\$ 58,500	\$ 147,250	\$ 3,700	(93.68%)	Ohio Dept. Nat. Res.-Fish for derby (\$500), ODOT Sr. Ctr (\$2.4k Maint.& \$800 tablets)
432301	GRANTS SENIOR CENTER	\$ 234,873	\$ 264,181	\$ 216,580	\$ 288,773	\$ 288,773	\$ 297,440	3.00%	Greene Cty on Aging Incr. 2020 census
432303	GRANT-(COUNCIL ON AGING)	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Special Grants from GCCOA
	03 INTERGOVERNMENTAL REVENUES	\$ 306,035	\$ 313,437	\$ 396,609	\$ 386,673	\$ 468,802	\$ 340,960	(11.82%)	
463201	TRIP CHARGES (SR. CENTER)	\$ 170	\$ 4,597	\$ 3,064	\$ 6,000	\$ 3,100	\$ 5,000	(16.67%)	Anticipated trips declining
463202	CLASS CHARGES (SR. CENTER)	\$ 10,471	\$ 18,124	\$ 14,618	\$ 18,000	\$ 15,000	\$ 18,000	0.00%	Personal training contract
463203	SPECIAL EVENT FEES (SR. CENTER)	\$ 13,127	\$ 14,732	\$ 11,061	\$ 12,000	\$ 13,000	\$ 13,000	8.33%	Increase in fees
463204	TRANSPORTATION FEES (SR CENTER)	\$ 12,661	\$ 14,972	\$ 14,620	\$ 16,000	\$ 17,500	\$ 16,000	0.00%	Level Funded
463205	MERCHANDISE FEES (SR. CENTER)	\$ 44	\$ 55	\$ 86	\$ 75	\$ 86	\$ 65	(13.33%)	Based on five yr. average
463246	ADULT SOCCER	\$ 26,488	\$ 28,935	\$ 27,720	\$ 30,600	\$ 28,000	\$ 21,600	(29.41%)	120 players @ \$60 x 3 seasons
463252	SENIOR CENTER MEMBERSHIPS	\$ 30,499	\$ 32,665	\$ 31,747	\$ 28,000	\$ 34,000	\$ 35,000	25.00%	Increasing memberships
463253	FITNESS INCENTIVE PROGRAM	\$ 13,670	\$ 29,603	\$ 28,035	\$ 24,000	\$ 30,000	\$ 32,000	33.33%	Increasing Silver Sneakers/Renew Active
463602	ELECTRIC	\$ 6,360	\$ 6,787	\$ 7,162	\$ 5,000	\$ 7,500	\$ 7,500	50.00%	Increased reimbursement based on cost
463606	ADULT SOFTBALL	\$ 36,987	\$ 35,510	\$ 35,510	\$ 36,480	\$ 35,510	\$ 37,300	2.25%	5% Fee Increase 2023
463607	ATHLETIC FIELD RENTAL	\$ 3,480	\$ 5,010	\$ 5,580	\$ 4,000	\$ 5,580	\$ 5,000	25.00%	Est. increase activity
463608	DIAMOND RENTAL	\$ 13,052	\$ 3,270	\$ 3,535	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	Level Funded
463615	SUMMER CAMP (RECREATION)	\$ 64,216	\$ 75,259	\$ 84,647	\$ 72,000	\$ 84,647	\$ 87,000	20.83%	Based on registrations & \$5 fee increase(23)
463620	YOUTH SPORTS	\$ 15,266	\$ 31,048	\$ 26,820	\$ 18,000	\$ 27,000	\$ 32,000	77.78%	Base on registrations & \$5 fee increase (23) & combined with T Ball (466295)
466230	RECREATIONAL PROGRAMS	\$ 59,618	\$ 60,836	\$ 63,666	\$ 60,000	\$ 65,000	\$ 65,000	8.33%	Increased demand and fees
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	\$ 17,907	\$ 19,532	\$ 24,468	\$ 15,000	\$ 22,193	\$ 22,000	46.67%	Increased demand
466295	T- BALL PROGRAM (ROTARY)	\$ 8,084	\$ 4,398	\$ 2,250	\$ 4,400	\$ 2,250	\$ -	(100.00%)	Combined with (463620) Youth Sports
466493	GOLF SCRAMBLE	\$ 10,240	\$ 11,730	\$ 10,130	\$ 12,000	\$ 10,130	\$ 15,000	25.00%	144 golfers @ \$105
471001	DONATIONS (SR. CENTER)	\$ 798	\$ 108	\$ 1,219	\$ 250	\$ 1,219	\$ 250	0.00%	Level Funded
471002	DONATIONS (OTHER)	\$ 500	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	(50.00%)	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	\$ 16,533	\$ 14,818	\$ 17,809	\$ 14,000	\$ 17,809	\$ 15,500	10.71%	Increased donations for events (movies, fishing derby, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	\$ 1,503	\$ 800	\$ 400	\$ 600	\$ 400	\$ 600	0.00%	Level Funded
496300	PARK DISTRICT	\$ 4,751	\$ 4,675	\$ 5,140	\$ 4,725	\$ 5,140	\$ 5,080	7.51%	Maint. District Parks (Community & Victory)
	04 SERVICES	\$ 366,425	\$ 418,463	\$ 419,286	\$ 387,130	\$ 430,064	\$ 437,895	13.11%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE		2021	2022	2023 YTD	2023	2023	2024	23-24%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/23	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	\$ 4,050	\$ 417	\$ 86	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Park and Senior Center assets
496900	MISCELLANEOUS	\$ 3,810	\$ 1,137	\$ 623	\$ 500	\$ 623	\$ 500	0.00%	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	\$ 3,022	\$ 10,217	\$ 10,094	\$ 18,707	\$ 18,707	\$ 10,000	(46.54%)	BWC refunds, insurance reimbursements
497012	PARKS - 4TH OF JULY DONATIONS	\$ 32,353	\$ 38,400	\$ 30,150	\$ 30,000	\$ 30,150	\$ 30,000	0.00%	For fireworks and parade and entertainment
	06 MISC. REVENUES	\$ 43,235	\$ 50,170	\$ 40,953	\$ 52,207	\$ 52,480	\$ 43,500	(16.68%)	
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	\$ 2,609,619	\$ 2,718,303	\$ 2,781,709	\$ 2,751,664	\$ 2,936,261	\$ 2,768,589	0.62%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 549,412	\$ 612,163	\$ 492,645	\$ 631,261	\$ 631,261	\$ 667,404	\$ 667,404	(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	\$ 78,294	\$ 91,396	\$ 98,039	\$ 135,000	\$ 120,000	\$ 151,000	\$ 151,000	2 PT Maintenance Workers + 2 PT Bldg. Attendants (CI Beaver & Lofino Plaza)(\$65k) (1) Intern - Parks Office (554 @ \$15 = \$8.3k) & 6 Seasonals (April-Sept \$13/hr = \$78k)
1310	OVERTIME SALARIES	\$ 21,438	\$ 30,347	\$ 21,785	\$ 23,000	\$ 23,000	\$ 31,200	\$ 31,200	Popcorn Festival (\$6.7k), 4th of July (\$5k), Special Events (\$1k), Park mowing & other (\$15.5k). Ball diamond prep (\$3k)
1410	PENSION/PERS	\$ 93,745	\$ 101,353	\$ 85,833	\$ 106,253	\$ 106,253	\$ 114,701	\$ 114,701	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 161,397	\$ 178,667	\$ 103,604	\$ 197,917	\$ 197,917	\$ 186,785	\$ 186,785	9 Family(AS 65%, B&G 25%, ASF 15%), 1 single, 1 opt out
1615	DENTAL INSURANCE	\$ 6,402	\$ 5,742	\$ 3,088	\$ 7,302	\$ 5,929	\$ 5,929	\$ 5,929	10 Family (AS 65%, B&G 25%, ASF 15%), 1 single
1620	EMPLOYEE LIFE INSURANCE	\$ 514	\$ 489	\$ 583	\$ 389	\$ 389	\$ 389	\$ 389	4 Mgmt. - 7 employees
1700	MEDICARE	\$ 9,361	\$ 9,948	\$ 8,473	\$ 11,444	\$ 11,444	\$ 12,319	\$ 12,319	1.45% of salaries
1900	WORKERS COMP	\$ 617	\$ 12,454	\$ 9,943	\$ 15,785	\$ 9,943	\$ 12,744	\$ 12,744	1.5% of salaries
	PERSONNEL	\$ 921,178	\$ 1,042,560	\$ 823,993	\$ 1,128,351	\$ 1,106,136	\$ 1,182,471		
2110	UNIFORMS	\$ 10,703	\$ 14,274	\$ 8,956	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	\$ -	\$ -	\$ -	\$ 100	\$ 50	\$ 100	\$ 100	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	\$ 583	\$ 624	\$ 162	\$ 550	\$ 550	\$ 550	\$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	\$ 18,181	\$ 24,472	\$ 23,159	\$ 50,250	\$ 25,000	\$ 25,563	\$ 22,750	Unleaded 7,000 gallons @ \$3.25/gal
								\$ 2,813	Diesel 750 gallons @ \$3.75/gal
2410	JANITORIAL SUPPLIES	\$ 5,346	\$ 7,461	\$ 612	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	Various Parks
2499	MISC OPERATING SUPPLIES	\$ 40,526	\$ 37,435	\$ 41,060	\$ 33,000	\$ 41,060	\$ 34,000	\$ 7,000	Locks, chain, replacement hand tools
								\$ 8,000	Tree replacement
								\$ 3,000	Ball diamond bases, backstops, pitching rubbers
								\$ 10,000	Playground Repairs - parts
								\$ 3,000	Small power tool replacement
								\$ 3,000	Trail Marking Signs - Spring House
2550	VEHICLE/EQUIPMENT PARTS	\$ 12,916	\$ 10,734	\$ 12,150	\$ 10,500	\$ 12,150	\$ 12,000	\$ 12,000	Replacement parts for aging vehicles

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2590	MISC OPERATING MATERIAL	\$ 24,308	\$ 40,092	\$ 35,180	\$ 40,000	\$ 40,000	\$ 65,000	\$ 40,000	Playground Mulch, Grass Seed Fertilizer, Raider Mix, Top Soil, Herbicide, Pesticide, Planting Materials & Fencing.
								\$ 20,000	Gravel for parking lot(s)
								\$ 2,500	Pond maintenance
								\$ 2,500	Trail maint.- supplies/gravel/posts/signs
2946	COMPUTER SOFTWARE	\$ 14,667	\$ 15,222	\$ 26,629	\$ 26,868	\$ 26,868	\$ 27,000	\$ 4,572	Civic licensing/maintenance fees \$19.3k- Direct Cost Allocation 23.7%
								\$ 7,530	Registration Software - My Rec
								\$ 11,002	Community Development Software Maintenance Allocation (14%)
								\$ 1,285	Bamboo HR Allocation (8.3%)
								\$ 2,611	Timekeeping Syst. Alloc-Right Stuff (9.5%)
	COMMODITIES	\$ 127,230	\$ 150,315	\$ 147,908	\$ 176,268	\$ 158,178	\$ 179,213		
3022	REFUSE DISPOSAL	\$ 9,405	\$ 7,499	\$ 9,540	\$ 9,735	\$ 9,735	\$ 9,735	\$ 2,735	Dumpsters at Wartinger
								\$ 7,000	Dumpsters at Rotary
3040	OTHER SERVICE	\$ 80,001	\$ 71,596	\$ 31,700	\$ 68,412	\$ 65,412	\$ 70,162	\$ 10,000	Maintenance contractors (plumbing, electrical, construction)
								\$ 20,000	Tree & Stump Removal
								\$ 5,100	Port-o-lets
								\$ 180	Zoom online meeting software
								\$ 660	Annual Dam safety fee
								\$ 3,000	Goose removal
								\$ 600	Drug Screens Est. Pre-empl, new hire, etc.
								\$ 1,522	HVAC maintenance & fire protection
								\$ 28,000	Asphalt Maint. (crack & seal coat) Lofino Park walking path & parking lot
								\$ 1,100	Pest control
3089	AUDITORS FEES	\$ 15,147	\$ 16,099	\$ 16,678	\$ 16,100	\$ 16,678	\$ 21,700	\$ 21,700	Fee to collect property taxes & election costs
3095	REFUNDS	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	ANNUAL FINANCIAL AUDIT	\$ 2,648	\$ 3,158	\$ 2,868	\$ 2,881	\$ 2,881	\$ 3,299	\$ 3,299	Direct Costing 6.3% of \$52.2k
3199	OTHER PROFESSIONAL SERVICES	\$ 53,585	\$ 67,437	\$ 62,945	\$ 48,317	\$ 63,000	\$ 54,351	\$ 17,500	4th of July Fireworks
								\$ 2,714	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 3.4%
								\$ 3,062	Barracuda License & Cloud 365 E-Mail Storage & Archiving-Direct Cost Alloc. 8.8%
								\$ 400	Annual CAPRA fee
								\$ 675	Clean out pump pit (restrooms) 3 cleanings
								\$ 30,000	Contract Maint.(mowing/landscaping etc.)
3210	ELECTRICITY	\$ 20,671	\$ 20,854	\$ 16,176	\$ 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 2024 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720			PARK LEVY FUND				
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3220	WATER AND SEWER	\$ 12,736	\$ 12,103	\$ 8,030	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	\$ 6,967	\$ 4,976	\$ 3,502	\$ 6,480	\$ 5,500	\$ 6,480	\$ 6,480	Cell phones: Section Ldr, Maint Workers (4), (1) PT, Superintendent, Programmer (50%), Recreation Supervisor, (1) intern, (6) tablets
3312	INSURANCE DEDUCTIBLES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3420	EQUIPMENT RENTAL	\$ 5,060	\$ 6,828	\$ 7,439	\$ 8,414	\$ 8,414	\$ 18,414	\$ 15,000	Equipment rental - bobcat, excavator, saws, drills, edger for beds
								\$ 2,000	Deforester for park(s) clearing
								\$ 1,414	Copier machine split with Streets
3510	VEHICLE MAINTENANCE	\$ 836	\$ 1,002	\$ 257	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	Repair of mowers and other vehicles
3810	REGISTRATION	\$ 1,269	\$ 1,978	\$ 3,308	\$ 5,000	\$ 4,000	\$ 6,500	\$ 6,500	Ohio Parks & Rec. Assoc. Conference (2) Sandusky. Leadership Summit (1), Women in Leadership (2), Supervisor Mgmt School
3830	OTHER EDUCATIONAL	\$ 1,943	\$ 4,788	\$ 2,022	\$ 1,000	\$ 2,022	\$ 2,000	\$ 2,000	Training, Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	\$ 1,485	\$ 1,545	\$ 1,355	\$ 1,495	\$ 1,495	\$ 1,240	\$ 1,025	Ohio Parks & Recreation Assoc. (\$600), National Recreation and Park Assoc. (\$425) - 1 superintendent, 3 staff, 1 board
								\$ 75	Greene Optimist - Programmer
								\$ 140	Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	\$ 74,597	\$ 102,576	\$ 63,500	\$ 84,666	\$ 84,666	\$ 88,786	\$ 88,786	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	\$ 289,262	\$ 322,438	\$ 229,318	\$ 285,000	\$ 295,303	\$ 315,167		
4436	MAINTENANCE EQUIPMENT	\$ -	\$ 7,586	\$ -	\$ -	\$ -	\$ -	\$ -	
4446	COMPUTER EQUIPMENT	\$ 7,746	\$ 3,707	\$ 1,921	\$ 1,800	\$ 1,921	\$ -	\$ -	Comp. Replacement(1) PT Rec Coordinator
4471	TRUCKS/ OTHER VEHICLES	\$ 70,755	\$ 19,893	\$ 50,981	\$ 72,000	\$ 72,000	\$ 100,000	\$ 55,000	Replacement Pickup Truck (2005)
								\$ 45,000	New Track Hoe
	CAPITAL	\$ 78,501	\$ 31,186	\$ 52,901	\$ 73,800	\$ 73,921	\$ 100,000		
Total		\$ 1,416,171	\$ 1,546,498	\$ 1,254,120	\$ 1,663,419	\$ 1,633,538	\$ 1,776,850		

