



2025 MUNICIPAL BUDGET



Fiscal Year
January 1 - December 31

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CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Don Adams, Mayor

Pete Bales, Vice Mayor

Joanna Garcia, Council

Charles Curran, Council

Glen Duerr, Council

Tiffany Schwartz, Council

David Litteral, Council

Debbie Haines, Clerk of Council

City Manager
Pete E. Landrum

Assistant City Manager
Monica Jones

City Attorney
Joshua Lounsbury

Planning and Development Director
Randy Burkett

Police Chief
Jeff Fiorita

Director of Public Services/City Engineer
Jeff Moorman

Finance Director
David Graham

Director of Parks, Recreation & Culture
Zach Wike

Assistant Finance Director
Phil Hinson

Human Resources Director
Christina Skiba

Communications Director
Katy Carrico

Golf Course Manager
Steve Klick

Public Service Superintendent
Joey Shope



EXECUTIVE SUMMARY 2025 APPROPRIATIONS BUDGET

December 9, 2024

The City of Beavercreek perseveres despite several significant events over the past couple of years, including the multi-year COVID-19 pandemic and high inflation. Though the past couple of years have been difficult for many, Beavercreek residents and staff continue to be resilient and the city is 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."**

City Council has identified seven 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. This year the city added an additional strategic priority related to long-term planning and strategies. These strategic priorities include:

- Diversifying and creating sustainable revenue sources
- Engaging and informing the community
- Planning for infrastructure
- Ensuring a right-sized workforce
- Maintaining and developing family friendly parks
- Enhancing public safety through prevention, education, and support
- Promoting forward-thinking long-term planning and development strategies

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 seven 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 are used as a guide to create the city's 2025 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 the City of 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 exemption for the police and street levies. By maintaining this exemption, residents save 12.5% off their property tax bills while the State reimburses the City of Beavercreek.

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 three property tax levies on the ballot for resident consideration. The 2.15 mill street levy passed in November 2022 and has been included in future budgets. The 1.8 mill police levy was approved in May 2023 and has been incorporated into future budgets. 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 0.49 mill park levy designed to maintain park and recreation operations in the future, while also providing capital funding for infrastructure and recreation amenities was placed on the November 2024 ballot, but was not approved. The failure of this levy will result in some cuts to capital projects in the parks program. 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 to 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, the management team was able to adjust program funding to meet the anticipated service levels in the 2025 budget. The City Manager instructed Department Directors to continue to maintain the high level of services to which our residents are accustomed, 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 funds have been wholly allocated and budgeted in 2024 with some projects set to reach final completion in early 2025.

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 financial goals, service delivery, 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.

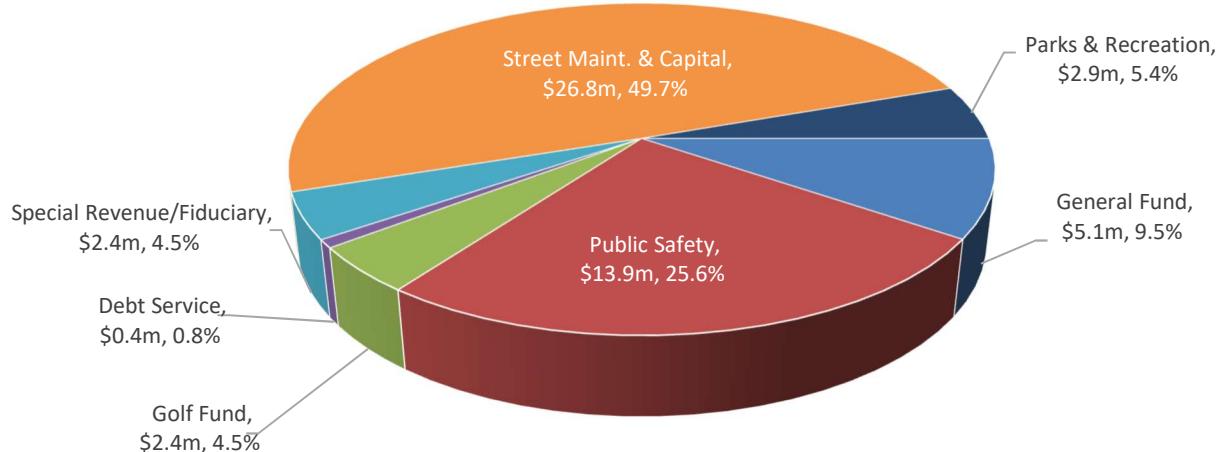
After this process, staff presented City Council with a proposed 2025 Appropriations Budget. City Council convened public work sessions on November 18th and 20th of 2024 to review and modify proposed budgets. Public input was encouraged and received during the review of the 2025 budget, along with the Five-Year Capital Improvement Plan covering 2025 through 2029. As a result of this annual process, the city developed a fiscally responsible 2025 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

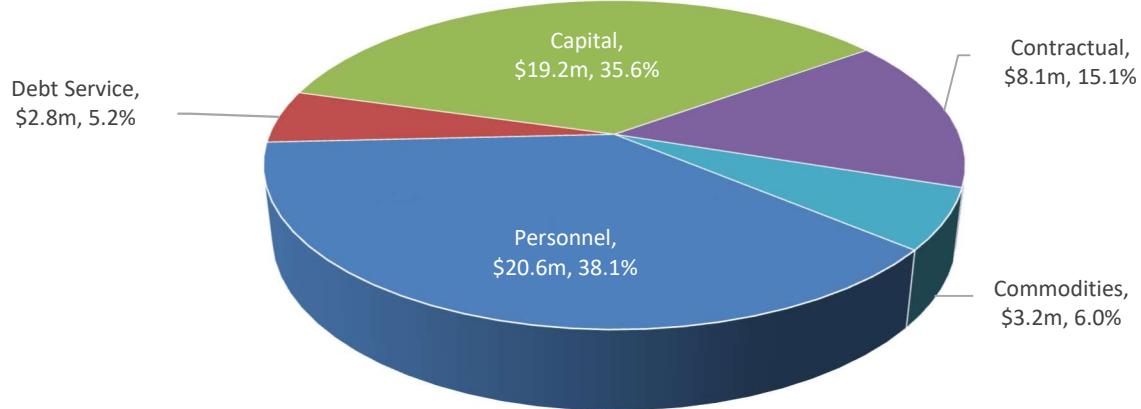
The 2025 budgeted expenditures, excluding interfund transfers, is approximately \$53.9 million dollars. This represents a budget that is approximately \$4.9m more than the 2024 adopted budget. The largest expenditures are in the Street Maintenance and Capital funds, which totals \$26.8m, or 49.7% of the entire budget. Public Safety is the second largest portion of the budget representing \$13.9m, or 25.6% of the budget.

2025 Budget Expenditures by Function - \$53.9m
(Excludes Interfund Transfers)



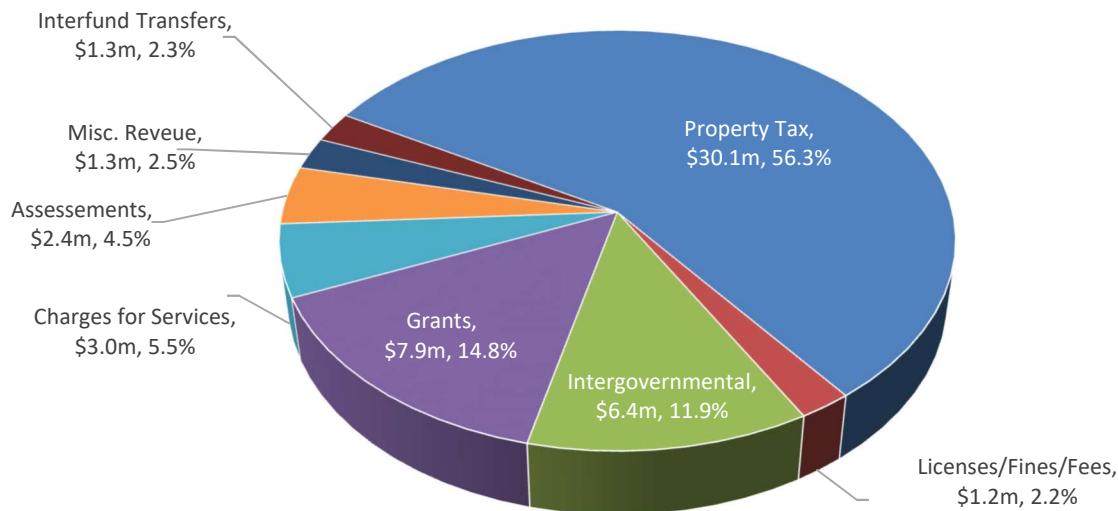
Salary and benefits costs are \$20.6m or 38.1% of the entire budget. This also reflects contracted wage increases and projected health care increases. The City and the FOP agreed to a new three year contract in October 2024. Beavercreek also completed a comprehensive personnel and salary study. Of the \$4.9m increase from 2024 to 2025, \$1.3m comes from wage and benefit increases. The second largest component of the budget is capital expenditures representing \$19.2m or 35.6% of the 2025 budget. Capital expenses increased \$3m from 2024, but much of that is covered by state and federal grants. Contractual services makes up \$8.1m or 15.1% of the budget and has remained consistent with the amounts budgeted in 2024.

2025 Budget Expenditures by Category - \$53.9m (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 \$30m comes to the city through various property taxes across various funds. In the 2025 budget, property taxes represent 56.3% of the entire projected revenue of \$53.6m. Grants are the second largest component representing \$7.9m followed closely by intergovernmental revenue at \$6.4m. In addition to being reliant on property taxes, the City is also heavily reliant on revenues from other governmental entities. 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.

2025 Revenue by Category - \$53.6m



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 2025 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 provides about \$3m annually. The funds have been budgeted to include additional staffing (five officers) for police operations, provide necessary funds to maintain the department's capital replacements program along with contractual and commodities utilized for the efficient operation of the department.
- A new 0.49 mill levy for the parks department was not approved in November 2024 and will result in some cuts to capital spending in parks.
- Intergovernmental local agreements designed to cover the cost of services provided by the city to various entities total over \$781k for 2025. 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 2025, the city will continue to provide park maintenance services to the Beavercreek Township Park District. Additionally, starting in 2024 the County Sanitary Engineer began reimbursing the City for road repairs related to damage caused by water and sewer line repairs.
- Interest income increased 261% in 2023 and has leveled off just above that number in 2024. We anticipate this category to decrease in 2025 as the Federal Reserve cuts interest rates. Hotel/motel tax will remain high at \$800k per year. 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 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 2027 for the Fraternal Order of Police (FOP). The 2025 budget reflects a 3% cost of living wage increase for CWA members, 5% for FOP officers, 4.5% for dispatch, 3% for non-union full time and 1% for non-union part-time employees. Based upon recommendations from a pay study, the City Manager made market rate pay adjustments to a few administration positions.
- 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. The city has experienced very positive results in the past, and this year's increase for plan year (September 2024 to August 2025) was set by the OBC at 2.1%. 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 2025 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.

Expenditures – Capital

- A total of \$18.1m in street improvement projects are included in the various 2025 street capital improvement budgets. Of this amount, \$7.6m or 42%, is funded utilizing federal and state grants. These projects include; North Fairfield Road Widening (\$7.2m), Factory Road Bridge Widening (\$2.3m), Dayton-Xenia Road Widening (\$3.7m), Beaver Vu Widening (\$800k), and Indian Ripple Widening (\$350k). These projects are in addition to other road widening efforts and some smaller capital projects around the community that have been budgeted.
- Capital equipment replacement throughout the city has returned to normal funding and totals \$1.6m. 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. ARPA funds were also used to purchase police vehicles in 2024.
- The city has also budgeted approximately \$1.4m 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, a sidewalk program and for the development of a ditch master plan. At the senior center, the reception area will be renovated and made to be ADA accessible.
- The city will continue our efforts in essential maintenance and capital repairs throughout the park system, but with the failure of the levy a number of the planned improvements will have to be deferred. Park Improvements budgeted in 2025 include paving the Wartinger Park parking lot (\$31k) and SpringHouse Park improvements (\$1.5m). Most of SpringHouse Park is funded by a state grant (\$1m). At the golf course, the city will continue the bunker renovation program, cart path resurfacing, a new cart bridge and HVAC repairs.
- In 2024, the city established a new division related to Community Enhancement. This division's purpose is to identify funds for community enhancements throughout the City. In 2025 the emphasis will be on the continuation of the banner program and various other City improvements.

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, in November 2024, a 0.49 mill levy to fund and maintain parks, the rec center and the senior center. Unfortunately, voters did not approve this levy. We will work within the financial constraints we have to maintain services in this department while keeping a twenty percent fund balance. Capital expenses within the park fund have been reduced to help maintain basic services.

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 (56% of the total revenue). 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. For 2025, one time grants are expected to account for 15% of our revenue and intergovernmental allocations represent 12%. 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 funding 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 2025 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 2025 Appropriations Budget.

Respectfully submitted,



Pete E. Landrum, City Manager

**CITY OF BEAVERCREEK
2025 BUDGET
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CITY OF BEAVERCREEK
FISCAL YEAR 2025 BUDGET BY FUND

Fund Description	Fund #	1/1/2025	2025 Projected Revenue	2025 Projected Expenditures	12/31/2025	Fund Balance Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
		Projected Beginning Fund Balance			Projected Ending Fund Balance		
General Fund	101	\$4,779,424	\$6,835,423	\$ 5,384,697	\$6,230,150	\$1,450,726	115.70%
Police Funds							
Operating Fund	202	6,718,683	14,015,536	13,839,065	6,895,154 *	176,471	49.82%
Special Revenue Funds							
Law Enforcement	223	94,436	7,000	46,200	55,236	(39,200)	119.56%
Drug Enforcement	224	7,408	1,500	7,000	1,908	(5,500)	27.26%
DUI Enforcement	226	27,517	2,000	15,515	14,002	(13,515)	90.25%
Drug Enforcement	227	17,158	1,500	0	18,658	1,500	100.00%
Federal Forfeiture	229	75,928	0	0	75,928	0	100.00%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	10,430	18,055	18,055	10,430	0	100.00%
Street Funds							
Street Levy Fund	203	2,878,028	11,121,300	12,320,861	1,678,467	(1,199,561)	13.62%
Street Maintenance Fund	204	(40,298)	10,242,052	9,982,414	219,341	259,639	2.20%
State Highway	205	216,638	263,522	305,272	174,888	(41,750)	57.29%
Street Improvement Levy Fund	260	591,891	2,908,090	3,442,054	57,927	(533,964)	1.68%
Capital Improvement	408	158,110	375,000	532,540	570	(157,540)	0.11%
Capital Projects Fund							
Minor Special Assessment District	449	81,997	8,369	418	89,948	7,951	21495.41%
District 1 Traffic Impact Fund	771	253,928	78,800	250,000	82,728	(171,200)	33.09%
Park/Recreation/Culture Funds							
Park Levy Fund	279	673,321	2,960,646	2,941,301	692,666	19,345	23.55%
Committed Park Monies	712	38,209	86,100	0	124,309	86,100	100.00%
Miscellaneous Trust Fund	750	179,789	53,100	68,131	164,758	(15,031)	241.83%
Cemetery Bequest Fund	816	555,905	67,000	25,000	597,905	42,000	2391.62%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 BUDGET BY FUND

Fund Description	Fund #	1/1/2025	2025 Projected Revenue	2025 Projected Expenditures	12/31/2025	Fund Balance Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
		Projected Beginning Fund Balance			Projected Ending Fund Balance		
Enterprise Fund							
Golf Course Fund	572	1,269,963	1,770,007	2,419,812	620,159	(649,805)	25.63%
Debt Service Funds							
Debt Service	300	154,191	424,239	425,242	153,189	(1,003)	36.02%
Special Revenue/Fiduciary/Trust Funds							
Federal Emerg.Mgmt Fund (FEMA)	250	0	0	0	0	0	0.00%
American Rescue Plan Act	280	0	0	0	0	0	0.00%
Opiold Settlement Fund	290	54,188	30,722	30,722	54,188	0	176.38%
Greene Towne Center Assessments	320	0	935,029	933,106	1,924	1,924	0.00%
Greene TIF	601	0	370,000	370,000	0	0	0.00%
Energy Special Impr. District	620	0	775,886	765,540	10,346	10,346	1.35%
Beavercreek Energy SID	630	3,488	247,627	245,127	5,988	2,500	2.44%
Cash Bond Fund	917	<u>672,839</u>	<u>138,500</u>	<u>198,500</u>	<u>612,839</u>	<u>(60,000)</u>	<u>308.73%</u>
Totals		<u>\$19,473,581</u>	<u>\$53,737,003</u>	<u>\$ 54,566,571</u>	<u>\$18,644,012</u>	<u>(\$829,569)</u>	<u>34.17%</u>

* The projected ending fund balance for 2024 excludes \$500K. These revenues are collected from the 911 state shared funds and are required to be reserved and used for communications upgrades per the ORC.

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CITY OF BEAVERCREEK
2025 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.

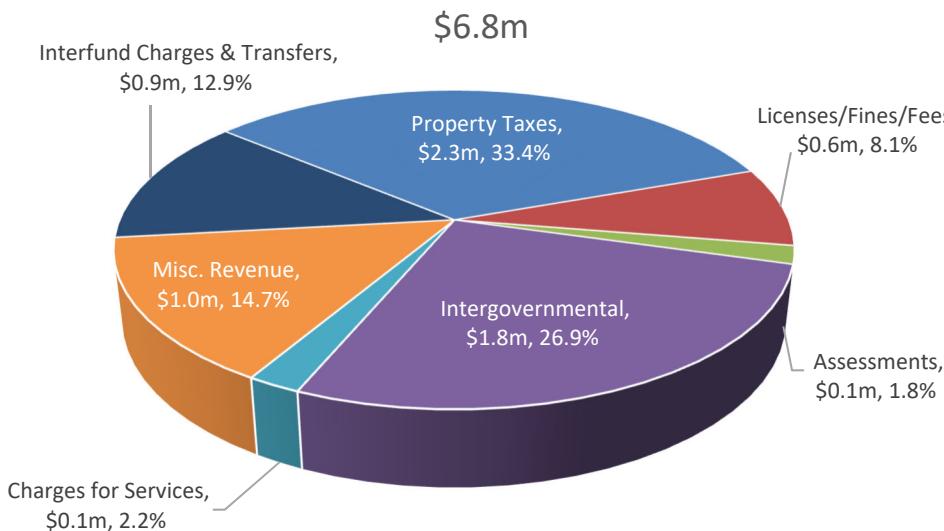
KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2025 totals \$6.8m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for 33.4% of General Fund revenue. The \$2.3m received in Property Taxes is generated from the 1.1 mill inside millage, or the "non-voted" millage, as allowed by the Ohio Revised Code. Each year the Greene County Auditor estimates the amount to be collected, which is the amount the city budgets.
- Intergovernmental revenue is the second largest revenue source comprising 26.9% of revenue. Intergovernmental revenue includes Local Government Fund, cigarette tax, liquor & beer licenses, and hotel/motel tax. The city developed a new short term rental ordinance, which utilizes the hotel/motel tax rate for those in this business sector, thus increasing hotel/motel tax revenue. Local Government Fund revenue is projected to be \$800k, down from \$854k two years ago. The state's allocation formula increased the Local Government tax allocation percentage in the last biennium budget, while simultaneously reducing the state income tax, resulting in a net reduction of the Local Government Fund proceeds.
- 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 2025, Franchise Fees are budgeted for \$450k, which makes up 82% of License/Fines/Fees revenue. Planning and Development Fees make up the remaining 18%, or \$100k.
- Interfund Transfers are approximately 12.9% 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 mostly comprised of Interest Income which is projected to be \$1m in 2025, a significant increase in recent years, but lower than 2024. Lower inflation and expected cuts in federal interest rates point toward lower income from investments in 2025 and moving forward.
- 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 \$125k, or about 1.8% 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 \$111k. 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.
- A new revenue has been added for a marijuana excise tax from sales at one City location. The City will receive 3.6% excise tax on sales per law. Sales of recreational marijuana began in August 2024, with the first distribution of funds expected to be received from the state in January 2025 and quarterly thereafter. The city conservatively estimated the 2025 budget at \$150k for the recreational marijuana excise tax.
- Minimum fund reserves have been established for the General Fund at 20% of operating expenditures.

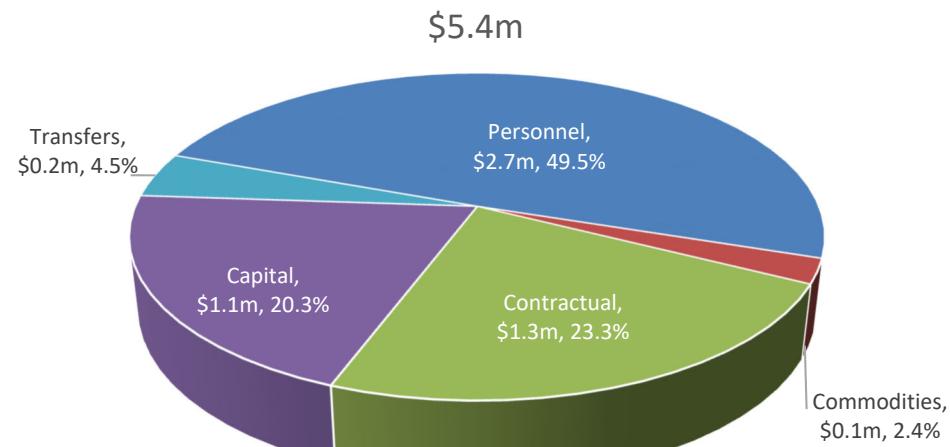
CITY OF BEAVERCREEK
2025 BUDGET
GENERAL FUND

- The majority of expenditures in the General Fund are Personnel, Contractual Services, and Capital. Total budgeted expenditures for the General Fund for 2025 are projected to be \$5.4m.
 - All departments within the General Fund have Personnel expenditures except for Contractual Services, Planning & Development Boards, District Lighting, and the new division of Community Enhancement. Personnel related expenditures make up 49.5%, or \$2.7m of the General Fund.
 - Contractual Services expenditures make up 23.3%, or \$1.3m of the General Fund budget. The larger expenditures within Contractual Services includes 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 \$240k. The General Fund has usually supported the golf course's capital needs through transfers, but thanks to a good year, healthy finances and a shrinking deficit, the transfer is not necessary in 2025. There is a \$240k annual transfer to the Park Levy Fund that was to assist with capital improvement projects, but will now be needed for regular operating needs, as a new parks levy failed in November 2024.
 - Capital is budgeted at \$1.1m or 20.3% of general fund expenditures. See highlights below for a detailed explanation of major capital projects.
 - Commodities are just 2.4% of the general fund budget.

2025 General Fund - Revenues by Category



2025 General Fund -Expenditures by Category -



**CITY OF BEAVERCREEK
2025 BUDGET
GENERAL FUND**

LEVY CYCLE:

The General Fund does not have a voted levy. The General Fund receives approximately \$2.3m in non-voted inside millage.

STRATEGIC PRIORITIES – GOALS & OBJECTIVES

City Manager

Duties of City Manager: City Charter and General

1. **Goal:** Enforce the City of Beavercreek Charter and all ordinances and resolutions of the Council.
 - **Objective:** Ensure city procedures and policies are updated by review to reflect the charter and current ordinances and resolutions of City Council.
 - **Objective:** Continue reviewing and updating all administrative policies.
2. **Goal:** Hold a Council Management Strategy Session to build consensus with City Council for policy initiatives and strategic priorities.
 - **Objective:** Schedule Council Management Strategy Session in July 2025.
3. **Goal:** 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.
 - **Objective:** Utilize city communication tools to gather information and input from residents including surveys and open forums.
 - **Objective:** Form ad-hock City Manager committees as needed in order to obtain input and a different source of ideas.
 - **Objective:** Stay informed and maintain open communications with Beavercreek businesses through economic development services and Chambers of Commerce.
4. **Goal:** Continue active dialogue with neighboring communities regarding shared services, best practices, and policies and procedures.
 - **Objective:** Continue networking with area communities and sharing of ideas and possibilities of new and or expanded shared services, best practices, and policies and procedures.
 - **Objective:** Meet monthly with Beavercreek Township Administrator to provide city/township updates and sharing of ideas.
 - **Objective:** Meet monthly with Greene County City Managers to provide updates and sharing of ideas.
 - **Objective:** Meet monthly with Dayton Area Mayors and Managers to hear featured speaker/information and network for sharing of ideas.
 - **Objective:** Continue attending OCMA, ICMA, and other educational, training and collaborative opportunities.

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Continue to develop strategies to provide long-term operational stability and sustainability.
 - **Objective:** See Finance goals and objectives.

**CITY OF BEAVERCREEK
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2. **Goal:** Continue to identify and implement long-term infrastructure funding mechanisms to meet current and future needs.
 - **Objective:** See Finance goals and objectives.

3. **Goal:** Annually, or as required, review city fees and charges.
 - **Objective:** Review Parks, Recreation & Culture fees.
 - **Objective:** Review Golf Course fees.
 - **Objective:** Review Cemetery fees and charges.
 - **Objective:** Review Planning & Development permit fees and charges.
 - **Objective:** Review Engineering permit fees and charges.
 - **Objective:** Review Impact Fee area in 2025.

Engaged and Informed Community: City Council Strategic Priority

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

2. **Goal:** Share with other communities the methods we found successful in educating and engaging our residents in city operations.
 - **Objective:** Develop a presentation to inform other communities about the city's advancements in engaging our residents of government funding and operations.

Planned Infrastructure: City Council Strategic Priority

1. **Goal:** Continue in development and improvement of 5-year capital plan for infrastructure and asset management maintenance and investment plan.
 - **Objective:** 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: City Council Strategic Priority

1. **Goal:** Focus on succession planning.
 - **Objective:** Identify key positions and develop a plan.

Clerk of Council

Duties of Clerk of Council: City Charter and General

1. **Goal:** Continue to comply with new or modified legal mandates at the local, state, and federal levels.
 - **Objective:** Review and modify as needed the record retention policy.

CITY OF BEAVERCREEK
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GENERAL FUND

- **Objective:** Continue the codification process in 2025 to update ordinances and resolutions twice a year.
- **Objective:** Represent City Council in Public Records Request training to ensure city compliance and total transparency.

2. **Goal:** Continue to assist City Council members to help them in their roles on Council.

- **Objective:** Provide assistance to City Council members by providing information, securing training and or event reservations, and supporting any other administrative needs.

3. **Goal:** 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 ensure that such enactments are published as required by the Charter.

- **Objective:** Provide timely notice of public meetings and public hearings as required, provide on-line copies of the agenda along with supporting documentation in the agenda packet for transparency.

Communications

Beavercreek's Communications Division is responsible for overseeing all of the city's external and internal communications. This includes developing and implementing strategic communications and marketing strategies to best target, inform, and engage residents. This includes traditional and digital communications, marketing, public affairs, media relations, Beavercreek television, city branding, and publications.

Engaged and Informed Community: City Council Strategic Priority

1. **Goal:** Increase Followers and Engagement for the City's Digital Newsletter.
 - **Objective:** Grow the number of newsletter subscribers.
 - **Objective:** Boost engagement by improving open rates and click-through rates.
2. **Goal:** Enhance civic engagement on city's social media platforms.
 - **Objective:** Expand the city's social media following, with a focus on Facebook and Instagram, to broaden the city's audience.
 - **Objective:** Enhance engagement by increasing likes, comments, and shares on posts.
3. **Goal:** Engage and inform residents through the continuation of Citizens Academy.
 - **Objective:** Promote and organize the city's third Citizens Academy, offering an interactive experience for residents to learn about city departments, services, programs, and more.
4. **Goal:** Increase use of city-wide, statistically-valid surveys through FlashVote.
 - **Objective:** Continue to promote FlashVote to grow the number of subscribers.
 - **Objective:** Gather valuable feedback from residents to better understand their priorities and needs.
 - **Objective:** Conduct annual benchmark surveys across city departments to track key performance indicators.

**CITY OF BEAVERCREEK
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5. **Goal:** Update the City's website.
 - **Objective:** Redesign the city's website to better align with brand guidelines and department goals, ensuring it remains the primary platform for residents to access information on city services, programs, and events.
 - **Objective:** Coordinate the redesign with CivicPlus to improve user experience and functionality.

6. **Goal:** Continue conducting annual town halls and quarterly community conversations.
 - **Objective:** Host city-wide town halls focused on current issues and topics.
 - **Objective:** Organize quarterly Community Conversations with City Council, giving residents the opportunity to discuss city matters in an informal, open setting.

Engaged and Informed Community: City Council Strategic Priority

1. **Goal:** Continue Communications Internships.
 - **Objective:** Maintain summer internship programs for social media content creators and graphic designers to support the city's communications efforts.

Finance

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Provide exceptional financial services to the city.
 - **Objective:** Obtain 13th consecutive year award "Ohio Auditor of State Award with Distinction" for the city's Annual Comprehensive Financial Report (ACFR).
 - **Objective:** Continue all reporting requirements for grants and ARPA funds.
 - **Objective:** Develop city grant policy.

2. **Goal:** Develop long term financial strategies and alternatives to address funding, stabilization and timing of the city's levies.
 - **Objective:** Propose funding options that stabilize and fund operations appropriately to provide city services at desired service levels.

3. **Goal:** Update finance systems and protocols to increase operational efficiencies.
 - **Objective:** Implement new bank reconciliation procedures for faster balancing and timely monthly reports.
 - **Objective:** Investigate potential financial software solutions that could integrate finance, payroll and human resources platforms.

**CITY OF BEAVERCREEK
2025 BUDGET
GENERAL FUND**

Right-Sized Workforce: City Council Strategic Priority

1. **Goal:** Ensure finance staffing at appropriate level and training.
 - **Objective:** Train and develop new Finance employees and integrate positions and functions with cross-training and enhanced skills.
 - **Objective:** Add one new position to meet current demands.