% Increase/(Decrease) over 2023 Budget

6.82%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1210	PART TIME SALARIES	\$ 47,886	\$ 55,373	\$ 69,900	\$ 70,573	\$ 75,000	\$ 83,632	\$ 58,000	Summer day camp; 2 Directors, 9 Counselors
								\$ 15,132	Recreation Coordinator split 50% with Sr.Ctr
								\$ 10,500	Softball Field Supervisor (1)
1410	PENSION/PERS	\$ 6,693	\$ 7,752	\$ 9,802	\$ 9,600	\$ 9,600	\$ 11,708	\$ 11,708	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 693	\$ 803	\$ 1,015	\$ 994	\$ 994	\$ 1,213	\$ 1,213	1.45% of salaries
1900	WORKERS COMP	\$ 42	\$ 858	\$ 921	\$ 1,371	\$ 921	\$ 1,254	\$ 1,254	1.5% of salaries
	PERSONNEL	\$ 55,314	\$ 64,786	\$ 81,639	\$ 82,538	\$ 86,515	\$ 97,808		
2110	UNIFORMS	\$ 651	\$ 800	\$ 1,820	\$ 900	\$ 1,820	\$ 900	\$ 900	Counselor / Intern shirts & hats
2220	POSTAGE	\$ 5,373	\$ 5,683	\$ 5,739	\$ 6,177	\$ 6,177	\$ 6,852	\$ 6,852	In-Touch Direct Cost Allocation 27.3%
2290	MISC OFFICE SUPPLIES	\$ 78	\$ 44	\$ 37	\$ 100	\$ 100	\$ 100	\$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	\$ 777	\$ 110	\$ 1,274	\$ 750	\$ 1,500	\$ 1,000	\$ 1,000	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	\$ 17,953	\$ 17,886	\$ 22,403	\$ 25,850	\$ 25,850	\$ 25,000	\$ 2,000	Event giveaways
								\$ 4,000	Soccer shirts (League & Champs)
								\$ 2,000	Try a Truck giveaway/supplies (donated)
								\$ 1,500	Fishing Derby-stock lake-and prizes - ODNR grant \$500
								\$ 2,000	Golf scramble giveaways
								\$ 1,000	Cultural Arts Connection (Gallery at Lofino Plaza & VuDo Swing Dance)
								\$ 1,500	Misc. Special Events (Winter Welcome Supplies)
								\$ 2,500	Camp supplies (crafts, games etc.)
								\$ 250	Misc. Archery
								\$ 1,500	Camper t-shirts
								\$ 1,000	Wartinger Park Decorations
								\$ 5,500	Adult softball (ball, shirts, and trophies)
								\$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	\$ 24,832	\$ 24,522	\$ 31,273	\$ 33,777	\$ 35,447	\$ 33,852		
3021	BUILDING MAINTENANCE	\$ 2,882	\$ 6,684	\$ 4,453	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	Building maintenance, inspections & pest control
3040	OTHER SERVICE	\$ 38,866	\$ 59,887	\$ 47,295	\$ 66,550	\$ 66,550	\$ 71,850	\$ 2,000	National Night Out Inflatables
								\$ 10,000	Tom Birt Memorial Golf Tournament-food-fees
								\$ 4,000	Fairborn Parks Allocation - Birt Memorial
								\$ 1,000	Spring - Inflatables
								\$ 4,000	Volunteer Recognition
								\$ 2,000	Winter Welcome (carolers/inflatables/vendors)
								\$ 375	Internet Survey Service - Survey Monkey
								\$ 200	Bricks at Veterans Memorial
								\$ 1,500	Alcohol insurance: C.I. Beaver paid by renters
								\$ 250	Sound system for Veteran & Memorial Services
								\$ 225	Gov Deals Commission on Sale of Assets
								\$ 500	Fingerprinting camp staff

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 1,200	Try A Truck - trackless train
								\$ 5,000	Summer concerts (10 @ \$500 each)
								\$ 9,000	Summer camp facilities
								\$ 12,000	Summer camp field trips- admission/trans.
								\$ 1,100	Music License (SEASAC)
								\$ 2,500	Softball team sanctioning
								\$ 3,000	Misc Event rentals
								\$ 12,000	4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn sweeper
3095	REFUNDS	\$ 6,292	\$ 1,355	\$ 57	\$ 5,000	\$ 500	\$ 500	\$ 500	Program refunds
3190	CREDIT CARD FEES	\$ 9,467	\$ 9,155	\$ 6,139	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	\$ 85,050	\$ 102,077	\$ 88,445	\$ 94,000	\$ 94,000	\$ 88,500	\$ 45,000	Contracted recreation class instructors
								\$ 10,000	Soccer Referees - change for 2024 (2 referees @\$50/game x 28 games x 3 seasons
								\$ 18,500	Summer umpire fees
								\$ 15,000	Contract Youth Sports Instructors
3210	ELECTRICITY	\$ 1,714	\$ 2,252	\$ 1,686	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	C.I. Beaver
3220	WATER AND SEWER	\$ 3,554	\$ 133	\$ 601	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3230	TELEPHONE	\$ 989	\$ 1,378	\$ 1,222	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Recreation Supervisor, Summer camp cell phones (3) tablets (4)
3240	NATURAL GAS	\$ 1,314	\$ 1,923	\$ 1,165	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3420	EQUIPMENT RENTAL	\$ 83	\$ 47	\$ 49	\$ -	\$ -	\$ -	\$ -	
3620	PRINTING	\$ 7,390	\$ 8,480	\$ 8,391	\$ 9,815	\$ 9,815	\$ 11,305	\$ 9,805	In-Touch Direct Cost Allocation - 27.3%
								\$ 1,500	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Marketing for recreational programs/events
3830	OTHER EDUCATIONAL	\$ 185	\$ 799	\$ 75	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	Training for recreation staff
	CONTRACTUAL	\$ 157,916	\$ 194,170	\$ 159,577	\$ 197,865	\$ 192,865	\$ 194,655		
Total		\$ 238,062	\$ 283,478	\$ 272,490	\$ 314,180	\$ 314,827	\$ 326,315		

% Increase/(Decrease) over 2023 Budget

3.86%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 180,647	\$ 187,918	\$ 150,824	\$ 193,351	\$ 193,351	\$ 203,180	\$ 203,180	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Secretary
1210	PART TIME SALARIES	\$ 19,166	\$ 19,878	\$ 20,343	\$ 27,138	\$ 27,138	\$ 27,064	\$ 27,064	PT - (1) Recreation Coordinator (50% split with Recreation Prog),(1)Sr. Ctr Rec Aide 1
1310	OVERTIME SALARIES	\$ -	\$ 656	\$ 1,782	\$ 500	\$ 500	\$ 1,000	\$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	\$ 27,974	\$ 29,091	\$ 23,968	\$ 30,938	\$ 30,938	\$ 32,374	\$ 32,374	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	\$ 67,414	\$ 72,294	\$ 56,015	\$ 74,298	\$ 74,298	\$ 77,345	\$ 77,345	3 Family
1615	DENTAL INSURANCE	\$ 1,553	\$ 1,350	\$ 1,035	\$ 2,448	\$ 2,448	\$ 2,448	\$ 2,448	3 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 185	\$ 170	\$ 613	\$ 128	\$ 128	\$ 128	\$ 128	3 Employees
1700	MEDICARE	\$ 2,676	\$ 2,789	\$ 2,300	\$ 3,204	\$ 3,204	\$ 3,353	\$ 3,353	1.45% of salaries
1900	WORKERS COMP	\$ 165	\$ 3,515	\$ 682	\$ 4,420	\$ 682	\$ 3,469	\$ 3,469	1.5% of salaries
	PERSONNEL	\$ 299,780	\$ 317,661	\$ 257,562	\$ 336,425	\$ 332,687	\$ 350,361		
2110	UNIFORMS	\$ 363	\$ 1,500	\$ 182	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness Instructors
2220	POSTAGE	\$ 5,713	\$ 5,007	\$ 5,027	\$ 6,035	\$ 6,500	\$ 6,870	\$ 5,500	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership
								\$ 1,370	In-Touch Direct Cost Allocation 5.5%
2290	MISC OFFICE SUPPLIES	\$ 709	\$ 1,831	\$ 1,357	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	\$ 12,941	\$ 25,242	\$ 23,576	\$ 36,000	\$ 30,000	\$ 26,813	\$ 26,813	Gas (5 vehicles) 8,500 gals @\$3.25/gal
2410	JANITORIAL SUPPLIES	\$ 3,099	\$ 2,400	\$ 2,093	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	\$ 10,840	\$ 5,605	\$ 8,385	\$ 13,000	\$ 12,000	\$ 7,000	\$ 1,000	Decorations
								\$ 2,000	Paper plates, cups, plastic ware etc.
								\$ 1,000	Beverage supplies for seniors
								\$ 1,000	Transportation Tablets - ODOT Grant \$800
								\$ 1,000	Program supplies
								\$ 1,000	Supplies for misc. repairs
2550	MISC PARTS/MAINTENANCE/EQPT	\$ 3,915	\$ 6,343	\$ 6,433	\$ 5,000	\$ 7,000	\$ 5,000	\$ 5,000	5 Vehicles - ODOT Maint. Grant \$2.4k
2590	MISC OPERATING MATERIAL	\$ 1,554	\$ 1,455	\$ 1,121	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Landscape supplies, paint, water softener,salt
	COMMODITIES	\$ 39,134	\$ 49,383	\$ 48,174	\$ 68,535	\$ 63,500	\$ 54,183		
3022	REFUSE DISPOSAL	\$ 961	\$ 1,148	\$ 907	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584	
3040	OTHER SERVICE	\$ 35,256	\$ 46,819	\$ 19,572	\$ 34,249	\$ 30,000	\$ 31,599	\$ 2,000	Floor Care - Carpet Cleaning
								\$ 5,904	Filter changes & Preventive Main. HVAC
								\$ 2,088	Window cleaning
								\$ 290	Internet security
								\$ 2,007	Monthly Shredding Service
								\$ 4,000	Misc. equipment repairs
								\$ 1,000	Ice Machine Cleaning
								\$ 10,000	Special Events Throughout the Year
								\$ 737	Music License
								\$ 263	Motion Picture License

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 75	Drug Screens & Application Verifications 4.4%
								\$ 658	Pest Control
								\$ 426	Food License - Level 3
								\$ 275	Grease Trap Cleaning
								\$ 1,326	Fire hood, sprinkler & alarm Inspection
								\$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	\$ 5	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	Classes cancelled
3199	OTHER PROFESSIONAL SERVICES	\$ 20,511	\$ 38,169	\$ 26,721	\$ 42,774	\$ 37,000	\$ 44,117	\$ 10,000	Instruction fees - increased program offerings
								\$ 3,217	IT Main. Support Direct Allocation -4%
								\$ 2,700	Cable
								\$ 8,000	Volunteer recognition dinner
								\$ 1,000	CPR training for drivers
								\$ 3,200	Annual Ecolane Maintenance
								\$ 8,000	Trips/Tickets (Locamedia, Snooty Fox etc.)
								\$ 8,000	Contract mowing and landscape
3210	ELECTRICITY	\$ 12,924	\$ 15,648	\$ 9,821	\$ 19,300	\$ 15,000	\$ 19,300	\$ 12,800	Senior Center
								\$ 6,500	Lofino Plaza
3220	WATER & SEWER	\$ 3,957	\$ 7,651	\$ 4,387	\$ 5,300	\$ 5,300	\$ 5,300	\$ 3,300	Senior Center
								\$ 2,000	Lofino Plaza
3230	TELEPHONE	\$ 5,489	\$ 4,994	\$ 3,766	\$ 8,770	\$ 5,500	\$ 6,700	\$ 1,600	Cell phones Transportation Program (4), Supervisor (\$40/month)
								\$ 2,900	Tablets for Transportation (6) (Grant \$800)
								\$ 2,200	Land line service - local & long distance
3240	NATURAL GAS	\$ 4,961	\$ 7,281	\$ 4,197	\$ 7,300	\$ 7,300	\$ 7,300	\$ 4,000	Senior Center
								\$ 3,300	Lofino Plaza
3420	EQUIPMENT RENTAL	\$ 2,042	\$ 2,911	\$ 1,723	\$ 1,688	\$ 1,723	\$ 1,688	\$ 1,688	Copier Lease
3510	VEHICLE MAINTENANCE	\$ 312	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	
3620	PRINTING	\$ 10,966	\$ 10,650	\$ 7,871	\$ 10,998	\$ 11,000	\$ 11,961	\$ 10,000	Printing monthly newsletters
								\$ 1,961	In-Touch Direct Cost Allocation- 5.5%
3810	REGISTRATION	\$ 1,486	\$ 1,178	\$ 1,791	\$ 1,615	\$ 1,791	\$ 1,635	\$ 500	Training for Coordinator/Adm Assistant
								\$ 135	Fundamentals of Supervision (Year 1)
								\$ 1,000	Ohio Assoc. of Senior Ctr. Conference (2)
3910	MEMBERSHIP FEES	\$ (40)	\$ 40	\$ 70	\$ 250	\$ 70	\$ -	\$ -	
	CONTRACTUAL	\$ 98,830	\$ 136,923	\$ 80,827	\$ 133,828	\$ 116,268	\$ 131,184		
4436	MISCELLANEOUS EQUIPMENT	\$ 23,673	\$ 4,583	\$ 36,028	\$ 37,000	\$ 36,028	\$ 10,000	\$ 5,000	Replace Equipment - GCCOA Grant \$5k
								\$ 5,000	Replace Eliptical - Octane Pro3700C
4446	COMPUTER EQUIPMENT	\$ 1,584	\$ 2,252	\$ 1,555	\$ 1,650	\$ 1,555	\$ -	\$ -	
	CAPITAL	\$ 25,257	\$ 6,835	\$ 37,583	\$ 38,650	\$ 37,583	\$ 10,000		
Total		\$ 463,001	\$ 510,801	\$ 424,146	\$ 577,438	\$ 550,038	\$ 545,727		

% Increase/(Decrease) over 2023 Budget

(5.49%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS			279 / 54 7200			PARK LEVY FUND				
Acct.	Account Descriptions	2021	Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
7204	ROYAL POINTE	\$	-	\$ 95,923	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement (2002)
7215	ROTARY PARK	\$	15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Roof for concession stand
7221	CI BEAVER HALL	\$	-	\$ -	\$ 11,400	\$ 15,000	\$ 11,400	\$ -	\$ -	HVAC unit replacement
7228	ADA ASSESSMENT OF ALL PARKS	\$	-	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	American With Disabilities Act Assessment
7230	DOMINICK LOFINO DOCK	\$	31,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replace Bridge
7231	LOFINO CENTER LOT LIGHTS	\$	32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$32k CDBG Grant, \$8k city share
7232	SENIOR CENTER HVAC UNITS	\$	27,550	\$ 28,390	\$ -	\$ 38,000	\$ 35,962	\$ -	\$ -	Replace units - program complete
7235	VIRGALLITO PARK	\$	8,751	\$ 1,274	\$ 166	\$ -	\$ -	\$ 35,000	\$ 35,000	Asphalt path around park
7237	GRANGEVIEW ACRES	\$	122,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement
7238	ADA IMPROVEMENTS	\$	4,693	\$ 4,176	\$ 25,715	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Year 4 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	\$ 9,729	\$ 1,380	\$ -	\$ -	\$ -	\$ -	Skate Park Deck Replacement (\$50k)
7243	FITNESS ROOM FLOOR	\$	69,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7244	SHOUP PARK UPGRADES	\$	-	\$ 53,730	\$ -	\$ -	\$ -	\$ -	\$ -	Total Lot Replacement
7245	STAFFORD PARK BRIDGE	\$	-	\$ 17,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Bridge Replacement
7246	COMMUNITY DEV.GRANT	\$	-	\$ 15,564	\$ 89,250	\$ -	\$ -	\$ -	\$ -	Trees/Grangeview turf repair/Wartinger roof
7247	STAFFORD PARK WALKWAY	\$	-	\$ -	\$ -	\$ 12,000	\$ 4,000	\$ -	\$ -	Walkway to Playground
7248	GERSPACHER PARK NATURE TR	\$	-	\$ -	\$ 598	\$ 15,000	\$ 9,900	\$ -	\$ -	Nature Trail Loop
7249	BEAVERCREEK STATION SIGNAGE	\$	-	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	To trail and businesses
7250	SPRING HOUSE PARK PARKING LOT	\$	-	\$ -	\$ 8,878	\$ 50,000	\$ 15,000	\$ -	\$ -	Gravel Parking Lot
7251	WARTINGER PARK ROOFS	\$	-	\$ -	\$ 65,125	\$ 68,000	\$ 65,125	\$ -	\$ -	2 cabins- Jarusiewicz & Nicodeus
7252	WALNUT GROVE PARK	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ 123,000	Playground structure
	CAPITAL	\$	368,441	\$ 225,800	\$ 202,512	\$ 231,000	\$ 174,387	\$ 228,000		

Total		\$	368,441	\$ 225,800	\$ 202,512	\$ 231,000	\$ 174,387	\$ 228,000	
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% Increase/(Decrease) over 2023 Budget

(1.30%)

DEPT: TRANSFER OUT			279 / 60 7300			PARK LEVY FUND				
Acct.	Account Descriptions	2021	Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$	127,200	\$ 124,600	\$ 95,250	\$ 127,000	\$ 127,000	\$ 134,200	\$ 134,200	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	\$	127,200	\$ 124,600	\$ 95,250	\$ 127,000	\$ 127,000	\$ 134,200		Net Interest Cost @ 3.08%-Inc Princ.
Total		\$	127,200	\$ 124,600	\$ 95,250	\$ 127,000	\$ 127,000	\$ 134,200		

% Increase/(Decrease) over 2023 Budget

5.67%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

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

DESCRIPTION	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 7,053		
LICENSES/FINES	\$ 13,353	\$ 32,933	\$ -	\$ 85,000	\$ -	\$ 85,000	0.00%	Projected revenue
SALVAGE AND SCRAP	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	Level Funded
GRANTS	\$ -	\$ 500,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	(100.00%)	Community Dev & ODNR Grants
MISCELLANEOUS	\$ 1,121	\$ 973	\$ 270	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level Funded
ADVANCE IN	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	0.00%	Advance for Park Land Purchase
TOTAL REVENUE	\$ 14,474	\$ 1,358,905	\$ 235,270	\$ 321,100	\$ 236,100	\$ 86,100	(73.19%)	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESSMENTS	\$ 330	\$ -	\$ 3,152	\$ 3,484	\$ 3,152	\$ -	(100.00%)	Taxes on Research Park Land
4700 - CAPITAL	\$ 2,565	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -	0.00%	Park Land Purchase
7400- ADVANCE OUT	\$ -	\$ 500,000	\$ 235,000	\$ 320,000	\$ 235,000	\$ -	(100.00%)	Repayment for Park Land Purchase
TOTAL EXPENSES	\$ 2,895	\$ 1,987,881	\$ 238,152	\$ 323,484	\$ 238,152	\$ -	(100.00%)	
INCREASE/(DECREASE)	\$ 11,579	\$ (628,975)	\$ (2,881)	\$ (2,384)	\$ (2,052)	\$ 86,100		
PROJECTED ENDING BALANCE						\$ 93,153		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL
712-425101	LICENSES/FINES	\$ 13,353	\$ 32,933	\$ -	\$ 85,000	\$ -	\$ 85,000	0.00%	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	Based on 5 yr. average
712-432320	GRANTS	\$ -	\$ 500,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	(100.00%)	LWCF Grant - Phase II Research Park Land (50% match)
712-496900	MISC. VENDING MACHINES	\$ 1,121	\$ 973	\$ 270	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Based on 5 yr. average
712-498100	ADVANCE IN	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	0.00%	General Fund for park land purchase
TOTAL REVENUE		\$ 14,474	\$ 1,358,905	\$ 235,270	\$ 321,100	\$ 236,100	\$ 86,100	(73.19%)	

DEPT: TAXES AND ASSESSMENTS		712 / 54 4923		COMMITTED PARK FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3085	TAXES AND ASSESSMENTS	\$ 330	\$ -	\$ 3,152	\$ 3,484	\$ 3,152	\$ -	\$ -	Research Land Property Purchased in 2022 payable as part of closing.
	CONTRACTUAL	\$ 330	\$ -	\$ 3,152	\$ 3,484	\$ 3,152	\$ -		
Total		\$ 330	\$ -	\$ 3,152	\$ 3,484	\$ 3,152	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.00%)

DEPT: CAPITAL		712 / 58 5400		COMMITTED PARK FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
4700	LAND	\$ 2,565	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -	\$ -	Research Park 100 + 48 acres.
	CAPITAL	\$ 2,565	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -		
Total		\$ 2,565	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2023 Budget

0.00%

DEPT: ADVANCE OUT		712 / 60 7400		COMMITTED PARK FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
7400	ADVANCE OUT	\$ -	\$ 500,000	\$ 235,000	\$ 320,000	\$ 235,000	\$ -	\$ -	Repayment for park land purchase
	CAPITAL	\$ -	\$ 500,000	\$ 235,000	\$ 320,000	\$ 235,000	\$ -		
Total		\$ -	\$ 500,000	\$ 235,000	\$ 320,000	\$ 235,000	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 83,107		
03 INTERGOVERNMENTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 65,000	100.00%	GCCOA Grant for Van (\$65k)
06 MISC. REVENUES	\$ 26,145	\$ 60,506	\$ 30,476	\$ 21,050	\$ 31,960	\$ 25,650	21.85%	Pickel Ball Donations in 2022
TOTAL REVENUE	\$ 26,145	\$ 100,506	\$ 30,476	\$ 21,050	\$ 31,960	\$ 90,650	330.64%	
DEPARTMENTAL EXPENSES								
1250-HUMAN RESOURCES	\$ -	\$ -	\$ 839	\$ 1,680	\$ 1,680	\$ 1,000	(40.48%)	Wellness Recognition Program
2233- POLICE COMMUNITY RELATIONS	\$ 5,691	\$ 16,325	\$ 1,225	\$ 1,800	\$ 1,800	\$ 4,000	122.22%	Projected Increase in Docations
2234 - SAFETY TOWN	\$ 2,437	\$ 2,235	\$ 5,372	\$ 5,000	\$ 5,372	\$ 5,000	0.00%	Safety Town Expenditures
3720 - VARIOUS PARKS	\$ 17,845	\$ 27,893	\$ 7,772	\$ 6,750	\$ 8,363	\$ 7,200	6.67%	Summer Camp Scholarships
3820 - WARTINGER PARK	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000	100.00%	Building Improvements
3850 - SENIOR CENTER	\$ 1,500	\$ 59,641	\$ -	\$ -	\$ -	\$ 81,189	100.00%	Replacement Van - GCCOA Grant
7200 - ROTARY PARK CAPITAL	\$ -	\$ -	\$ -	\$ 16,700	\$ 16,700	\$ 8,000	(52.10%)	Rotary Park Dugouts
TOTAL EXPENSES	\$ 27,473	\$ 111,095	\$ 14,368	\$ 30,250	\$ 32,235	\$ 108,389	258.31%	
INCREASE/(DECREASE)	\$ (1,328)	\$ (10,589)	\$ 16,107	\$ (9,200)	\$ (275)	\$ (17,739)		
PROJECTED FUND BALANCE						\$ 65,368		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 65,000	100.00%	Van Purchase - ODOT \$65k
	03 INTERGOVERNMENTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 65,000	100.00%	
471001	SENIOR CENTER GROWTH	\$ 7,000	\$ 8,737	\$ 13,557	\$ 5,000	\$ 13,557	\$ 10,000	100.00%	Increasing van rider fees
471002	MAYOR-MARRIAGE REVENUE	\$ 150	\$ -	\$ 300	\$ 150	\$ 300	\$ 150	0.00%	Reduction in weddings
473850	DONATIONS - SR CENTER CLASSES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No longer a sponsored series
476400	CAMP SCHOLARSHIPS	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	0.00%	
476469	PARK IMPROVEMENTS	\$ 8,145	\$ 30,705	\$ 4,100	\$ 4,000	\$ 4,100	\$ 4,000	0.00%	Tree/Bench donations GreenPickle Donations 2022
476471	WARTINGER PARK LT CARE	\$ -	\$ 1,782	\$ 2,726	\$ 800	\$ 1,901	\$ 800	100.00%	Barn rental fees
476472	BIKEWAY ADVISORY	\$ 77	\$ 81	\$ 183	\$ -	\$ 183	\$ -	0.00%	
476474	ROTARY PARK IMPROVEMENT	\$ 3,263	\$ 488	\$ -	\$ 500	\$ 500	\$ 500	0.00%	Team fees for all tournaments
476475	SPRING HOUSE PARK DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
477501	COPP	\$ 100	\$ -	\$ 200	\$ 100	\$ 200	\$ 200	100.00%	Anticipated increase
477503	POLICE DONATIONS	\$ 450	\$ 10,500	\$ 12	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	\$ 5,460	\$ 2,847	\$ 3,680	\$ 4,500	\$ 4,500	\$ 4,000	(11.11%)	Projected decrease
477507	SAFETY TOWN	\$ -	\$ 4,831	\$ 5,719	\$ 5,000	\$ 5,719	\$ 5,000	0.00%	Level funded
	06 MISC. REVENUES	\$ 26,145	\$ 60,506	\$ 30,476	\$ 21,050	\$ 31,960	\$ 25,650	21.85%	
TRUST FUND TOTAL		\$ 26,145	\$ 100,506	\$ 30,476	\$ 21,050	\$ 31,960	\$ 90,650	330.64%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: HUMAN RESOURCES		750 / 51 1250		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2500	EMPLOYEE INCENTIVE PROGRAM	\$ -	\$ -	\$ 839	\$ 1,680	\$ 1,680	\$ 1,000	\$ 1,000	Wellness Incentive Recognition
	COMMODITIES	\$ -	\$ -	\$ 839	\$ 1,680	\$ 1,680	\$ 1,000		
Total		\$ -	\$ -	\$ 839	\$ 1,680	\$ 1,680	\$ 1,000		

% Increase/(Decrease) over 2023 Budget (40.48%)

DEPT: PD COMMUNITY RELATIONS		750 / 52 2233		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 1,013	\$ 11,208	\$ 290	\$ 800	\$ 800	\$ 2,000	\$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	\$ 430	\$ 560	\$ 935	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	Department Photo
	COMMODITIES	\$ 1,443	\$ 11,768	\$ 1,225	\$ 1,800	\$ 1,800	\$ 4,000		
3050	OTHER SERVICES	\$ 4,248	\$ 4,557	\$ -	\$ -	\$ -	\$ -	\$ -	DARE Camp-Opioid Fund
	CONTRACTUAL	\$ 4,248	\$ 4,557	\$ -	\$ -	\$ -	\$ -		
Total		\$ 5,691	\$ 16,325	\$ 1,225	\$ 1,800	\$ 1,800	\$ 4,000		