Human Resources

Right-Sized Workforce: City Council Strategic Priority

1. **Goal:** Enhance file accessibility and organization, modernize city operations, and reduce reliance on physical document storage.
 - **Objective:** Evaluate Electronic Data Management Systems for electronic storage of the City's paper records.
2. **Goal:** Improve annual performance evaluation methods to ensure consistency across the City and to promote ease of use.
 - **Objective:** Route a signable document through Bamboo that supervisors can complete for non-union full-time employees' performance evaluations.
3. **Goal:** Form City-wide committees on safety and wellness.
 - **Objective:** Merge with Safety Committee currently existing in Parks & Public Services. Meet quarterly to review safety incidents and formulate lessons learned, as well as recommendations for improving safety in the City.
 - **Objective:** Merge with Health & Wellness Committee that meets annually to review insurance renewal rates for open enrollment and meet quarterly. This committee will focus more on wellness programming through Virgin Pulse to increase engagement and improve overall employee wellness. i.e., City events such as lunchtime walks, steps challenges, lunch & learns, etc.
 - **Objective:** Increase employee engagement and participation in health and wellness.
4. **Goal:** Encourage employee growth and adherence to compliance standards.
 - **Objective:** Conduct trainings for employees on topics such as sexual harassment, workplace safety, performance management (for supervisors), Equal Employment Opportunity (particularly for interviewers), drug-free workplace.
5. **Goal:** Review & revise City policies, admin memos, & job descriptions. Continue to support departments and employees with contract interpretation, disciplinary procedures, and personnel matters.
 - **Objective:** Update and ensure compliance of policies, admin memos, and job descriptions.

**CITY OF BEAVERCREEK
2025 BUDGET
GENERAL FUND**

Information Services

Right-Sized Workforce: City Council Strategic Priority

1. **Goal:** Review information technology services to determine the services levels meet or exceed the City's needs.
 - **Objective:** Review existing IT services contract and complete analysis of alternatives to ensure City IT services meet or exceed city-wide needs.
2. **Goal:** Develop long term IT equipment replacement program to ensure all components are identified and placed on replacement schedules.
 - **Objective:** 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

Long-term Planning and Development: City Council Strategic Priority

1. **Goal:** Comprehensive update to the Land Use Plan, Zoning Code and Property Maintenance Code.
 - **Objective:** Execute a contract with a 3rd Party Consultant by early January 2025.
 - **Objective:** Host series of public input sessions providing information and soliciting feedback.
 - **Objective:** Create draft updates of each of the documents and present to Planning Commission and City Council for feedback.
 - **Objective:** Present final draft to Planning Commission for recommendation, and City Council for approval.
2. **Goal:** Perform an Underutilized Properties Analysis.
 - **Objective:** Combining the use of GIS and “boots on the ground” fieldwork, compile a list of underutilized, underdeveloped or severely aged commercial properties in the City.
 - **Objective:** Create a comprehensive report and identify at least five priority areas that contain most underutilized, underdeveloped or aged properties.
 - **Objective:** Collaborate with the Beavercreek Development Corporation to develop recommendations for each priority area based on zoning, market conditions, and city goals.
3. **Goal:** Create Code Enforcement Target Areas.
 - **Objective:** Review previous two years of property maintenance violation cases utilizing GIS to determine if/where “hot spots” of violations have historically occurred.
 - **Objective:** Have the Code Enforcement Officer patrol “hot spots” at least once a month for proactive enforcement, and perform educational outreach for owners/occupants on properties that have potential violations, preventing small issues from ballooning into larger, costlier issues.
 - **Objective:** Conduct quarterly reviews and adjust enforcement strategies as necessary.

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2025 BUDGET
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4. **Goal:** Livable & Age-Friendly Communities.
 - **Objective:** Secure financing from the Dayton Foundation to undertake a Community Needs Assessment in collaboration with Beavercreek Township.
 - **Objective:** Select and engage a qualified firm to carry out the community needs assessment using the secured grant funding.
 - **Objective:** Research and identify funding sources to support projects addressing the needs identified in the assessment.
 - **Objective:** Present needs assessment, recommendations and potential funding sources to City Council at a work session.

Engaged and Informed Community: City Council Strategic Priority

1. **Goal:** Evaluate the grass and weed ordinances inclusion of Natural Landscaping options in residential neighborhoods.
 - **Objective:** Conduct a thorough review of Chapters 97 and 153 of the City Code to identify necessary changes or updates. The goal is to provide residents with limited, clear regulations to allow the establishment of natural landscape areas on their property.
 - **Objective:** Present proposed changes to City Council and solicit their feedback. Ensure that all concerns or suggestions are addressed and integrated into the final draft.
 - **Objective:** Finalize and pass the revised ordinance by winter 2025, ensuring its readiness for implementation ahead of the 2025 growing season.

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Community Investment Grant.
 - **Objective:** Collaborate with the Assistant City Manager, Director of Public Services, and City Engineer to identify the most impactful potential project that aligns with Greene County's Community Investment Grant priorities.
 - **Objective:** Partner with the Greene County Department of Development to develop a competitive grant application that aligns with the program's objectives and maximizes the chances of securing funding.
 - **Objective:** Ensure the grant application is complete, accurate, and submitted on time, including all required documentation and supporting information
 - **Objective:** If awarded, manage the grant funds effectively, ensuring the project is executed efficiently and achieves the intended results.
 - **Objective:** If the grant is not awarded, seek detailed feedback from the Greene County Department of Development to strengthen future applications.

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 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.

**CITY OF BEAVERCREEK
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- Departments have added support staffing in the form of part time employees, along with 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 public meetings for planned infrastructure improvements and master planning for 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:

- There will be a small increase in property tax revenue from new construction.
- Interest income has been increasing for the previous two years, but we project a slight downturn in 2025 because the Federal Reserve is beginning to cut interest rates.
- Most revenues throughout the general fund are expected to remain level.
- A new revenue has been added for a marijuana excise tax from sales at one City location. The City will receive 3.6% excise tax on sales per law. Sales of recreational marijuana began in August 2024, with the first distribution of funds expected to be received from the state in January 2025 and quarterly thereafter. The city conservatively estimated the 2025 budget at \$150k for the recreational marijuana excise tax.
- Franchise fees have been decreasing due to less cable usage.
- We budgeted an increase in hotel/motel tax revenue thanks to the reopening of a temporarily closed hotel and new fees on Airbnbs.

Expenditures:

- The General Fund has usually supported the golf course's capital needs through transfers, but thanks to a good year, healthy finances and a shrinking deficit, the transfer is not necessary in 2025.
- The city has budgeted for an additional position in the finance office.
- The city has included \$200k in the 2025 budget for a land use plan.

Capital Improvements

- \$1 million is budgeted for capital improvements through the general fund. Half of this is for Spring House Park in case the City needs to contribute money beyond what the state grant will cover. The rest is for sidewalk and drainage improvements.
- There are also funds (\$34K) for maintenance facility building improvements.

CITY OF BEAVERCREEK
2025 BUDGET
GENERAL FUND

Staff Levels –

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2025	2024-2025 Change
Elected	CITY COUNCIL	7	7	7	7	7	7	7	7	-
Elected Total		7	7	7	7	7	7	7	7	-
Full-Time	ACCOUNT CLERK	1	1	1	1	1	1	1	0	(1.00)
	ASSOCIATE PLANNER	1	1	0	0	0	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0.4	0.4	0.4	0.4	0.2	0.2	0.2	0.2	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.5	0.5	-
	CITY MANAGER	1	1	1	1	1	1	1	1	-
	CITY PLANNER	1	1	2	1	1	1	1	1	-
	CLERK OF COUNCIL	1	1	1	1	1	0	0	0	-
	CODE ENFORCEMENT OFFICER	1	1	1	1	1	1	1	1	-
	EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	1	1	1	1	1	1	-
	FINANCIAL ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	1	0	(1.00)
	FINANCIAL SPECIALIST	1	1	1	1	1	1	1	3	2.00
	FISCAL OFFICER	1	1	0	0	0	0	0	0	-
	HUMAN RESOURCES MANAGER	1	1	1	1	1	1	0	0	-
	OPERATOR III	1	1	1	1	1	1	1	1	-
	PLANNING AND DEVELOPMENT DIRECTOR	1	1	1	1	1	1	1	1	-
	PLANNING COORDINATOR	0	1	1	1	1	1	1	1	-
	PLANNING TECHNICIAN	1	0	0	0	0	0	0	0	-
	SECRETARY	1	0	0	0	0	0	0	0	-
	SUPPORT CLERK/RECEPTIONIST	1	1	1	1	1	1	1	1	-
	ASSISTANT FINANCE DIRECTOR	0	0	1	1	1	1	1	1	-
	COMMUNICATIONS MANAGER	0	0	0	1	1	1	0	0	-
	ZONING & CODE ENFORCEMENT SUPERVISOR	0	0	0	1	1	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.18	0.03	0.03	0	0	0	0	-
	ASSISTANT SUPERINTENDENT PARKS	0	0	0.15	0.15	0.15	0.15	0.15	0	(0.15)
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.2	0.2	0.2	0.2	-
	COMMUNICATIONS DIRECTOR	0	0	0	0	0	0	1	1	-
	ASSISTANT CITY MANAGER	0	0	0	0	0	0	1	1	-
	HUMAN RESOURCES DIRECTOR	0	0	0	0	0	0	1	1	-
	FINANCE DIRECTOR	0	0	0	0	0	0	0	1	1.00
	OPERATIONS SUPERVISOR	0	0	0	0	0	0	0	0.33	0.33
Full-Time Total		16.6	15.58	15.58	16.58	16.55	16.05	17.05	18.23	1.18

CITY OF BEAVERCREEK
2025 BUDGET
GENERAL FUND

Part-Time	BUILDING ATTENDANT	1	1	1	1	1	0	0	0	-
	CABLE COMMUNICATIONS COORDINATOR	1	1	1	1	0	0	0	0	-
	CEMETERY CLERK	1	1	1	1	1	1	1	1	-
	CLERK OF COUNCIL	0	0	0	0	0	1	1	1	-
	PLANNING CLERK	0	1	0	0	0	0	0	0	-
	PLANNING SECRETARY	0	0	0	1	1	0	0	0	-
	COMMUNICATIONS SPECIALIST	0	0	0	0	1	1	1	1	-
	HUMAN RESOURCES SPECIALISTS	0	0	0	0	0	1	0	0	-
	HUMAN RESOURCES SPECIALIST	0	0	0	0	0	0	1	1	-
Part-Time Total		3	4	3	4	4	4	4	4	-
Grand Total		26.6	26.58	25.58	27.58	27.55	27.05	28.05	29.23	1.18

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 101 - GENERAL FUND

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 4,779,424		
01 PROPERTY AND MUN TAXES	\$ 1,775,088	\$ 1,822,711	\$ 2,158,409	\$ 2,136,460	\$ 2,158,469	\$ 2,181,560	2.11%	New construction, increased lighting collection
02 LICENSES/FINES	\$ 588,266	\$ 647,138	\$ 393,683	\$ 606,000	\$ 550,000	\$ 550,000	(9.24%)	Decrease franchise fees & planning Fees
03 INTERGOVERNMENTAL REVENUE	\$ 1,742,932	\$ 1,860,296	\$ 1,522,902	\$ 1,535,457	\$ 1,915,380	\$ 2,069,280	34.77%	Air bnb's added to hotel/motel tax, marijuana excise tax added, liquor license increase
04 SERVICES	\$ 165,185	\$ 168,256	\$ 92,281	\$ 148,826	\$ 148,826	\$ 147,892	(0.63%)	
06 MISC. REVENUES	\$ 342,786	\$ 1,198,663	\$ 1,067,112	\$ 871,290	\$ 1,371,290	\$ 1,005,750	15.43%	Interest rates expected to decrease
08 INTERFUND CHGS/TRANSFERS	\$ 1,243,698	\$ 1,037,255	\$ 664,758	\$ 868,203	\$ 868,203	\$ 880,941	1.47%	
TOTAL REVENUE	\$ 5,857,954	\$ 6,734,320	\$ 5,899,145	\$ 6,166,236	\$ 7,012,168	\$ 6,835,423	10.85%	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	\$ 148,491	\$ 152,652	\$ 145,558	\$ 201,617	\$ 201,617	\$ 230,327	14.24%	Tax study/DC Fly-in
1120-CLERK	\$ 120,640	\$ 55,992	\$ 26,831	\$ 74,597	\$ 73,774	\$ 77,199	3.49%	
1130-COMMUNITY ENHANCEMENT	\$ -	\$ -	\$ 23,737	\$ 57,672	\$ 56,672	\$ 39,492	(31.52%)	
1210-CITY MANAGER	\$ 428,720	\$ 492,304	\$ 535,396	\$ 731,965	\$ 732,165	\$ 812,690	11.03%	Market pay adjustments
1250-H.R./RISK MGMT.	\$ 123,766	\$ 160,764	\$ 143,109	\$ 209,070	\$ 209,070	\$ 210,104	0.49%	
1410-FINANCE DEPARTMENT	\$ 458,162	\$ 474,714	\$ 476,337	\$ 655,332	\$ 607,032	\$ 629,139	(4.00%)	Retirement payout decrease, 1 new position
1420-INFORMATION SERVICES	\$ 133,582	\$ 160,755	\$ 119,448	\$ 163,537	\$ 163,540	\$ 184,794	13.00%	Maintenance increase
1610-PLANNING & DEVELOPMENT	\$ 628,055	\$ 618,176	\$ 554,936	\$ 739,306	\$ 742,773	\$ 723,696	(2.11%)	No vehicle in 2025
1140-PLANNING & DEVELOPMENT BDS	\$ 7,114	\$ 7,206	\$ 3,223	\$ 6,761	\$ 6,832	\$ 6,831	1.04%	
1990-CONTRACTUAL SERVICES	\$ 398,288	\$ 387,194	\$ 359,931	\$ 538,123	\$ 538,123	\$ 599,955	11.49%	Zoning study, digitizing records
3250-BUILDING FACILITIES MAINT.	\$ 103,659	\$ 128,672	\$ 167,608	\$ 446,012	\$ 446,100	\$ 190,561	(57.27%)	Capital improvements decrease
3650-DISTRICT LIGHTING	\$ 73,835	\$ 76,711	\$ 72,001	\$ 99,000	\$ 99,000	\$ 99,000	0.00%	
3750-CEMETERY MAINTENANCE	\$ 276,696	\$ 243,266	\$ 191,437	\$ 267,765	\$ 267,479	\$ 295,910	10.51%	Wages and benefit increase, partial position add
7200-CAPITAL IMPROVEMENTS	\$ 154,771	\$ 79,450	\$ 70,240	\$ 577,000	\$ 577,000	\$ 1,045,000	81.11%	New programs - sidewalk and sidepaths
7300-TRANSFERS OUT	\$ 1,736,640	\$ 2,712,351	\$ 877,270	\$ 1,171,555	\$ 1,171,555	\$ 240,000	(79.51%)	No transfer to golf for one year
7400-ADVANCE OUT	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 5,617,420	\$ 5,750,208	\$ 3,767,062	\$ 5,939,312	\$ 5,892,732	\$ 5,384,697	(9.34%)	
INCREASE/(DECREASE)	\$ 240,534	\$ 984,112	\$ 2,132,082	\$ 226,924	\$ 1,119,436	\$ 1,450,726		
PROJECTED ENDING BALANCE						\$ 6,230,150		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						115.70%		

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25 % CHANGE	ADDITIONAL DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
101-410300	GENERAL PROPERTY TAX	\$ 1,648,284	\$ 1,696,558	\$ 2,031,484	\$ 2,021,400	\$ 2,031,484	\$ 2,056,500	1.74%	County Auditor Estimate
101-410800	TRAILER TAX	\$ 356	\$ 48	\$ -	\$ 60	\$ 60	\$ 60	0.00%	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	\$ 126,448	\$ 126,105	\$ 126,925	\$ 115,000	\$ 126,925	\$ 125,000	8.70%	Based on collections & assessments maturing
	01 PROPERTY AND MUN TAXES	\$ 1,775,088	\$ 1,822,711	\$ 2,158,409	\$ 2,136,460	\$ 2,158,469	\$ 2,181,560	2.11%	
101-425000	PLANNING & DEVELOPMENT FEES	\$ 71,160	\$ 156,711	\$ 67,778	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	Five Year Average
101-425200	FRANCHISE FEES	\$ 517,106	\$ 490,427	\$ 325,904	\$ 506,000	\$ 450,000	\$ 450,000	(11.07%)	Decreasing levels of revenue generated via cable
	02 LICENSES/FINES/FEES	\$ 588,266	\$ 647,138	\$ 393,683	\$ 606,000	\$ 550,000	\$ 550,000	(9.24%)	
101-430400	ROLLBACK & HOMESTEAD	\$ 182,906	\$ 183,641	\$ 227,122	\$ 224,600	\$ 224,600	\$ 228,500	1.74%	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	\$ 797,536	\$ 854,352	\$ 599,985	\$ 590,077	\$ 800,000	\$ 800,000	35.58%	Decline from 2023 due to state budget
101-431200	CIGARETTE TAX	\$ 779	\$ 934	\$ 893	\$ 780	\$ 780	\$ 780	0.00%	Five Year Average
101-431300	LIQUOR & BEER LICENSES	\$ 125,532	\$ 18,122	\$ 84,954	\$ 70,000	\$ 90,000	\$ 90,000	28.57%	Based on estimated collections & actuals
101-431400	EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100.00%	Recreational Sales One Location in Beavercreek
101-431800	HOTEL/MOTEL TAX	\$ 601,162	\$ 803,248	\$ 609,949	\$ 650,000	\$ 800,000	\$ 800,000	23.08%	Increased activity
101-432320	GRANTS	\$ 35,018	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	FEMA reimbursements
	03 INTERGOVERNMENTAL REVENUES	\$ 1,742,932	\$ 1,860,296	\$ 1,522,902	\$ 1,535,457	\$ 1,915,380	\$ 2,069,280	34.77%	
101-463400	SALE OF CEMETERY LOTS	\$ 48,673	\$ 60,342	\$ 19,982	\$ 45,000	\$ 30,000	\$ 45,000	0.00%	Decline in 2024 actuals
101-463500	BURIAL CHARGES	\$ 58,471	\$ 55,689	\$ 32,700	\$ 50,000	\$ 40,000	\$ 50,000	0.00%	Decline in 2024 actuals
101-463580	GARDEN OF PEACE	\$ 5,075	\$ 7,425	\$ 6,325	\$ 3,000	\$ 6,325	\$ 5,000	66.67%	Split 50% with Bequest Fund
101-463553	FOOTER CHARGES	\$ 17,453	\$ 17,420	\$ 8,866	\$ 11,000	\$ 11,000	\$ 11,000	0.00%	Conservative Estimate
101-466300	BANNER PROGRAM	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	0.00%	\$150 per banner @ 62 banners
101-496100	TWP SHARE IN-TOUCH	\$ 14,439	\$ 13,521	\$ 6,148	\$ 15,745	\$ 15,745	\$ 13,211	(16.10%)	Based on # pages/issue
101-497010	MOWING CHARGES	\$ 19,666	\$ 13,409	\$ 8,061	\$ 13,781	\$ 13,781	\$ 13,781	0.00%	Contractual cost for compliance
101-497020	VACANT PROPERTIES	\$ 1,409	\$ 450	\$ 900	\$ 1,000	\$ 1,000	\$ 600	(40.00%)	Decrease in program activity
	04 SERVICES	\$ 165,185	\$ 168,256	\$ 92,281	\$ 148,826	\$ 127,151	\$ 147,892	(0.63%)	
101-496000	SALE OF ASSETS	\$ 1,906	\$ 127	\$ -	\$ 750	\$ 750	\$ 750	0.00%	No significant assets to sell in 2025
101-486100	INTEREST INCOME	\$ 327,215	\$ 1,182,312	\$ 1,014,340	\$ 750,000	\$ 1,250,000	\$ 1,000,000	33.33%	Interest rates expected to decrease
101-496900	MISCELLANEOUS	\$ 170	\$ 7,541	\$ 3,635	\$ 250	\$ 250	\$ -	(100.00%)	
101-497000	REFUNDS AND REIMBURSEMENTS	\$ 13,495	\$ 8,683	\$ 49,136	\$ 120,290	\$ 120,290	\$ 5,000	(95.84%)	BWC/Pcard rebates, Insur. Rebate (2024)
	06 MISC. REVENUES	\$ 342,786	\$ 1,198,663	\$ 1,067,112	\$ 871,290	\$ 1,371,290	\$ 1,005,750	15.43%	
101-498202	INTERFUND CHARGES POLICE OPER.	\$ 392,583	\$ 409,334	\$ 314,937	\$ 419,916	\$ 419,916	\$ 420,673	0.18%	Per Administrative Charge Policy for Allocating General
101-498203	INTERFUND CHARGES STREET LEVY	\$ 203,690	\$ 210,329	\$ 168,051	\$ 224,068	\$ 224,068	\$ 273,706	22.15%	Fund Indirect Costs to Funds that benefit from these services. Based on 2023 actual expenditures.
101-498204	INTERFUND CHARGES STREET MAINT	\$ 37,249	\$ 91,514	\$ 55,640	\$ 74,186	\$ 74,186	\$ 81,138	9.37%	
101-498205	INTERFUND CHARGES HIGHWAY	\$ 7,600	\$ 6,412	\$ 5,118	\$ 6,824	\$ 6,824	\$ 5,825	(14.64%)	
101-498279	INTERFUND CHARGES PARKS LEVY	\$ 102,576	\$ 84,666	\$ 66,589	\$ 88,786	\$ 88,786	\$ 99,599	12.18%	
101-498100	ADVANCE IN	\$ 500,000	\$ 235,000	\$ 54,423	\$ 54,423	\$ 54,423	\$ -	0.00%	Repayment of Park Land Purchase (Fund 712)
	08 INTERFUND CHARGES & TRANSFERS	\$ 1,243,698	\$ 1,037,255	\$ 664,758	\$ 868,203	\$ 868,203	\$ 880,941	1.47%	
	GENERAL FUND TOTAL	\$ 5,857,954	\$ 6,734,320	\$ 5,899,145	\$ 6,166,236	\$ 6,990,493	\$ 6,835,423	10.85%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: CITY COUNCIL		101 / 51 1110		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1130	COUNCIL SALARIES	\$ 75,600	\$ 75,600	\$ 63,000	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600		
1410	PENSION/PERS	\$ 10,584	\$ 10,584	\$ 8,820	\$ 10,584	\$ 10,584	\$ 10,584	\$ 10,584	City Contribution of pension; 14% salaries	
1700	MEDICARE	\$ 1,096	\$ 1,096	\$ 914	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096	1.45% of salaries	
1900	WORKERS COMPENSATION	\$ 989	\$ 1,021	\$ 150	\$ 756	\$ 756	\$ 756	\$ 756	1% of salaries	
	PERSONNEL	\$ 88,269	\$ 88,301	\$ 72,884	\$ 88,036	\$ 88,036	\$ 88,036	\$ 88,036		
2320	MILEAGE REIMBURSEMENT	\$ 437	\$ 374	\$ 86	\$ 580	\$ 580	\$ 580	\$ 580	1,000 @ .58	
2499	MISC OPERATING SUPPLIES	\$ 1,983	\$ 1,893	\$ 4,985	\$ 5,500	\$ 5,500	\$ 2,000	\$ 2,000	City lapel pins Replace Council l-pads (7) - 2024	
	COMMODITIES	\$ 2,420	\$ 2,267	\$ 5,071	\$ 6,080	\$ 6,080	\$ 2,580			
3040	OTHER SERVICE	\$ 7,603	\$ 512	\$ 2,102	\$ 22,260	\$ 22,260	\$ 45,260	\$ 200	Name Plates for Council and Boards	
								\$ 60	Name Tags 6 X 10	
								\$ 45,000	Tax Study	
3199	OTHER PROFESSIONAL SERVICES	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3830	OTHER EDUCATIONAL	\$ 6,536	\$ 11,279	\$ 10,846	\$ 22,650	\$ 22,650	\$ 31,800	\$ 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.	
								\$ 16,800	Dayton Dev. Coalition- Fly-In \$2,000 (Wash DC), Airfare & meals \$800-6 Council Members	
3910	MEMBERSHIP FEES	\$ 43,628	\$ 50,294	\$ 54,655	\$ 62,591	\$ 62,591	\$ 62,651	\$ 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	
								\$ 950	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	\$ 57,801	\$ 62,084	\$ 67,603	\$ 107,501	\$ 107,501	\$ 139,711			
Total		\$ 148,491	\$ 152,652	\$ 145,558	\$ 201,617	\$ 201,617	\$ 230,327			

% Increase/(Decrease) over 2024 Budget

14.24%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: CLERK OF COUNCIL		101 / 51 1120							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
1110	FULLTIME SALARIES	\$ 57,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1210	PART TIME SALARIES	\$ 29,659	\$ 30,858	\$ 18,283	\$ 45,136	\$ 45,136	\$ 49,085	\$ 49,085	City Clerk 28 hrs/week		
1310	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1410	PENSION/PERS	\$ 5,752	\$ 4,320	\$ 2,560	\$ 6,319	\$ 6,319	\$ 6,872	\$ 6,872	City Contribution of pension; 14% salaries		
1610	HEALTH INSURANCE	\$ 3,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Family coverage		
1615	DENTAL INSURANCE	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Family coverage		
1620	EMPLOYEE LIFE INSURANCE	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1 Employee		
1700	MEDICARE	\$ 1,250	\$ 447	\$ 265	\$ 654	\$ 654	\$ 712	\$ 712	1.45% of salaries		
1900	WORKERS COMP	\$ 1,032	\$ 158	\$ 89	\$ 451	\$ 158	\$ 491	\$ 491	1% of salaries		
	PERSONNEL	\$ 99,341	\$ 35,783	\$ 21,196	\$ 52,560	\$ 52,267	\$ 57,159				
2220	POSTAGE	\$ 284	\$ 404	\$ 106	\$ 600	\$ 600	\$ 600	\$ 600	Public Hearings, Public Records		
2290	MISC OFFICE SUPPLIES	\$ 1,128	\$ 297	\$ 345	\$ 540	\$ 540	\$ 540	\$ 540	Paper, Folders, Binders, Certificates, Pens, Markers		
2499	MISC. OPERATING SUPPLIES	\$ 71	\$ -	\$ -	\$ 176	\$ 176	\$ 176	\$ 150	Filing Fees Recorder Record of Proceedings 2 X 13		
	COMMODITIES	\$ 1,483	\$ 700	\$ 451	\$ 1,316	\$ 1,316	\$ 1,316				
3040	OTHER SERVICE	\$ -	\$ 236	\$ -	\$ 2,100	\$ 2,100	\$ 2,600	\$ 100	State Approved Disposal of Records Boards & Commission Appreciation Strategic Planning Meeting		
3199	OTHER PROFESSIONAL SVS	\$ 8,335	\$ 7,554	\$ 150	\$ 8,706	\$ 8,706	\$ 8,500	\$ -	Court Transcripts Codification of Ordinances and Hosting Fee		
3700	ADVERTISING	\$ 8,737	\$ 10,449	\$ 2,954	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette		
3830	OTHER EDUCATIONAL	\$ 182	\$ 974	\$ -	\$ 1,990	\$ 1,460	\$ -	\$ -	Municipal Clerk's Certification, Training Program \$600, Lodging \$500, Meals \$100, Mileage 500 x .58 = \$290 Strategic Planning Meeting- moved to Other Service		
3910	MEMBERSHIP FEES	\$ 295	\$ 295	\$ 2,081	\$ 425	\$ 425	\$ 125	\$ -	International Institute of Municipal Clerks (2) Ohio Municipal Clerks Assn.(2)		
	CONTRACTUAL	\$ 17,549	\$ 19,508	\$ 5,184	\$ 20,721	\$ 20,191	\$ 18,725				
4446	COMPUTER EQUIPMENT	\$ 2,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	CAPITAL	\$ 2,267	\$ -								
Total		\$ 120,640	\$ 55,992	\$ 26,831	\$ 74,597	\$ 73,774	\$ 77,199				

% Increase/(Decrease) over 2024 Budget

3.49%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: COMMUNITY ENHANCEMENT 101 / 51 1130							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ 18,138	\$ 18,180	\$ 17,180	\$ -	\$ -	Banner brackets & hardware 62 poles @ \$140
	COMMODITIES	\$ -	\$ -	\$ 18,138	\$ 18,180	\$ 17,180	\$ -		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,657	\$ 30,068	\$ 30,068	\$ 30,068	\$ 20,000 \$ 7,068 \$ 3,000	Various City improvements. Labor cost installation of brackets & banners Contractor to trim trees for installation
3620	PRINTING	\$ -	\$ -	\$ 3,942	\$ 9,424	\$ 9,424	\$ 9,424	\$ 9,424	Printing of banners 248 @ \$38
	CONTRACTUAL	\$ -	\$ -	\$ 5,599	\$ 39,492	\$ 39,492	\$ 39,492		
Total		\$ -	\$ -	\$ 23,737	\$ 57,672	\$ 56,672	\$ 39,492		

% Increase/(Decrease) over 2024 Budget (31.52%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: CITY MANAGER		101 / 51 1210							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
1110	FULLTIME SALARIES	\$ 282,694	\$ 311,620	\$ 342,252	\$ 459,500	\$ 459,500	\$ 509,407	\$ 509,407	City Manager (CM), Executive Assistant, Assistant City Manager (ACM), Communication Director (CD)		
1210	PART TIME SALARIES	\$ 8,672	\$ 22,502	\$ 19,871	\$ 22,138	\$ 22,138	\$ 25,559	\$ 17,559 \$ 8,000	(1) Communications Specialist-10hr/wk Communications Intern-40hrs/12wks-\$16.60		
1410	PENSION/PERS	\$ 40,851	\$ 46,723	\$ 48,820	\$ 67,429	\$ 67,429	\$ 74,895	\$ 74,895	City Contribution of pension; 14% salaries		
1610	HEALTH INSURANCE	\$ 39,631	\$ 44,307	\$ 43,878	\$ 73,967	\$ 73,967	\$ 82,500	\$ 82,500	3 Family, 1 Single		
1615	DENTAL INSURANCE	\$ 1,087	\$ 697	\$ 114	\$ 2,612	\$ 2,612	\$ 2,508	\$ 2,508	3 Family, 1 Single		
1620	EMPLOYEE LIFE INSURANCE	\$ 333	\$ 439	\$ 128	\$ 582	\$ 582	\$ 582	\$ 582	4 Employees		
1700	MEDICARE	\$ 4,224	\$ 5,047	\$ 5,220	\$ 6,984	\$ 6,984	\$ 7,757	\$ 7,757	1.45% salaries		
1800	OTHER BENEFITS	\$ 6,958	\$ 10,139	\$ 9,195	\$ 12,260	\$ 12,260	\$ 12,260	\$ 11,000 \$ 1,260	Vehicle allowances (\$5k CM,\$3k ACM/COM) Cell phone allow: CM, ACM & CD \$420/yr.		
1900	WORKERS COMPENSATION	\$ 4,337	\$ 933	\$ 936	\$ 4,816	\$ 4,816	\$ 5,350	\$ 5,350	1% of salaries		
	PERSONNEL	\$ 388,787	\$ 442,407	\$ 470,414	\$ 650,288	\$ 650,288	\$ 720,818				
2220	POSTAGE	\$ 8,370	\$ 8,951	\$ 7,549	\$ 10,426	\$ 10,426	\$ 10,913	\$ 10,863 \$ 50	In Touch - Direct costing 39.8% (4 editions) General Office Postage		
2290	MISC OFFICE SUPPLIES	\$ 3,446	\$ 2,651	\$ 1,502	\$ 300	\$ 300	\$ 500	\$ 500	General office supplies & business cards		
2320	MILEAGE PARKING	\$ 6	\$ 27	\$ 61	\$ 150	\$ 150	\$ 150	\$ 150	Mileage out of area travel/parking		
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ 5,428	\$ 1,300	\$ 1,300	\$ 5,950	\$ 2,450 \$ 3,500	Adobe Acrobat, Creative Cloud, Photoshop Replace Communication Director Laptop		
2499	MISC OPERATING SUPPLIES	\$ 2,333	\$ 15,166	\$ 4,347	\$ 5,300	\$ 5,500	\$ 6,800	\$ 5,000 \$ 500 \$ 1,300	Promotional/Events Host government and/or other entities Citizens Academy		
	COMMODITIES	\$ 14,155	\$ 26,795	\$ 18,886	\$ 17,476	\$ 17,676	\$ 24,313				
3199	OTHER PROFESSIONAL SERVICES	\$ 3,463	\$ 3,514	\$ 20,856	\$ 14,983	\$ 14,983	\$ 16,083	\$ 125 \$ 1,258 \$ 1,500 \$ 5,000 \$ 8,000 \$ 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	\$ 12,755	\$ 11,150	\$ 22,348	\$ 22,348	\$ 23,616	\$ 16,116 \$ 7,500	In Touch - Direct Costing 39.8% Informational Publications		

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CITY MANAGER		101 / 51 1210							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3700	ADVERTISING	\$ 1,047	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 2,000	\$ - \$ - \$ 2,000	Dayton Business Journal Discover The Dayton Region General Advertisement		
3810	REGISTRATION	\$ 3,108	\$ 2,150	\$ 2,535	\$ 5,690	\$ 5,690	\$ 7,640	\$ 1,800 \$ 1,500 \$ 100 \$ 40 \$ 100 \$ 1,000 \$ 80 \$ 100 \$ 800 \$ 100 \$ 20 \$ 2,000	ICMA Conference - Tampa, FL (CM & ACM) OCMA Conf.- Columbus OH (CM & ACM) DDC Annual Meeting (CM & ACM) Tree City USA Award Pres. (CM & ACM) Beavercreek Chamber Awards Banquet Software Training MVRPC Annual Spring Dinner (CM & ACM) MVMAA Events - CM Government Social Media - Orlando, FL (CD) Women in Business Networking (CD) Green County Legislative Breakfast Dayton Dev. Coalition- Fly-In (Wash DC)		
3820	TUITION REIMBURSMENT	\$ -	\$ -	\$ 5,900	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	Employees Seeking Degrees - (CD)		
3830	OTHER EDUCATIONAL	\$ 1,542	\$ 1,032	\$ 1,609	\$ 4,600	\$ 4,600	\$ 6,100	\$ 3,000 \$ 800 \$ 1,500 \$ 800	ICMA Conf.- Airfare,Hotel&Meals (CM&ACM)) OCMA Conf. - Hotel & Meals (CM&ACM) Government Social Media - hotel, airfare, meals Dayton Development Coalition- Fly In - airfare, meals, parking, etc.,		
3910	MEMBERSHIP FEES	\$ 3,494	\$ 3,651	\$ 4,046	\$ 5,030	\$ 5,030	\$ 6,870	\$ 2,075 \$ 1,200 \$ 75 \$ 400 \$ 1,500 \$ 175 \$ 75 \$ 100 \$ 500 \$ 500 \$ 270	ICMA (CM & ACM) Rotary for CM Government Social Media (CD) City County Communications & Marketing (CD) Miami Valley Military Affairs Association Women in Business Networking (CD) The Greene Optimist Club - CM Admin Roundtable MVCC Greater Dayton Mayors & Managers OCMA (CM & ACM) Public Relations Society of America (CD)		
	CONTRACTUAL	\$ 25,778	\$ 23,102	\$ 46,096	\$ 64,201	\$ 64,201	\$ 67,559				
Total		\$ 428,720	\$ 492,304	\$ 535,396	\$ 731,965	\$ 732,165	\$ 812,690				

% Increase/(Decrease) over 2024 Budget

11.03%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: FINANCE		101 / 51 1410							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
1110	FULLTIME SALARIES	\$ 320,713	\$ 327,521	\$ 372,875	\$ 451,942	\$ 451,942	\$ 419,595	\$ 419,595	Finance Director (FD), Assistant Finance Director, (3) Financial Specialists		
1310	OVERTIME	\$ 109	\$ 512	\$ 233	\$ 500	\$ 500	\$ 750	\$ 750	For mission critical & time sensitive functions		
1410	PENSION/PERS	\$ 45,168	\$ 45,995	\$ 33,332	\$ 63,272	\$ 63,272	\$ 58,743	\$ 58,743	City Contribution of pension; 14% salaries		
1610	HEALTH INSURANCE	\$ 56,999	\$ 65,844	\$ 24,906	\$ 53,900	\$ 53,900	\$ 102,724	\$ 102,724	Family (3) coverage - Single (1)-Opt Out (1)		
1615	DENTAL INSURANCE	\$ 10,138	\$ 1,222	\$ 148	\$ 2,156	\$ 2,156	\$ 3,842	\$ 3,842	Family (3) coverage - Single (2)		
1620	EMPLOYEE LIFE INSURANCE	\$ 215	\$ 265	\$ 51	\$ 266	\$ 266	\$ 334	\$ 334	2 Mgmt. (1 Fam-1 Single) + 3 Employee		
1700	MEDICARE	\$ 4,587	\$ 4,578	\$ 5,315	\$ 6,553	\$ 6,553	\$ 6,084	\$ 6,084	1.45% of salaries		
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 1,995	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (per agreement)		
1900	WORKERS COMP	\$ (1,500)	\$ 1,026	\$ (3,607)	\$ 4,519	\$ 4,519	\$ 4,196	\$ 4,196	Cell phone allowance (per agreement)		
	PERSONNEL	\$ 439,849	\$ 450,383	\$ 435,249	\$ 586,528	\$ 586,528	\$ 599,687		1% of salaries		
2220	POSTAGE	\$ 2,297	\$ 2,383	\$ 2,045	\$ 1,950	\$ 1,950	\$ 2,500	\$ 2,500	Mailing of AP checks, etc.		
2290	MISC OFFICE SUPPLIES	\$ 994	\$ 3,480	\$ 879	\$ 1,300	\$ 1,300	\$ 1,300	\$ 750	Printer cartridges for printers		
								\$ 250	Professional Reference Materials		
								\$ 300	Binders, pencils, pens, paper, etc.		
2320	MILEAGE REIMBURSEMENT	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -			
2499	MISC OPERATING SUPPLIES	\$ 969	\$ 1,344	\$ 2,026	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	AP/Payroll (check stock, W2's, 1099's)		
2946	COMPUTER SOFTWARE & EQPT	\$ 8,525	\$ 8,624	\$ 7,962	\$ 8,071	\$ 8,071	\$ 16,149	\$ 5,444	Civic licensing/maint \$19.3k - Alloc: 28.2%		
								\$ 3,305	Timekeeping Syst Alloc-Right Stuff (12%)		
								\$ 7,400	Replacements - FS Desktop-Laptop FD&ASF		
	COMMODITIES	\$ 12,785	\$ 15,856	\$ 12,912	\$ 12,521	\$ 12,521	\$ 21,149				
3040	OTHER SERVICE	\$ 906	\$ 1,801	\$ 113	\$ 375	\$ 375	\$ 375	\$ 250	Bank charges - Partially offset by interest		
								\$ 125	State Approved Disposal of Records		
3199	OTHER PROFESSIONAL SERVICES	\$ 610	\$ 810	\$ 22,859	\$ 45,440	\$ 610	\$ 610	\$ 610	Govt. Finance Officers Assoc(GFOA) Award		
3620	PRINTING	\$ 1,305	\$ 148	\$ 837	\$ 800	\$ 800	\$ 850	\$ 850	Printing of CAFR's & Budget Documents		
3700	ADVERTISING	\$ 82	\$ -	\$ -	\$ 225	\$ 225	\$ 225	\$ 225	ACFR & County Tax Budget Notifications		
3810	REGISTRATION	\$ -	\$ 300	\$ -	\$ 800	\$ 800	\$ 1,300	\$ 200	State Treasurers Investment Training 2@\$200		
								\$ 500	Civic System Symposium Registrations (2)		
								\$ 600	GFOA Training Seminars - Columbus		
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ 1,344	\$ 3,030	\$ 3,030	\$ 1,500	\$ 1,500	Financial Specialist		
3830	OTHER EDUCATIONAL	\$ 100	\$ 2,520	\$ 2,953	\$ 1,200	\$ 1,200	\$ 2,500	\$ 600	Travel to GFOA Seminar - Columbus		
								\$ 300	Excel Training		
								\$ 1,500	Travel to Civic System Symposium (2)		
								\$ 100	Various monthly local GFOA meetings		
3910	MEMBERSHIP FEES	\$ 220	\$ 1,048	\$ 70	\$ 943	\$ 943	\$ 943	\$ 140	Ohio GFOA (2) @ \$70		
								\$ 200	Certified Professional Investment Mgmt. 2@\$100		
								\$ 305	National GFOA - Corporate Memberships		
								\$ 298	Payroll ORG - Payroll Specialist		
	CONTRACTUAL	\$ 3,223	\$ 6,626	\$ 28,176	\$ 52,813	\$ 7,983	\$ 8,303				
4446	COMPUTER EQUIPMENT	\$ 2,305	\$ 1,849	\$ -	\$ 3,470	\$ -	\$ -	\$ -	Budget Software 2024 delayed		
	CAPITAL	\$ 2,305	\$ 1,849	\$ -	\$ 3,470	\$ -	\$ -				
Total		\$ 458,162	\$ 474,714	\$ 476,337	\$ 655,332	\$ 607,032	\$ 629,139				

% Increase/(Decrease) over 2024 Budget

(4.00%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: INFORMATION SERVICES		101 51 1420		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULL TIME SALARIES	\$ 52,354	\$ 60,883	\$ 48,949	\$ 58,365	\$ 58,365	\$ 66,086	\$ 66,086	Support Clerk/Receptionist	
1410	PENSION/PERS	\$ 8,334	\$ 8,524	\$ 6,853	\$ 8,171	\$ 8,171	\$ 9,252	\$ 9,252	City Contribution of Pension - 14%	
1610	HEALTH INSURANCE	\$ 8,938	\$ 9,276	\$ 7,074	\$ 8,030	\$ 8,030	\$ 9,693	\$ 9,693	1 Single	
1615	DENTAL INSURANCE	\$ 160	\$ 358	\$ 42	\$ 260	\$ 260	\$ 285	\$ 285	1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 35	\$ 110	\$ 10	\$ 69	\$ 69	\$ 69	\$ 69	1 Employee	
1700	MEDICARE	\$ 830	\$ 849	\$ 685	\$ 846	\$ 846	\$ 958	\$ 958	1.45% Salaries	
1900	WORKERS COMP	\$ 988	\$ 181	\$ 127	\$ 1,167	\$ 1,167	\$ 661	\$ 661	1% of Salaries	
	PERSONNEL	\$ 71,640	\$ 80,181	\$ 63,740	\$ 76,909	\$ 76,909	\$ 87,004			
2290	MISC OFFICE SUPPLIES	\$ 196	\$ 494	\$ 1,007	\$ 50	\$ 50	\$ 50	\$ 50		
2310	GAS/OIL FOR CITY VEHICLES	\$ 425	\$ -	\$ -	\$ 163	\$ 163	\$ 163	\$ 163	Int Mail & Bank 50 @ \$3.25/gal.	
2946	SOFTWARE & EQPT	\$ -	\$ 4,581	\$ 1,635	\$ 3,300	\$ 3,300	\$ 3,675	\$ 2,500	IVideo Technologies	
								\$ 375	Firewall Threat Defense-VPN Licensing	
								\$ 800	Cablecast Software Assurance	
2499	MISC OPERATING SUPPLIES	\$ 350	\$ 4,234	\$ 285	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.	
	COMMODITIES	\$ 970	\$ 9,309	\$ 2,928	\$ 4,763	\$ 4,763	\$ 5,138			
3040	OTHER SERVICES	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3199	OTHER PROFESSIONAL SERVICES	\$ 54,910	\$ 63,712	\$ 49,929	\$ 77,391	\$ 77,391	\$ 88,934	\$ 30,163	IT Maint.. for equip & software 34.3% of \$88k	
								\$ 9,900	Internet Bandwidth & Utilization - Spectrum 1G - \$775/mo + \$50/month times 13 static IP's	
								\$ 550	Annual Maint. CISCO AS 3005 (link to AT&T)	
								\$ 8,400	Barracuda Archiving subscription 1 yr.	
								\$ 6,500	Cloud 365 E-mail Storage & Archiving	
								\$ 4,872	Micro Trend Antivirus Software	
								\$ 1,900	Encoder Streaming Video Cable Channel 5	
								\$ 400	Domain Name - Annual Renewal	
								\$ 150	SSL Certificate	
								\$ 796	Archive Social - Media Archiving (33%)	
								\$ 1,000	Intune Plan 1 (Device Mgr for Council Ipads	
								\$ 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)	
								\$ 1,000	10GB Fiber Modules	
								\$ 4,000	Replace 17 access points (City wide)	
								\$ 5,610	Telephone annual service contract	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: INFORMATION SERVICES 101 51 1420		GENERAL FUND							
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	\$ -	\$ 86	\$ -	\$ 1,681	\$ 1,681	\$ 925	\$ 500	Repairs of electronic equipment, VTR's, video switches, video synchronization components, video cameras, microphones.
								\$ 175	Secure Certificate for VPN
								\$ 250	Cisco Router Warranty
3910	MEMBERSHIP FEES	\$ 2,712	\$ 2,796	\$ 2,798	\$ 2,793	\$ 2,796	\$ 2,793	\$ 2,793	Miami Valley Communication Council (Affiliate Member) (46,549*.06)
	CONTRACTUAL	\$ 57,751	\$ 66,594	\$ 52,727	\$ 81,865	\$ 81,868	\$ 92,652		
4446	COMPUTER EQUIPMENT	\$ 3,222	\$ 4,671	\$ 53	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 3,222	\$ 4,671	\$ 53	\$ -	\$ -	\$ -		
<i>Total</i>		\$ 133,582	\$ 160,755	\$ 119,448	\$ 163,537	\$ 163,540	\$ 184,794		

% Increase/(Decrease) over 2024 Budget

13.00%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: H.R. / RISK MGMT.		101 / 51 1250		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 81,934	\$ 125,625	\$ 97,311	\$ 124,037	\$ 124,037	\$ 107,044	\$ 107,044	HR Director	
1210	PARTTIME SALARIES	\$ -	\$ -	\$ 9,475	\$ 25,480	\$ 25,480	\$ 50,960	\$ 50,960	HR Specialist (28 hrs./week) 7-1-24	
1410	PENSION/PERS	\$ 11,471	\$ 17,190	\$ 14,923	\$ 20,932	\$ 20,932	\$ 22,121	\$ 22,121	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 8,938	\$ 9,369	\$ 6,954	\$ 9,278	\$ 9,278	\$ 9,537	\$ 9,537	1 Single	
1615	DENTAL INSURANCE	\$ 217	\$ 151	\$ 33	\$ 262	\$ 262	\$ 286	\$ 286	1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 58	\$ 64	\$ 16	\$ 69	\$ 69	\$ 69	\$ 69	1 Employees	
1700	MEDICARE	\$ 1,159	\$ 1,589	\$ 1,529	\$ 2,168	\$ 2,168	\$ 2,291	\$ 2,291	1.45% of salaries	
1800	OTHER BENEFITS	\$ -	\$ 1,026	\$ 1,065	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,000	Vehicle Allowance per Agreement	
								\$ 420	Cell Phone Allowance per Agreement	
1900	WORKERS COMP	\$ 1,202	\$ 311	\$ 294	\$ 1,495	\$ 1,495	\$ 1,580	\$ 1,580	1% of salaries	
	PERSONNEL	\$ 104,979	\$ 155,324	\$ 131,599	\$ 185,141	\$ 185,141	\$ 195,308			
2220	POSTAGE	\$ 23	\$ 17	\$ 19	\$ 50	\$ 50	\$ 50	\$ 50	Cobra notices, other HR related notices	
2290	MISC OFFICE SUPPLIES	\$ 278	\$ 713	\$ 69	\$ 750	\$ 750	\$ 750	\$ 750	Color & B&W toner-paper, files, etc.	
2320	MILEAGE REIMBURSEMENT	\$ -	\$ 138	\$ 302	\$ 461	\$ 461	\$ 461	\$ 461	(SHRM) conferences & educational and safety training seminars, est.795 @ .58/mile	
2496	COMPUTER SOFTWARE & EQPT	\$ 12,647	\$ (1,972)	\$ 1,699	\$ 10,775	\$ 10,775	\$ 1,662	\$ 1,362	BambooHR annual maint. - Alloc. 8.8% Adobe Acrobat	
2499	MISC OPERATING SUPPLIES	\$ -	\$ 501	\$ 2,227	\$ 1,298	\$ 1,298	\$ 1,500	\$ 300	Federal Labor Posters Employee Engagement \$ 1,000 \$ 200 Retirement awards	
	COMMODITIES	\$ 12,949	\$ (603)	\$ 4,316	\$ 13,334	\$ 13,334	\$ 4,423			
3040	OTHER SERVICE	\$ 3,194	\$ 2,012	\$ 1,397	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Background Verification (\$105/mo.) Also drug screens & physicals	
3199	OTHER PROFESSIONAL SERVICE	\$ 505	\$ 1,285	\$ 3,500	\$ 4,050	\$ 4,050	\$ 2,350	\$ 750	Annual Training (Drug Free, FMLA, etc.) \$ 800 Candidate Assessments (4) \$ 450 Workers Comp Training \$ 50 Sinclair CC Recruiting Fair \$ 300 Target Solutions - On-Line Training MVRMA	
3700	ADVERTISING	\$ 454	\$ 295	\$ 1,361	\$ 600	\$ 600	\$ 600	\$ 600	DD News: Employment Positions for City Hall	
3810	REGISTRATION	\$ 809	\$ 1,111	\$ 225	\$ 1,630	\$ 1,630	\$ 1,630	\$ 680	SHRM conference/seminar (local) \$ 350 BWC Safety Meetings - City wide \$ 400 OHPELRA Conference \$ 200 MVHRA workshops (6)	
3830	OTHER EDUCATIONAL	\$ 419	\$ 796	\$ -	\$ 600	\$ 600	\$ 1,725	\$ 600	SHRM conf.-Sandusky- Travel/hotel/meals \$ 1,125 SHRM certification and study guide	
3910	MEMBERSHIP FEES	\$ 458	\$ 544	\$ 711	\$ 715	\$ 715	\$ 1,068	\$ 603	SHRM membership (2) \$ 215 OHPELRA Membership \$ 175 Dayton Area Chamber-Safety Council Dues \$ 75 Miami Valley HR Assoc.(MVHRA)	
	CONTRACTUAL	\$ 5,838	\$ 6,043	\$ 7,194	\$ 10,595	\$ 10,595	\$ 10,373			
Total		\$ 123,766	\$ 160,764	\$ 143,109	\$ 209,070	\$ 209,070	\$ 210,104			

% Increase/(Decrease) over 2024 Budget

0.49%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 393,032	\$ 396,323	\$ 320,137	\$ 427,894	\$ 427,894	\$ 441,654	\$ 441,654	(1) Planning & Development Director, (1) City Planner,(1) Zoning & Code Enforcement Supervisor, (1) Code Enforcement Officer, (1) Planning Coordinator	
1210	PART TIME SALARIES	\$ 13,386	\$ 11,940	\$ 12,827	\$ 19,670	\$ 19,670	\$ 20,258	\$ 5,788	Planning Intern (\$14.47 @ 400 hrs) Code Enf. Planning Intern (\$14.47 @ 1,000 hrs) Adm.	
1310	OVERTIME	\$ 950	\$ -	\$ -	\$ 825	\$ 825	\$ 825	\$ 825	For neighborhood cleanup, meetings	
1410	PENSION/PERS	\$ 56,899	\$ 56,021	\$ 46,615	\$ 62,774	\$ 62,774	\$ 64,783	\$ 64,783	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 101,158	\$ 101,252	\$ 80,454	\$ 108,371	\$ 108,371	\$ 110,447	\$ 110,447	4 Family and 1 Single	
1615	DENTAL INSURANCE	\$ 2,241	\$ 1,746	\$ 251	\$ 3,524	\$ 3,524	\$ 3,842	\$ 3,842	4 Family and 1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 286	\$ 400	\$ 78	\$ 381	\$ 381	\$ 381	\$ 381	3 Mgmt. + 2 Regular	
1700	MEDICARE	\$ 5,598	\$ 5,606	\$ 4,585	\$ 6,502	\$ 6,502	\$ 6,710	\$ 6,710	1.45% of salaries	
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle Allowance (Per Agreement) Cell Phone Allowance (Per Agreement)	
1900	WORKERS COMP	\$ 6,933	\$ 1,308	\$ 5,696	\$ 4,484	\$ 4,484	\$ 4,627	\$ 4,627	1% of salaries	
	PERSONNEL	\$ 583,903	\$ 578,016	\$ 473,210	\$ 637,845	\$ 637,845	\$ 656,947			
2110	UNIFORMS	\$ 575	\$ 409	\$ 200	\$ 735	\$ 735	\$ 735	\$ 735	Code Enforcement Officer Boots/Shirts (2)	
2220	POSTAGE	\$ 523	\$ 403	\$ 557	\$ 840	\$ 840	\$ 840	\$ 840	\$70 per month	
2290	MISC OFFICE SUPPLIES	\$ 838	\$ 1,125	\$ 491	\$ 2,535	\$ 2,535	\$ 2,535	\$ 1,575	Plotter/scanner/color ink supplies	
								\$ 120	News, Dayton Daily, Other subscriptions	
								\$ 840	Computer/calendars misc. office supplies	
2310	GAS/OIL FOR CITY VEHICLES	\$ 5,598	\$ 5,842	\$ 4,479	\$ 5,525	\$ 5,525	\$ 5,525	\$ 5,525	Code Enforcement Officer; 1,700 @ \$3.25/gal	
2499	MISC OPERATING SUPPLIES	\$ 1,328	\$ 1,014	\$ -	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	General Office Supplies	
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,714	\$ 1,121	\$ 442	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	3 vehicles: tires, batteries, wiper blades, etc.	
2946	COMPUTER SOFTWARE & EQPT	\$ 13,706	\$ 15,095	\$ 23,763	\$ 27,426	\$ 27,426	\$ 23,209	\$ 13,359	Community Development Software Maintenance Allocation (17%)	
								\$ 2,000	Adobe Acrobat (5), Photoshop (1)	
								\$ 5,850	Laptop Replacement (2) + Monitors	
								\$ 2,000	County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.	
	COMMODITIES	\$ 24,282	\$ 25,008	\$ 29,933	\$ 40,711	\$ 40,711	\$ 36,494			
3040	OTHER SERVICE	\$ 5,334	\$ 6,214	\$ 3,776	\$ 11,229	\$ 11,229	\$ 11,229	\$ 9,729	Annual contract mowing - Bid Annually	
								\$ 1,500	Neighborhood Clean-up-Dumpster Rental (2)	
3095	REFUNDS	\$ 270	\$ 1,252	\$ 1,090	\$ 500	\$ 500	\$ 1,500	\$ 1,500	Refunds of permits	
3230	TELEPHONE	\$ 2,327	\$ 2,420	\$ 1,819	\$ 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	\$ 3,465	\$ 3,526	\$ 3,526	\$ 3,527	\$ 3,527	Plotter/Scanner Lease (4 yrs)	
3620	PRINTING	\$ 3,526	\$ -	\$ 405	\$ 420	\$ 420	\$ 420	\$ 420	Maps, graphics, grass violation notice signs& business cards	
3700	ADVERTISING	\$ -	\$ 140	\$ -	\$ 665	\$ 665	\$ 665	\$ 665	Legal advertising (grass cutting/signage)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PLANNING & DEVELOPMENT		101 / 55 1610							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3810	REGISTRATION	\$ 420	\$ 420	\$ 537	\$ 1,630	\$ 1,630	\$ 1,630	\$ 210	Miami Valley Regional (3 @ \$70)		
								\$ 190	Ohio Environmental Health Assoc. (OEHA)		
								\$ 800	Conference Sinclair		
								\$ 250	Ohio Planning Annual Conference		
								\$ 180	Natl. Assoc. of Industrial & Office Properties		
									Ohio Code Enforcement Officer Assoc- Quarterly		
									Meetings		
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	Code Enforcement Officer		
3910	MEMBERSHIP FEES	\$ 3,430	\$ 1,298	\$ 3,920	\$ 3,597	\$ 3,597	\$ 3,634	\$ 790	2 American Planning Assoc; 1 AICP		
								\$ 425	1 National Assoc. for Industrial Office Parks		
								\$ 109	Registered Sanitarian License renewal		
								\$ 130	Ohio Environmental Health Association		
								\$ 50	2 Ohio Code Enforcement Officers Assoc.		
								\$ 180	OCMA		
								\$ 200	ICMA		
								\$ 1,500	Business First		
								\$ 250	2 American Assoc. of Code Enforcement		
	CONTRACTUAL	\$ 18,832	\$ 15,152	\$ 20,261	\$ 29,217	\$ 29,217	\$ 30,255				
4446	COMPUTER EQUIPMENT	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -				
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ -	\$ 31,533	\$ 31,533	\$ 35,000	\$ -	\$ -	Replace Code Enf. Vehicle (2013) - 2024		
	CAPITAL	\$ 1,038	\$ -	\$ 31,533	\$ 31,533	\$ 35,000	\$ -				
Total		\$ 628,055	\$ 618,176	\$ 554,936	\$ 739,306	\$ 742,773	\$ 723,696				

% Increase/(Decrease) over 2024 Budget (2.11%)

DEPT: PLANNING & DEVELOPMENT		101 / 55 1140							GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
2220	POSTAGE	\$ 1,228	\$ 908	\$ 339	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Public Hearing Mailings		
2290	MISC OFFICE SUPPLIES	\$ 48	\$ -	\$ 28	\$ 50	\$ 50	\$ 50	\$ 50	Name plates		
	COMMODITIES	\$ 1,276	\$ 908	\$ 367	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050			
3700	ADVERTISING	\$ 5,137	\$ 6,148	\$ 2,323	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Legal Ads BZA & Planning Commission		
3830	OTHER EDUCATIONAL	\$ 240	\$ 150	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miami Valley P&Z Workshop 50 X 5		
3910	MEMBERSHIP FEES	\$ 461	\$ -	\$ 532	\$ 461	\$ 532	\$ 531	\$ 531	American Planning Assn.		
	CONTRACTUAL	\$ 5,838	\$ 6,298	\$ 2,856	\$ 5,711	\$ 5,782	\$ 5,781	\$ 5,781			
Total		\$ 7,114	\$ 7,206	\$ 3,223	\$ 6,761	\$ 6,832	\$ 6,831				