% Increase/(Decrease) over 2023 Budget 122.22%

DEPT: SAFETY TOWN		750 / 52 2234		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ 2,437	\$ 2,235	\$ 5,372	\$ 5,000	\$ 5,372	\$ 5,000	\$ 5,000	
	CAPITAL	\$ 2,437	\$ 2,235	\$ 5,372	\$ 5,000	\$ 5,372	\$ 5,000		
Total		\$ 2,437	\$ 2,235	\$ 5,372	\$ 5,000	\$ 5,372	\$ 5,000		

% Increase/(Decrease) over 2023 Budget 0.00%

DEPT: VARIOUS PARKS		750 / 54 3720		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 2,245	\$ 1,914	\$ 4,470	\$ 2,250	\$ 3,363	\$ 6,000	\$ 6,000	Tree/Bench Donation Program
3050	OTHER SERVICES	\$ -	\$ 974	\$ 3,302	\$ 4,500	\$ 5,000	\$ 1,200	\$ 1,000 200	Camp Scholarships Bikeway Committee-Racks for Popcorn Festival
	COMMODITIES	\$ 2,245	\$ 2,888	\$ 7,772	\$ 6,750	\$ 8,363	\$ 7,200		
4800	BUILDING IMPROVEMENTS	\$ 15,600	\$ 25,005	\$ -	\$ -	\$ -	\$ -	\$ -	Pickle ball Courts (2022)
	CAPITAL	\$ 15,600	\$ 25,005	\$ -	\$ -	\$ -	\$ -		
Total		\$ 17,845	\$ 27,893	\$ 7,772	\$ 6,750	\$ 8,363	\$ 7,200		

% Increase/(Decrease) over 2023 Budget 6.67%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: WARTINGER PARK		750 / 54 3820		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	Misc Building /Repairs
	CAPITAL	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	
Total		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000		

% Increase/(Decrease) over 2023 Budget

(100.00%)

DEPT: SENIOR CENTER		750 / 54 3850		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Donation to spend on classes
	COMMODITIES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ 81,189	\$ 81,189	Van Replacement - Grant - ODOT Grant \$65k
	CAPITAL	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ 81,189		
Total		\$ 1,500	\$ 59,641	\$ -	\$ -	\$ -	\$ 81,189		

% Increase/(Decrease) over 2023 Budget

0.00%

DEPT: ROTARY IMPROVEMENTS		750 / 57 7200		MISCELLANEOUS TRUST FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 16,700	\$ 16,700	\$ 8,000	\$ 8,000	Ball diamond field renovations
	CAPITAL	\$ -	\$ -	\$ -	\$ 16,700	\$ 16,700	\$ 8,000	\$ -	
Total		\$ -	\$ -	\$ -	\$ 16,700	\$ 16,700	\$ 8,000		

% Increase/(Decrease) over 2023 Budget

(52.10%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 816 CEMETERY BEQUEST FUND

DESCRIPTION		2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 462,711		
04	CHARGES FOR SERVICES	\$ 80,002	\$ 70,545	\$ 82,229	\$ 43,000	\$ 80,500	\$ 53,000	23.26%	Increase in Activity
06	MISCELLANEOUS	\$ 153	\$ 4,369	\$ 9,713	\$ 1,250	\$ 9,500	\$ 7,500	500.00%	Increase in Interest Rates
TOTAL REVENUE		\$ 80,155	\$ 74,915	\$ 91,942	\$ 44,250	\$ 90,000	\$ 60,500	36.72%	
DEPARTMENTAL EXPENSES									
4802	CAPITAL IMPROVEMENTS	\$ 4,407	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Columbarium Building (CO 2020)
TOTAL EXPENSES		\$ 4,407	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
INCREASE/(DECREASE)		\$ 75,748	\$ 74,915	\$ 91,942	\$ 44,250	\$ 90,000	\$ 60,500	36.72%	
PROJECTED FUND BALANCE							\$ 523,211		

REVENUE ACCOUNT	DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
463500	CEMETERY SALES/BURIALS	\$ 80,002	\$ 65,470	\$ 77,904	\$ 40,000	\$ 77,500	\$ 50,000	25.00%	Increase in Activity
463580	GARDEN OF PEACE	\$ 9,675	\$ 5,075	\$ 4,325	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Projected Sales (Split 50% with GF)
486100	INTEREST INCOME	\$ 153	\$ 4,369	\$ 9,713	\$ 1,250	\$ 9,500	\$ 7,500	500.00%	Increase in Interest Rates
TOTAL		\$ 89,830	\$ 74,915	\$ 91,942	\$ 44,250	\$ 90,000	\$ 60,500	36.72%	
FUND TOTAL		\$ 89,830	\$ 74,915	\$ 91,942	\$ 44,250	\$ 90,000	\$ 60,500		

CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

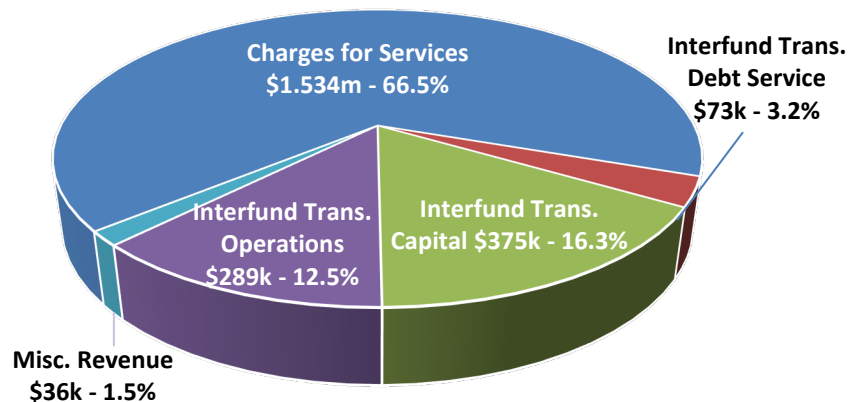
FUND PURPOSE:

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.

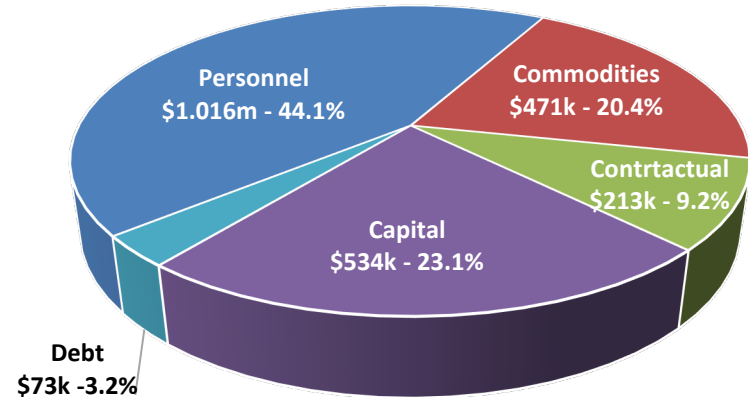
KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services totaling \$1.53m or 66.5%, and Interfund Transfers totaling \$737k or 32%. 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. In 2023, the golf course's construction bond was paid in full. The judgment bond is now the only debt service obligation the golf course has representing \$73k. The annual transfer from the General Fund also covers the projected operational shortfall of \$289k and capital improvements of \$375k for 2024.

2024 Golf Enterprise Fund - Revenues by Category
\$2.307m



2023 Golf - Expenditures by Category
\$2.307m



CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversified and Sustained Revenue: City Council Strategic Priority

1. Strive towards operational net profit.
 - Obtain 32,000 rounds of play.
 - Cover 95% of our operational expenses thru user fees.
 - Review rates and pricing structure as necessary by end of Q2.
 - Identify two new services to provide revenue streams by using existing programs or facilities.

Planned Infrastructure: City Council Strategic Priority

1. Be environmental stewards of our land.
 - Maintain Audubon society certification.
 - Purchase products to improve turf quality and manage disease pressure Q1.
 - Aerating greens, tees and fairways.
2. Maintain what we have while slowly investing in the future.
 - Complete annual cart path resurfacing program Q2 or Q3.
 - Phase II of bunker renovation program by Q2 or Q3.

Family Friendly Parks: City Council Strategic Priority

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

Right-Sized Work Force: City Council Strategic Priority

1. Provide excellent customer service to meet and exceed expectation of our residents and guests.
 - Establish the need for a seasonal position to assist with outings and food and beverage events. With increase in golf course usage and demand, may need to look at a fulltime position for the 2025 budget.
 - Continue with new technology to provide live scoring for outings using our GPS units on every cart.

CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

BUDGET HIGHLIGHTS:

Service Assumptions

For budget purposes, the golf course has often used a conservative estimation for a typical years, to estimate the number of rounds of golf. The past two years have exceeded these numbers revealing a positive trend. The 2024 budget reflects increased number of rounds based on the last two years. This increase in service levels in golf has an ancillary effect on other areas for revenue generation including food and beverage and merchandise purchases. Full service food and beverage operations have been scaled back which has proven to be successful. A conservative strategy of adding several items in the grillroom will be introduced to expand the offering and attempt to meet the expectation of our customers. The course added a new golf cart fleet and GPS programming which has enhanced the golfing experience. Additionally, new software was purchased to provide live scoring on the recently installed GPS units for tournaments and outings to increase the excitement and enjoyment of the events, which has been very successful. As a result of the continued increase in golf rounds, part-time and seasonal employee's hours will continue to expand as necessary to accommodate the increased service levels.

Significant Changes in Revenue and Expenditure Projections

- Rate adjustments made in 2023, which will allow the golf course to continue to match surrounding golf course seasonal rates so that the course can remain competitive and meet anticipated demand.
- Fuel costs have been budgeted assuming stable gasoline and diesel costs in 2024 fuel costs. In addition, the cost of fertilizer, chemicals and pesticides are expected to increase by 6-8% in 2024.
- Final payment was made on the golf course's twenty-five year Improvement Construction Bond in February of 2023. This annual payment was made via a transfer from the General Fund.

Capital Improvements/Equipment/Vehicle Replacement Schedule

- The 2024 capital budget includes \$225k for phase II of the bunker renovation program. \$50k has budgeted for phase II of clubhouse façade repairs as the 27 year old building is in need of some major repairs. Additionally, \$75k has been budgeted to continue the annual cart path resurfacing program. A new range picker for \$25k has also been budgeted to replace a 2011 picker that has over 5,000 hours of use.
 - The city has budgeted for the fourth of a five year of lease, with payments \$54.9k per year 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 \$40k per year.

CITY OF BEAVERCREEK
2023 BUDGET
GOLF COURSE FUND (572)

Staffing Levels

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2023-2024 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.1	0.1	0.1	-
	CHEF	1	1	1	0	0	0	0	-
	FOOD & BEVERAGE MANAGER	1	1	1	0	0	0	0	-
	GOLF COURSE MANAGER	1	1	1	1	1	1	1	-
	GOLF COURSE MECHANIC	1	1	1	1	1	1	1	-
	GOLF PROFESSIONAL	1	1	1	0	0	0	0	-
	GOLF SUPERINTENDENT	1	1	1	1	1	1	1	-
	SOUS CHEF	1	0	1	0	0	0	0	-
	GOLF ASSISTANT SUPERINTENDENT	1	1	1	1	1	1	1	-
	ASSISTANT GOLF COURSE MANAGER	0	0	0	1	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0	0.07	0.07	0.07	0	0	0	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.1	0.1	0.1	-
Full-Time Total		8	7.07	8.07	5.07	5.2	5.2	5.2	-
Part-Time	COOK	1	1	1	0	0	0	0	-
	FRONT DESK ASSISTANT	1	1	0	0	0	0	0	-
	MAINTENANCE	2	2	2	2	2	2	2	-
	RETAIL CLERK	0	0	0	0	1	0	0	-
	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1	1	-
	EVENT MANAGER	0	0	0	1	0	1	1	-
	EVENTS COORDINATOR	0	0	2	0	1	0	0	-
Part-Time Total		5	5	6	4	5	4	4	-
Grand Total		13	12.07	14.07	9.07	10.2	9.2	9.2	-