% Increase/(Decrease) over 2024 Budget 1.04%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CONTRACTUAL SERVICES		101 / 51 1990		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
2210	COPIER SUPPLIES	\$ 2,327	\$ 1,752	\$ 197	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Copy paper for the City Hall	
	COMMODITIES	\$ 2,327	\$ 1,752	\$ 197	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
3040	OTHER SERVICE	\$ -	\$ 1,834	\$ 2,812	\$ -	\$ -	\$ 4,326	\$ 4,326	Maint. 835 & Grange Hall Contract Mowing	
3085	TAXES AND ASSESSMENTS	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	Streetscape Asmt(DX/N-Fairfield)	
3086	BOARD OF HEALTH	\$ 95,764	\$ 99,208	\$ 74,406	\$ 105,754	\$ 105,754	\$ 3,000	\$ 3,000	Mosquito Program Greene Co. Combined Health- expired	
3089	CNTY AUDITOR'S COLLECTION FEES	\$ 28,644	\$ 23,743	\$ 25,992	\$ 28,274	\$ 28,274	\$ 28,274	\$ 28,274	Greene County Auditors fees \$28k	
3150	ANNUAL FINANCIAL AUDIT	\$ 6,502	\$ 6,657	\$ 6,996	\$ 8,175	\$ 8,175	\$ 8,935	\$ 8,935	Direct Cost Allocation - 16.1% of \$55.5k + Special Audits/Compliance + \$2k	
3199	OTHER PROFESSIONAL SERVICES	\$ 151,244	\$ 160,996	\$ 127,887	\$ 278,000	\$ 278,000	\$ 437,500	\$ 157,500	Coolidge Wall Co, LPA (\$175k) Alloc. 90% \$ 10,000 \$ 50,000 \$ 200,000 \$ - \$ 20,000 Personnel Attorney - HR Consultant Digitizing HR/Payroll Records Phase 1 Land Use/Zoning Study Facility Planning - Public Engagement Project Beavercreek Development Corp Contribution	
3311	LIABILITY & PROPERTY INSURANCE	\$ 98,792	\$ 80,973	\$ 108,763	\$ 101,739	\$ 101,739	\$ 101,739	\$ 101,739	Insurance Cost of Miami Valley Risk Mgmt (32.9% of premium \$308,872)	
3312	INSURANCE DEDUCTIBLE	\$ 1,013	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	Damage to vehicle	
3420	EQUIPMENT RENTAL	\$ 14,001	\$ 12,030	\$ 10,378	\$ 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	\$ 395,961	\$ 385,441	\$ 359,734	\$ 536,123	\$ 536,123	\$ 597,955			
Total		\$ 398,288	\$ 387,194	\$ 359,931	\$ 538,123	\$ 538,123	\$ 599,955			

% Increase/(Decrease) over 2024 Budget

11.49%

DEPT: DISTRICT LIGHTING		101 / 56 3650		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3210	ELECTRICITY	\$ 73,835	\$ 76,711	\$ 57,001	\$ 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	\$ 15,000	Light Pole Painting (N Fairfield)	
	CONTRACTUAL	\$ 73,835	\$ 76,711	\$ 72,001	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000		
Total		\$ 73,835	\$ 76,711	\$ 72,001	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000		

% Increase/(Decrease) over 2024 Budget

0.00%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: BUILDING FACILITIES MAINTENANCE		101 / 51 3250		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 31,649	\$ 48,922	\$ 39,451	\$ 52,057	\$ 52,057	\$ 53,507	\$ 53,507	Assistant Superintendent - Facilities (ASF) 20%, Buildings & Grounds Tech. (B&G) 20% . Bldg Attendant. Split 50/50 with PD	
1210	PART TIME WAGES	\$ 13,273	\$ 5,710	\$ -	\$ -	\$ -	\$ -	\$ -		
1310	OVERTIME SALARIES	\$ 143	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Overtime for emergency situations	
1410	PENSION/PERS	\$ 7,245	\$ 7,826	\$ 5,523	\$ 7,358	\$ 7,358	\$ 7,561	\$ 7,561	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 7,572	\$ 14,283	\$ 5,205	\$ 11,651	\$ 11,651	\$ 11,981	\$ 11,981	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family	
1615	DENTAL INSURANCE	\$ 181	\$ 198	\$ 38	\$ 347	\$ 347	\$ 378	\$ 378	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family	
1620	EMPLOYEE LIFE INSURANCE	\$ 33	\$ 43	\$ 10	\$ 58	\$ 58	\$ 58	\$ 58	Life Insurance	
1700	MEDICARE	\$ 731	\$ 977	\$ 541	\$ 762	\$ 850	\$ 783	\$ 783	Medicare: 1.45%	
1900	WORKERS COMP	\$ 619	\$ 679	\$ 971	\$ 526	\$ 526	\$ 540	\$ 540	1% of salaries	
	PERSONNEL	\$ 61,446	\$ 78,639	\$ 51,739	\$ 73,259	\$ 73,347	\$ 75,308			
2410	JANITORIAL SUPPLIES	\$ 3,522	\$ 2,306	\$ 676	\$ 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	\$ 36	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	Ice melt, brooms, mops, brushes, etc.	
2590	MISC OPERATING MATERIAL	\$ -	\$ 144	\$ 15	\$ 300	\$ 300	\$ 300	\$ 300	Water filters, light bulbs, ballasts, paint, etc.	
	COMMODITIES	\$ 3,559	\$ 2,450	\$ 690	\$ 4,450	\$ 4,450	\$ 4,450			
3021	BUILDING MAINTENANCE	\$ 9,364	\$ 14,262	\$ 16,263	\$ 28,111	\$ 28,111	\$ 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	\$ 5,012	\$ 10,383	\$ 5,064	\$ 10,567	\$ 10,567	\$ 15,567	\$ 250	Lock & door repair	
								\$ 5,000	Interior painting	
								\$ 500	Electrical repair	
								\$ 8,467	Lawn care & maint. Contract + Seajay	
								\$ 650	Elevator contract	
								\$ 250	Phone repair	
								\$ 450	Fire extinguishers - City Hall	
3210	ELECTRICITY	\$ 8,122	\$ 7,332	\$ 6,291	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Electricity DP&L for City Hall	
3220	WATER AND SEWER	\$ 3,238	\$ 3,151	\$ 2,258	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	City Hall water/sewage	
3230	TELEPHONE	\$ 9,335	\$ 9,627	\$ 7,829	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Telephone costs for City Hall	
3240	HEATING FUEL	\$ 3,582	\$ 2,828	\$ 1,644	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	Heating fuel - Vectren Gas	
	CONTRACTUAL	\$ 38,654	\$ 47,583	\$ 39,349	\$ 71,803	\$ 71,803	\$ 76,803			
4800	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 75,830	\$ 296,500	\$ 296,500	\$ 34,000	\$ 25,000	Air handler (2012)	
								\$ 9,000	2ton ductless mini split replacement (2011)	
	CAPITAL	\$ -	\$ -	\$ 75,830	\$ 296,500	\$ 296,500	\$ 34,000			
Total		\$ 103,659	\$ 128,672	\$ 167,608	\$ 446,012	\$ 446,100	\$ 190,561			

% Increase/(Decrease) over 2024 Budget

(57.27%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 71,975	\$ 81,034	\$ 59,831	\$ 84,212	\$ 84,212	\$ 98,959	\$ 98,959	(1) Operator III, Operations Supervisors 33%	
1210	PART TIME SALARIES	\$ 14,937	\$ 22,096	\$ 21,179	\$ 22,000	\$ 22,000	\$ 22,791	\$ 22,791	(1) PT Cemetery Clerk; (1) Temporary Seasonal (\$12.88/hr x 500 = \$6.4k)	
1310	OVERTIME SALARIES	\$ 3,669	\$ 6,041	\$ 3,654	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Weekend Burials, Extended days, call ins	
1410	PENSION/PERS	\$ 13,643	\$ 15,284	\$ 11,853	\$ 15,430	\$ 15,430	\$ 17,605	\$ 17,605	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 30,800	\$ 28,321	\$ 21,493	\$ 29,325	\$ 29,325	\$ 35,359	\$ 35,359	1 Family 100%, 1 Individual 33%	
1615	DENTAL INSURANCE	\$ 776	\$ 478	\$ 50	\$ 938	\$ 938	\$ 1,182	\$ 1,182	1 Family 100%, 1 Individual 33%	
1620	EMPLOYEE LIFE INSURANCE	\$ 50	\$ 56	\$ 14	\$ 48	\$ 48	\$ 48	\$ 48	1 Family 100%, 1 Individual 33%	
1700	MEDICARE	\$ 1,326	\$ 1,619	\$ 1,219	\$ 1,598	\$ 1,598	\$ 1,823	\$ 1,823	1.45% of salaries	
1800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1900	WORKERS COMP	\$ 1,730	\$ 1,535	\$ 2,076	\$ 1,102	\$ 1,102	\$ 1,257	\$ 1,257	1% of salaries	
	PERSONNEL	\$ 138,906	\$ 156,464	\$ 121,370	\$ 158,653	\$ 158,653	\$ 183,024			
				\$ -						
2110	UNIFORMS	\$ 1,112	\$ 1,233	\$ 468	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Winter wear & regular uniforms	
2220	POSTAGE	\$ 327	\$ 1,129	\$ 416	\$ 300	\$ 300	\$ 600	\$ 600	Mail deeds/certified letters	
2310	GAS/OIL FOR CITY VEHICLES	\$ 3,128	\$ 3,500	\$ 2,562	\$ 3,006	\$ 3,006	\$ 3,006	\$ 3,006	Unleaded 925 gal. @ 3.25/gal.	
2499	MISC OPERATING SUPPLIES	\$ 7,115	\$ 2,316	\$ 773	\$ 2,200	\$ 2,200	\$ 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	\$ 175	\$ 508	\$ 247	\$ 1,329	\$ 1,329	\$ 1,500	\$ 1,500	Parts for mowers, power equipment, trucks	
2590	MISC OPERATING MATERIAL	\$ 12,829	\$ 13,270	\$ 8,990	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Dirt, seed, gravel, and cement	
2946	COMPUTER SOFTWARE & EQPT	\$ 1,594	\$ 1,594	\$ -	\$ 1,600	\$ 1,600	\$ 5,870	\$ 1,600	Annual cemetery software cost	
								\$ 1,820	My Rec (23%)	
								\$ 2,450	Replace Desktop & Monitor (Cem. Clerk)	
	COMMODITIES	\$ 26,280	\$ 23,550	\$ 13,456	\$ 24,435	\$ 24,435	\$ 30,676			
3021	BUILDING MAINTENANCE	\$ 175	\$ 126	\$ 779	\$ 268	\$ 779	\$ 268	\$ 268	HVAC Maintenance	
3022	REFUSE DISPOSAL	\$ 1,171	\$ 1,235	\$ 1,008	\$ 1,254	\$ 1,254	\$ 1,254	\$ 1,254	Mt. Zion \$87/mo.+ extra trash trips	
3040	OTHER SERVICE	\$ 36,031	\$ 38,656	\$ 33,224	\$ 48,500	\$ 48,500	\$ 44,500	\$ 4,000	Tree Service	
								\$ 40,000	Contract mowing all except Mt Zion.	
								\$ 500	Pest Control	
3050	OTHER	\$ 1,840	\$ 1,300	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Purchase of graves	
3095	REFUNDS	\$ 1,200	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -		
3199	OTHER PROF SERVICES	\$ 12,615	\$ 13,500	\$ 3,445	\$ 12,500	\$ 12,500	\$ 15,000	\$ 15,000	Indigent Burials - Average 4 per year	
3210	ELECTRICITY	\$ 705	\$ 725	\$ 774	\$ 600	\$ 800	\$ 800	\$ 800	Mt. Zion	
3220	WATER AND SEWER	\$ 1,297	\$ 475	\$ 358	\$ 500	\$ 500	\$ 500	\$ 500	Mt. Zion (water line broke summer 2022)	
3230	TELEPHONE	\$ 489	\$ 488	\$ 368	\$ 989	\$ 492	\$ 492	\$ 492	Mt. Zion - phone service	
3240	HEATING FUEL	\$ 2,711	\$ 2,130	\$ 1,236	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	Mt. Zion	
3830	OTHER EDUCATIONAL	\$ 150	\$ 363	\$ 151	\$ 500	\$ 500	\$ 500	\$ 500	Training and Seminars (safety)	
3910	MEMBERSHIP FEES	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	Ohio & Cincinnati Cemetery Associations	
	CONTRACTUAL	\$ 58,479	\$ 59,092	\$ 41,439	\$ 69,506	\$ 69,220	\$ 67,209			
4436	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/ OTHER VEHICLES	\$ 53,031	\$ -	\$ 15,171	\$ 15,171	\$ 15,171	\$ 15,000	\$ 15,000	Replace Zero Turn Mower (2016)	
4800	BUILDING IMPROVEMENTS	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ -	Garage Door Replacement -2023	
	CAPITAL	\$ 53,031	\$ 4,160	\$ 15,171	\$ 15,171	\$ 15,171	\$ 15,000			
Total		\$ 276,696	\$ 243,266	\$ 191,437	\$ 267,765	\$ 267,479	\$ 295,910			

% Increase/(Decrease) over 2024 Budget

10.51%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL		101 / 54 7200							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
7200	CAPITAL IMPROVEMENTS	\$ 119,267	\$ 70,222	\$ 70,194	\$ 577,000	\$ 577,000	\$ 1,045,000	\$ 90,000 \$ 150,000 \$ 200,000 \$ 80,000 \$ 500,000 \$ 25,000 \$ -	Sidepath Program \$90k (+\$10k in fund 204) Sidewalk Program - Phase 2 Drainage/Ditch Restoration - Top Priorities Grange Hall Path Final Design Potential Local Share of Park Grant Mt Zion Columbarium - split with 816 Fund Ditch Master Plan Completed in 2024		
7201	CAPITAL PROPERTY - SEAJAY	\$ 29,304	\$ 9,228	\$ 46	\$ -	\$ -	\$ -	\$ -	Land (Split with 202 Police) - GF 35%		
7202	CAPITAL PROPERTY - RESEARCH	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7203	CAPITAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	CAPITAL	\$ 154,771	\$ 79,450	\$ 70,240	\$ 577,000	\$ 577,000	\$ 1,045,000				
Total		\$ 154,771	\$ 79,450	\$ 70,240	\$ 577,000	\$ 577,000	\$ 1,045,000				

% Increase/(Decrease) over 2024 Budget

81.11%

DEPT: TRANSFERS OUT		101 / 60 7300							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
7325	TRANSFER TO PARKS LEVY	\$ 240,000	\$ 240,000	\$ 280,000	\$ 340,000	\$ 340,000	\$ 240,000	\$ 240,000	Operating and Capital Transfer		
7340	TRANSFER TO GOLF COURSE	\$ 1,496,640	\$ 1,336,877	\$ 552,856	\$ 737,141	\$ 737,141	\$ -	\$ -	Improved finances and reduced deficit eliminate the need for a transfer to golf for one year.		
7360	TRANSFER TO DEBT SERVICE	\$ -	\$ 1,135,474	\$ -	\$ -	\$ -	\$ -	\$ -	Payoff BAN - for Stormwater Land Purchase		
7370	TRANSFER TO ARPA FUND	\$ -	\$ -	\$ 44,414	\$ 94,414	\$ 94,414	\$ -	\$ -	Est. funds transferred to complete stormwater projects in ARPA Fund (280).		
Total		\$ 1,736,640	\$ 2,712,351	\$ 877,270	\$ 1,171,555	\$ 1,171,555	\$ 240,000				

% Increase/(Decrease) over 2024 Budget

(79.51%)

DEPT: ADVANCE OUT		101 / 60 7400							GENERAL FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
7400	ADVANCE OUT	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Advance to Pay for Park Improvements on Reimbursable Grant		
	ADVANCE OUT	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

% Increase/(Decrease) over 2024 Budget

100.00%

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CITY OF BEAVERCREEK

2025 BUDGET

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

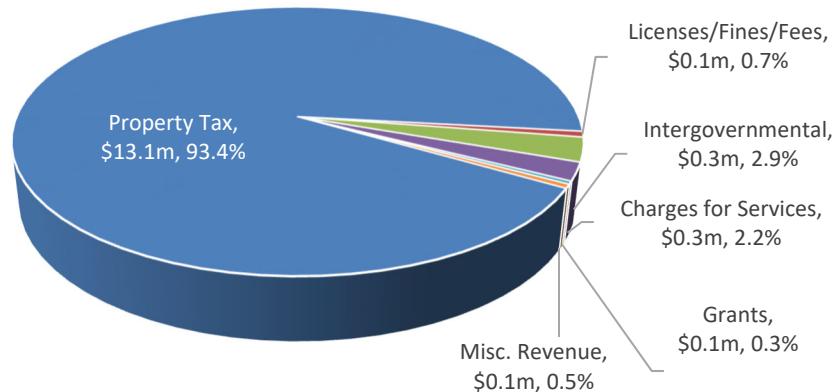
FUND PURPOSE:

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.

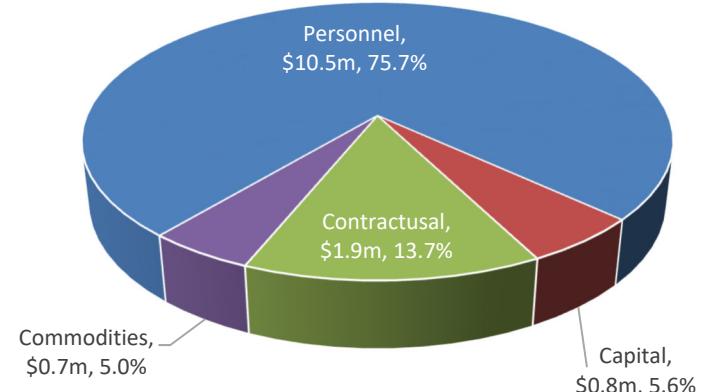
KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) is the main operating fund used for police operations. The expenditure budget is \$13.9m for 2025. The Department is funded primarily with property taxes, which comprises \$13.1m and represents 93.4% of the fund's revenue. The majority of remaining revenue is generated from shared services for fire dispatch with Beavercreek Township, School Resource Officer reimbursements, and the state's 911 shared funds.
- Over \$10.5m, or 75.7% 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. Contractual expenditures also includes the Interfund charge for indirect cost of services provided by the General Fund and represents \$1.9m or 13.7% of total police fund expenditures.
- 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 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 the Police Operating Fund at 20% of the expenditures.

2025 Police - Revenue by Category - \$14.0m



2025 Police - Expenditure by Category - \$13.9m



CITY OF BEAVERCREEK

2025 BUDGET

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

LEVY CYCLE:

Continuing 0.9 Mill Levy that generates an estimated \$378k annually.
Continuing 3.0 Mill Levy that generates an estimated \$1.7m annually.
Continuing 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 \$6.43m annually.
Continuing 1.8 Mill Levy that generates an estimated \$3.02m annually. (New in 2024)

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Administrate impaired driving enforcement and selective traffic enforcement.
 - **Objective:** Continue traffic enforcement efforts with grant funding.
2. **Goal:** Grant funding for Body Worn Cameras and Ballistic Vests.
 - **Objective:** Obtain the grant funding for these programs.

Engaged and Informed Community: City Council Strategic Priority

1. **Goal:** Respond to the needs of residents, including vehicular and pedestrian traffic-related concerns.
 - **Objective:** Obtain grant funding (2025-2026 grant cycle) opportunities for SHEP grants.
2. **Goal:** Conduct annual community engagement events.
 - **Objective:** Conduct a Safety Town.
 - **Objective:** Hold an Open House – National Night Out.
 - **Objective:** Conduct a Citizens Policy Academy.

Right-Sized Workforce: City Council Strategic Priority

1. **Goal:** Continue to address staffing needs for police officers.
 - **Objective:** Fill staffing levels to 55 sworn officers.
 - **Objective:** Proper staffing levels are needed to be able to conduct community outreach and engagement events.

CITY OF BEAVERCREEK

2025 BUDGET

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

2. **Goal:** Continue supervisory and leadership development for command and supervisory personnel.
 - **Objective:** Transition to a new Chief of Police and one new Captain.
 - **Objective:** Focus on succession planning and enhance learning opportunities for leadership.

Public Safety – Prevention, Education, and Support: City Council Strategic Priority

1. **Goal:** Complete CALEA year-1 assessment in preparation for the 2028 on-site re-accreditation process.
 - **Objective:** The continuous process of providing citizens with a successful, well-managed, transparent, community-focused public safety agency.
 - **Objective:** Continued commitment to the accreditation process to increase our accountability to our citizens and the community we serve.
 - **Objective:** The department proactively seeks ways to prevent crime and work in partnership with our social agencies and schools.
2. **Goal:** Prevention and Deterrence of Crime, Apprehension of Offenders, Community Engagement, and Utilization of Resources.
 - **Objective:** Continue in the CALEA accreditation process by completing applicable proof documentation.
 - **Objective:** Administer the SHEP grant awarded by the Ohio Traffic Office for the 2024-2025 grant year.
 - **Objective:** Conduct “Safety Town” events to educate pre-school children about safety awareness.
 - **Objective:** Conduct Police Department Open House and National Night Out community events.
 - **Objective:** Conduct the annual Citizen’s Police Academy.

BUDGET HIGHLIGHTS:

Service Assumptions

- As a result of passing a levy in 2023, the authorized level for sworn officers has increased from 50 to 55.
- The Communications Center is fully staffed with 12 members and we expect to fill the Records Center staff by hiring a third member late in 2024.
- Revenue is stable, minor property tax increase for new construction.

Significant Changes in Revenue and Expenditure Projections

- The City recently finalized a new three-year agreement with the Fraternal Order of Police. Patrol salaries will increase five percent in 2025 and civilian salaries will increase four and a half percent.
- Reimbursement for the School Resource Officers is projected based on contractual agreement with the school district for 2025-2026.
- The department continues to take advantage of State and Federal grant opportunities that include the annual bullet-proof vest replacement grant (50%) and the application of a body-worn camera grant to update cameras and software.
- Revenue will continue in the Summer Holiday Enforcement Program (SHEP) traffic grant for 2025. We will continue to monitor the possibility of traffic enforcement grants in the 2025 grant cycle.

CITY OF BEAVERCREEK

2025 BUDGET

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

Capital Improvements

- The parking lot extension will take place in 2025, however, ARPA dollars and money budgeted in 2024 will carry most of the cost.

Equipment/Vehicle Replacement Schedule

- The 2025 budget reflects continuation of the four-year fleet rotation program with the replacement of four patrol vehicles and one unmarked vehicle.
- The budget also contains funds for mobile computer and radio replacements. The replacement of a box trailer, a replacement RERT van, new RERT night vision goggles and six additional flock cameras bringing our total to 21.

Additional Factors

- The building remains a significant concern because of space and security issues. The last three onsite accreditation reviews cited a number of concerns regarding space issues in the storage of evidence/property, access to detainee areas and locker rooms. 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
2025 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	2025	2024-2025 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.5	0.5	-
	COMMUNITY ENGAGEMENT OFFICER	1	1	1	1	1	1	1	1	-
	D.A.R.E. OFFICER	1	1	1	1	1	1	1	1	-
	DETECTIVE	6	6	6	6	6	6	6	6	-
	FACILITIES, FLEET & EQUIPMENT COORDINATOR	1	1	0	0	0	0	0	0	-
	POLICE OFFICER	29	29	29	29	28	29	31	31	-
	RECORDS CLERK	3	3	3	3	3	3	3	3	-
	SCHOOL RESOURCE OFFICER	2	2	2	2	2	2	2	2	-
	TECHNICAL SERVICES SUPERVISOR	1	1	1	1	1	1	1	1	-
	CHIEF OF POLICE	1	1	1	1	1	1	1	1	-
	POLICE CAPTAIN	3	3	3	3	3	3	3	3	-
	PROPERTY & RESOURCE CLERK	0	0	1	1	1	1	1	1	-
	POLICE SERGEANT	7	7	7	7	7	7	8	8	-
	EXECUTIVE ASSISTANT TO THE POLICE CHIEF	1	1	1	1	1	1	1	1	-
	COMMUNICATIONS OPERATOR	11	11	11	11	12	12	12	12	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.04	0.04	0.04	0	0	0	0	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.3	0.3	0.3	0.3	-
	POLICE RECRUIT	0	0	0	0	1	0	2	2	-
Full-Time Total		67.3	67.14	67.14	67.14	68.6	69.1	74.1	74.1	-
Part-Time	BUILDING ATTENDANT	0	0	1	1	1	0	0	0	-
	SECRETARY	1	1	1	1	1	1	0	0	-
Part-Time Total		1	1	2	2	2	1	0	0	-
Grand Total		68.3	68.14	69.14	69.14	70.6	70.1	74.1	74.1	-

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 6,718,683		
01 PROPERTY & MUN TAXES	\$ 8,809,855	\$ 9,071,566	\$ 11,947,395	\$ 11,586,120	\$ 11,947,645	\$ 12,230,685	5.56%	Reallocation between taxes and rollbacks
02 LICENSES/FINES	\$ 57,905	\$ 100,719	\$ 62,576	\$ 96,600	\$ 96,600	\$ 96,600	0.00%	Court fees level funded
03 INTERGOVERNMENTAL	\$ 1,255,605	\$ 1,149,034	\$ 1,249,664	\$ 1,710,738	\$ 1,298,951	\$ 1,317,122	(23.01)%	New levy does not receive rollbacks
04 SERVICES	\$ 198,213	\$ 260,378	\$ 221,092	\$ 296,529	\$ 296,529	\$ 304,129	2.56%	SRO Contract increase
06 MISC. REVENUES	\$ 95,693	\$ 151,109	\$ 122,929	\$ 184,845	\$ 184,845	\$ 67,000	(63.75)%	Insurance reimbursement decrease
TOTAL REVENUE	\$ 10,417,271	\$ 10,732,807	\$ 13,603,656	\$ 13,874,832	\$ 13,824,570	\$ 14,015,536	1.01%	
2110-POLICE ADMINISTRATION	\$ 260,905	\$ 290,333	\$ 279,684	\$ 387,078	\$ 387,078	\$ 323,810	(16.35)%	Retirement payout decrease
2210-SUPPORT SERVICES	\$ 1,831,148	\$ 1,724,230	\$ 1,469,958	\$ 2,000,158	\$ 2,000,158	\$ 2,167,687	8.38%	Wages and benefits increase, more family plans
2250-EMERGENCY DISPATCH - 911	\$ 46,433	\$ 49,482	\$ 61,475	\$ 67,135	\$ 67,135	\$ 74,350	10.75%	PSISN increase
2280-CORRECTIONS	\$ 197,382	\$ 212,170	\$ 148,601	\$ 284,889	\$ 284,889	\$ 264,889	(7.02)%	Prosecution service decrease
2290-ALLOCABLE SUPPORT	\$ 1,375,395	\$ 1,474,814	\$ 1,277,175	\$ 1,893,202	\$ 1,893,202	\$ 2,017,653	6.57%	Equipment and IT increase
2510-SPECIAL SERVICES	\$ 913,449	\$ 1,093,034	\$ 809,634	\$ 1,345,863	\$ 1,345,863	\$ 1,430,013	6.25%	Wages and benefits increase, more family plans
2610-POLICE OPERATIONS	\$ 5,638,469	\$ 5,525,617	\$ 4,280,870	\$ 6,375,864	\$ 6,375,864	\$ 7,164,492	12.37%	Wages and benefits increase, body cameras
2615-SPECIAL DUTY ACCOUNT	\$ 45,678	\$ 35,813	\$ 8,079	\$ 61,225	\$ 61,225	\$ 61,225	0.00%	
2620-COPP PROGRAM	\$ 1,121	\$ 521	\$ 1,312	\$ 3,300	\$ 3,300	\$ 3,500	6.06%	Annual appreciation
3250-BUILDING FACILITIES MAINTENANCE	\$ 192,010	\$ 182,631	\$ 133,565	\$ 511,214	\$ 511,214	\$ 331,446	(35.16)%	2024 parking lot cost came off
TOTAL EXPENSES	\$ 10,501,990	\$ 10,588,645	\$ 8,470,352	\$ 12,929,928	\$ 12,929,928	\$ 13,839,065	7.03%	
INCREASE/(DECREASE)	\$ (84,719)	\$ 144,162	\$ 5,133,304	\$ 944,904	\$ 894,642	\$ 176,471		
PROJECTED ENDING BALANCE*					\$ 6,895,154			
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES					49.82%			