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$0		
01 GOLF COURSE FEES	\$ 1,256,719	\$ 1,326,619	\$ 1,346,667	\$ 1,107,560	\$ 1,417,695	\$ 1,312,000	18.46%	Increase in estimated revenue (fees)
02 FOOD & BEVERAGE REV.	\$ 197,954	\$ 239,938	\$ 215,785	\$ 199,000	\$ 222,000	\$ 222,500	11.81%	Increase in estimated revenue (fees)
06 MISC. REVENUES	<u>\$ 503,878</u>	<u>\$ 28,316</u>	<u>\$ 42,768</u>	<u>\$ 65,082</u>	<u>\$ 65,107</u>	<u>\$ 35,507</u>	<u>(45.44%)</u>	Decrease reimbursement of insurance
TOTAL OPERATING REVENUE	\$ 1,958,551	\$ 1,594,874	\$ 1,605,221	\$ 1,371,642	\$ 1,704,802	\$ 1,570,007	14.46%	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	\$ 766,844	\$ 1,062,723	\$ 764,185	\$ 855,531	\$ 905,143	\$ 882,251	3.12%	Salaries and benefits
4730-GOLF COURSE FOOD AND BEV	\$ 168,357	\$ 158,205	\$ 169,940	\$ 193,840	\$ 194,533	\$ 210,429	8.56%	Part time wages
4740-GOLF COURSE MAINTENANCE	<u>\$ 833,943</u>	<u>\$ 677,217</u>	<u>\$ 596,524</u>	<u>\$ 772,622</u>	<u>\$ 771,664</u>	<u>\$ 766,268</u>	<u>(0.82%)</u>	Reduction in Other Professional Services
TOTAL OPERATING EXPENSES	\$ 1,769,142	\$ 1,898,144	\$ 1,530,649	\$ 1,821,992	\$ 1,871,339	\$ 1,858,948	2.03%	
PROJECTED OPERATING PROFIT OR (LOSS)	\$ 189,408	\$ (303,270)	\$ 74,572	\$ (450,350)	\$ (166,537)	\$ (288,941)	(35.84%)	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	\$ 151,322	\$ 147,747	\$ 115,799	\$ 225,000	\$ 225,000	\$ 375,000	66.67%	Bunker Renovation/Clubhouse repairs
4272-GOLF COURSE BONDS	<u>\$ 925,600</u>	<u>\$ 923,200</u>	<u>\$ 852,900</u>	<u>\$ 924,800</u>	<u>\$ 924,800</u>	<u>\$ 73,200</u>	<u>(92.08%)</u>	Construction Bond Pd off in 2023
TOTAL CAPITAL AND DEBT COSTS	\$ 1,076,922	\$ 1,070,947	\$ 968,699	\$ 1,149,800	\$ 1,149,800	\$ 448,200	(61.02%)	
TRANSFER IN FROM GENERAL FUND	\$ 1,299,194	\$ 1,496,640	\$ 1,203,189	\$ 1,604,252	\$ 1,604,252	\$ 737,141	(54.05%)	Construction Bond Pd off in 2023
INCREASE/(DECREASE)	\$ 411,680	\$ 122,422	\$ 309,063	\$ 4,102	\$ 287,915	\$ (0)		
PROJECTED ENDING FUND BALANCE						\$0		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
463710	SEASON PASS FEES	\$ 78,378	\$ 78,650	\$ 63,720	\$ 60,000	\$ 63,695	\$ 60,000	0.00%	Level funded season pass fees in 2023
463720	GREEN FEES	\$ 656,693	\$ 704,155	\$ 704,007	\$ 575,000	\$ 750,000	\$ 700,000	21.74%	Increase in fees
463730	CART FEES	\$ 268,672	\$ 270,869	\$ 277,362	\$ 230,000	\$ 290,000	\$ 265,000	15.22%	Increase in rounds and green fees
463740	MERCHANDISE SALES	\$ 89,218	\$ 99,810	\$ 90,525	\$ 70,000	\$ 95,000	\$ 90,000	28.57%	Increase activity net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	\$ 56,164	\$ 58,052	\$ 74,290	\$ 48,000	\$ 72,000	\$ 55,000	14.58%	Increase activity net avg profit margin 25%
463750	GOLF LESSONS	\$ 3,713	\$ 4,318	\$ 27,133	\$ 19,560	\$ 28,000	\$ 28,000	43.15%	Golf Lessons - Reporting Gross starting 2023
463755	EXPIRED GC OR RAINCHECKS	\$ 8,041	\$ 575	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	\$ 93,565	\$ 109,463	\$ 108,981	\$ 95,000	\$ 110,000	\$ 105,000	10.53%	Increase in activity and fees
463760	OTHER GOLF SALES	\$ 2,275	\$ 727	\$ 649	\$ 2,000	\$ 1,000	\$ 1,000	(50.00%)	Handicap fees & club rentals
	01 GOLF COURSE FEES	\$ 1,256,719	\$ 1,326,619	\$ 1,346,667	\$ 1,107,560	\$ 1,417,695	\$ 1,312,000	18.46%	
463810	FOOD & BEVERAGE SALES	\$ 184,279	\$ 204,508	\$ 188,385	\$ 180,000	\$ 190,000	\$ 197,000	9.44%	Grillroom & beverage cart sales & beverage packages from room rentals. Holiday Brunches - Easter/Mothers Day/Christmas (\$12k)
463820	ROOM RENTAL	\$ 13,000	\$ 35,430	\$ 27,400	\$ 18,000	\$ 32,000	\$ 25,000	38.89%	Thirty functions @ avg rental of \$600 (new rates)
463830	ACCESSORY RENTAL	\$ 675	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	(50.00%)	Dance floor, projector, and screen rentals.
	02 FOOD & BEVERAGE REV.	\$ 197,954	\$ 239,938	\$ 215,785	\$ 199,000	\$ 222,000	\$ 222,500	11.81%	
490980	CAPITAL LEASE PROCEEDS	\$ 481,710	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Golf Maint.Equipment & Cart Capital Leases 2021
496000	SALE OF ASSETS	\$ 15,352	\$ -	\$ 19,825	\$ 19,800	\$ 19,825	\$ 8,000	(59.60%)	Replaced carts & maint.equip.trade-in/gov deals
496900	MISCELLANEOUS	\$ 4,793	\$ 4,899	\$ 317	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	Sales tax disc., vendor sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	\$ 2,023	\$ 23,418	\$ 22,626	\$ 38,282	\$ 38,282	\$ 20,507	(46.43%)	BWC rebates-property insurance proceeds
	06 MISC. REVENUES	\$ 503,878	\$ 28,316	\$ 42,768	\$ 65,082	\$ 65,107	\$ 35,507	(45.44%)	
498101	TRANSFER FROM G/F	\$ 1,299,194	\$ 1,496,640	\$ 1,203,189	\$ 1,604,252	\$ 1,604,252	\$ 737,141	(54.05%)	Debt Service (Judgement Bond), capital improvements, projected operating losses
	08 TRANSFERS	\$ 1,299,194	\$ 1,496,640	\$ 1,203,189	\$ 1,604,252	\$ 1,604,252	\$ 737,141	(54.05%)	
	TOTAL REVENUE	\$ 3,257,745	\$ 3,091,514	\$ 2,808,410	\$ 2,975,894	\$ 3,309,054	\$ 2,307,148	(22.47%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720		GOLF COURSE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 164,782	\$ 174,496	\$ 129,833	\$ 190,281	\$ 190,281	\$ 197,335	\$ 197,335	(1) Golf Course Manager, (1) Assistant Golf Course Manager (12% of Wages to Food & Beverage)
1210	PART-TIME SALARIES	\$ 118,948	\$ 141,779	\$ 142,508	\$ 150,432	\$ 150,432	\$ 164,750	\$ 27,500 \$ 137,250	(1) PT Admin Assistant (29 hrs./wk.) Seasonal-4.5k hs @ \$11 cart attendants-\$49.5k, 4.5k hrs. @\$13.50 retail clerks-\$60.7k, (1) Asst. Golf Prf. 1.46k hrs @ \$19.1/hr-\$27.8k
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Cart Attendants/Retail Clerks
1410	PENSION/PERS	\$ 40,036	\$ 44,446	\$ 38,276	\$ 47,735	\$ 47,735	\$ 49,030	\$ 49,030	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 42,246	\$ 45,304	\$ 35,610	\$ 46,560	\$ 46,560	\$ 48,470	\$ 48,470	2 Family - (1) at 88%
1615	DENTAL INSURANCE	\$ 1,498	\$ 1,269	\$ 629	\$ 1,534	\$ 1,534	\$ 1,533	\$ 1,533	2 Family - (1) at 88%
1620	EMPLOYEE LIFE INSURANCE	\$ 210	\$ 187	\$ 262	\$ 228	\$ 228	\$ 228	\$ 228	2 Employee
1700	MEDICARE	\$ 4,200	\$ 4,708	\$ 4,138	\$ 4,944	\$ 4,944	\$ 5,254	\$ 5,254	1.45% salaries
1900	WORKERS COMP	\$ 231	\$ 4,488	\$ 4,413	\$ 6,819	\$ 4,413	\$ 5,435	\$ 5,435	1.5% of salaries
	PERSONNEL	\$ 372,151	\$ 416,678	\$ 355,669	\$ 448,783	\$ 446,377	\$ 472,285		
2110	UNIFORMS	\$ 1,506	\$ 2,000	\$ 1,808	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Starters, rangers, cart attend.- shirts/caps
2220	POSTAGE	\$ 1,134	\$ 1,820	\$ 1,360	\$ 1,318	\$ 1,360	\$ 1,966	\$ 400 \$ 1,566	UPS and Postal service In-Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	\$ 6,287	\$ 7,915	\$ 3,811	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Pens, ink cartridges & other office supplies
2310	GAS/DIESEL FUEL	\$ -	\$ 15,844	\$ 12,501	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	Fuel for (80) gas golf carts
2499	MISC OPERATING SUPPLIES	\$ 153	\$ -	\$ -	\$ 1,150	\$ 1,150	\$ 1,800	\$ 1,800	New Network Router
2680	COST OF GOODS	\$ 66,237	\$ 86,199	\$ 83,705	\$ 62,000	\$ 84,000	\$ 76,500	\$ 76,500	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	\$ 50,604	\$ 48,751	\$ 55,434	\$ 38,000	\$ 56,000	\$ 41,250	\$ 41,250	Merchandise orders resulting from fittings.
2685	RANGE BALLS	\$ 18,799	\$ 9,570	\$ 5,281	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Range balls
2946	COMPUTER SOFTWARE	\$ 4,094	\$ 3,918	\$ 8,207	\$ 9,250	\$ 9,250	\$ 11,463	\$ 1,524 \$ 4,100 \$ 3,100 \$ 2,739	Civic Licensing/Maint. Alloc.(7.9%) Bamboo HR Alloc - 26.6% Golf Genius - Golf Outing Software Timekeeping System Alloc.-Right Stuff 10%
7045	CASH OVER/SHORT	\$ 459	\$ 204	\$ (176)	\$ -	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 149,274	\$ 176,221	\$ 171,931	\$ 155,718	\$ 195,760	\$ 171,979		
3021	BUILDING MAINTENANCE	\$ 27,851	\$ 27,997	\$ 14,074	\$ 15,655	\$ 15,655	\$ 15,355	\$ 1,600 \$ 1,500 \$ 780 \$ 1,200 \$ 4,000 \$ 1,275 \$ 5,000	Fire and building inspections Alarm System Pest Control (\$90x12) Window Cleaning (\$200 x 6) Janitorial supplies Salt for soft water Emergency maintenance due to aging building.
3023	GOLF CART REPAIRS	\$ 4,549	\$ 64,501	\$ 2,406	\$ 1,000	\$ 2,406	\$ 2,000	\$ 2,000	Repairs not covered under warranty
3024	HANDICAP SERVICE	\$ 1,476	\$ 1,460	\$ 1,284	\$ 1,200	\$ 1,284	\$ 1,500	\$ 1,500	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720		GOLF COURSE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	\$ 2,003	\$ 1,281	\$ 793	\$ 750	\$ 793	\$ 750	\$ 500	Drug Screens & Background Verifications
								\$ 250	Cisco router maintenance
3150	ANNUAL AUDIT COST	\$ 2,863	\$ 3,026	\$ 2,843	\$ 2,856	\$ 2,843	\$ 3,309	\$ 3,309	Annual Audit Fees- Allocation 6.3%
3190	BANK CHARGES	\$ 32,399	\$ 11,796	\$ 5,064	\$ 34,500	\$ 7,197	\$ 7,200	\$ 7,200	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	\$ 35,883	\$ 34,666	\$ 24,574	\$ 25,653	\$ 25,653	\$ 29,302	\$ 10,860	Lightspeed POS system upgrade
								\$ 5,954	IT maint.& software support (Alloc 7.4%)
								\$ 2,488	Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Alloc.(6.6%)
								\$ 10,000	Janitorial service
3200	OTHER PROF SERVICE - LESSONS	\$ -	\$ -	\$ 20,700	\$ 16,300	\$ 20,000	\$ 22,400	\$ 22,400	Golf Lessons at net starting 2023
3210	ELECTRICITY	\$ 27,025	\$ 24,320	\$ 15,073	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Reduction from electric golf carts & F&B
3220	WATER AND SEWER	\$ 6,118	\$ 5,640	\$ 4,356	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3230	TELEPHONE	\$ 4,029	\$ 5,014	\$ 4,505	\$ 4,300	\$ 5,200	\$ 4,300	\$ 4,300	Local, Long Distance, and Cable
3240	HEATING FUEL	\$ 9,955	\$ 15,176	\$ 8,217	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	\$ 2,096	\$ 2,881	\$ 2,651	\$ 2,451	\$ 3,451	\$ 2,451	\$ 2,451	Copier Lease
3620	PRINTING	\$ 952	\$ 1,822	\$ 1,269	\$ 1,236	\$ 1,269	\$ 2,241	\$ 2,241	In-Touch Direct Cost Allocation 6.3%
3700	ADVERTISING	\$ 4,467	\$ 4,134	\$ 940	\$ 2,500	\$ 2,500	\$ 4,500	\$ 3,000	Misc. Advertising
								\$ 1,500	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	\$ 1,834	\$ 2,241	\$ 1,926	\$ 2,800	\$ 2,800	\$ 2,850	\$ 800	South Ohio Professional Golf Association
								\$ 1,700	PGA of America (National dues)
								\$ 350	Beavercreek Chamber of Commerce
	CONTRACTUAL	\$ 163,499	\$ 205,956	\$ 113,174	\$ 147,201	\$ 129,551	\$ 134,158		
4446	COMPUTER EQUIPMENT	\$ -	\$ 5,886	\$ -	\$ -	\$ -	\$ -	\$ -	
7027	CAPITAL LEASES - GOLF CARTS	\$ 81,921	\$ 257,982	\$ 123,412	\$ 103,829	\$ 133,455	\$ 103,829	\$ 63,653	Golf Carts Lease (Ends 11-25)
								\$ 40,176	GPS Units for Golf Carts (Ends 12-26)
	CAPITAL	\$ 81,921	\$ 263,868	\$ 123,412	\$ 103,829	\$ 133,455	\$ 103,829		
Total		\$ 766,844	\$ 1,062,723	\$ 764,185	\$ 855,531	\$ 905,143	\$ 882,251		