* The projected ending fund balance for 2025 excludes \$500k. 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 2025 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25 % CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 8,360,202	\$ 8,608,801	\$ 11,393,520	\$ 11,040,300	\$ 11,393,520	\$ 11,669,735	5.70%	Reallocation between taxes and rollbacks
410315	GNRL PROP TAX (PENSION)	\$ 449,532	\$ 462,765	\$ 553,875	\$ 545,570	\$ 553,875	\$ 560,700	2.77%	Reallocation between taxes and rollbacks
410800	TRAILER TAX	\$ 121	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.00%	Level funded
	01 PROPERTY & MUN TAXES	\$8,809,855	\$9,071,566	\$11,947,395	\$11,586,120	\$11,947,645	\$12,230,685	5.56%	
424000	COURT FEES	\$ 51,805	\$ 95,344	\$ 58,841	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	Level funded
424100	PARKING FINES	\$ 5,070	\$ 4,650	\$ 3,325	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	\$ 1,030	\$ 725	\$ 410	\$ 600	\$ 600	\$ 600	0.00%	Level funded
	02 LICENSES/FINES	\$57,905	\$100,719	\$62,576	\$96,600	\$96,600	\$96,600	0.00%	
430400	ROLLBACK & HOMESTEAD	\$ 803,082	\$ 806,116	\$ 820,401	\$ 1,226,700	\$ 820,401	\$ 811,265	-33.87%	Reallocation between taxes and rollbacks
430415	ROLLBACK & HTD (PENSION)	\$ 49,883	\$ 48,106	\$ 61,942	\$ 67,430	\$ 61,942	\$ 62,300	-7.61%	Reallocation between taxes and rollbacks
432320	POLICE GRANTS	\$ 49,079	\$ 62,401	\$ 19,352	\$ 32,100	\$ 32,100	\$ 50,155	56.25%	DARE grant \$24.6k, Bullet Proof Vest (10 vests - 50% reimb. \$7.5k). SHEP \$18k
433100	911 STATE SHARED FUNDS	\$ 90,324	\$ 87,114	\$ 69,075	\$ 88,036	\$ 88,036	\$ 88,036	0.00%	State 911 Surcharge*
463020	FIRE DISPATCH SERVICE	\$ 263,237	\$ 145,297	\$ 278,893	\$ 296,472	\$ 296,472	\$ 305,366	3.00%	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	\$1,255,605	\$1,149,034	\$1,249,664	\$1,710,738	\$1,298,951	\$1,317,122	(23.01)%	
463031	SCHOOL RESOURCE OFFICER	\$ 56,138	\$ 209,783	\$ 216,830	\$ 217,129	\$ 217,129	\$ 224,729	3.50%	2 SRO's+Overtime+ (5% Incr/Contract)
463100	COPIES	\$ 31	\$ -	\$ 10	\$ 50	\$ 50	\$ 50	0.00%	Decrease in activity
493160	ALARM REGISTRATIONS	\$ 1,650	\$ 1,875	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0.00%	Level funded
493161	ALARM FINES	\$ 3,403	\$ 6,882	\$ 2,300	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	\$ 136,991	\$ 41,839	\$ 602	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	Holiday, road const. & school events
	04 SERVICES	\$198,213	\$260,378	\$221,092	\$296,529	\$296,529	\$304,129	2.56%	
496000	SALE OF ASSETS	\$ 31,171	\$ 19,730	\$ 3,719	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Cycled out vehicles & equipment
496900	MISCELLANEOUS	\$ 1,230	\$ 684	\$ 1,551	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Restitutions & Damage Reimbursements
497000	REFUNDS & REIMBURSEMENTS	\$ 38,723	\$ 120,241	\$ 80,509	\$ 147,845	\$ 147,845	\$ 30,000	(79.71)%	Insurance proceeds from vehicle(s) & equipment damage, Ins rebate (24)
497500	CONT. PROF. TRAINING	\$ 24,569	\$ 10,454	\$ 37,150	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	Attorney General training reimbs.
	06 MISC. REVENUES	\$95,693	\$151,109	\$122,929	\$184,845	\$184,845	\$67,000	(63.75)%	
	POLICE FUND TOTAL	\$10,417,271	\$10,732,807	\$13,603,656	\$13,874,832	\$13,824,570	\$14,015,536	1.01%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: POLICE ADMINISTRATION		202 / 52 2110							POLICE OPERATING FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
1110	FULLTIME SALARIES	\$ 63,719	\$ 66,274	\$ 54,017	\$ 68,706	\$ 68,706	\$ 73,253	\$ 73,253	(1) Executive Assistant		
1120	POLICE SALARIES	\$ 134,805	\$ 136,192	\$ 179,354	\$ 215,293	\$ 215,293	\$ 158,383	\$ 158,383	(1) Police Chief, Retire Payout in 2025 (\$11,500)		
1410	PENSION/PERS	\$ 8,921	\$ 9,278	\$ 7,422	\$ 9,619	\$ 9,619	\$ 10,255	\$ 10,255	City Contribution 14% non-sworn salaries		
1510	PENSION/ POLICE	\$ 26,059	\$ 26,329	\$ 20,982	\$ 41,982	\$ 41,982	\$ 30,885	\$ 30,885	City contribution for Officers (19.5%) salaries		
1610	HEALTH INSURANCE	\$ 18,258	\$ 39,288	\$ 7,074	\$ 35,344	\$ 35,344	\$ 35,827	\$ 35,827	1 Family, 1 Single		
1615	DENTAL INSURANCE	\$ 892	\$ 550	\$ 77	\$ 1,078	\$ 1,078	\$ 1,175	\$ 1,175	1 Family, 1 Single		
1620	EMPLOYEE LIFE INSURANCE	\$ 158	\$ 272	\$ 43	\$ 183	\$ 183	\$ 183	\$ 183	2 Employees		
1700	MEDICARE	\$ 2,773	\$ 2,826	\$ 3,359	\$ 4,118	\$ 4,118	\$ 3,359	\$ 3,359	1.45% of salaries		
1900	WORKERS COMP	\$ 3,106	\$ 2,070	\$ 5,131	\$ 4,260	\$ 4,260	\$ 3,475	\$ 3,475	1.5% of salaries		
	PERSONNEL	\$ 258,691	\$ 283,080	\$ 277,458	\$ 380,583	\$ 380,583	\$ 316,795				
2110	UNIFORMS	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2499	MISC OPERATING SUPPLIES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2590	MISC OPERATING MATERIAL	\$ -	\$ 4,243	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Misc. items needed by Administration		
	COMMODITIES	\$ 87	\$ 4,243	\$ -	\$ 250	\$ 250	\$ 250				
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Outside participation for internal investigations, etc.		
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	Intl. Assoc. of Administrative Prof. (IAAP), Law Enforcement Adm Prof (LEAP)		
3910	MEMBERSHIP FEES	\$ 2,128	\$ 3,009	\$ 2,226	\$ 5,395	\$ 5,395	\$ 5,915	\$ 1,200	Rotary for Chief		
								\$ 1,000	Montgomery County Law Enfrc. 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)		
								\$ 1,500	IACP Conference (x2)		
								\$ 875	International Assoc.Chiefs Police (IACP Net)		
	CONTRACTUAL	\$ 2,128	\$ 3,009	\$ 2,226	\$ 6,245	\$ 6,245	\$ 6,765				
Total		\$ 260,905	\$ 290,333	\$ 279,684	\$ 387,078	\$ 387,078	\$ 323,810				

% Increase/(Decrease) over 2024 Budget

(16.35)%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: SUPPORT SERVICES		202 / 52 2210							POLICE OPERATING FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 1,119,072	\$ 1,141,907	\$ 858,289	\$ 1,216,077	\$ 1,216,077	\$ 1,286,015	\$ 1,286,015	(12) Communications Operators, (3) Records Clerks, (1) Tech. Services Supervisor, (1) Property and Resource Clerk	
1120	POLICE SALARIES	\$ 231,743	\$ 127,401	\$ 211,424	\$ 235,921	\$ 235,921	\$ 246,951	\$ 246,951	(1) Captain and (1) Sergeant	
1310	OVERTIME SALARIES	\$ 40,402	\$ 18,818	\$ 37,925	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Communication Operators	
1410	PENSION/PERS	\$ 158,382	\$ 160,886	\$ 124,146	\$ 177,251	\$ 177,251	\$ 187,042	\$ 187,042	City Contribution (14%) non-sworn salaries	
1510	PENSION/ POLICE	\$ 29,454	\$ 24,147	\$ 41,056	\$ 46,005	\$ 46,005	\$ 48,155	\$ 48,155	City contribution for Officers (19.5%) salaries	
1610	HEALTH INSURANCE	\$ 195,424	\$ 208,151	\$ 173,787	\$ 211,679	\$ 211,679	\$ 282,579	\$ 282,579	9 Family, 5 Single, 3 Waivers	
1615	DENTAL INSURANCE	\$ 7,280	\$ 5,595	\$ 659	\$ 8,098	\$ 8,098	\$ 9,430	\$ 9,430	9 Family, 5 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 737	\$ 1,013	\$ 188	\$ 818	\$ 818	\$ 818	\$ 818	19 Employees	
1700	MEDICARE	\$ 19,507	\$ 17,993	\$ 15,466	\$ 21,779	\$ 21,779	\$ 22,953	\$ 22,953	1.45% of salaries	
1900	WORKERS COMP	\$ 21,715	\$ 4,358	\$ 5,506	\$ 22,530	\$ 22,530	\$ 23,744	\$ 23,744	1.5% of salaries	
	PERSONNEL	\$ 1,823,715	\$ 1,710,269	\$ 1,468,446	\$ 1,990,158	\$ 1,990,158	\$ 2,157,687			
2499	MISC OPERATING SUPPLIES	\$ 7,433	\$ 13,960	\$ 1,512	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year, including BCI and Crime Lab costs	
	COMMODITIES	\$ 7,433	\$ 13,960	\$ 1,512	\$ 10,000	\$ 10,000	\$ 10,000			
Total		\$ 1,831,148	\$ 1,724,230	\$ 1,469,958	\$ 2,000,158	\$ 2,000,158	\$ 2,167,687			

% Increase/(Decrease) over 2024 Budget

8.38%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: EMERGENCY DISPATCH 911 202 / 52 2250									POLICE OPERATING FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3199	OTHER PROFESSIONAL SERVICES	\$ 21,559	\$ 20,887	\$ 18,486	\$ 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	\$ 24,874	\$ 28,595	\$ 42,989	\$ 44,135	\$ 44,135	\$ 51,350	\$ 34,950	Public Safety Information Sharing Network (PSISN) all maintenance (\$29,575) and interagency addendum (year 3 of 5) (\$5,375) 911 Next Generation Annual Maint. PSISN fiber connection line costs	
	CONTRACTUAL	\$ 46,433	\$ 49,482	\$ 61,475	\$ 67,135	\$ 67,135	\$ 74,350			

Total		\$ 46,433	\$ 49,482	\$ 61,475	\$ 67,135	\$ 67,135	\$ 74,350		
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% Increase/(Decrease) over 2024 Budget

10.75%

DEPT: CORRECTIONS 202 / 52 2280									POLICE OPERATING FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3072	COURT COSTS	\$ 60,961	\$ 94,796	\$ 58,966	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC	
3073	PRISONER COSTS	\$ 24,665	\$ 2,990	\$ 3,847	\$ 45,000	\$ 45,000	\$ 20,000	\$ 20,000	\$60/day (Greene County agreements). Includes medical care and extradition costs	
3199	OTHER PROFESSIONAL SERVICES	\$ 111,756	\$ 114,384	\$ 85,788	\$ 149,889	\$ 149,889	\$ 149,889	\$ 123,389	Cost of prosecution services - combined contract with Fairborn. Victim/Witness Assistance Program Cost of transcripts of court proceedings	
	CONTRACTUAL	\$ 197,382	\$ 212,170	\$ 148,601	\$ 284,889	\$ 284,889	\$ 264,889	\$ 264,889		

Total		\$ 197,382	\$ 212,170	\$ 148,601	\$ 284,889	\$ 284,889	\$ 264,889		
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% Increase/(Decrease) over 2024 Budget

(7.02)%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 43,521	\$ 50,547	\$ 31,750	\$ 70,000	\$ 70,000	\$ 80,000	\$ 70,000	Uniforms and Maintenance \$ 10,000 Honor Guard (4) Uniforms/Supplies (new)
2210	COPIER SUPPLIES	\$ 1,857	\$ 549	\$ 1,622	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2220	POSTAGE	\$ 5,085	\$ 4,196	\$ 3,476	\$ 7,524	\$ 7,524	\$ 6,982	\$ 4,000	Used for follow-up letters to victims and citizen \$ 2,982 In-Touch Direct Allocation (10.9%)
2290	MISC OFFICE SUPPLIES	\$ 10,111	\$ 9,736	\$ 12,270	\$ 16,400	\$ 16,400	\$ 24,400	\$ 18,000	Est. costs for miscellaneous office supplies \$ 6,000 Dispatch 24/7 chairs (3) \$ 400 DD News/other subscriptions
2310	GAS/OIL FOR CITY VEHICLES	\$ 110,250	\$ 117,729	\$ 92,573	\$ 131,031	\$ 131,031	\$ 131,031	\$ 130,000	Unleaded (Est. 40,000 gals @ \$ 3.25/gal) \$ 1,031 Diesel (Generator) 275 gals @\$3.75/gal)
2499	MISC OPERATING SUPPLIES	\$ 81,398	\$ 58,329	\$ 70,929	\$ 125,000	\$ 125,000	\$ 153,500	\$ 40,000	Ammunition \$ 20,000 Range & Airsoft Supplies \$ 5,000 Replacement batteries for portable radios \$ 4,700 Taser training cartridges & replacement \$ 1,500 Citizens Police Academy Supplies \$ 2,800 Pepper Spray Training Canisters \$ 2,000 Annual Range Fees \$ 2,500 SRO/Alice Training Supplies \$ 4,000 Patrol Rifle Optics (5) \$ 1,500 Technical crash unit supplies \$ 15,000 National Night Out, Open House, Popcorn Festival & Community Enqaement Items \$ 7,000 Lasers for Traffic Enforcement (3) (replace) \$ 11,000 AEDs and supplies (pads) (5) (replace) \$ 4,000 Patrol Shotguns \$ 14,000 Portable Radios (3) & programming (new) \$ 8,000 Portable Radio Auxiliary Supplies (new) \$ 10,500 Replacement Radar Units (4) - 3 yr. replacement program
2946	COMPUTER SOFTWARE & EQPT	\$ 18,005	\$ 22,072	\$ 35,629	\$ 90,121	\$ 90,121	\$ 132,613	\$ 4,454	Civic Lic/Maint. Fee \$19.3k- Alloc. 23.1% \$ 2,000 Microsoft Office for MDT's \$ 3,500 Microsoft 365 InTune License for cell phones \$ 4,459 Bamboo HR Alloc 28.9% \$ 12,765 Software Alloc-Right Stuff (46.5%) \$ 11,935 Watchguard Server Subscr. Fee (3 of 5). \$ 15,000 Replace PD Computers (7) \$ 25,000 Replace Gateways in Patrol Cars (8) \$ 5,000 Replace 48-Port Switches \$ 26,000 Replace MDT Mounting Hardware (11) \$ 7,000 Replacement other IT equipment

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT		202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE & EQPT (CONTINUED)							\$ 3,000 \$ 12,500	Dispatch Monitors (10) - (replacements) Replace Laptop Computers (5), includes conversion from Desktop to Laptop Computers
	COMMODITIES	\$ 270,228	\$ 263,159	\$ 248,248	\$ 443,576	\$ 443,576	\$ 532,026		
3040	OTHER SERVICE	\$ 37,133	\$ 35,789	\$ 31,542	\$ 45,950	\$ 45,950	\$ 45,305	\$ 12,000 \$ 15,000 \$ 8,700 \$ 6,355 \$ 2,400 \$ 850	LEADS fees BCI & OSP Evidence Related fees Cop Logic on-line reporting program Medical exams & post accident testing Firearms Inventory Management System Document Destruction (per State guidelines)
3089	AUDITORS FEE	\$ 87,773	\$ 111,892	\$ 110,348	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	Greene County Auditors fees for levy collection
3150	ANNUAL AUDIT COST	\$ 13,199	\$ 11,944	\$ 13,471	\$ 13,256	\$ 13,256	\$ 15,475	\$ 15,475	Direct Cost Allocation 27.9% of \$55.5k
3195	ACCREDITATION SERVICES	\$ 3,845	\$ 4,595	\$ 9,603	\$ 11,000	\$ 11,000	\$ 9,000	\$ 5,000 \$ 4,000	CALEA Annual Participation Fee CALEA Annual Conference (2)
3199	OTHER PROFESSIONAL SERVICES	\$ 140,599	\$ 128,189	\$ 97,536	\$ 236,754	\$ 236,754	\$ 249,719	\$ 5,000 \$ 13,125 \$ 25,000 \$ 30,000 \$ 37,392 \$ 7,500 \$ 6,000 \$ 6,657 \$ 6,800 \$ 7,350 \$ 4,600 \$ 40,000 \$ 30,000 \$ 3,800 \$ 470 \$ 5,440 \$ 1,000 \$ 2,500 \$ 5,000 \$ 8,000 \$ 4,000 \$ 85	PSISN contingency fee Coolidge Law LPA (\$175k) -Alloc.7.5% Contracted Legal Services Personnel Attorney - HR Consultant IT Maintenance Agreement for Equip & Software (Allocation 42.5%) Lexis Nexis (CopLogic) fees Transunion TLO Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 39% Cellebrite (Carahsoft) Tip 411 LEADS Online PowerPlus MARCS user fees (incl. \$12K one-time Linklayer fee for 2025) Flock Camera Services (6) new installs Emergency maintenance contract for phone lines to PD (\$7.6k Split PD & GF) Hanes Criss Cross Service-Publication-Phone # Reference Telephone annual service contract National Testing Network/Employee Test Rental Units for Equipment Storage Justice Web Cordico Wellness App Genasys Connect (Evertel) State Purchasing Co-op Fee(Split Streets)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3230	TELEPHONE	\$ 31,596	\$ 18,776	\$ 13,660	\$ 26,300	\$ 26,300	\$ 26,300	\$ 11,800 \$ 500 \$ 13,000 \$ 1,000	Telephone Long distance Cell phones - Mgt staff, detectives, canine officer, SRO's Language line service fee	
3311	LIABILITY & PROPERTY INSURANCE	\$ 100,982	\$ 82,768	\$ 111,174	\$ 103,993	\$ 103,993	\$ 103,993	\$ 103,993	Miami Valley Risk Mgt. (33.67% of prem)	
3312	INSURANCE DEDUCTIBLES	\$ 13	\$ 3,402	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Payment of deductibles on specific losses	
3420	EQUIPMENT RENTAL	\$ 10,892	\$ 9,837	\$ 9,212	\$ 11,872	\$ 11,872	\$ 11,872	\$ 11,872	3 copiers	
3510	VEHICLE MAINTENANCE	\$ 37,821	\$ 69,720	\$ 56,357	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.	
3521	OFFICE MAINTENANCE	\$ 31,851	\$ 43,378	\$ 37,321	\$ 54,865	\$ 54,865	\$ 49,200	\$ 1,350 \$ 15,000 \$ 5,000 \$ 8,000 \$ 1,800 \$ 4,500 \$ 1,000 \$ 2,050 \$ 3,500 \$ 4,500 \$ 2,500	Lektriever maintenance-REMCO Power DMS Suite - DMS, FTO & Engage Electronic Ticketing annual maintenance Computer & server maintenance McAfee Firewall software for mobile computers TrakStar Performance Manager Software Redactive Software Maintenance Maint. warranty for MILO Range Scene PD Maint. New - (shared PSISN) Recorder maintenance (Revcord) Document Shredder (High Security)	
3530	COMMUNICATION MAINTENANCE	\$ 83,189	\$ 78,690	\$ 79,434	\$ 115,181	\$ 115,181	\$ 124,681	\$ 22,000 \$ 15,000 \$ 4,000 \$ 20,000 \$ 5,700 \$ 6,500 \$ 6,500 \$ 796 \$ 2,250 \$ 3,200 \$ 1,135 \$ 37,600	(2) fiber lines for MARC's radios Verizon air cards monthly unlimited 19 units ShieldForce annual maintenance Mobile & Portable annual radio maintenance Sierra Wireless Modem (Annual Maintenance) RSA Securekey - replace key fobs & maint Netmotion (mobiles) Archive Social - Media archiving (33%) Barracuda Web Filter Maintenance 1 Yr. Cisco Smartnet Maintenance for (4) switches HyperReach MC7500 Dispatch Console Maint. & Annual System Upgrade Agreement (3 of 4)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT		202 / 52 2290		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3540	OTHER MAINTENANCE	\$ 16,901	\$ 12,522	\$ 32,788	\$ 55,000	\$ 55,000	\$ 70,000	\$ 3,000	Maint. & service include calibration of radars	
								\$ -	TCI Crash Zone 3D maintenance	
								\$ 20,000	WatchGuard in-car warranty for 19 units/yr	
								\$ 40,000	Flock Safety Annual Maint. (15) Service Fee	
								\$ 7,000	LiveScan fingerprint maintenance	
3620	PRINTING	\$ 8,029	\$ 8,820	\$ 5,870	\$ 11,043	\$ 11,043	\$ 10,424	\$ 6,000	Printing of forms, reports, handouts, letterhead,	
								\$ 4,424	In-Touch - Direct Cost Allocation (10.9%)	
3700	ADVERTISING	\$ 1,496	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Dayton Daily News: Regular Employment	
3810	REGISTRATION	\$ 46,579	\$ 51,678	\$ 71,578	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	Includes training for all personnel	
3910	MEMBERSHIP FEES	\$ 2,485	\$ 2,630	\$ 2,358	\$ 2,885	\$ 2,885	\$ 3,485	\$ 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)	
								\$ 1,500	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 Officials	
								\$ 150	School Resource Officers Assoc. (3 @ \$50)	
								\$ 100	National Citizens Police Academy Assoc.	
3990	INTERFUND CHARGE - GENERAL FU	\$ 392,583	\$ 409,334	\$ 314,937	\$ 419,916	\$ 419,916	\$ 420,673	\$ 420,673	Alloc of GF Indirect Costs/Financial Policy.	
	CONTRACTUAL	\$ 1,046,965	\$ 1,083,964	\$ 997,188	\$ 1,386,515	\$ 1,386,515	\$ 1,433,627			
4436	MISC EQUIPMENT	\$ 23,246	\$ 67,809	\$ 18,710	\$ 52,000	\$ 52,000	\$ 52,000	\$ 45,000	Mobile Computers (12) (replacements)	
								\$ 7,000	Mobile Radio (1) (new)	
4446	COMPUTER EQUIPMENT	\$ 23,846	\$ 48,104	\$ 4,692	\$ -	\$ -	\$ -	\$ -	Moved to 2946 above	
4456	COMMUNICATIONS EQUIPMENT	\$ 11,111	\$ 11,779	\$ 8,336	\$ 11,111	\$ 11,111	\$ -	\$ -	LGIF (Local Govt Initiative Fund) Loan for MARCS radios Final Payment 2024)	
	CAPITAL	\$ 58,203	\$ 127,691	\$ 31,739	\$ 63,111	\$ 63,111	\$ 52,000			
Total		\$ 1,375,395	\$ 1,474,814	\$ 1,277,175	\$ 1,893,202	\$ 1,893,202	\$ 2,017,653			

% Increase/(Decrease) over 2024 Budget

6.57%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: SPECIAL SERVICES		202 / 52 2510		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1120	POLICE SALARIES	\$ 611,636	\$ 742,960	\$ 549,019	\$ 912,569	\$ 912,569	\$ 960,703	\$ 960,703	(1) Captain, (1) Sergeant, (6) Detectives, (1) Community Engagement Officer	
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1310	OVERTIME SALARIES	\$ 11,069	\$ 28,222	\$ 16,518	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Required for investigations by Detectives and Community Engagement Officer	
1410	PENSION/PERS	\$ -	\$ 42	\$ 29	\$ -	\$ -	\$ -	\$ -	City Contribution 14% of non-sworn salaries	
1510	PENSION/ POLICE	\$ 120,437	\$ 148,370	\$ 109,800	\$ 184,776	\$ 184,776	\$ 194,162	\$ 194,162	City contribution for detectives(19.5%) salaries	
1610	HEALTH INSURANCE	\$ 143,496	\$ 146,221	\$ 108,311	\$ 179,513	\$ 179,513	\$ 203,320	\$ 203,320	8 Family, 1 waivers	
1615	DENTAL INSURANCE	\$ 4,385	\$ 3,481	\$ 291	\$ 5,708	\$ 5,708	\$ 7,112	\$ 7,112	8 Family	
1620	EMPLOYEE LIFE INSURANCE	\$ 226	\$ 506	\$ 81	\$ 343	\$ 343	\$ 343	\$ 343	9 Family	
1700	MEDICARE	\$ 8,546	\$ 10,750	\$ 7,878	\$ 13,740	\$ 13,740	\$ 14,438	\$ 14,438	1.45% of salaries	
1900	WORKERS COMP	\$ 13,654	\$ 12,482	\$ 17,707	\$ 14,214	\$ 14,214	\$ 14,936	\$ 14,936	1.5% of salaries	
	PERSONNEL	\$ 913,449	\$ 1,093,034	\$ 809,634	\$ 1,345,863	\$ 1,345,863	\$ 1,430,013			
Total		\$ 913,449	\$ 1,093,034	\$ 809,634	\$ 1,345,863	\$ 1,345,863	\$ 1,430,013			

% Increase/(Decrease) over 2024 Budget

6.25%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: POLICE OPERATIONS		202 / 52 2610		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1120	POLICE SALARIES	\$ 3,597,936	\$ 3,612,871	\$ 2,799,464	\$ 3,836,678	\$ 3,836,678	\$ 4,358,377	\$ 4,358,377	(1) Captain, (6) Sergeants, (36) Officers - count includes (2) SRO's and (1) DARE Officer. (2) recruits.	
1310	OVERTIME SALARIES	\$ 327,868	\$ 241,822	\$ 207,835	\$ 250,000	\$ 250,000	\$ 270,000	\$ 270,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program (STEP) grant.	
1410	PENSION/PERS	\$ 10,253	\$ 8,619	\$ 7,461	\$ 14,685	\$ 14,685	\$ 14,685	\$ 14,685	OPERS pension for recruit (2) - 14%	
1510	PENSION/ POLICE	\$ 701,179	\$ 702,311	\$ 555,151	\$ 796,902	\$ 796,902	\$ 902,534	\$ 902,534	City contribution for Officers (19.5%)	
1610	HEALTH INSURANCE	\$ 579,430	\$ 600,991	\$ 420,963	\$ 743,218	\$ 743,218	\$ 748,379	\$ 748,379	26 Family, 11 Single, 8 Opt Out	
1615	DENTAL INSURANCE	\$ 18,184	\$ 11,014	\$ 1,506	\$ 26,011	\$ 26,011	\$ 23,876	\$ 23,876	23 Family, 12 Single, 10 Opt Out	
1620	EMPLOYEE LIFE INSURANCE	\$ 1,337	\$ 2,188	\$ 396	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	45 Employees	
1700	MEDICARE	\$ 54,838	\$ 53,959	\$ 42,108	\$ 59,257	\$ 59,257	\$ 67,111	\$ 67,111	1.45% of salaries	
1800	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1900	WORKERS COMP	\$ 57,924	\$ 49,667	\$ 75,965	\$ 61,300	\$ 61,300	\$ 69,426	\$ 69,426	1.5% of salaries	
	PERSONNEL	\$ 5,348,949	\$ 5,283,442	\$ 4,110,850	\$ 5,789,656	\$ 5,789,656	\$ 6,455,992			
2110	UNIFORMS	\$ 678	\$ 3,091	\$ 119	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Accessory clothing (RERT members)	
2499	MISC OPERATING SUPPLIES	\$ 456	\$ 372	\$ 676	\$ 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	\$ 24,879	\$ 23,953	\$ 15,940	\$ 41,708	\$ 41,708	\$ 39,500	\$ 20,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.	
								\$ 4,500	Repl. of 50% of ASP batons & holders	
								\$ 15,000	Replacement of (10) bullet proof vests - 50% paid by grant funding (\$7.5K).	
2946	MISC EQUIPMENT	\$ -	\$ -	\$ 5,363	\$ 64,000	\$ 64,000	\$ 83,000	\$ 10,000	Personal Protective Equipment Bags(5)	
								\$ 37,000	Annual Body Cameras Replace (16)	
								\$ 20,000	Replace Tasers (10)	
								\$ 10,000	Replace Patrol (3) Rifles & (1) RERT	
								\$ 6,000	RERT Tactical Vest Replacement (3)	
	COMMODITIES	\$ 26,013	\$ 27,416	\$ 22,098	\$ 114,208	\$ 114,208	\$ 131,000			
3050	OTHER SERVICES	\$ 223	\$ 809	\$ 1,279	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	Canine costs (food, vet, housing, etc.)	
	CONTRACTUAL	\$ 223	\$ 809	\$ 1,279	\$ 2,000	\$ 2,000	\$ 2,500			

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: POLICE OPERATIONS		202 / 52 2610		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
4436	MISC EQUIPMENT	\$ 79,043	\$ 101,463	\$ 87,419	\$ 175,000	\$ 175,000	\$ 245,000	\$ 175,000 \$ 30,000 \$ 20,000 \$ 20,000	Changeover for (4) SUV's (1) Unmarked Changeover for new RERT Transport RERT Night vision (2) (new) Replacement of MILO Simulator System	
4461	POLICE VEHICLES	\$ 184,241	\$ 112,486	\$ 59,225	\$ 295,000	\$ 295,000	\$ 330,000	\$ 250,000 \$ 70,000 \$ 10,000	Police (4) SUV's (1) Unmarked - Replacement Program Replace RERT Transport Vehicle Box Trailer for PD use (replacement)	
	CAPITAL	\$ 263,283	\$ 213,949	\$ 146,643	\$ 470,000	\$ 470,000	\$ 575,000			
<i>Total</i>		\$ 5,638,469	\$ 5,525,617	\$ 4,280,870	\$ 6,375,864	\$ 6,375,864	\$ 7,164,492			

% Increase/(Decrease) over 2024 Budget

12.37%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: SPECIAL DUTY ACCOUNT		202 / 52 2615		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1310	OVERTIME SALARIES	\$ 37,112	\$ 29,122	\$ 5,906	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Off/Special Duty contractual police services offset by reimbursements to the City	
1510	PENSION/ POLICE	\$ 7,237	\$ 5,602	\$ 1,152	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	City contribution for Officers (19.5%) salaries	
1700	MEDICARE	\$ 523	\$ 411	\$ 84	\$ 725	\$ 725	\$ 725	\$ 725	1.45% of salaries	
1900	WORKERS COMP	\$ 806	\$ 678	\$ 937	\$ 750	\$ 750	\$ 750	\$ 750	1.5% of salaries	
	PERSONNEL	\$ 45,678	\$ 35,813	\$ 8,079	\$ 61,225	\$ 61,225	\$ 61,225	\$ 61,225		
Total		\$ 45,678	\$ 35,813	\$ 8,079	\$ 61,225	\$ 61,225	\$ 61,225	\$ 61,225		

% Increase/(Decrease) over 2023 Budget

0.00%

DEPT: COPP PROGRAM		202 / 52 2620		POLICE OPERATING FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
2110	UNIFORMS	\$ 302	\$ 454	\$ 605	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Replacement uniform items (20 volunteers)	
2499	MISC OPERATING SUPPLIES	\$ -	\$ 68	\$ 50	\$ 250	\$ 250	\$ 250	\$ 250	Batteries, etc.	
2916	POLICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miscellaneous equipment items needed	
3199	OTHER PROFESSIONAL SERVICES	\$ 819	\$ -	\$ 658	\$ 800	\$ 800	\$ 1,000	\$ 1,000	COPP annual appreciation	
	COMMODITIES	\$ 1,121	\$ 521	\$ 1,312	\$ 3,300	\$ 3,300	\$ 3,500	\$ 3,500		
Total		\$ 1,121	\$ 521	\$ 1,312	\$ 3,300	\$ 3,300	\$ 3,500	\$ 3,500		