% Increase/(Decrease) over 2023 Budget

3.12%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: GOLF COURSE FOOD AND BEVERAGE		572 / 54 4730		GOLF COURSE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 8,313	\$ 9,081	\$ 8,011	\$ 8,193	\$ 8,193	\$ 8,520	\$ 8,520	(1) Assistant Golf Course Manager (12% allocation for Food & Beverage)
1210	PART-TIME SALARIES	\$ 47,949	\$ 28,804	\$ 43,319	\$ 71,000	\$ 71,000	\$ 75,000	\$ 75,000	(1) Events Coordinator (\$17k), seasonal bartenders & beverage cart attendants.
1310	OVERTIME SALARIES	\$ -	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	Cooks, Servers for special events
1410	PENSION/PERS	\$ 5,745	\$ 6,849	\$ 7,018	\$ 11,647	\$ 11,647	\$ 11,693	\$ 11,693	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 2,697	\$ 4,158	\$ 1,734	\$ 2,972	\$ 2,972	\$ 3,094	\$ 3,094	(1) Family at 12%
1615	DENTAL INSURANCE	\$ 55	\$ 81	\$ 38	\$ 98	\$ 98	\$ 98	\$ 98	(1) Family at 12%
1620	EMPLOYEE LIFE INSURANCE	\$ 8	\$ 22	\$ 30	\$ 7	\$ 7	\$ 7	\$ 7	(1) Family at 12%
1700	MEDICARE	\$ 993	\$ 1,124	\$ 1,109	\$ 1,206	\$ 1,206	\$ 1,211	\$ 1,211	1.45% of salaries
1800	UNEMPLOYMENT COMP	\$ (694)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	COVID furloughs
1900	WORKERS COMP	\$ 129	\$ 923	\$ 1,107	\$ 1,664	\$ 1,107	\$ 1,253	\$ 1,253	1.5% of salaries
	PERSONNEL	\$ 65,196	\$ 51,429	\$ 62,366	\$ 96,787	\$ 96,230	\$ 100,876		
2110	UNIFORMS	\$ 500	\$ 536	\$ 588	\$ 500	\$ 500	\$ 600	\$ 600	Part Time Employees
2499	MISC OPERATING SUPPLIES	\$ 6,089	\$ 2,458	\$ 996	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	Grillroom updates & equipment based on menu options; hot dog roller & steamer
2610	FOOD ITEMS	\$ 70,728	\$ 87,841	\$ 88,647	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	Based on 40% profit margins - quick turn items and beverage cart items higher profit margins - with less labor expense
2620	LAUNDRY/ LINEN	\$ 4,313	\$ 5,328	\$ 5,261	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	Projected 30 functions plus golf outings
	COMMODITIES	\$ 81,629	\$ 96,163	\$ 95,493	\$ 82,000	\$ 82,000	\$ 84,100		
3021	BUILDING MAINTENANCE	\$ 14,618	\$ 5,967	\$ 6,504	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000	Routine maintenance and upkeep <\$1k
								\$ 4,000	Carpet cleaning banquet rooms & Grill (3x)
3040	OTHER SERVICE	\$ 264	\$ -	\$ -	\$ 528	\$ 528	\$ 528	\$ 528	Drug Screens & background verifications direct cost allocation 7.3%
3085	LICENSES AND FEES	\$ 3,416	\$ 3,373	\$ 3,328	\$ 3,925	\$ 3,925	\$ 4,025	\$ 3,000	Liquor License
								\$ 300	Greene County Serve Safe
								\$ 725	Food & Beverage License
3095	REFUNDS	\$ 1,850	\$ 923	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Event Refunds
3199	OTHER PROFESSIONAL SERVICE	\$ 432	\$ 250	\$ 2,250	\$ 1,000	\$ 2,250	\$ 12,300	\$ 1,300	Party on Patio (3)
								\$ 11,000	Brunches (3)-Easter, Mothers Day & Christmas
3420	EQUIPMENT RENTAL	\$ 851	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	Rental items for room packages
3910	MEMBERSHIP FEES	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Sam's Club
	CONTRACTUAL	\$ 21,532	\$ 10,613	\$ 12,082	\$ 15,053	\$ 16,303	\$ 25,453		
Total		\$ 168,357	\$ 158,205	\$ 169,940	\$ 193,840	\$ 194,533	\$ 210,429		

% Increase/(Decrease) over 2023 Budget

8.56%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 177,215	\$ 224,856	\$ 145,185	\$ 188,866	\$ 188,866	\$ 199,418	\$ 199,418	(1) Superintendent, (1) Asst. Superintendent-Golf, (1) Mechanic (1) Asst. Superintendent - Facilities (ASF) 10%, (1) Bldg & Grounds (B&G)10%
1210	PART TIME SALARIES	\$ 96,514	\$ 87,847	\$ 100,686	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	(2) PT Maint. Workers (\$31k). Seasonal: 12-15 seasonal employees with increased hrs & market driven wages. Avg 500 hrs/season.
1310	OVERTIME SALARIES	\$ 2,008	\$ 1,366	\$ 820	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	For mechanic and seasonals
1410	PENSION/PERS	\$ 38,732	\$ 37,191	\$ 34,537	\$ 43,409	\$ 43,409	\$ 44,887	\$ 44,887	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 52,124	\$ 56,122	\$ 43,430	\$ 65,761	\$ 65,761	\$ 65,761	\$ 65,761	4 family (ASF10%, B&G 10%) + 1 single
1615	DENTAL INSURANCE	\$ 2,384	\$ 1,650	\$ 809	\$ 2,002	\$ 2,002	\$ 2,002	\$ 2,002	4 family (ASF10%, B&G 10%) + 1 single
1620	EMPLOYEE LIFE INSURANCE	\$ 258	\$ 177	\$ 178	\$ 292	\$ 292	\$ 292	\$ 292	5 employees
1700	MEDICARE	\$ 3,842	\$ 4,372	\$ 3,433	\$ 4,496	\$ 4,496	\$ 4,649	\$ 4,649	1.45% of salaries
1900	WORKERS COMP	\$ 235	\$ 4,507	\$ 4,232	\$ 6,201	\$ 4,232	\$ 4,809	\$ 4,809	1.5% of salaries
	PERSONNEL	\$ 373,312	\$ 418,085	\$ 333,310	\$ 432,227	\$ 430,258	\$ 443,018		
2110	UNIFORMS	\$ 1,010	\$ 1,274	\$ 948	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	Shirts for FT/PT and seasonal employees
2499	MISC OPERATING SUPPLIES	\$ 10,364	\$ 9,082	\$ 8,679	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & misc.+5-7%
2640	FERTILIZERS	\$ 91,950	\$ 105,083	\$ 107,211	\$ 115,000	\$ 115,000	\$ 120,350	\$ 59,850 \$ 52,500 \$ 8,000	Fertilizer Applications-increased cost 5-7% Chemicals/pesticides-increased 5-7% Seeds/sod
2651	TOP DRESSING SAND	\$ 7,910	\$ 5,095	\$ 2,259	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Sand pricing projected to increase
2653	LANDSCAPING	\$ 6,296	\$ 7,039	\$ 4,884	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Flowers & mulch
2660	FUEL	\$ 17,731	\$ 20,226	\$ 15,066	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Fuel maintenance equipment
2925	GOLF EQUIPMENT	\$ 30,096	\$ 34,803	\$ 40,174	\$ 50,200	\$ 50,200	\$ 45,000	\$ 40,000 \$ 4,000 \$ 1,000	Parts to repair maintenance equipment.- replace tracks, bogey wheel & aged equip. Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers. Tools/small equipment
	COMMODITIES	\$ 165,358	\$ 182,602	\$ 179,220	\$ 214,700	\$ 214,700	\$ 215,350		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	\$ 4,891	\$ 4,602	\$ 3,608	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	\$ 528	\$ 157	\$ 78	\$ 225	\$ 225	\$ 225	\$ 225	Drug Screens and Background Verifications
3199	OTHER PROFESSIONAL SERV	\$ 959	\$ 14,784	\$ 36,118	\$ 56,195	\$ 56,195	\$ 35,920	\$ 1,500	Pump station / irrigation support
								\$ 12,000	Goose removal
								\$ 12,000	Contract aerification of 24 acres of fairway
								\$ 10,000	Tree Care Service Tree removal & restoration- Hole #11 & Bradford Pears
								\$ 420	Verizon wireless service for pump
3420	EQUIPMENT RENTAL	\$ 1,505	\$ 1,601	\$ 1,768	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	Rental equipment such as trenchers, forestry mover & stump grinder.
3430	EQUIPMENT CAPITAL LEASES	\$ 2,629	\$ 2,868	\$ 3,401	\$ 2,868	\$ 3,879	\$ 3,348	\$ 3,348	Irrigation software \$279 per month (\$3,348)
3910	MEMBERSHIP FEES	\$ 932	\$ 1,730	\$ 930	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680	GCSAA dues (National Dues) Incr. 2022
								\$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	\$ 11,443	\$ 25,742	\$ 45,903	\$ 70,788	\$ 71,799	\$ 52,993		
7028	CAPITAL LEASES	\$ 283,830	\$ 50,788	\$ 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	\$ 283,830	\$ 50,788	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907		
Total		\$ 833,943	\$ 677,217	\$ 596,524	\$ 772,622	\$ 771,664	\$ 766,268		

% Increase/(Decrease) over 2023 Budget

(0.82%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: GOLF COURSE - CAPITAL		572 / 58 5000			GOLF COURSE FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 20,572	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Replace (2011) Workman/Carry All New Range Picker (5k+ hours)
4800	BUILDING RENOVATIONS	\$ 10,250	\$ -	\$ 17,115	\$ 84,200	\$ 100,000	\$ 50,000	\$ 50,000	Clubhouse Façade Repairs- Phase II Starter shelters (2) \$17.5k (2023)
4801	IMPROVEMENTS OTHER THAN BLDGS	\$ 141,072	\$ 127,176	\$ 98,684	\$ 140,800	\$ 125,000	\$ 300,000	\$ 75,000 \$ 225,000	Cart path resurfacing- Hole #2 Bunker Renovations (29 bunkers total) Phase II (7-9 bunkers)-renovate with stone polymer drainage, new sand/sod expected life +25 yrs.
	CAPITAL IMPROVEMENTS	\$ 151,322	\$ 147,747	\$ 115,799	\$ 225,000	\$ 225,000	\$ 375,000		

Total		\$ 151,322	\$ 147,747	\$ 115,799	\$ 225,000	\$ 225,000	\$ 375,000
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% Increase/(Decrease) over 2023 Budget

66.67%

DEPT: GOLF COURSE BONDS		572 / 59 4272			GOLF COURSE FUND				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ 249,748	\$ 236,904	\$ 224,719	\$ 223,719	\$ 223,719	\$ -	\$ -	GC Improvement Bond-Final payment 2-1-23
3062	BOND INTEREST	\$ 595,252	\$ 608,096	\$ 620,281	\$ 620,281	\$ 620,281	\$ -	\$ -	
3063	JUDGMENT PRINCIPAL	\$ 60,000	\$ 60,000	\$ -	\$ 65,000	\$ 65,000	\$ 60,000	\$ 60,000	2009 Judgment Bond - Matures 12-1-28
3064	JUDGMENT INTEREST	\$ 20,600	\$ 18,200	\$ 7,900	\$ 15,800	\$ 15,800	\$ 13,200	\$ 13,200	Interest on Judgment Bond (4%)
	CONTRACTUAL	\$ 925,600	\$ 923,200	\$ 852,900	\$ 924,800	\$ 924,800	\$ 73,200		

Total		\$ 925,600	\$ 923,200	\$ 852,900	\$ 924,800	\$ 924,800	\$ 73,200
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% Increase/(Decrease) over 2023 Budget

(92.08%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 300 - DEBT SERVICE

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 111,106		
01 SPECIAL ASSESSMENT TAXES	\$ 402,366	\$ 377,729	\$ 191,143	\$ 352,727	\$ 362,001	\$ 289,710	(17.87%)	Assessment Payments on Debt
02 SALE OF NOTES	\$ -	\$ 1,095,000	\$ -	\$ 1,095,000	\$ 1,095,000	\$ -	(100.00%)	Research Foundation Land
08 TRANSFERS	\$ 157,200	\$ 155,197	\$ 105,723	\$ 211,446	\$ 211,446	\$ 134,200	(36.53%)	Lofino Plaza Bonds
TOTAL REVENUE	\$ 559,566	\$ 1,627,926	\$ 296,866	\$ 1,659,173	\$ 1,668,447	\$ 423,910	(74.45%)	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	\$ 11,299	\$ 9,228	\$ 9,863	\$ 10,480	\$ 10,480	\$ 6,080	(41.98%)	Reduced due to 2001 Bond Paid Off
4201- VARIOUS PURPOSE BONDS (2001)	\$ 26,281	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Paid off 12/21
4203- KONTAGIONNIS HILLS BONDS (2003)	\$ 90,000	\$ 91,800	\$ 1,700	\$ 88,400	\$ 88,400	\$ -	(100.00%)	Paid off 12/23
4298- VARIOUS PURPOSE BONDS (2009)	\$ 78,600	\$ 81,400	\$ 9,500	\$ 79,000	\$ 79,000	\$ 76,600	(3.04%)	Decrease in interest on debt service payment
4301- PENTAGON BLVD BOND (2009)	\$ 191,376	\$ 194,224	\$ 191,176	\$ 188,804	\$ 188,804	\$ 190,621	0.96%	Increase in principal decrease in interest
4304- LOFINO PLAZA GO BOND (2017)	\$ 127,200	\$ 124,600	\$ 28,500	\$ 127,000	\$ 127,000	\$ 134,200	5.67%	Increase in principal decrease in interest
4305- TRADITIONS BOND (2017)	\$ 19,030	\$ 18,610	\$ 4,095	\$ 18,190	\$ 18,190	\$ 17,770	(2.31%)	Decrease in interest
4306 - RESEARCH PARK LAND BAN (2022)	\$ -	\$ 1,053,450	\$ 24,696	\$ 1,096,000	\$ 1,096,000	\$ -	(100.00%)	BAN Paid off in 2023
TOTAL EXPENSES	\$ 543,786	\$ 1,573,312	\$ 269,530	\$ 1,607,874	\$ 1,607,874	\$ 425,271	(73.55%)	
INCREASE/(DECREASE)	\$ 15,781	\$ 54,614	\$ 27,337	\$ 51,299	\$ 60,573	\$ (1,362)		
PROJECTED ENDING BALANCE						\$ 109,745		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	\$ 15,773	\$ 16,143	\$ 9,274	\$ -	\$ 9,274	\$ -	0.00%	Dayton-Xenia, N.Fairfield Street Pd Off 2021
300-450249	2001 SPECIAL ASSESSMENTS	\$ 29,600	\$ 1,330	\$ -	\$ -	\$ -	\$ -	0.00%	Paid off 2021
300-450257	2003 SPECIAL ASSESSMENTS	\$ 62,846	\$ 61,930	\$ 34,253	\$ 61,873	\$ 61,873	\$ -	(100.00%)	Kontagionnis Hills Bond-Last Yr 2023
300-450260	PENTAGON BLVD.	\$ 191,376	\$ 194,224	\$ 94,712	\$ 188,804	\$ 188,804	\$ 190,621	0.96%	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	\$ 82,775	\$ 84,648	\$ 43,354	\$ 82,950	\$ 82,950	\$ 80,430	(3.04%)	Ballymeade/Mission Point
300-450263	2018 TRADITIONS ASSESSMENT	\$ 19,996	\$ 19,454	\$ 9,550	\$ 19,100	\$ 19,100	\$ 18,659	(2.31%)	
	01 PROPERTY TAXES	\$ 402,366	\$ 377,729	\$ 191,143	\$ 352,727	\$ 362,001	\$ 289,710	(17.87%)	
300-490960	SALE OF NOTES	\$ -	\$ 1,095,000	\$ -	\$ 1,095,000	\$ 1,095,000	\$ -	(100.00%)	Refinance BAN +closing cost
	02 SALE OF NOTES	\$ -	\$ 1,095,000	\$ -	\$ 1,095,000	\$ 1,095,000	\$ -	(100.00%)	
300-498101	TRANSFER FROM GENERAL FD	\$ -	\$ -	\$ 26,750	\$ 53,500	\$ 53,500	\$ -	(100.00%)	Pay Off BAN - for Land Purchase
300-498279	TRANSFER FROM PARK LEVY	\$ 127,200	\$ 124,600	\$ 63,500	\$ 127,000	\$ 127,000	\$ 134,200	5.67%	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	\$ 30,000	\$ 30,597	\$ 15,473	\$ 30,946	\$ 30,946	\$ -	(100.00%)	Kontagionnis Hills Bond (Final 12/1/2023)
	08 TRANSFERS	\$ 157,200	\$ 155,197	\$ 105,723	\$ 211,446	\$ 211,446	\$ 134,200	(36.53%)	
	DEBT SERVICE FUND TOTAL	\$ 559,566	\$ 1,627,926	\$ 296,866	\$ 1,659,173	\$ 1,668,447	\$ 423,910	(74.45%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: AUDITORS FEES		300 / 59 1990			DEBT SERVICE				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	\$ 10,199	\$ 8,028	\$ 8,663	\$ 9,280	\$ 9,280	\$ 4,780	\$ 4,780	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	\$ 11,299	\$ 9,228	\$ 9,863	\$ 10,480	\$ 10,480	\$ 6,080		Fees for collection of all assessments

Total		\$ 11,299	\$ 9,228	\$ 9,863	\$ 10,480	\$ 10,480	\$ 6,080		
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% Increase/(Decrease) over 2023 Budget

(41.98%)

DEPT: VARIOUS PURPOSE BONDS SERIES 2001		300 / 59 4201			DEBT SERVICE				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off in 12/1/2021
3062	BONDS INTEREST	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lighting Districts: GMH, Glimcher, Indian
	CONTRACTUAL	\$ 26,281	\$ -	\$ -	\$ -	\$ -	\$ -		Ripple, Southern Medical Center

Total		\$ 26,281	\$ -	\$ -	\$ -	\$ -	\$ -		
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% Increase/(Decrease) over 2023 Budget

0.00%

DEPT: 2003 SPECIAL ASSESSMENT		300 / 59 4203			DEBT SERVICE				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 80,000	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	\$ 10,000	\$ 6,800	\$ 1,700	\$ 3,400	\$ 3,400	\$ -	\$ -	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	\$ 90,000	\$ 91,800	\$ 1,700	\$ 88,400	\$ 88,400	\$ -		City Pays 33.3% of Payment from Fund 408

Total		\$ 90,000	\$ 91,800	\$ 1,700	\$ 88,400	\$ 88,400	\$ -		Kontagionnis Hills
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% Increase/(Decrease) over 2023 Budget

(100.00%)

DEPT: 2009 VARIOUS PURPOSE BONDS		300 / 59 4298			DEBT SERVICE				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 55,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	Paid off 12/1/2029
3062	BONDS INTEREST	\$ 23,600	\$ 21,400	\$ 9,500	\$ 19,000	\$ 19,000	\$ 16,600	\$ 16,600	Due 6/1 & 12/1 (4%)
	CONTRACTUAL	\$ 78,600	\$ 81,400	\$ 9,500	\$ 79,000	\$ 79,000	\$ 76,600		Ballymeade & Mission Point

Total		\$ 78,600	\$ 81,400	\$ 9,500	\$ 79,000	\$ 79,000	\$ 76,600		Refinanced 2017 - Interest Savings \$6k
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% Increase/(Decrease) over 2023 Budget

(3.04) %

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: PENTAGON BLVD		300 / 59 4301			DEBT SERVICE					
Acct.	Account Description	2021	Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	\$	182,130	\$ 185,898	\$ 182,066	\$ 179,813	\$ 179,813	\$ 181,544	\$ 181,544	Special Assessment held & paid to county via trustee (Paid Off 12/1/29)
3089	AUDITORS FEES	\$	9,246	\$ 8,325	\$ 9,110	\$ 8,991	\$ 8,991	\$ 9,077	\$ 9,077	
	CONTRACTUAL	\$	191,376	\$ 194,224	\$ 191,176	\$ 188,804	\$ 188,804	\$ 190,621		

Total		\$	191,376	\$ 194,224	\$ 191,176	\$ 188,804	\$ 188,804	\$ 190,621		
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% Increase/(Decrease) over 2023 Budget

0.96%

DEPT: 2017 LOFINO PLAZA BOND		300 / 59 4304			DEBT SERVICE					
Acct.	Account Descriptions	2021	Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$	65,000	\$ 65,000	\$ -	\$ 70,000	\$ 70,000	\$ 80,000	\$ 80,000	Lofino Plaza (Paid off -12/1/2037)
3062	BONDS INTEREST	\$	62,200	\$ 59,600	\$ 28,500	\$ 57,000	\$ 57,000	\$ 54,200	\$ 54,200	@ 3.08% net interest -Incr Principal 2024
	CONTRACTUAL	\$	127,200	\$ 124,600	\$ 28,500	\$ 127,000	\$ 127,000	\$ 134,200		

Total		\$	127,200	\$ 124,600	\$ 28,500	\$ 127,000	\$ 127,000	\$ 134,200		
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% Increase/(Decrease) over 2023 Budget

5.67%

DEPT: 2018 TRADITIONS BOND		300 / 59 4305			DEBT SERVICE					
Acct.	Account Descriptions	2021	Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 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	\$	9,030	\$ 8,610	\$ 4,095	\$ 8,190	\$ 8,190	\$ 7,770	\$ 7,770	@ 4.2% net interest
	CONTRACTUAL	\$	19,030	\$ 18,610	\$ 4,095	\$ 18,190	\$ 18,190	\$ 17,770		

Total		\$	19,030	\$ 18,610	\$ 4,095	\$ 18,190	\$ 18,190	\$ 17,770		
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% Increase/(Decrease) over 2023 Budget

(2.31%)

DEPT: 2022 RESEARCH PARK BAN		300 / 59 4306			DEBT SERVICE					
Acct.	Account Descriptions	2021	Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Research Park Foundation Land Puchase
3062	BONDS INTEREST	\$	-	\$ -	\$ -	\$ 53,500	\$ 53,500	\$ -	\$ -	Interest at 5% of principal + closing costs
3199	OTHER PROFESSIONAL SERVICES	\$	-	\$ 10,950	\$ 24,696	\$ -	\$ -	\$ -	\$ -	Closing Costs & Professional Service Fees
	CONTRACTUAL	\$	-	\$ 10,950	\$ 24,696	\$ 53,500	\$ 53,500	\$ -		

7201	CAPITAL PROPERTY - LAND	\$	-	\$ 1,042,500	\$ -	\$ 1,042,500	\$ 1,042,500	\$ -	\$ -	
	CAPITAL	\$	-	\$ 1,042,500	\$ -	\$ 1,042,500	\$ 1,042,500	\$ -		
Total		\$	-	\$ 1,053,450	\$ 24,696	\$ 1,096,000	\$ 1,096,000	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
FEMA GRANTS	\$ 168,371	\$ 9,045	\$ 41,346	\$ 41,346	\$ 41,346	\$ -	-	Tornado Damages 5-27-2019
TOTAL REVENUE	\$ 168,371	\$ 9,045	\$ 41,346	\$ 41,346	\$ 41,346	\$ -	(100.0%)	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ -	\$ 177,416	\$ -	\$ 41,346	\$ 41,346	\$ -	-	Safety/Security and Clean Up
TOTAL EXPENSES	\$ -	\$ 177,416	\$ -	\$ 41,346	\$ 41,346	\$ -	(100.0%)	
INCREASE/(DECREASE)	\$ 168,371	\$ (168,371)	\$ -	\$ -	\$ 0	\$ -		
PROJECTED ENDING BALANCE						\$ -		

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

REVENUE ACCOUNTS ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
432300	FEMA GRANTS - FEDERAL	\$ 161,008	\$ -	\$ 41,346	\$ 41,346	\$ 41,346	\$ -	(100.00)	Federal Reimbursement 75%
432301	FEMA GRANTS - STATE	\$ 7,363	\$ 9,045	\$ -	\$ -	\$ -	\$ -	-	State Reimbursement 12.5%
FUND TOTAL		\$ 168,371	\$ 9,045	\$ 41,346	\$ 41,346	\$ 41,346	\$ -	(100.0%)	

DEPT: FEMA		250 / 57 3320					FEMA		
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SVCS	\$ -	\$ 177,416	\$ -	\$ 41,346	\$ 41,346	\$ -	\$ -	Tornado Damage Costs
	CONTRACTUAL	\$ -	\$ 177,416	\$ -	\$ 41,346	\$ 41,346	\$ -		
Total		\$ -	\$ 177,416	\$ -	\$ 41,346	\$ 41,346	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.0%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,049,150		
01 INTERGOVERNMENTAL REVENUE	\$ 2,500,460	\$ 2,522,079	\$ -	\$ -	\$ -	\$ -		0.00% ARPA - Federal Funds
06 MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00% Interest Earnings
08 TRANSFERS	\$ -	\$ -	\$ 281,250	\$ 375,000	\$ 375,000	\$ -	(100.00%)	
TOTAL REVENUE	\$ 2,500,460	\$ 2,522,079	\$ 281,250	\$ 375,000	\$ 375,000	\$ -	(100.00%)	
DEPARTMENTAL EXPENSES								
2290 - ARPA PUBLIC SAFETY	\$ -	\$ -	\$ 48,047	\$ 110,000	\$ 110,000	\$ -	(100.00%)	
5110 - ARPA DIRECT RESPONSE	\$ -	\$ 336,644	\$ 98,004	\$ 2,000,000	\$ -	\$ 2,000,000	0.00%	
5120 - ARPA RECOVERY PROJECTS	\$ -	\$ -	\$ 304,518	\$ 2,000,000	\$ 2,000,000	\$ -	(100.00%)	
TOTAL EXPENSES	\$ -	\$ -	\$ 450,569	\$ 4,110,000	\$ 2,110,000	\$ 2,000,000	(51.34%)	
INCREASE/(DECREASE)	\$ 2,500,460	\$ 2,522,079	\$ (169,319)	\$ (3,735,000)	\$ (1,735,000)	\$ (2,000,000)		
PROJECTED ENDING BALANCE						\$ 49,150		
FUND BALANCE TO PROJECTED EXPENDITURES								

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
280-432300	ARPA GRANT	\$ 2,500,460	\$ 2,520,425	\$ -	\$ -	\$ -	\$ -	0.00%	All ARPA funds received by 2022.
	03 INTERGOVERNMENTAL	\$ 2,500,460	\$ 2,520,425	\$ -	\$ -	\$ -	\$ -	0.00%	
280-486100	INTEREST INCOME	\$ -	\$ 1,654	\$ -	\$ -	\$ -	\$ -	0.00%	
	06 MISC REVENUES	\$ -	\$ 1,654	\$ -	\$ -	\$ -	\$ -	0.00%	
280-498101	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 281,250	\$ 375,000	\$ 375,000	\$ -	(100.00%)	Est. Transfer to Complete Stormwater
	08 TRANSFERS	\$ -	\$ -	\$ 281,250	\$ 375,000	\$ 375,000	\$ -	(100.00%)	Projects.
	AMERICAN RESCUE PLAN ACT FUND	\$ 2,500,460	\$ 2,522,079	\$ 281,250	\$ 375,000	\$ 375,000	\$ -	(100.00%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

DEPT: ARPA - PUBLIC SAFETY		280 / 52 2290		AMERICAN RESCUE PLAN ACT FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
4461	POLICE VEHICLES	\$ -	\$ -	\$ 48,047	\$ 110,000	\$ 110,000	\$ -	\$ -	Relacement of Police Vehicles (5) SUV's including change over Costs
	CAPITAL	\$ -	\$ -	\$ 48,047	\$ 110,000	\$ 110,000	\$ -		
Total		\$ -	\$ -	\$ 48,047	\$ 110,000	\$ 110,000	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.0%)

DEPT: ARPA - DIRECT RESPONSE		280 / 53 5110		AMERICAN RESCUE PLAN ACT FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
2801	STORM WATER STUDY	\$ -	\$ 44,333	\$ 28,626	\$ -	\$ -	\$ -	\$ -	City Wide & Willow Crest - CO \$80k
2802	MC GRATH WATER & SEWER	\$ -	\$ 239,801	\$ 69,378	\$ -	\$ -	\$ -	\$ -	Water/Sewer Construction
2803	PUBLIC COMMUNICATIONS	\$ -	\$ 52,510	\$ -	\$ -	\$ -	\$ -	\$ -	Council Chambers - CO \$49.6k
2804	STORMWATER PROJECT	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	Willow Crest Project Delayed till 2024
	CAPITAL	\$ -	\$ 336,644	\$ 98,004	\$ 2,000,000	\$ -	\$ 2,000,000		
Total		\$ -	\$ 336,644	\$ 98,004	\$ 2,000,000	\$ -	\$ 2,000,000		

% Increase/(Decrease) over 2023 Budget

0.0%

DEPT: ARPA - RECOVERY PROJECTS		280 / 58 5120		AMERICAN RESCUE PLAN ACT FUND					
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3801	GOLF COURSE STREAM RECONST.	\$ -	\$ 21,981	\$ 40,676	\$ 250,000	\$ 250,000	\$ -	\$ -	Erosion project rebudgeted in 2023
3802	RESEARCH PARK MASTERPLAN	\$ -	\$ 36,316	\$ 10,604	\$ -	\$ -	\$ -	\$ -	Master Plan
3803	STORMWATER PROJECTS	\$ -	\$ 55,548	\$ 253,238	\$ -	\$ -	\$ -	\$ -	Stormwater Masterplan
3804	STORMWATER - VINELAND	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	Enc 2023 construction 2024
	CAPITAL	\$ -	\$ 113,845	\$ 304,518	\$ 2,000,000	\$ 2,000,000	\$ -		
Total		\$ -	\$ 113,845	\$ 304,518	\$ 2,000,000	\$ 2,000,000	\$ -		

% Increase/(Decrease) over 2023 Budget

(100.0%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND 290 - ONE OPIOID SETTLEMENT FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 1,198		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ 7,291	\$ 30,722	\$ 30,722	\$ 30,722	\$ 30,722	0.00%	ONE OHIO OPIOID SETTLEMENTS
TOTAL REVENUE	\$ -	\$ 7,291	\$ 30,722	\$ 30,722	\$ 30,722	\$ 30,722	(0.00%)	
DEPARTMENTAL EXPENSES								
2230 - ONE OHIO OPIOID SETTLEMENT FUND	\$ -	\$ 6,093	\$ 10,909	\$ 31,920	\$ 31,920	\$ 31,920	0.00%	
TOTAL EXPENSES	\$ -	\$ 6,093	\$ 10,909	\$ 31,920	\$ 31,920	\$ 31,920	0.00%	
INCREASE/(DECREASE)	\$ -	\$ 1,198	\$ 19,814	\$ (1,198)	\$ (1,198)	\$ (1,198)		
PROJECTED ENDING BALANCE						\$ -		