% Increase/(Decrease) over 2023 Budget

6.06%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: BUILDING FACILITIES MAINTENANCE 202 / 51 3250										
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 48,867	\$ 61,229	\$ 51,024	\$ 67,128	\$ 67,128	\$ 68,648	\$ 68,648	Building & Ground Tech (B&G) 30%, Assistant Superintendent- Facilities (ASF) 30%, Bldg Attendant FT@50%, split with GF	
1210	PARTTIME SALARIES	\$ 7,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Building Attendant - 25 hrs./wk.	
1310	OVERTIME SALARIES	\$ 214	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Estimated for emergencies B/G Tech	
1410	PENSION/PERS	\$ 7,484	\$ 8,593	\$ 7,143	\$ 9,412	\$ 9,412	\$ 9,625	\$ 9,625	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 9,375	\$ 14,591	\$ 14,882	\$ 15,157	\$ 15,157	\$ 16,365	\$ 16,365	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single	
1615	DENTAL INSURANCE	\$ 237	\$ 134	\$ 11	\$ 454	\$ 454	\$ 495	\$ 495	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 32	\$ 60	\$ 12	\$ 18	\$ 18	\$ 18	\$ 18	Life Insurance	
1700	MEDICARE	\$ 787	\$ 832	\$ 700	\$ 975	\$ 975	\$ 997	\$ 997	1.45% of salaries	
1900	WORKERS COMP	\$ 1,042	\$ 862	\$ 1,255	\$ 1,008	\$ 1,008	\$ 1,031	\$ 1,031	1.5% of salaries	
	PERSONNEL	\$ 75,712	\$ 86,301	\$ 75,027	\$ 94,252	\$ 94,252	\$ 97,279			
2410	JANITORIAL SUPPLIES	\$ 5,416	\$ 4,811	\$ 3,285	\$ 2,950	\$ 2,950	\$ 5,000	\$ 5,000	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish	
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	\$ 5,416	\$ 4,822	\$ 3,285	\$ 3,250	\$ 3,250	\$ 5,300			
3021	BUILDING MAINTENANCE	\$ 16,376	\$ 17,092	\$ 23,854	\$ 28,000	\$ 28,000	\$ 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	\$ 7,714	\$ 16,645	\$ 8,958	\$ 18,467	\$ 18,467	\$ 18,467	\$ 10,000	Elevator contract services, contractual HVAC repair, plumbing, and electrical.	
								\$ 8,467	Lawn care & maintenance contract	
3210	ELECTRICITY	\$ 15,111	\$ 14,176	\$ 11,284	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	DP&L costs reduced new negotiated contract	
3220	WATER AND SEWER	\$ 5,527	\$ 5,049	\$ 4,059	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	County sewer & water	
3240	HEATING FUEL	\$ 4,904	\$ 3,730	\$ 2,162	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Heating; natural gas, Vectren costs	
	CONTRACTUAL	\$ 49,632	\$ 56,692	\$ 50,317	\$ 82,867	\$ 82,867	\$ 82,867			
4480	BUILDING IMPROVEMENTS	\$ 8,613	\$ 17,678	\$ 4,850	\$ 330,845	\$ 330,845	\$ 146,000	\$ 100,000	Rear Building Parking Lot Expansion \$100k	
								\$ 18,000	Widen Main Parking Lot Entrance \$18k	
								\$ 20,000	Upstairs carpeting (admin & investigations)	
								\$ 8,000	Sally Port floor recoating	
								\$ -	Replacement Generator \$120k	
7201	PROPERTY	\$ 52,636	\$ 17,138	\$ 85	\$ -	\$ -	\$ -	\$ -	Parking Lot Seal coat (Split with GF \$10k)	
	CAPITAL	\$ 61,250	\$ 34,816	\$ 4,935	\$ 330,845	\$ 330,845	\$ 146,000		Land Acquisition Cost	
Total		\$ 192,010	\$ 182,631	\$ 133,565	\$ 511,214	\$ 511,214	\$ 331,446			

% Increase/(Decrease) over 2024 Budget

(35.16)%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION	
PROJECTED FUND BALANCE								\$ 94,436	
RESTITUTIONS	\$ 2,692	\$ 54,154	\$ 12,007	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	Five year average	
SALE OF ASSETS	\$ 1,736	\$ -	\$ 888	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	Level Funded	
TOTAL REVENUE	\$ 4,428	\$ 54,154	\$ 12,895	\$ 7,000	\$ 7,000	\$ 7,000	0.0%		
DEPARTMENTAL EXPENSES									
CONTRACTUAL	\$ 36,345	\$ 28,706	\$ 49,190	\$ 54,542	\$ 54,542	\$ 46,200	(15.3%)		
TOTAL EXPENSES	\$ 36,345	\$ 28,706	\$ 49,190	\$ 54,542	\$ 54,542	\$ 46,200	(15.3%)		
INCREASE/(DECREASE)	\$ (31,917)	\$ 25,448	\$ (36,295)	\$ (47,542)	\$ (47,542)	\$ (39,200)			
PROJECTED FUND BALANCE								\$ 55,236	
REVENUE									
ACCOUNT	DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFEITURES	\$ 2,692	\$ 54,154	\$ 10,806	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	Five year average
464300	DARE SHARE - FORFEITURES	\$ -	\$ -	\$ 1,201	\$ -	\$ -	\$ -	0.00	None anticipated
496000	SALE OF ASSETS - FORFEITED	\$ 1,736	\$ -	\$ 888	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	Five year average
	Total	\$ 4,428	\$ 54,154	\$ 12,895	\$ 7,000	\$ 7,000	\$ 7,000		
	FUND TOTAL	\$ 4,428	\$ 54,154	\$ 12,895	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	

DEPT: LAW ENFORCEMENT 223 / 52 4922		LAW ENFORCEMENT FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICES	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICES	\$ 30,000	\$ 28,706	\$ 29,353	\$ 29,342	\$ 29,342	\$ 31,000	\$ 20,000	Ace Task Force Contribution
								\$ 11,000	RERT Contribution
3810	REGISTRATION CONTRACTUAL	\$ 6,345	\$ -	\$ 19,837	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	Specialized Training for Officers
		\$ 36,345	\$ 28,706	\$ 49,190	\$ 54,542	\$ 54,542	\$ 46,200		
<i>Total</i>		<i>\$ 36,345</i>	<i>\$ 28,706</i>	<i>\$ 49,190</i>	<i>\$ 54,542</i>	<i>\$ 54,542</i>	<i>\$ 46,200</i>		

% Increase/(Decrease) over 2024 Budget (15.3%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 TAX BUDGET
SPECIAL POLICE FUNDS**

	224 DRUG ENFORCEMENT	226 DUI ENFORCEMENT	227 DRUG OFFENSES	229 FEDERAL FORFEITURES	242 CRIME PREVENTION	TOTAL
Projected Beginning Fund Balance	\$ 7,408	\$ 27,517	\$ 17,158	\$ 75,928	\$ 409	\$ 128,420
Projected Revenue	\$ 1,500	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 5,000
Projected Expenditures	\$ 7,000	\$ 15,515	\$ -	\$ -	\$ -	\$ 22,515
Projected Ending Fund Balance	<u>\$ 1,908</u>	<u>\$ 14,002</u>	<u>\$ 18,658</u>	<u>\$ 75,928</u>	<u>\$ 409</u>	<u>\$ 110,905</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

2025 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

2025 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)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 10,430		
POLICE GRANTS - IDEP/STEP	\$ 40,339	\$ 29,920	\$ 2,356	\$ -	\$ 18,055	\$ 18,055	0.0%	Discontinued Grant
POLICE GRANTS - BODY CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 87,062	\$ -	0.0%	Body camera grant in 2024
POLICE GRANTS - WELLNESS	\$ -	\$ 7,799	\$ 8,960	\$ 23,629	\$ 23,629	\$ -	-100.0%	
TOTAL REVENUE	\$ 40,339	\$ 37,720	\$ 11,317	\$ 23,629	\$ 128,746	\$ 18,055	-23.6%	
DEPARTMENTAL EXPENSES								
2610-IDEP/STEP	\$ 40,339	\$ 29,920	\$ -	\$ -	\$ 87,062	\$ 18,055	0.0%	Discontinued Grant
2620- WELLNESS	\$ -	\$ 15,424	\$ 6,118	\$ 23,629	\$ 23,629	\$ -	-100.0%	Wellness Grant Expenses
TOTAL EXPENSES	\$ 40,339	\$ 45,345	\$ 6,118	\$ 23,629	\$ 110,691	\$ 18,055	0.0%	
PROJECTED E INCREASE/(DECREASE)	\$ -	\$ (7,625)	\$ 5,199	\$ -	\$ 18,055	\$ 10,430		

FUND # 245 - POLICE GRANTS FUND

REVENUE ACCOUNT	2022	2023	2024 YTD	2024	2024	2025	24-25%	ADDITIONAL DESCRIPTION
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED	CHANGE
432300	POLICE GRANTS - IDEP/STEP/SHEP	\$ 40,339	\$ 29,920	\$ 2,356	\$ -	\$ 18,055	\$ 18,055	0.0% IDEP/STEP/SHEP GRANT
432320	POLICE GRANTS - BODY CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 87,062	\$ -	0.0% Body camera grant in 2024
432310	POLICE GRANTS - WELLNESS	\$ -	\$ 7,799	\$ 8,960	\$ 23,629	\$ 23,629	\$ -	(100.0%) WELLNESS GRANT
FUND TOTAL	\$ 40,339	\$ 37,720	\$ 11,317	\$ 23,629	\$ 128,746	\$ 18,055	(23.6%)	

DEPT: POLICE GRANTS		245 / 52 2610					POLICE GRANT FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 32,028	\$ 23,756	\$ -	\$ -	\$ -	\$ 14,928	\$ -	IDEP/STEP/SHEP Events
1510	PENSION/POLICE	\$ 6,240	\$ 4,628	\$ -	\$ -	\$ -	\$ 2,911	\$ -	City Contribution for Officers (19.5%)salaries
1700	MEDICARE	\$ 470	\$ 348	\$ -	\$ -	\$ -	\$ 216	\$ -	1.45% of salaries
	PERSONNEL	\$ 38,738	\$ 28,733	\$ -	\$ -	\$ -	\$ 18,055		
2310	FUEL	\$ 1,601	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -	Fuel for IDEP/STEP/SHEP Events
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 87,062	\$ -	\$ -	From grant for body cameras
	COMMODITIES	\$ 1,601	\$ 1,188	\$ -	\$ -	\$ 87,062	\$ -		
Total		\$ 40,339	\$ 29,920	\$ -	\$ -	\$ 87,062	\$ 18,055		

% Increase/(Decrease) over 2024 Budget

0.0%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: POLICE GRANT - WELLNESS		245 / 52 2620				POLICE GRANT FUND			
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE	\$ -	\$ 7,799	\$ 5,743	\$ 7,800	\$ 7,800	\$ -		Health & Wellness software- Wellness Grt
	COMMODITIES	\$ -	\$ 7,799	\$ 5,743	\$ 7,800	\$ 7,800	\$ -		
3199	PROFESSIONAL SERVICES	\$ -	\$ 7,625	\$ 375	\$ 9,125	\$ 9,125	\$ -		Wellness Clinician services - Wellness Grt
3820	TRAINING	\$ -	\$ -	\$ -	\$ 6,704	\$ 6,704	\$ -		Peer Support Training - Wellness Grt
	CONTRACTUAL	\$ -	\$ 7,625	\$ 375	\$ 15,829	\$ 15,829	\$ -		
<i>Total</i>		\$ -	\$ 15,424	\$ 6,118	\$ 23,629	\$ 23,629	\$ -		

% Increase/(Decrease) over 2024 Budget

0.0%

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CITY OF BEAVERCREEK

2025 BUDGET

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

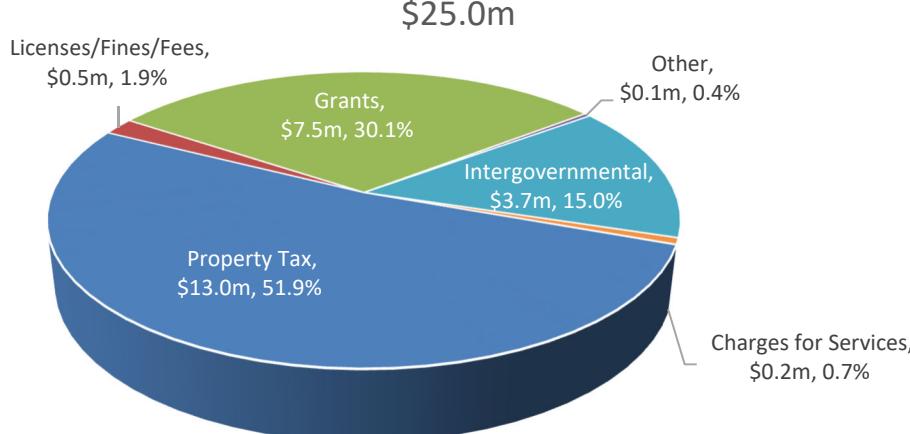
FUND PURPOSE:

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.

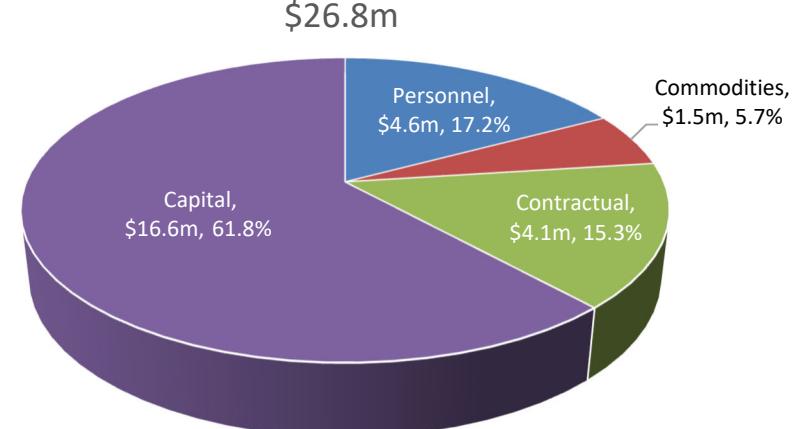
KEY FINANCIAL FACTORS:

- These funds are funded through a mixture of property taxes, state levied gasoline tax and motor vehicles license registration fees and grants for various street projects. Property taxes generate \$13m or 51.9% of the total revenue for the various funds used to construct and maintain the City's road infrastructure.
- In the 2025 budget, grants are expected to increase \$4m to \$7.5m due to a number of grants to fund projects within the City.
- Intergovernmental revenue is the third largest source of revenue and consists of various motor vehicle license and gas tax monies passed through the State. In 2025 this is projected to be \$3.7m which is consistent with revenues budgeted for 2024.
- Expenditures within these funds are primarily related to capital expenditures, which includes not only capital improvements making the City's roads safer and more efficient, but also includes maintenance of existing roads and equipment. In 2025, capital expenditures are budgeted at \$16.6m a \$5.1m increase from 2024's budget. Much of this increase is the result of grants the City sought for some of its larger projects.
- Personnel expenditures represent 17.2% of the street budget and are expected to increase to \$4.6m in 2025 due to wage and benefit increases.
- Contractual expenditures include utilities, interfund charges, vehicle maintenance, audit fees and the city's resurfacing and curb repair program and make up 15.3% or \$4.1m of the 2025 budget.

2025 Street Funds - Revenue by Category



2025 Street Funds - Expenditures by Category



CITY OF BEAVERCREEK

2025 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

Planned Infrastructure: City Council Strategic Priority

1. **Goal:** Manage and maintain storm water system.
 - **Objective:** Replacement or repairs of CMP culverts and catch basin repairs in Apple Valley East. Start inspections for future replacements in country acres, hawthorn glen, walnut grove, Beaverbrook.
 - **Objective:** Proactively sewer jet neighborhoods with known cross tile issue, starting with Knollwood and Country Acres.
 - **Objective:** Complete annual National Pollutant Discharge Elimination System (NPDES) report to Ohio EPA.
2. **Goal:** Maintain green infrastructure.
 - **Objective:** Focusing on hardscape, landscape beds, high traffic areas and corporation signs. In 2025 our crews will focus on updating landscaping at the 9/11 memorial. Vendor will service corporation signs April – October. Internal staff will develop plan for landscape beds by end of Q1.
 - **Objective:** Work with Tree Advisory Board to finalize tree scape plan along Dayton Xenia, removing and replacing hazardous and unhealthy trees.
3. **Goal:** Maintain safe passage on all City roadways.
 - **Objective:** 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.
 - **Objective:** Replace and repair all city owned flag and banner hardware (not veteran banners).
 - **Objective:** Update post and signs in the following neighborhoods Shaker Hikes, Ashland Hills, Tara Estates, Shaker Estates, and Fairbrook Estates.
 - **Objective:** Upgrade no parking signs in Ferguson Estates.
4. **Goal:** 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.
 - **Objective:** 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.
 - **Objective:** Complete curb, apron, sidewalk, and ADA upgrades on all streets in the resurfacing program.

CITY OF BEAVERCREEK

2025 BUDGET

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

- **Objective:** Construction projects including N. Fairfield Road Widening (Lawson to Fairwood), Factory Road Bridge Reconstruction, N. Fairfield Road Widening (Shakertown to Fairbrook School), Dayton-Xenia Road Widening (Meadow Bridge to Darlington), and Beaver Vu Drive at N. Fairfield Road Widening.
- **Objective:** R/W Purchases completion for Shakertown Road Sidepath and Grange Hall Road Pedestrian Upgrades.
- **Objective:** Design process completion for N. Fairfield Road Widening (Claydor to Kemp), Kemp Road Sidewalks (N. Fairfield to Hanes), Indian Ripple Road Widening (Barronwood to East Corp.), N. Fairfield Road Resurfacing (Jonathon to Beaver Vu), Grange Hall Road Pedestrian Upgrades, Kemp Road Widening (Meadowcourt to Bluewing), and MMF Vehicle Storage Improvements.

5. **Goal:** Manage and maintain City Facilities for ease of public use.

- **Objective:** Implement year 5 of building improvements towards meeting ADA requirements in Parks and recreation facilities.
- **Objective:** Replace MMF condensing unit by end of Q3.
- **Objective:** Replace waste oil furnace by end of Q3.
- **Objective:** Assist other departments with projects.

6. **Goal:** Provide emergency response to protect and repair the City's infrastructure.

- **Objective:** Staff training opportunities to improve readiness for emergency training.
- **Objective:** Optimize City fleet by maintain a comprehensive preventive maintenance program.
- **Objective:** Review and implement City snow plan.

7. **Goal:** Update and monitor City standards for private development.

- **Objective:** Traffic Impact Fee Update Q3.
- **Objective:** Update Construction Standards Manual Q4.

Right-sized Workforce: City Council Strategic Priority

1. **Goal:** Utilize efficient, proactive management of staff.
 - **Objective:** Add unfunded drainage improvement projects to GIS system by the end of Q4.
 - **Objective:** Add projects in 5 Year Capital Improvement Plan to GIS database by the end of Q2.
 - **Objective:** GIS support of thoroughfare plan update by end of Q2.

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Utilize fiscally sound strategies and a diversified and sustainable revenue stream
 - **Objective:** Streamline asset disposal process by better utilizing fleet replacement schedule to maximize asset equity liquidation.

CITY OF BEAVERCREEK

2025 BUDGET

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

- **Objective:** Prepare grant applications for new Federal aid, Ohio Public Works Commission and other funding sources in the end of 2nd quarter and early 3rd quarter.

BUDGET HIGHLIGHTS:

Service Assumptions

- Full-time staffing will 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.
- 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 \$86.81 per ton for 2023, \$94.71 per ton for 2024 and back down to \$61.60 per ton for 2025. The salt barn will be fully stocked under new low pricing. The barn was emptied in 2024 due to the redevelopment of the site and completion of the new salt barn. In addition, any extreme or light season affects actual expenditures for wages/benefits/overtime and commodity costs (i.e. gasoline/diesel and salt purchases).
- Resurfacing will be budgeted at \$1.9m split between funds 203, 204 and 260. The resurfacing funding levels over the past several years are getting the city closer to the goal of resurfacing all residential streets on a 20 year cycle.
- Curb work will also be addressed and is budgeted at \$575k. Priority has also been placed on addressing side paths adjacent to City roadways of which \$10K is being budgeted from street funds and \$90k is budgeted from the general fund.
- \$150,000 has been budgeted in the General Fund to continue a sidewalk replacement program in 2025. 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.
- \$200,000 has also been budgeted in the General Fund to continue addressing ditch maintenance needs within the City. This funding will be limited to only ditches within public storm water easements, and ditches upon City owned property.
- The increase in operational costs reflects the expanded scope of work now being completed in-house, thanks to the additional staff funded by the 2022 levy. This proactive approach allows us to efficiently handle more projects internally, including the repair of City roadways following Greene County Sanitary excavations, for which the City is billing Greene County, ensuring cost recovery.
- Fuel costs have been budgeted assuming stable gasoline and diesel costs in 2025 with \$3.25 per gallon for gasoline and \$3.75 per gallon for diesel.

Significant Changes in Revenue and Expenditure Projections

- Property tax revenue of \$13m is budgeted for 2025, slightly higher than 2024's collection due to new construction.
- Gasoline taxes have been budgeted at the same level as 2024 levels based on Ohio Department of Transportation objectives.
- License fees are projected to be at the same level as 2024.
- Motor vehicles taxes have been increased from 2024 levels where they were under-budgeted.
- Personnel costs will follow negotiated agreements with COLA and step increases.
- Capital expenses have increased from \$11.3m to \$16.6m, much of that is grant-funded.
- Non-personnel costs (services, supplies, etc.) are level.

CITY OF BEAVERCREEK**2025 BUDGET****STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)****Capital Improvements**

The Engineering Department has compiled a detailed five-year capital improvement program, which includes updated project completion dates and grant funding. It is assumed that these projects will be paid for from existing funds and the city will not issue any debt or capital project loans to fund these projects. With the passage of the street levy in 2022, several building projects and capital equipment purchases that were delayed in previous years can now be included in the 2025 budget. The specific projects for construction, right of way acquisition, and design are listed below in the goals and objectives section.

Building maintenance projects budgeted for 2025 are listed below:

<u>Project/Purchase Description</u>	<u>Fund/Account</u>	<u>Project Cost</u>
Replace Waste Oil Furnace	203-513250-4800	\$ 35,000
Replace Condensing Unit	203-513250-4800	\$ 60,000
Replace Genie Lift	203-513250-4800	\$ 18,000
Replace City Hall Air Handler	101-513250-4800	\$ 25,000
Replace ductless mini split City Hall	101-513250-4800	\$ 9,000
Total		\$ 147,000

Public Service has budgeted \$830,500 for equipment replacement in 2025 as noted below.

<u>Capital Equipment</u>	<u>Fund/Account</u>	<u>Cost</u>
2 – Replace Plow Truck (2006)	203-573320-4471	\$ 500,000
1 – New Mini-Excavator	203-573320-4471	\$ 65,000
1 – Replace Road Roller (2000)	203-573320-4471	\$ 30,000
4 – Replace Pre-Treat Brine Tanks (08)	203-573320-4471	\$ 50,000
1 – Replace Tilt Deck Trailer (1993)	203-573320-4471	\$ 18,000
1 – Plow and Spray Upfit (F-350)	203-573320-4471	\$ 25,000
1 – Replace Street Saw (2003)	203-573320-4471	\$ 20,000
1 – Replace Plate Compactor (2010)	203-573320-4471	\$ 5,000
1 – Add Sweeper Bucket	203-573320-4471	\$ 7,500
1 – Add Tamping Rammer	203-573320-4471	\$ 5,000
6 – Replace Pneumatic Pumps	203-573340-4436	\$ 6,000
1 – Replace F350 (02 & 08)	203-573410-4471	\$ 80,000
1 – Add Gas Powered Post Driver	203-573510-4436	\$ 5,000
1 – Replace Small Line Stripper	203-573510-4471	\$ 14,000
Total		\$ 830,500

CITY OF BEAVERCREEK

2025 BUDGET

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

Staffing Levels-

Status	Position Description	2018-2025								
		2018	2019	2020	2021	2022	2023	2024	2025	Change
Full-Time	ASSISTANT CITY ENGINEER	1	1	1	1	1	1	1	0	(1.00)
	BUILDING & GROUNDS TECHNICIAN	0.5	0.5	0.5	0.5	0.15	0.15	0.15	0.15	-
	BUILDING ATTENDANT	1	1	1	1	1	1	1	1	-
	CITY ENGINEER	1	1	1	1	1	1	0	1	1.00
	COMPUTER SYSTEMS COORDINATOR	1	1	0	0	0	0	0	0	-
	CONSTRUCTION INSPECTOR	2	2	2	2	2	2	2	2	-
	MECHANIC II	2	2	2	1	1	1	1	1	-
	OPERATOR I	11	10	7	9	10	14	15	14	(1.00)
	OPERATOR II	7	7	11	11	8	10	7	3	(4.00)
	OPERATOR III	3	4	3	1	3	1	3	8	5.00
	PUBLIC ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	0	0	-
	SECRETARY	2	2	2	2	2	2	0	0	-
	SECTION LEADER	2	2	2	2	2	3	3	3	-
	SUPERINTENDENT	1	1	1	1	1	1	1	0	(1.00)
	ENGINEERING TECHNICIAN	0	0	1	1	1	1	1	1	-
	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	2	2	-
	MECHANIC I	0	0	0	1	1	1	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.6	0.63	0.78	0.78	1	1	1	1	-
	ASSISTANT SUPERINTENDENT PARKS	0.8	0.35	0.2	0.2	0.2	0.2	0.2	0	(0.20)
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.25	0.25	0.25	0.25	-
	GIS TECHNICIAN	0	0	0	0	1	1	1	1	-
	PUBLIC SERVICES DIRECTOR / CITY ENGINEER	0	0	0	0	0	0	1	1	-
	ASSOCIAITE CITY ENGINEER	0	0	0	0	0	0	1	1	-
	OPERATIONS SUPERVISOR	0	0	0	0	0	0	0	0.34	0.34
	ASSISTANT PUBLIC SERVICES DIRECTOR	0	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	42.74	0.14
Part-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0	0	1	1	-
	MAINTENANCE WORKER	0	1	1	1	1	0	1	1	-
	TRAFFIC TECHNICIAN	0	0	0	0	0	1	1	1	-
Part-Time Total		0	1	1	1	1	1	3	3	-
Grand Total		36.9	37.48	37.48	37.48	38.6	43.6	45.6	45.74	0.14

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND #203 - STREET FUND

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 2,878,028		
01 PROPERTY AND MUN TAXES	\$ 5,715,475	\$ 9,514,918	\$ 9,353,128	\$ 9,332,310	\$ 9,353,398	\$ 9,517,365	1.98%	County Auditor Projection
02 LICENSES/FINES	\$ 83,678	\$ 20,441	\$ 148,881	\$ 18,600	\$ 18,600	\$ 18,600	0.00%	
03 INTERGOVERNMENTAL	\$ 631,031	\$ 638,644	\$ 761,439	\$ 1,995,808	\$ 1,976,937	\$ 1,557,075	(21.98%)	ODOT grants decrease
06 MISC. REVENUES	\$ 281,481	\$ 142,596	\$ 151,514	\$ 145,125	\$ 165,125	\$ 28,260	(80.53%)	Property damage reimbursements decrease
TOTAL REVENUE	\$ 6,711,664	\$ 10,316,599	\$ 10,414,961	\$ 11,491,843	\$ 11,514,060	\$ 11,121,300	(3.22%)	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	\$ 774,313	\$ 719,275	\$ 613,400	\$ 897,779	\$ 897,779	\$ 890,982	(0.76%)	No vehicle purchases in 2025
3110-PUBLIC SERVICES ADMINISTRATION	\$ 718,612	\$ 792,902	\$ 748,359	\$ 884,304	\$ 878,534	\$ 908,680	2.76%	Wages and benefits
3250-BUILDING FACILITIES MAINTENANCE	\$ 305,539	\$ 233,346	\$ 326,124	\$ 461,936	\$ 459,386	\$ 383,576	(16.96%)	Building improvement decrease
3320-STREET MAINTENANCE	\$ 1,934,529	\$ 2,049,283	\$ 2,494,372	\$ 3,556,531	\$ 3,556,531	\$ 2,699,677	(24.09%)	Vehicle purchase decrease
3340-SNOW AND ICE CONTROL	\$ 102,785	\$ 40,300	\$ 61,820	\$ 154,015	\$ 154,015	\$ 215,350	39.82%	Change in salt purchase fund distribution
3360-WEED & GRASS CONTROL	\$ 448,620	\$ 488,925	\$ 303,811	\$ 461,747	\$ 442,247	\$ 451,581	(2.20%)	Wages and benefits, contract increases
3410-VEHICLE & EQUIPMENT	\$ 224,373	\$ 294,953	\$ 225,247	\$ 332,655	\$ 332,655	\$ 394,547	18.61%	Replacement of two F-150s
3510-TRAFFIC SAFETY	\$ 707,223	\$ 760,369	\$ 945,832	\$ 1,078,811	\$ 1,082,061	\$ 930,424	(13.75%)	No vehicle purchases in 2025, electricity increase
3610-STORM WATER MAINTENANCE	\$ 294,195	\$ 347,813	\$ 334,059	\$ 458,856	\$ 470,931	\$ 539,553	17.59%	Drainage repair
5100-CAPITAL IMPROVEMENTS	\$ 324,470	\$ 2,060,200	\$ 50,000	\$ 3,468,120	\$ 3,391,480	\$ 4,906,490	41.47%	Sidewalk projects
7300-TRANSFERS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 6,084,659	\$ 7,787,367	\$ 6,103,025	\$ 11,754,754	\$ 11,665,619	\$ 12,320,861	4.82%	
INCREASE/(DECREASE)	\$ 627,005	\$ 2,529,232	\$ 4,311,937	\$ (262,911)	\$ (151,559)	\$ (1,199,561)		
PROJECTED ENDING BALANCE						\$ 1,678,467		

FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES 22.64%

* = Fund balance calculation does not include capital street projects totaling: \$ 4,906,490

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25 % CHANGE	ADDITIONAL DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
203-410300	GENERAL PROPERTY TAX	\$ 5,715,397	\$ 9,514,918	\$ 9,353,128	\$ 9,332,040	\$ 9,353,128	\$ 9,517,095	1.98%	County Auditor Projection
203-410800	TRAILER TAX	\$ 78	\$ -	\$ -	\$ 270	\$ 270	\$ 270	0.00%	Based on three year average
	01 PROPERTY AND MUN TAXES	\$ 5,715,475	\$ 9,514,918	\$ 9,353,128	\$ 9,332,310	\$ 9,353,398	\$ 9,517,365	1.98%	
203-425000	ENGINEERING & INSPECTION	\$ 82,183	\$ 12,881	\$ 144,286	\$ 18,000	\$ 18,000	\$ 18,000	0.00%	Fees Level Funded
203-425200	STREET OPENING PERMITS & OTHER	\$ 10	\$ 25	\$ 20	\$ -	\$ -	\$ -	0.00%	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	\$ 1,485	\$ 7,535	\$ 4,575	\$ 600	\$ 600	\$ 600	0.00%	Issued by Engineering for new homes
	02 LICENSES/FINES	\$ 83,678	\$ 20,441	\$ 148,881	\$ 18,600	\$ 18,600	\$ 18,600	0.00%	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	\$ 512,637	\$ 572,528	\$ 546,089	\$ 564,960	\$ 546,089	\$ 553,905	-1.96%	Rollbacks reallocated
203-432320	REIMBURSEMENT GRANTS	\$ -	\$ 41,346	\$ 17,744	\$ 12,000	\$ 12,000	\$ -	0.00%	FEMA Reimbursements in 2023
203-432322	ODOT GRANTS (PASS THROUGH)	\$ -	\$ -	\$ 176,606	\$ 1,352,528	\$ 1,352,528	\$ 936,850	(30.73%)	Factory Rd Bridge Widening \$344.85k & Beaver Vu@NFR \$592k ODOT Traffic Signal Reimb (\$12k), and salt sold to school averages (\$22.3K). Reimbursement of banner program (\$7k) Greene Co Reimb for work (\$25k)
203-434000	PUBLIC ENTITY RIMBURSEMENTS	\$ 118,394	\$ 24,770	\$ 21,000	\$ 66,320	\$ 66,320	\$ 66,320	0.00%	
	03 INTERGOVERNMENTAL	\$ 631,031	\$ 638,644	\$ 761,439	\$ 1,995,808	\$ 1,976,937	\$ 1,557,075	-21.98%	
203-496000	SALE OF ASSETS	\$ 53,460	\$ 27,530	\$ 55,038	\$ 15,000	\$ 35,000	\$ 15,000	0.00%	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	\$ 2,618	\$ 5,233	\$ 6,321	\$ 2,000	\$ 2,000	\$ 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	\$ 224,143	\$ 108,573	\$ 88,895	\$ 126,865	\$ 126,865	\$ 10,000	(92.12%)	Property damage reimb. Ins. rebate (24)
	06 MISC. REVENUES	\$ 281,481	\$ 142,596	\$ 151,514	\$ 145,125	\$ 165,125	\$ 28,260	(80.53%)	
	STREET FUND TOTAL	\$ 6,711,664	\$ 10,316,599	\$ 10,414,961	\$ 11,491,843	\$ 11,514,060	\$ 11,121,300	(3.22%)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: STREET INSPECTION		203 / 57 1720		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 511,039	\$ 472,467	\$ 364,986	\$ 550,260	\$ 550,260	\$ 587,982	\$ 587,982	(1) City Engineer, (1) Assoc City Engineer, (2) Construction Inspectors (1) Administrative Assistant, (1) Engineering Technician (1) GIS Technician	
1310	OVERTIME SALARIES	\$ 354	\$ 81	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	For construction inspection	
1410	PENSION/PERS	\$ 71,593	\$ 66,157	\$ 51,098	\$ 77,176	\$ 77,176	\$ 82,457	\$ 82,457	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 141,520	\$ 128,046	\$ 106,480	\$ 143,146	\$ 143,146	\$ 146,119	\$ 146,119	5 Family, 2 Single	
1615	DENTAL INSURANCE	\$ 4,455	\$ 3,641	\$ 412	\$ 4,602	\$ 4,602	\$ 5,016	\$ 5,016	5 Family, 2 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 362	\$ 444	\$ 91	\$ 370	\$ 370	\$ 370	\$ 370	7 Employees	
1700	MEDICARE	\$ 6,937	\$ 6,426	\$ 4,967	\$ 7,993	\$ 7,993	\$ 8,540	\$ 8,540	1.45% of salaries	
1900	WORKERS COMP	\$ 8,670	\$ 6,367	\$ 8,356	\$ 8,269	\$ 8,269	\$ 8,835	\$ 8,835	1.5% of salaries	
	PERSONNEL	\$ 744,929	\$ 683,628	\$ 536,389	\$ 792,816	\$ 792,816	\$ 840,319			
2110	UNIFORMS	\$ 934	\$ 675	\$ 544	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Steel-toed shoes for inspectors & shirts	
2220	POSTAGE	\$ 649	\$ 843	\$ 731	\$ 900	\$ 900	\$ 900	\$ 900	Public notices, general correspondence	
2290	MISC OFFICE SUPPLIES	\$ 3,229	\$ 7,418	\$ 6,579	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	Tapes for Merlin Lettering Machines \$ 100 Engineering publications \$ 1,000 Plotter Service Calls and Ink/Paper Supplies \$ 7,500 Auto Cad Subscription (2) adding-one \$ 2,000 Printer cartridges, message pads, graphic supplies, office supplies	
2310	GAS/DIESEL FUEL	\$ 6,912	\$ 7,843	\$ 5,278	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	3 Vehicles - 1,600 gallons at \$3.25	
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 400	\$ 400	Travel and training using personal vehicles	
2550	VEHICLE/EQUIPMENT PARTS	\$ 371	\$ 401	\$ 2,960	\$ -	\$ -	\$ 1,500	\$ 1,500	Misc. Equipment and parts for (3) vehicles	
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	\$ 12,900	Computer Replacement Program (5)	
	COMMODITIES	\$ 12,095	\$ 17,181	\$ 16,092	\$ 19,000	\$ 19,000	\$ 33,600			
3040	OTHER SERVICE	\$ 111	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	Computer repairs & warranties	
3199	OTHER PROFESSIONAL SERVICES	\$ 105	\$ 4,622	\$ 2,463	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Est. for general engineering surveys & services, 3rd party development reviews & traffic studies	
3230	TELEPHONE	\$ 2,681	\$ 2,921	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Monthly charges for (4) cell phones for	
3420	EQUIPMENT RENTAL	\$ 2,266	\$ 1,852	\$ 1,876	\$ 1,788	\$ 1,788	\$ 1,788	\$ 1,788	Modern Leasing - Copier	
3510	VEHICLE MAINTENANCE	\$ 1,359	\$ 742	\$ 677	\$ 500	\$ 500	\$ 1,000	\$ 1,000	Two inspector vehicles, & 1 pool car-oil	
3620	PRINTING	\$ 424	\$ 1,183	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Printing costs for replication of bid documents,	
3700	ADVERTISING	\$ 1,971	\$ 2,836	\$ 889	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Legal advertisements in Beavercreek News	
3810	REGISTRATION	\$ -	\$ 448	\$ 55	\$ 500	\$ 500	\$ 800	\$ 800	Registration for professional development	
3820	TUITION REIMBURSEMENT	\$ 1,039	\$ 776	\$ -	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	Travel expenses for professional seminars	
3830	OTHER EDUCATIONAL	\$ 770	\$ 132	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Natl Society of Professional Engineers American Public Works Association	
	CONTRACTUAL	\$ 10,726	\$ 15,511	\$ 8,160	\$ 15,963	\$ 15,963	\$ 17,063			
4446	COMPUTER EQUIPMENT	\$ 6,563	\$ 2,955	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCK/OTHER VEHICLES	\$ -	\$ -	\$ 52,758	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	Replace 2013 Jeep Patriot - Delay to 2026	
	CAPITAL	\$ 6,563	\$ 2,955	\$ 52,758	\$ 70,000	\$ 70,000	\$ 70,000			
Total		\$ 774,313	\$ 719,275	\$ 613,400	\$ 897,779	\$ 897,779	\$ 890,982			

% Increase/(Decrease) over 2024 Budget

(0.76%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 282,333	\$ 326,165	\$ 295,649	\$ 305,474	\$ 305,474	\$ 324,516	\$ 324,516	Public Services Director / City Engineer, Asst. Public Services Dir. & Administrative Assistant	
1410	PENSION/PERS	\$ 39,600	\$ 44,879	\$ 41,093	\$ 42,766	\$ 42,766	\$ 45,432	\$ 45,432	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 63,995	\$ 56,035	\$ 43,704	\$ 58,682	\$ 58,682	\$ 59,992	\$ 59,992	2 Family, 1 Single	
1615	DENTAL INSURANCE	\$ 1,957	\$ 758	\$ 100	\$ 1,893	\$ 1,893	\$ 2,064	\$ 2,064	2 Family, 1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 190	\$ 245	\$ 53	\$ 270	\$ 270	\$ 270	\$ 270	3 Employees	
1700	MEDICARE	\$ 3,882	\$ 4,535	\$ 4,078	\$ 4,429	\$ 4,429	\$ 4,705	\$ 4,705	1.45% of salaries	
1800	OTHER BENEFITS	\$ 3,420	\$ 3,135	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (PASD)	
								\$ 420	Cell phone allowance (PASD)	
1900	WORKERS COMP	\$ 4,615	\$ 4,132	\$ 5,717	\$ 4,582	\$ 4,582	\$ 4,868	\$ 4,868	1.5% of salaries	
	PERSONNEL	\$ 399,991	\$ 439,883	\$ 392,960	\$ 421,516	\$ 421,516	\$ 445,267			

2110	UNIFORMS	\$ 39,709	\$ 36,470	\$ 30,051	\$ 54,000	\$ 54,000	\$ 54,000	\$ 24,000	For all PS Depts. - CWA Contract Requirement
								\$ 30,000	Shoes, winter wear, rain gear, tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	\$ 63	\$ 24	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	Paper, toner, cartridges
2220	POSTAGE	\$ 1,214	\$ 1,887	\$ 827	\$ 1,470	\$ 900	\$ 1,804	\$ 100	Mailing bid packages, etc.
								\$ 1,704	In Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	\$ 5,019	\$ 6,212	\$ 1,275	\$ 6,500	\$ 5,500	\$ 6,500	\$ 6,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	\$ 2,531	\$ 1,345	\$ 1,331	\$ 2,275	\$ 2,275	\$ 2,275	\$ 2,275	3 Vehicles - 700 @ \$3.25/gal.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	Training and continued education requirement
2946	COMPUTER SOFTWARE	\$ 47,045	\$ 66,319	\$ 68,757	\$ 74,343	\$ 74,343	\$ 72,483	\$ 3,464	Civic Licensing/Maint. Fee - \$19.3k Direct Cost Allocation (17.9%)
								\$ 3,530	Bamboo HR Licensing Fee - Alloc. 22.9%
								\$ 59,000	Asset Essential & Community Development Software Maintenance Allocation (69%)
								\$ 6,489	Timekeeping Alloc.-Right Stuff (23.6%)
	COMMODITIES	\$ 95,581	\$ 112,257	\$ 105,532	\$ 139,338	\$ 137,318	\$ 137,562		

3040	OTHER SERVICE	\$ 3,249	\$ 3,421	\$ 1,737	\$ 4,600	\$ 3,800	\$ 5,049	\$ 1,500	Repairs to office equipment
								\$ 3,549	Drug Screens - randoms- new hires
3089	GREENE COUNTY AUDITORS FEE	\$ 56,806	\$ 101,185	\$ 84,966	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	Fees for collections of street levy funds
3150	ANNUAL AUDIT FEES	\$ 8,998	\$ 9,930	\$ 12,697	\$ 12,445	\$ 12,445	\$ 14,090	\$ 14,090	Direct Cost Allocation 25.4% of \$55.5k
3199	OTHER PROFESSIONAL SERVICES	\$ 12,772	\$ 10,552	\$ 16,255	\$ 26,440	\$ 26,440	\$ 22,180	\$ 4,375	Coolidge Wall Direct Alloc. 2.5%-\$175k
								\$ 9,538	IT Maintenance Agreement for Equip & Software (Direct Allocation 10.8%)
								\$ 4,267	Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc. 28%
								\$ 4,000	Required Safety Training
3230	TELEPHONE	\$ 11,987	\$ 9,680	\$ 6,382	\$ 18,800	\$ 18,800	\$ 18,800	\$ 16,800	Cell phones 35 x \$40 x 12
								\$ 2,000	Cell phone protection

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110		STREET LEVY FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3311	LIABILITY & PROPERTY INSURANCE	\$ 100,142	\$ 82,114	\$ 110,249	\$ 103,140	\$ 103,140	\$ 103,140	\$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of \$308,872)
3312	INSURANCE DEDUCTIBLES	\$ 3,468	\$ 5,014	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	\$ 1,852	\$ 1,945	\$ 1,615	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	Copier Lease split with Parks
3521	OFFICE MAINTENANCE	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 500	\$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	\$ -	\$ -	\$ 96	\$ 400	\$ 200	\$ 400	\$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	\$ 1,732	\$ 2,555	\$ 1,090	\$ 1,961	\$ 1,961	\$ 2,528	\$ 2,528	In-Touch Direct Cost Allocation 6.3%
3700	ADVERTISING	\$ 389	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	For new equipment and employment.
3810	REGISTRATION	\$ 1,116	\$ 1,134	\$ 1,133	\$ 5,000	\$ 4,000	\$ 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	TUITION REIMBURSEMENT	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	ASF Superintendent
3830	OTHER EDUCATIONAL	\$ 19,958	\$ 7,517	\$ 7,823	\$ 25,000	\$ 25,000	\$ 34,000	\$ 15,500	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
								\$ 10,000	Ohio Utility Protection Service (OUPS) training
								\$ 8,500	APWA Accreditation Process
3910	MEMBERSHIP FEES	\$ 570	\$ 2,331	\$ 575	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,600	(APWA),IFMA,ERSI
								\$ 400	Intern.City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	\$ 223,040	\$ 237,380	\$ 249,867	\$ 323,450	\$ 319,700	\$ 325,851		
4800	COMPUTER EQUIPMENT	\$ -	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -	Replace 48 Port POE Switch (1.45k) 2023
	CAPITAL	\$ -	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 718,612	\$ 792,902	\$ 748,359	\$ 884,304	\$ 878,534	\$ 908,680		

% Increase/(Decrease) over 2024 Budget

2.76%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 61,769	\$ 64,159	\$ 57,940	\$ 73,835	\$ 73,835	\$ 74,959	\$ 74,959	Building & Grounds Tech (B&G) 15%, (1) Building Attendant (BA). Assistance Superintendent-Facilities (ASF) - 25%	
1210	PART TIME SALARIES	\$ -	\$ -	\$ 10,234	\$ -	\$ -	\$ 28,292	\$ 28,292	Bldg & Grounds Tech	
1310	OVERTIME SALARIES	\$ 107	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Strip, seal, wax painted floors, oversee carpet, and window cleaning on weekends	
1410	PENSION/PERS	\$ 7,951	\$ 8,704	\$ 9,466	\$ 10,477	\$ 10,477	\$ 10,634	\$ 10,634	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 5,612	\$ 5,265	\$ 4,599	\$ 6,937	\$ 6,937	\$ 7,054	\$ 7,054	2 Family (B&G Tech 15%, ASF 25%) 1 Opt Out	
1615	DENTAL INSURANCE	\$ 698	\$ 479	\$ 3	\$ 188	\$ 188	\$ 205	\$ 205	2 Family (B&G Tech 15%, ASF 25%)	
1620	EMPLOYEE LIFE INSURANCE	\$ 44	\$ 30	\$ 5	\$ 66	\$ 66	\$ 66	\$ 66	Life Insurance	
1700	MEDICARE	\$ 946	\$ 685	\$ 826	\$ 1,085	\$ 1,085	\$ 1,101	\$ 1,101	1.45% of salaries	
1900	WORKERS COMP	\$ 1,130	\$ 966	\$ 1,888	\$ 1,123	\$ 1,123	\$ 1,139	\$ 1,139	1.5% of salaries	
	PERSONNEL	\$ 78,257	\$ 80,288	\$ 84,961	\$ 94,711	\$ 94,711	\$ 124,451	\$ 124,451		
2110	UNIFORMS	\$ 286	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	Arc Flash Personal Protective Equipment	
2310	GAS/DIESEL FUEL	\$ 3,970	\$ 4,094	\$ 3,288	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	Unleaded 1,300 @ \$3.25/gal.	
2410	JANITORIAL SUPPLIES	\$ 6,369	\$ 1,997	\$ 3,304	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Janitorial Supplies	
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	Replace Desktop (B&G)	
2499	MISC OPERATING SUPPLIES	\$ 1,729	\$ 1,790	\$ 2,360	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Operating supplies: Ice melts, brooms, mops, Cordless tool replacements	
2590	MISC OPERATING MATERIAL	\$ 5,426	\$ 7,066	\$ 5,337	\$ 6,800	\$ 6,800	\$ 6,800	\$ 5,000	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.	
	COMMODITIES	\$ 17,781	\$ 14,948	\$ 14,290	\$ 20,425	\$ 20,425	\$ 22,675	\$ 22,675	Generator inspection & repairs (2x/yr.)	
3021	BUILDING MAINTENANCE	\$ 11,111	\$ 8,770	\$ 10,637	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs	
3040	OTHER SERVICE	\$ 44,003	\$ 31,466	\$ 19,036	\$ 42,550	\$ 40,000	\$ 41,200	\$ 2,500	Phone Service - repairs and relocation	
								\$ 2,500	Door & lock service	
								\$ 1,500	AED Contract	
								\$ 5,000	Ventilation service	
								\$ 8,000	Springkler/Backflow Inspections	
								\$ 7,000	HVAC Coil Cleaning	
								\$ 6,000	Inspections - Boilers/Fuel Islands	
								\$ 1,700	Spectrum	
								\$ 5,000	Garage door maintenance	
								\$ 2,000	Misc. Employment Expenses	
3210	ELECTRICITY	\$ 29,444	\$ 27,402	\$ 29,883	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Public Service Building	
3220	WATER AND SEWER	\$ 6,750	\$ 4,730	\$ 4,665	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	County water & sewer costs	
3230	TELEPHONE	\$ 1,632	\$ 1,312	\$ 912	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	Telephone costs for MMF	
3240	NATURAL GAS	\$ 29,918	\$ 19,058	\$ 12,888	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	Back up generator fuel & natural gas	
	CONTRACTUAL	\$ 122,857	\$ 92,738	\$ 78,022	\$ 124,800	\$ 122,250	\$ 123,450	\$ 123,450		

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 2,611	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/OTHER VEHICLES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4800	BUILDING IMPROVEMENTS	\$ 84,143	\$ 42,761	\$ 148,852	\$ 222,000	\$ 222,000	\$ 113,000	\$ 35,000 \$ - \$ 60,000 \$ 18,000	Replace Waste Oil Furnace Heating for storage Replace Condensing unit (03) Replace Genie Lift (05)	
	CAPITAL	\$ 86,643	\$ 45,372	\$ 148,852	\$ 222,000	\$ 222,000	\$ 113,000	\$ 113,000		
Total		\$ 305,539	\$ 233,346	\$ 326,124	\$ 461,936	\$ 459,386	\$ 383,576			

% Increase/(Decrease) over 2024 Budget

(16.96%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: STREET MAINTENANCE		203 / 57 3320		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 659,535	\$ 823,873	\$ 792,973	\$ 1,002,510	\$ 1,002,510	\$ 1,084,918	\$ 1,084,918	(1) Assistant Superintendent- Streets (AS) 41.5%, (2) Section Leader, (6) Operator III, (2) Operator II, (6) Operator I	
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations	
1310	OVERTIME SALARIES	\$ 1,661	\$ 1,160	\$ 2,005	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Street maintenance during emergencies	
1410	PENSION/PERS	\$ 105,187	\$ 115,539	\$ 111,227	\$ 143,011	\$ 143,011	\$ 154,549	\$ 154,549	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 253,127	\$ 281,223	\$ 265,770	\$ 344,677	\$ 344,677	\$ 306,542	\$ 306,542	14 Family-AS Family 41.5%+2 Single+1 Opt	
1615	DENTAL INSURANCE	\$ 7,517	\$ 5,648	\$ 756	\$ 11,170	\$ 11,170	\$ 11,000	\$ 11,000	13 Family - AS Family 41.5% + 3 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 430	\$ 621	\$ 157	\$ 679	\$ 679	\$ 679	\$ 679	Life Insurance	
1700	MEDICARE	\$ 10,073	\$ 11,037	\$ 10,709	\$ 14,812	\$ 14,812	\$ 16,007	\$ 16,007	1.45% of salaries	
1800	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1900	WORKERS COMP	\$ 13,033	\$ 13,142	\$ 19,076	\$ 15,323	\$ 15,323	\$ 16,559	\$ 16,559	1.5% of salaries	
	PERSONNEL	\$ 1,050,563	\$ 1,252,243	\$ 1,202,673	\$ 1,551,182	\$ 1,551,182	\$ 1,609,254			
2310	GAS/DIESEL FUEL	\$ 122	\$ 54	\$ -	\$ 81	\$ 81	\$ 81	\$ 81	Unleaded 25 @ \$3.25/gal.	
2933	MAINTENANCE EQUIPMENT	\$ 44	\$ 490	\$ 698	\$ 750	\$ 750	\$ 750	\$ 750	Sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives,etc.	
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	Replace monitors (4) Section Leaders	
	COMMODITIES	\$ 166	\$ 544	\$ 698	\$ 831	\$ 831	\$ 831			
3040	OTHER SERVICE	\$ 3,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Formerly GovDeals fees - paid by purchasers	
3087	ANIMAL CONTROL	\$ 90,386	\$ 112,983	\$ 45,193	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Empl Agency Temporary Workers	
3990	INTERFUND CHARGE - GF	\$ 203,690	\$ 210,329	\$ 168,051	\$ 224,068	\$ 224,068	\$ 273,706	\$ 273,706	Allocation of GF Indirect Cost/Financial Policy.	
	CONTRACTUAL	\$ 302,762	\$ 323,312	\$ 213,244	\$ 314,454	\$ 314,454	\$ 364,092			
4446	COMPUTER EQUIPMENT	\$ 1,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Computer Repl.(1) Section Leader (2022)	
4471	TRUCKS/OTHER VEHICLES	\$ 579,398	\$ 473,184	\$ 1,077,757	\$ 1,690,064	\$ 1,690,064	\$ 725,500	\$ 500,000	Replacement 2 Plow Trucks (2006)	
								\$ -	Add Hydro Excavator	
								\$ 65,000	Mini-Excavator	
								\$ 30,000	Replace Road Roller (2000)	
								\$ 50,000	Replace Pre-Treat Brine Tanks (4) - 2008	
								\$ 18,000	Replace Tilt Deck Trailer (1) 1993	
								\$ 25,000	Plow and Spray Upfit F-350	
								\$ 20,000	Replace Street Saw (2003)	
								\$ -	Replace Brine Tanks (2)	
								\$ 5,000	Replace Plate Compactor (2010)	
								\$ 7,500	Add Sweeper Bucket 72"	
								\$ 5,000	Add Tamping Rammer	
	CAPITAL	\$ 581,039	\$ 473,184	\$ 1,077,757	\$ 1,690,064	\$ 1,690,064	\$ 725,500			
Total		\$ 1,934,529	\$ 2,049,283	\$ 2,494,372	\$ 3,556,531	\$ 3,556,531	\$ 2,699,677			

% Increase/(Decrease) over 2024 Budget

(24.09%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: SNOW AND ICE CONTROL		STREET LEVY FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ (6,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ 26,008	\$ 33,761	\$ 24,440	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities.
1410	PENSION/PERS	\$ 3,641	\$ 4,727	\$ 3,422	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ (486)	\$ 462	\$ 334	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	1.45% salaries
1900	WORKERS COMP	\$ 178	\$ 1,350	\$ 1,874	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1.5% of salaries
	PERSONNEL	\$ 22,392	\$ 40,300	\$ 30,069	\$ 106,950	\$ 106,950	\$ 116,950		
2590	MISC OPERATING MATERIALS	\$ 74,346	\$ -	\$ 31,751	\$ 32,065	\$ 32,065	\$ 92,400	\$ 92,400	1,500 Tons salt @ \$61.60/ton (decrease of \$33.11/ton from 2024). NOTE: Total of 6,000 tons split to funds 203, 204 & 205
	COMMODITIES	\$ 74,346	\$ -	\$ 31,751	\$ 32,065	\$ 32,065	\$ 92,400		
4436	MISCELLANEOUS EQUIPMENT	\$ 6,047	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 6,000	\$ 6,000	pneumatic pump (6)
	CAPITAL	\$ 6,047	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 6,000		
Total		\$ 102,785	\$ 40,300	\$ 61,820	\$ 154,015	\$ 154,015	\$ 215,350		

% Increase/(Decrease) over 2024 Budget

39.82%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: WEED AND GRASS CONTROL		203 / 57 3360		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULL TIME SALARIES	\$ 159,353	\$ 173,925	\$ 128,244	\$ 184,235	\$ 184,235	\$ 169,115	\$ 169,115	(1) Operations Supervisor - Parks (OS) 17%, (3) Operator I, (0) Operator II	
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	1 Maint. Worker- New (replaced seasonals)	
1310	OVERTIME SALARIES	\$ 361	\$ -	\$ -	\$ 515	\$ 515	\$ 515	\$ 515		
1410	PENSION/PERS	\$ 22,084	\$ 24,350	\$ 16,782	\$ 29,365	\$ 29,365	\$ 27,248	\$ 27,248	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 32,641	\$ 42,837	\$ 25,874	\$ 45,110	\$ 45,110	\$ 39,168	\$ 39,168	2 Family (AS 10%, Park OS 16.5%) - 1 Single	
1615	DENTAL INSURANCE	\$ 1,162	\$ 1,007	\$ 61	\$ 868	\$ 868	\$ 1,326	\$ 1,326	2 Family (AS 10%, Park OS 16.5%) - 1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 109	\$ 136	\$ 9	\$ 161	\$ 161	\$ 161	\$ 161	3.33 Employees	
1700	MEDICARE	\$ 2,225	\$ 2,389	\$ 1,768	\$ 3,041	\$ 3,041	\$ 2,822	\$ 2,822	1.45% of salaries	
1900	WORKERS COMP	\$ 2,930	\$ 2,660	\$ 3,908	\$ 3,146	\$ 3,146	\$ 2,919	\$ 2,919	1.5% of salaries	
	PERSONNEL	\$ 220,863	\$ 247,304	\$ 176,647	\$ 276,441	\$ 276,441	\$ 268,275			
2310	GAS/DIESEL FUEL	\$ 18,235	\$ 17,035	\$ 11,941	\$ 16,306	\$ 16,306	\$ 16,306	\$ 10,400	Unleaded 3,200 @ \$3.25	
								\$ 5,906	Diesel 1,575 @ \$3.75	
2550	VEHICLE/EQUIPMENT PARTS	\$ 10,976	\$ 19,752	\$ 13,678	\$ 17,500	\$ 12,500	\$ 17,500	\$ 3,000	Trailer repairs	
								\$ 7,000	Vehicles - general maintenance	
								\$ 5,000	Mowers - repairs	
								\$ -	Air Knife/Spade	
								\$ 2,500	Small gas equipment - repairs	
2590	MISC OPERATING MATERIAL	\$ 1,987	\$ 10,430	\$ 6,998	\$ 15,500	\$ 12,500	\$ 15,500	\$ 4,000	Rakes, forks, shovels, trimmers, etc.	
								\$ 8,000	Herbicide/fertilizer	
								\$ 3,500	Mulch	
	COMMODITIES	\$ 31,199	\$ 47,216	\$ 32,616	\$ 49,306	\$ 41,306	\$ 49,306			
3040	OTHER SERVICE	\$ 18,636	\$ 54,194	\$ 15,076	\$ 45,000	\$ 35,000	\$ 50,000	\$ 50,000	Tree & stump removal & replacement in ROW	
3199	OTHER PROFESSIONAL SERVICES	\$ 71,602	\$ 70,324	\$ 62,233	\$ 70,000	\$ 70,000	\$ 80,000	\$ 80,000	Contracted landscaping services	
3420	EQUIPMENT RENTAL	\$ -	\$ 446	\$ 540	\$ 4,000	\$ 2,500	\$ 4,000	\$ 4,000	Specialized equip. (i.e. tree spade, trencher)	
	CONTRACTUAL	\$ 90,238	\$ 124,964	\$ 77,849	\$ 119,000	\$ 107,500	\$ 134,000			
4471	TRUCKS/OTHER VEHICLES	\$ 106,320	\$ 69,441	\$ 16,700	\$ 17,000	\$ 17,000	\$ -	\$ -		
	CAPITAL	\$ 106,320	\$ 69,441	\$ 16,700	\$ 17,000	\$ 17,000	\$ -			
Total		\$ 448,620	\$ 488,925	\$ 303,811	\$ 461,747	\$ 442,247	\$ 451,581			