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
290-433024	SETTLEMENT DISTRIBUTION	\$ -	\$ 7,291	\$ 30,722	\$ 30,722	\$ 30,722	\$ 30,722	0.00%	
	03 INTERGOVERNMENTAL	\$ -	\$ 7,291	\$ 30,722	\$ 30,722	\$ 30,722	\$ 30,722	0.00%	
	ONE OPIOID SETTLEMENT FUND	\$ -	\$ 7,291	\$ 30,722	\$ 30,722	\$ 30,722	\$ 30,722		

DEPT: ONE OPIOID SETTLEMENT 290 / 52 2230									
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
2499	MISC. OPERATING SUPPLIES	\$ -	\$ 6,093	\$ 10,909	\$ 31,920	\$ 31,920	\$ 31,920	\$ 31,920	DARE Supplies - Camps, Etc.
	COMMODITIES	\$ -	\$ 6,093	\$ 10,909	\$ 31,920	\$ 31,920	\$ 31,920		
<i>Total</i>		\$ -	\$ 6,093	\$ 10,909	\$ 31,920	\$ 31,920	\$ 31,920		

% Increase/(Decrease) over 2023 Budget

0.0%

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

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 ASSESSMENTS	\$ 1,096,632	\$ 1,045,792	\$ 468,069	\$ 1,085,113	\$ 1,085,113	\$ 933,106	(14.01%)	Direct Assessment to Owners
TOTAL REVENUE	\$ 1,096,632	\$ 1,045,792	\$ 468,069	\$ 1,085,113	\$ 1,085,113	\$ 933,106	(14.01%)	
4200 - GREENE TOWNE CENTER - PHASE I	\$ 467,643	\$ 431,033	\$ 209,373	\$ 459,523	\$ 459,523	\$ 430,316	(6.36%)	Disbursements coincide with assessment amounts received from property taxes
4300 - GREENE TOWNE CENTER - PHASE II	\$ 628,989	\$ 614,759	\$ 258,697	\$ 625,590	\$ 625,590	\$ 502,789	(19.63%)	
TOTAL EXPENSES	\$ 1,096,632	\$ 1,045,792	\$ 468,069	\$ 1,085,113	\$ 1,085,113	\$ 933,106	(14.01%)	
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0		
PROJECTED ENDING BALANCE						\$ -		

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	\$ 628,988	\$ 614,759	\$ 258,697	\$ 625,590	\$ 625,590	\$ 502,789	(19.63%)	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	\$ 467,643	\$ 431,033	\$ 209,373	\$ 459,523	\$ 459,523	\$ 430,316	(6.36%)	Direct Assessment to Owners
	01 ASSESSMENTS	\$ 1,096,632	\$ 1,045,792	\$ 468,069	\$ 1,085,113	\$ 1,085,113	\$ 933,106	(14.01%)	
	GREENE ASSESSMENT TOTAL	\$ 1,096,632	\$ 1,045,792	\$ 468,069	\$ 1,085,113	\$ 1,085,113	\$ 933,106	(14.01%)	

DEPT: GREENE PHASE I		320 / 59 4200			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 444,458	\$ 408,785	\$ 198,889	\$ 436,338	\$ 436,338	\$ 409,825	\$ 409,825	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/32
3089	AUDITORS FEES	\$ 23,185	\$ 22,248	\$ 10,484	\$ 23,185	\$ 23,185	\$ 20,491	\$ 20,491	Fees for collection of assessments
	CONTRACTUAL	\$ 467,643	\$ 431,033	\$ 209,373	\$ 459,523	\$ 459,523	\$ 430,316		Refinanced by County in 2015
Total		\$ 467,643	\$ 431,033	\$ 209,373	\$ 459,523	\$ 459,523	\$ 430,316		
% Increase/(Decrease) over 2023 Budget								(6.36%)	

DEPT: GREENE PHASE II		320 / 59 4300			DEBT SERVICE				
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 598,599	\$ 588,051	\$ 246,363	\$ 595,200	\$ 595,200	\$ 478,847	\$ 478,847	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/34
3089	AUDITORS FEES	\$ 30,390	\$ 26,708	\$ 12,333	\$ 30,390	\$ 30,390	\$ 23,942	\$ 23,942	Fees for collection of assessments
	CONTRACTUAL	\$ 628,988	\$ 614,759	\$ 258,697	\$ 625,590	\$ 625,590	\$ 502,789		Refinanced by County in 2022
Total		\$ 628,988	\$ 614,759	\$ 258,697	\$ 625,590	\$ 625,590	\$ 502,789		
% Increase/(Decrease) over 2023 Budget								(19.63%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
TAX INCREMENT FINANCING (TIF)	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	Level Funded
TOTAL REVENUE	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	Level Funded
TOTAL EXPENSES	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	0.00%	
PROJECTED FUND BALANCE						\$ -		

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 YTD <u>9/23</u>	2023 <u>APPROVED</u>	2023 <u>ESTIMATED</u>	2024 <u>PROPOSED</u>	23-24% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
410320	PROPERTY TAXES	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	Level Funded
	TAX INCREMENT FINANCING (TIF)	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	
	FUND TOTAL	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000	0.00%	

DEPT: GREENE TIF		601 / 59 1990			CAPITAL OUTLAY				
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	DEBT SERVICE GREENE TIF	\$ 330,574	\$ 325,787	\$ 343,352	\$ 347,000	\$ 347,000	\$ 347,000	\$ 347,000	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	\$ 2,765	\$ 2,769	\$ 2,828	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Auditors fees for collection of assessments
	CONTRACTUAL	\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000		
Total		\$ 333,339	\$ 328,557	\$ 346,181	\$ 350,000	\$ 350,000	\$ 350,000		

% Increase/(Decrease) over 2023 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT (PACE @ Fairfield Mall)

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
01 - PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	0.00%	6th Year Assessment
TOTAL REVENUE	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	0.00%	Debt Service Pymts to Port Authority
TOTAL EXPENSES	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	0.00%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
PROJECTED FUND BALANCE						\$ -		

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
450100	ESID ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	-	6th Year Assessment
01	PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	0.00%	
FUND TOTAL		\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845	0.00%	

DEPT: ENERGY SPECIAL IMPROVEMENT DISTRICT		620 / 59 1990				CAPITAL OUTLAY			
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ 188,000	\$ 202,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	6th Yr. Bond Payment-Pd off 12/2031
3062	BOND INTEREST	\$ 183,912	\$ 165,101	\$ 152,368	\$ 155,788	\$ 155,788	\$ 155,788	\$ 155,788	
3199	OTHER PROFESSIONAL SERVICES	\$ 5,500	\$ 10,311	\$ 10,044	\$ 24,057	\$ 24,057	\$ 24,057	\$ 24,057	Trustee Fees/ESID Expenses
	CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845		
Total		\$ 377,412	\$ 377,412	\$ 377,412	\$ 394,845	\$ 394,845	\$ 394,845		

% Increase/(Decrease) over 2023 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

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

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 3,723		
01 REVENUE	\$ 237,336	\$ 235,836	\$ 235,836	\$ 248,928	\$ 248,928	\$ 248,928	0.00%	3rd Year Assessment
TOTAL REVENUE	\$ 237,336	\$ 235,836	\$ 235,836	\$ 248,928	\$ 248,928	\$ 248,928	0.00%	
DEPARTMENTAL EXPENSES								
ESID- HOTEL	\$ 236,226	\$ 235,868	\$ 235,798	\$ 246,428	\$ 246,428	\$ 246,428	0.00%	Debt Service Payments -Port Authority
TOTAL EXPENSES	\$ 236,226	\$ 235,868	\$ 235,798	\$ 246,428	\$ 246,428	\$ 246,428	0.00%	
INCREASE/(DECREASE)	\$ 1,111	\$ (32)	\$ 39	\$ 2,500	\$ 2,500	\$ 2,500	-	
PROJECTED FUND BALANCE						\$ 6,223		

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
425000	APPLICATION FEES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	
450100	ESID ASSESSMENTS	\$ 235,836	\$ 235,836	\$ 235,836	\$ 248,928	\$ 248,928	\$ 248,928	0.00	3rd Year Assessment
	TOTAL REVENUE	\$ 237,336	\$ 235,836	\$ 235,836	\$ 248,928	\$ 248,928	\$ 248,928	0.00%	
	FUND TOTAL	\$ 237,336	\$ 235,836	\$ 235,836	\$ 248,928	\$ 248,928	\$ 248,928	0.00%	

DEPT: BEAVERCREEK ESID - HOTEL		630 / 59 1990				CAPITAL OUTLAY			
Acct.	Account Description	2021 Actual	2022 Actual	2023 YTD 9/23	2023 Approved	2023 Estimated	2024 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL & INTEREST	\$ 55,930	\$ 61,028	\$ 64,720	\$ 64,720	\$ 64,720	\$ 64,720	\$ 64,720	3rd Yr. Bond Payment-Pd off 7/31/44
3062	BOND INTEREST	\$ 176,206	\$ 171,108	\$ 167,416	\$ 167,416	\$ 167,416	\$ 167,416	\$ 167,416	
3199	OTHER PROFESSIONAL SERVICES	\$ 4,090	\$ 3,732	\$ 3,662	\$ 14,292	\$ 14,292	\$ 14,292	\$ 14,292	County Auditor Fees (5%)+Expenses
	CONTRACTUAL	\$ 236,226	\$ 235,868	\$ 235,798	\$ 246,428	\$ 246,428	\$ 246,428		
Total		\$ 236,226	\$ 235,868	\$ 235,798	\$ 246,428	\$ 246,428	\$ 246,428		

% Increase/(Decrease) over 2023 Budget

(0.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 OPERATING BUDGET**

FUND #917 CASH BOND FUND

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 YTD 9/23</u>	<u>2023 APPROVED</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED</u>	<u>23-24% CHANGE</u>
PROJECTED FUND BALANCE						\$ 519,965	
01 FEES, LICENSES, PERMITS	\$ 75,045	\$ 5,000	\$ 65,000	\$ 25,000	\$ 80,000	\$ 25,000	0.00%
02 INTERGOVERNMENTAL REVENUE	\$ 82,648	\$ 119,201	\$ 50	\$ 166,500	\$ 166,500	\$ 103,500	(37.84)%
04 SERVICES	\$ 4,900	\$ 3,500	\$ 1,500	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
TOTAL REVENUE	\$ 162,593	\$ 127,701	\$ 66,550	\$ 201,500	\$ 256,500	\$ 138,500	(31.27)%
DEPARTMENTAL EXPENSES							
BONDS REFUNDS	\$ 119,445	\$ 140,380	\$ 30,012	\$ 239,000	\$ 228,045	\$ 138,500	(42.05)%
TOTAL EXPENSES	\$ 119,445	\$ 140,380	\$ 30,012	\$ 239,000	\$ 228,045	\$ 138,500	(42.05)%
INCREASE/(DECREASE)	\$ 43,148	\$ (12,679)	\$ 36,538	\$ (37,500)	\$ 28,455	\$ -	
PROJECTED ENDING BALANCE						\$ 519,965	

**CITY OF BEAVERCREEK
FISCAL YEAR 2024 REVENUE DETAIL**

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 YTD 9/23	2023 APPROVED	2023 ESTIMATED	2024 PROPOSED	23-24% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	\$ 47,545	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	\$ 27,500	\$ 5,000	\$ 65,000	\$ 10,000	\$ 65,000	\$ 10,000	0.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	\$ 75,045	\$ 5,000	\$ 65,000	\$ 25,000	\$ 80,000	\$ 25,000	0.00%	
917-438895	STREET RESTORATION BONDS	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.00%	
917-438900	PLANNING PERFORMANCE BONDS	\$ 82,398	\$ 108,951	\$ -	\$ 163,000	\$ 163,000	\$ 100,000	(38.65)%	Reduced based on history
917-438901	TEMPORARY SIGN BONDS	\$ 250	\$ 250	\$ 50	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	\$ 82,648	\$ 119,201	\$ 50	\$ 166,500	\$ 166,500	\$ 103,500	(37.84)%	
917-469568	STREET SWEEPING	\$ 4,900	\$ 3,500	\$ 1,500	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Level Funded
	04 SERVICES	\$ 4,900	\$ 3,500	\$ 1,500	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	
	TOTAL REVENUE	\$ 162,593	\$ 127,701	\$ 66,550	\$ 201,500	\$ 256,500	\$ 138,500	(31.27)%	

DEPT: BOND REFUNDS		917 / 51 9900			CASH BOND FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3095	FIRE INSURANCE DAMAGE DEPOSITS	\$ 17,096	\$ 28,000	\$ 19,545	\$ 15,000	\$ 19,545	\$ 15,000	15,000	Bond Payments for Fire Damage/ORC
Total	CASH BONDS	\$ 17,096	\$ 28,000	\$ 19,545	\$ 15,000	\$ 19,545	\$ 15,000		

% Increase/(Decrease) over 2023 Budget

0.00%

DEPT: BOND REFUNDS		917 / 57 5100			CASH BOND FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 YTD 9/23</i>	<i>2023 Approved</i>	<i>2023 Estimated</i>	<i>2024 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
0000	STREET REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ 15,500	\$ -	\$ -	-	Payment of performance bonds held until the completion of construction and clean-up. Held to ensure project is completed otherwise City pays for completion through these bonds.
3095	PLANNING PERFORM BONDS	\$ 91,099	\$ 78,030	\$ 9,717	\$ 163,000	\$ 163,000	\$ 100,000	100,000	
3096	TEMPORARY SIGN BONDS	\$ 250	\$ 150	\$ 250	\$ 3,500	\$ 3,500	\$ 3,500	3,500	
3097	GRADING PERMIT BONDS	\$ 3,500	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	10,000	
3098	RESTORATION STR. OPENING BONDS	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	-	
3099	STREET SWEEPING BONDS	\$ 2,500	\$ 4,200	\$ 500	\$ 12,000	\$ 12,000	\$ 10,000	10,000	
	BOND REFUNDS	\$ 102,349	\$ 112,380	\$ 10,467	\$ 224,000	\$ 208,500	\$ 123,500		

Total		\$ 119,445	\$ 140,380	\$ 30,012	\$ 239,000	\$ 228,045	\$ 138,500		
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% Increase/(Decrease) over 2023 Budget

(42.05%)