% Increase/(Decrease) over 2024 Budget

(2.20%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: VEHICLE AND EQUIPMENT		203 / 57 3410				STREET LEVY FUND			
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 110,944	\$ 127,681	\$ 103,701	\$ 133,304	\$ 133,304	\$ 126,476	\$ 126,476	Assistant Superintendent - Streets (AS) 7%, Mechanic I (90%), Mechanic II (90%)
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 10,999	\$ 10,999	\$ 10,999	\$ 10,999	(1) Mechanic Intern 850 hrs. @\$12.94
1310	OVERTIME SALARIES	\$ 111	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	(2) Mechanics
1410	PENSION/PERS	\$ 17,196	\$ 17,875	\$ 14,518	\$ 21,602	\$ 21,602	\$ 20,647	\$ 20,647	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 49,883	\$ 51,325	\$ 39,479	\$ 53,368	\$ 53,368	\$ 48,871	\$ 48,871	(3) Family, (1) AS @ 7%
1615	DENTAL INSURANCE	\$ 734	\$ 500	\$ 46	\$ 1,689	\$ 1,689	\$ 1,662	\$ 1,662	(3) Family, (1) AS @ 7%
1620	EMPLOYEE LIFE INSURANCE	\$ 74	\$ 118	\$ 20	\$ 110	\$ 110	\$ 110	\$ 110	Life Insurance
1700	MEDICARE	\$ 1,627	\$ 1,692	\$ 1,383	\$ 2,237	\$ 2,237	\$ 2,138	\$ 2,138	1.45% of salaries
1900	WORKERS COMP	\$ 2,376	\$ 2,026	\$ 2,881	\$ 2,315	\$ 2,315	\$ 2,212	\$ 2,212	1.5% of salaries
	PERSONNEL	\$ 182,945	\$ 201,218	\$ 162,028	\$ 235,624	\$ 235,624	\$ 223,115		
2310	GAS/DIESEL FUEL	\$ 1,453	\$ 2,328	\$ 3,108	\$ 931	\$ 931	\$ 931	\$ 931	Diesel 75@\$3.75/gal Unld 200@\$3.25
2550	VEHICLE/EQUIPMENT PARTS	\$ 4,393	\$ 17,358	\$ 13,816	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Vehicle/equipment parts: lift, crane, diagnostic, equipment, air compressors
2590	MISC OPERATING MATERIAL	\$ 27,839	\$ 24,754	\$ 15,742	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	\$ 5,838	\$ 5,776	\$ 11,813	\$ 13,000	\$ 13,000	\$ 15,000	\$ 5,000	Hand tool replacement (small tools worn out)
								\$ 10,000	Trolley jack repairs
2946	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,000	\$ 4,000	\$ 8,500	\$ 4,000	Annual software update of motor repairs for computer (trouble shooting)
								\$ 4,500	Replace Desktops (2)
	COMMODITIES	\$ 41,023	\$ 51,716	\$ 45,979	\$ 59,931	\$ 59,931	\$ 69,431		
3040	OTHER SERVICE	\$ -	\$ 73	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Contractual specialty services, i.e., transmission, exhaust systems, etc.
3199	OTHER PROFESSIONAL SERVICES	\$ 405	\$ 2,035	\$ 6,105	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Grease trap cleaning & maint.(contract)
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 1,000	\$ 1,000	ASE testing
3910	MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	For Various Training Agencies
	CONTRACTUAL	\$ 405	\$ 2,108	\$ 6,105	\$ 22,100	\$ 22,100	\$ 22,000		
4471	TRUCKS/OTHER EQUIPMENT	\$ -	\$ 39,912	\$ 11,135	\$ 15,000	\$ 15,000	\$ 80,000	\$ 80,000	Replace F350 (2008 & 2002) (5220 5218)
	CAPITAL	\$ -	\$ 39,912	\$ 11,135	\$ 15,000	\$ 15,000	\$ 80,000		
Total		\$ 224,373	\$ 294,953	\$ 225,247	\$ 332,655	\$ 332,655	\$ 394,547		

% Increase/(Decrease) over 2024 Budget

18.61%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: TRAFFIC SAFETY		203 / 57 3510		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 256,265	\$ 317,746	\$ 270,012	\$ 343,841	\$ 343,841	\$ 368,646	\$ 368,646	(1) Assistant Superintendent - Streets (AS) 41.5%, (1) Section Leader, (1) Operator III, (1) Operator II, (2) Operator I.	
1210	PART TIME SALARIES	\$ 9,280	\$ 8,278	\$ 2,003	\$ 6,500	\$ 6,500	\$ 34,500	\$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - \$16k	
1310	OVERTIME SALARIES	\$ 21,302	\$ 13,228	\$ 13,684	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	AS -11%, B&G & FT Employees	
1410	PENSION/PERS	\$ 43,130	\$ 47,495	\$ 39,998	\$ 55,768	\$ 55,768	\$ 59,240	\$ 59,240	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 79,851	\$ 97,726	\$ 77,765	\$ 98,440	\$ 98,440	\$ 106,796	\$ 106,796	6 Family (AS 41.5%)	
1615	DENTAL INSURANCE	\$ 2,088	\$ 1,290	\$ 204	\$ 2,761	\$ 2,761	\$ 3,009	\$ 3,009	6 Family (AS 41.5%)	
1620	EMPLOYEE LIFE INSURANCE	\$ 156	\$ 228	\$ 52	\$ 250	\$ 250	\$ 250	\$ 250	Life Insurance	
1700	MEDICARE	\$ 4,223	\$ 4,606	\$ 3,902	\$ 5,776	\$ 5,776	\$ 6,136	\$ 6,136	1.45% of salaries	
1900	WORKERS COMP	\$ 4,982	\$ 5,113	\$ 7,439	\$ 5,975	\$ 5,975	\$ 6,347	\$ 6,347	1.5% of salaries	
	PERSONNEL	\$ 421,277	\$ 495,711	\$ 415,058	\$ 539,311	\$ 539,311	\$ 604,924			
2110	UNIFORMS	\$ -	\$ 90	\$ -	\$ 750	\$ -	\$ 750	\$ 750	Arc flash Personal Protective Equipment	
2310	GAS/DIESEL FUEL	\$ 9,810	\$ 12,450	\$ 10,761	\$ 10,750	\$ 10,750	\$ 10,750	\$ 8,125	Unleaded 2,500 gals @ \$3.25/gal	
								\$ 2,625	Diesel 700 gals @ \$3.75/gal	
2550	VEHICLE/EQUIPMENT PARTS	\$ 129	\$ 1,006	\$ 6,697	\$ 4,000	\$ 8,000	\$ 4,000	\$ 4,000	Striper, bucket trucks, & small equipment	
2590	MISC OPERATING MATERIAL	\$ 51,711	\$ 101,200	\$ 76,794	\$ 100,000	\$ 100,000	\$ 110,000	\$ 76,000	Paint, beads, reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses.	
								\$ 2,000	Cordless tool replacement	
								\$ 10,000	Replacement of barricades and cones	
								\$ 7,000	Light Pole Painting - Pentagon Blvd	
								\$ 15,000	Replacement of 6 Light Poles	
2933	MAINTENANCE EQUIPMENT	\$ 68	\$ 18	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle services, lube oil, paint tanks	
	COMMODITIES	\$ 61,717	\$ 114,764	\$ 94,252	\$ 116,000	\$ 119,250	\$ 126,000			
3040	OTHER SERVICE	\$ 1,557	\$ 4,010	\$ 6,707	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,500	Contract service, outside repair (long line stripier), short line stripier, stencils	
								\$ 1,000	OUPS Fees - split 50% with Storm Water	
3210	ELECTRICITY	\$ 77,314	\$ 81,608	\$ 65,361	\$ 70,000	\$ 70,000	\$ 90,000	\$ 90,000	Electricity to run signals and street lighting	
3510	VEHICLE MAINTENANCE	\$ 735	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Outside repairs & equipment inspection	
3540	OTHER MAINTENANCE	\$ 91,244	\$ 52,482	\$ 99,112	\$ 72,000	\$ 72,000	\$ 72,000	\$ 71,000	Street light & traffic signal inspection, conflict monitor inspection caused by storms & vehicle accidents, signal pole painting	
								\$ 1,000	Circuit testers, small specialty tools	
3910	MEMBERSHIPS/CERTIFICATIONS	\$ 2,295	\$ 4,416	\$ 3,398	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training	
	CONTRACTUAL	\$ 173,145	\$ 143,974	\$ 174,579	\$ 160,500	\$ 160,500	\$ 180,500			
4436	MISC EQUIPMENT	\$ -	\$ 5,921	\$ 29,998	\$ 30,000	\$ 30,000	\$ 5,000	\$ 5,000	Gas powered post driver	
4471	TRUCKS/OTHER VEHICLES	\$ 51,083	\$ -	\$ 231,946	\$ 233,000	\$ 233,000	\$ 14,000	\$ 14,000	Replace small line stripper (2008)	
	CAPITAL	\$ 51,083	\$ 5,921	\$ 261,944	\$ 263,000	\$ 263,000	\$ 19,000			
Total		\$ 707,223	\$ 760,369	\$ 945,832	\$ 1,078,811	\$ 1,082,061	\$ 930,424			

% Increase/(Decrease) over 2024 Budget

(13.75%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEP ¹		STORM WATER MAINTENANCE				203 / 57 3610				STREET LEVY FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line item Subtotal	Additional Description			
1110	FULLTIME SALARIES	\$ 100,279	\$ 160,734	\$ 135,408	\$ 171,703	\$ 171,703	\$ 183,086	\$ 183,086	(1) Operators III, (2) Operator I			
1310	OVERTIME SALARIES	\$ 245	\$ 391	\$ 101	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	(3) Street Maintenance Workers			
1410	PENSION/PERS	\$ 16,608	\$ 22,558	\$ 18,971	\$ 24,318	\$ 24,318	\$ 25,912	\$ 25,912	City Contribution of pension; 14% salaries			
1610	HEALTH INSURANCE	\$ 17,619	\$ 24,521	\$ 31,706	\$ 26,119	\$ 26,119	\$ 43,551	\$ 43,551	1 Family - 2 Single			
1615	DENTAL INSURANCE	\$ 456	\$ 643	\$ 137	\$ 979	\$ 979	\$ 857	\$ 857	3 Single			
1620	EMPLOYEE LIFE INSURANCE	\$ 83	\$ 108	\$ 29	\$ 124	\$ 124	\$ 124	\$ 124	Life Insurance			
1700	MEDICARE	\$ 1,657	\$ 2,227	\$ 1,859	\$ 2,519	\$ 2,519	\$ 2,684	\$ 2,684	1.45% of salaries			
1900	WORKERS COMP	\$ 2,750	\$ 2,513	\$ 3,268	\$ 2,606	\$ 2,606	\$ 2,776	\$ 2,776	1.5% of salaries			
	PERSONNEL	\$ 139,697	\$ 213,695	\$ 191,478	\$ 230,368	\$ 230,368	\$ 260,990					
2310	GAS/DIESEL FUEL	\$ 16,161	\$ 13,167	\$ 7,464	\$ 13,563	\$ 13,563	\$ 13,563	\$ 5,688	Unleaded 1,700 @ \$3.25/gal			
								\$ 7,875	Diesel 2,100 @ \$3.75/gal			
2550	VEHICLE/EQUIPMENT PARTS	\$ 892	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Cleaner (degreaser)			
2590	MISC OPERATING MATERIAL	\$ 78,294	\$ 83,528	\$ 109,518	\$ 168,000	\$ 168,000	\$ 200,000	\$ 150,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.			
	COMMODITIES	\$ 95,346	\$ 96,695	\$ 116,982	\$ 182,063	\$ 182,063	\$ 214,063	\$ 50,000	Replacement of concrete saws (2), steel plates (2), dual plain lasers (3), mini generators (2), concrete pans			
3022	REFUSE DISPOSAL	\$ 13,226	\$ 4,501	\$ 12,989	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Sweeper debris, hazardous waste disposal, permit to haul.			
3040	OTHER SERVICE	\$ 14,032	\$ 13,094	\$ 3,836	\$ 4,225	\$ 16,500	\$ 16,500	\$ 15,000	Ohio EPA annual fee + \$2,750 & educational phase II of storm water program, including reporting and educating residents.			
								\$ 1,500	OUPS Fees (Split 50% with Traffic Safety)			
3420	SPECIALIZED EQUIPMENT RENTAL	\$ 30,566	\$ 14,852	\$ 4,669	\$ 14,200	\$ 14,000	\$ 20,000	\$ 20,000	Equipment rental of limited use or specialized equipment			
3510	VEHICLE MAINTENANCE	\$ 1,328	\$ 4,977	\$ 4,105	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Sweeper maintenance and repair - no longer under waranty			
	CONTRACTUAL	\$ 59,152	\$ 37,424	\$ 25,599	\$ 46,425	\$ 58,500	\$ 64,500					
Total		\$ 294,195	\$ 347,813	\$ 334,059	\$ 458,856	\$ 470,931	\$ 539,553					

% Increase/(Decrease) over 2024 Budget

17.59%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100		STREET LEVY FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3540	OTHER MAINTENANCE	\$ -	\$ 1,038,000	\$ 263,000	\$ 258,000	\$ 258,000	\$ 600,000	\$ 600,000	Resurface & curbs, sidepaths (total \$2.475m 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	\$ 263,000	\$ 258,000	\$ 258,000	\$ 600,000			
0793	INDIAN RIPPLE SIDEWALKS	\$ 271,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Curbs/sidewalk/drainage. Split 203 & 204	
0794	FACTORY ROAD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 5 of 5	
0796	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ 2,181	\$ 972,200	\$ -	\$ -	\$ -	\$ -	\$ -	Project \$1.9m Split 203, 204 & 449	
0797	N FAIRFIELD RD RESURFACING	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to I-675	
0799	SALT BARN	\$ -	\$ -	\$ -	\$ 227,000	\$ 227,000	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ -	Shakertown to Fairbrook - land only	
0802	N FAIRFIELD WIDENING RW	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	Lawson to Fairwood - land only	
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	\$ 10,000	\$ 76,640	\$ 76,640	Design/Construction - DOE grant \$76,640	
0810	GRANGE HALL RD SIDEWALKS	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -		
0811	FACTORY RD BRIDGE WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944,850	\$ 1,944,850	Construction - ODOT Grant \$345k, Split with 203 & 260. Total - \$2.3m	
0812	N FAIRFIELD RD WIDENING (Shakertown to Fairbrook)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ 620,000	Construction- Split with 203, 204, 408 & 260. Total \$4.9m	
0813	BEAVER VU @ NFR WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	Construction - OPWC Grant \$592,000, Total \$800k	
0814	GRANGE HALL RD SIDEWALKS - Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Final Design - Split between 101 and 203	
0815	GRANGE HALL RD SIDEWALKS - R/W Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	R/W Purchases	
0816	COL. GLENN HWY - SIGNAL SYSTEM RE-TIMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Delay into 2026	
0817	CYMAR EAST DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Installation of catch basin & storm sewer	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100				STREET LEVY FUND			
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
0818	N. EMERALD CULVERT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design for Culvert Replacement - Delay into 2026
0819	ADA TRANSITION PLAN (STREETS ONLY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADA Plan to meet current Federal Requirements - Delay into 2026
0820	KEMP ROAD WIDENING - DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Kemp Rd. Widening final design, split between 203, 260 & 771
0821	N. FAIRFIELD ROAD WIDENING (LAWSON TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	Construction, split between 203 & 204
0822	MMF STORAGE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	Engineering desing of building improvement.
CAPITAL		\$ 324,470	\$ 1,022,200	\$ 50,000	\$ 3,210,120	\$ 3,133,480	\$ 4,306,490		
Total		\$ 710,766	\$ 2,060,200	\$ 313,000	\$ 3,468,120	\$ 3,391,480	\$ 4,906,490		

% Increase/(Decrease) over 2024 Budget

41.47%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND #204 STREET MAINTENANCE

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 YTD 9/24</u>	<u>2024 APPROVED</u>	<u>2024 ESTIMATED</u>	<u>2025 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ (40,298)		
02 INTERGOVERNMENTAL REVENUE	\$ 3,625,505	\$ 4,763,560	\$ 2,537,263	\$ 5,466,190	\$ 5,556,190	\$ 10,016,882	83.25%	Increase in Grant Funding
04 SERVICES	\$ 146,715	\$ 199,633	\$ 148,152	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	
06 MISC. REVENUES	\$ 11,337	\$ 5,843	\$ 104,011	\$ 20,000	\$ 123,000	\$ 52,000	160.00%	Sale of asset in 2024
TOTAL REVENUE	\$ 3,783,557	\$ 4,969,036	\$ 2,789,426	\$ 5,659,360	\$ 5,852,360	\$ 10,242,052	80.98%	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	\$ 373,573	\$ 330,612	\$ 193,658	\$ 422,519	\$ 420,019	\$ 490,081	15.99%	Asphalt and patch increase
3330-ANNUAL PAVING	\$ 820,225	\$ 473,270	\$ 837,297	\$ 992,500	\$ 992,500	\$ 552,500	(44.33%)	Paving purchased more from other funds
3340-SNOW AND ICE CONTROL	\$ 203,466	\$ 229,081	\$ 82,706	\$ 548,318	\$ 543,318	\$ 420,100	(23.38%)	Salt purchased more from other funds
5100-CAPITAL	\$ 2,266,084	\$ 4,132,151	\$ 647,750	\$ 4,146,800	\$ 3,873,200	\$ 8,519,732	105.45%	ODOT construction projects increase
TOTAL EXPENSES	\$ 3,663,348	\$ 5,165,114	\$ 1,761,412	\$ 6,110,137	\$ 5,829,037	\$ 9,982,414	63.37%	
INCREASE/(DECREASE)	\$ 120,209	\$ (196,078)	\$ 1,028,015	\$ (450,777)	\$ 23,323	\$ 259,639		
PROJECTED ENDING BALANCE					\$	\$ 219,341		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						2.20%		

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
204-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 207,840	\$ 226,327	\$ 208,297	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	\$ 2,417,786	\$ 2,503,047	\$ 1,906,407	\$ 2,621,100	\$ 2,621,100	\$ 2,621,100	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	\$ 545,495	\$ 558,355	\$ 422,559	\$ 470,000	\$ 560,000	\$ 560,000	19.15%	Beating 2024 projection, adjusted for 2025
204-432322	GRANTS (PASS THROUGH)	\$ 454,384	\$ 1,475,830	\$ -	\$ 2,135,090	\$ 2,135,090	\$ 6,595,782	208.92%	N Fairfield Rd Widening ODOT Grant \$2.8m, DX Rd Widening ODOT Grant \$2.6m, NFR Lawson to Fairwood Grant \$1.2m
	02 INTERGOVERNMENTAL REVENUE	\$ 3,625,505	\$ 4,763,560	\$ 2,537,263	\$ 5,466,190	\$ 5,556,190	\$ 10,016,882	83.25%	
204-463100	TWP FUEL CHARGES	\$ 146,715	\$ 199,633	\$ 148,152	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	Township Reimbursement of Fuel + Admin. Fee .13/gallon
	04 SERVICES	\$ 146,715	\$ 199,633	\$ 148,152	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	
204-486100	INTEREST INCOME	\$ 2,587	\$ 5,843	\$ 35,775	\$ 8,000	\$ 45,000	\$ 40,000	400.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	\$ 8,750	\$ -	\$ 68,137	\$ 2,000	\$ 68,000	\$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ 100	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Reimb. for City Property Damage
	06 MISC. REVENUES	\$ 11,337	\$ 5,843	\$ 104,011	\$ 20,000	\$ 123,000	\$ 52,000	160.00%	
	TOTAL REVENUE	\$ 3,783,557	\$ 4,969,036	\$ 2,789,426	\$ 5,659,360	\$ 5,852,360	\$ 10,242,052	80.98%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: STREET MAINTENANCE		204 / 57 3320							STREET MAINTENANCE FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
2310	GAS/OIL FOR CITY VEHICLES	\$ 42,218	\$ (65,373)	\$ (114,755)	\$ 37,938	\$ 37,938	\$ 37,938	\$ 27,625	Unleaded 8,500 @ \$3.25/gal		
								\$ 10,313	Diesel 2750 @ \$3.75/gal		
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	\$ 167,823	\$ 180,261	\$ 153,194	\$ 167,125	\$ 167,125	\$ 167,125	\$ 47,125	Unleaded Gas 14,500 @ \$3.25/gal		
								\$ 120,000	Diesel 32,000 @ \$3.75/gal - Township		
2499	MISC OPERATING SUPPLIES	\$ 40,812	\$ 42,775	\$ 31,822	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.		
2550	VEHICLE/EQUIPMENT PARTS	\$ 16,058	\$ 17,540	\$ 11,798	\$ 22,000	\$ 22,000	\$ 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	\$ 30,475	\$ 21,894	\$ 17,632	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover \$6.6k		
2933	MAINTENANCE EQUIPMENT	\$ 3,916	\$ 3,560	\$ 5,112	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	Brooms, shovels, cut off blades, traffic cones, orange barrels, hand tools.		
2934	MISCELLANEOUS EQUIPMENT	\$ -	\$ 2,358	\$ 1,286	\$ 2,300	\$ 2,300	\$ 5,000	\$ 5,000	Radios, Radio repair for snow equipment.		
	COMMODITIES	\$ 301,301	\$ 203,015	\$ 106,088	\$ 304,363	\$ 304,363	\$ 362,063				
3022	REFUSE DISPOSAL	\$ 11,933	\$ 25,354	\$ 13,115	\$ 13,500	\$ 13,500	\$ 16,000	\$ 8,500	Trash pick-up MMF and storage facility		
								\$ 7,500	Disposal of construction debris		
3040	OTHER SERVICE	\$ 1,417	\$ 189	\$ 128	\$ 2,500	\$ -	\$ -	\$ -	Outside contractors to assist in large projects, special services		
3150	ANNUAL AUDIT FEES	\$ 4,786	\$ 6,301	\$ 4,987	\$ 4,870	\$ 4,870	\$ 7,380	\$ 7,380	Annual Audit Fees-Direct Cost Alloc.13.3%		
3313	FUEL STORAGE TANK INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,500	BUSTR (Bureau of Underground Storage Tank Regulation) insurance on two tanks.		
3420	EQUIPMENT RENTAL	\$ 4,231	\$ -	\$ 190	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.		
3510	VEHICLE MAINTENANCE	\$ 11,556	\$ 3,140	\$ 12,410	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	Work performed by outside vendors		
3540	OTHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
3990	INTERFUND CHARGE - GENERAL FUND	\$ 37,249	\$ 91,514	\$ 55,640	\$ 74,186	\$ 74,186	\$ 81,138	\$ 81,138	Allocation of GF Indirect cost/financial policy		
	CONTRACTUAL	\$ 72,272	\$ 127,597	\$ 87,570	\$ 118,156	\$ 115,656	\$ 128,018				
Total		\$ 373,573	\$ 330,612	\$ 193,658	\$ 422,519	\$ 420,019	\$ 490,081				

% Increase/(Decrease) over 2024 Budget

15.99%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ANNUAL PAVING		204 / 57 3330		STREET MAINTENANCE FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3199	OTHER PROFESSIONAL SERVICES	\$ 50,457	\$ 30,939	\$ 42,340	\$ 51,000	\$ 51,000	\$ 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	\$ 768,281	\$ 441,453	\$ 793,215	\$ 940,000	\$ 940,000	\$ 500,000	\$ 500,000	Resurfacing & curbs (split between 203, 204 & 260 totaling \$2.475m total). Note:\$10k sidepaths (\$90k from GF 101)	
3620	PRINTING	\$ 758	\$ -	\$ 729	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Printing of plans and specifications	
3700	ADVERTISING	\$ 729	\$ 878	\$ 1,013	\$ 500	\$ 500	\$ 500	\$ 500	Advertising for bids	
	CONTRACTUAL	\$ 820,225	\$ 473,270	\$ 837,297	\$ 992,500	\$ 992,500	\$ 552,500			
Total		\$ 820,225	\$ 473,270	\$ 837,297	\$ 992,500	\$ 992,500	\$ 552,500			

% Increase/(Decrease) over 2024 Budget

(44.33%)

DEPT: SNOW AND ICE CONTROL		204 / 57 3340		STREET MAINTENANCE FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
2310	GAS/DIESEL FUEL	\$ 32,758	\$ 20,752	\$ 23,671	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	Diesel 10,000 @ \$3.75/gal	
2499	MISC OPERATING SUPPLIES	\$ 513	\$ 13,750	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.	
2550	VEHICLE/EQUIPMENT PARTS	\$ 16,733	\$ 54,248	\$ 23,269	\$ 30,000	\$ 30,000	\$ 40,000	\$ 35,000 \$ 5,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc. Brine system parts (applicators, etc.)	
2590	MISC OPERATING MATERIAL	\$ 107,737	\$ 87,874	\$ 31,313	\$ 405,018	\$ 405,018	\$ 271,800	\$ 261,800 \$ 10,000	4,250 Tons salt @ \$61.60/ton (\$33.11/ton decrease from 2024 budget). NOTE: Total of 6k tons split between 203, 204 & 205 Chemical additives 5,000 gallons	
	COMMODITIES	\$ 157,741	\$ 176,624	\$ 78,253	\$ 482,518	\$ 482,518	\$ 359,300			

3040	OTHER SERVICE	\$ 2,594	\$ 338	\$ -	\$ 5,000	\$ -	\$ -	\$ -	Contractors to assist in clearing snow from cul-de-sacs (contractors on call as needed)
3220	WATER/SEWER	\$ 134	\$ 265	\$ 472	\$ 800	\$ 800	\$ 800	\$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	\$ 42,998	\$ 51,854	\$ 3,982	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	\$ 45,726	\$ 52,457	\$ 4,454	\$ 65,800	\$ 60,800	\$ 60,800		

Total		\$ 203,466	\$ 229,081	\$ 82,706	\$ 548,318	\$ 543,318	\$ 420,100		
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% Increase/(Decrease) over 2024 Budget

(23.38%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS		204 / 58 5100		STREET MAINTENANCE FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
0806	SHAKERTOWN RD @ N FAIRFIELD	\$ 6,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Acq -Intersection Widening	
0813	KEMP RD SIGNALS	\$ 120,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(Kemp&GH to Hanes) Constr-ODOT Gr \$429k	
0817	N. FAIRFIELD RD @ ROCK RD	\$ 42,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0819	INDIAN RIPPLE SIDEWALKS	\$ 25,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Gr \$349.8k.	
0820	N. FAIRFIELD RD WIDENING	\$ 131,705	\$ 113,534	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design - Lawson to Fairwood	
0821	N. FAIRFIELD RD WIDENING	\$ 358,673	\$ 172,257	\$ 450,508	\$ 350,000	\$ 350,000	\$ -	\$ -	Final Design - Sktwn to Fairbrook CO 2022	
0822	N. FAIRFIELD RESURFACING	\$ 3,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Prel. Design - Crossing to Commons	
0823	KEMP RD SIDEWALKS	\$ 207,234	\$ 140,943	\$ -	\$ -	\$ -	\$ -	\$ -	GH to Oxmoor - Final design & R/W	
0824	GRANGE HALL RD WIDENING	\$ 231,233	\$ 13,573	\$ 2,318	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield R/W Purchases	
0825	EDWIN DR. STORM SEWER	\$ 97,758	\$ 7,664	\$ -	\$ -	\$ -	\$ -	\$ -	New storm sewer	
0826	SR 835 AT GRANGE HALL SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260	
0827	FACTORY RD WIDENING	\$ 937,373	\$ 361,300	\$ -	\$ -	\$ -	\$ -	\$ -	Nutter Pk to Creekside - ODOT Grant \$577.5k	
0828	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ 103,092	\$ 1,522,272	\$ 49,384	\$ 30,000	\$ 30,000	\$ -	\$ -	OPWC Grant \$900k (Split between 203, 204 & 449 - total project \$1.9m)	
0829	N FAIRFIELD RD RECONST.	\$ -	\$ 112,652	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to I675	
0830	KEMP RD WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Delayed to 2024	
0831	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)	
0832	GRANGE HALL RD WIDENING - (KEMP TO SUMMERFIELD)	\$ -	\$ 166	\$ 143,650	\$ 75,000	\$ 75,000	\$ -	\$ -	Construction - Total Project \$4.3m - Split between 204 & 260 \$3.115k	
0833	GRANGE HALL RESURFACING (IRR TO SHAKERTOWN)	\$ -	\$ 420,279	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - ODOT Gr \$391.7k	
0834	COL GLENN HWY RESURFACING	\$ -	\$ 17,510	\$ -	\$ -	\$ -	\$ -	\$ -	Design - Corp. to National	
0835	SUNBEAM CULVERT REPL	\$ -	\$ -	\$ 1,890	\$ 126,000	\$ -	\$ 150,000	\$ 150,000	Culvert & Pipe Replacement	
0836	SALT BARN	\$ -	\$ -	\$ 123,398	\$ 77,000	\$ 77,000	\$ -	\$ -	Constuction	
0837	N FAIRFIELD RD WIDENING - (LAWSON FAIRWOOD) CONSTR.	\$ -	\$ -	\$ -	\$ 1,423,000	\$ 1,275,400	\$ -	\$ -	ODOT Gr \$1,198.4k. Split between 204 & 260 - \$2.198m total.	
0838	COL GLENN HWY RESURFACING (CORP TO NATIONAL)	\$ -	\$ -	\$ 92,316	\$ 689,800	\$ 689,800	\$ -	\$ -	ODOT Gr \$591.84k.	
0839	KEMP RD SIDEWALK (GH-OXMOOR)	\$ -	\$ -	\$ 79,336	\$ 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.	
0841	INTERSECTION REDESIGN	\$ -	\$ -	\$ 16,249	\$ 79,000	\$ 79,000	\$ -	\$ -	Beaverview & N Fairfield Rd.	
0842	FACTORY RD BRIDGE R/W	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	R/W Purchase	
0843	INDIAN RIPPLE RD WIDE (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	Design - Split 204 & 260-\$200k total.	
0844	FACTYORY RD BRIDGE WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - Moved to 203 & 260	
0845	N. FAIRFIELD RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000	Construction - ODOT GRANT \$2.808M (Split 203, 204, 260 & 408) \$4.9m Total	
0846	D-X RD WIDENING (Meadow-Dallington)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989,732	\$ 2,989,732	Construction - ODOT GRANT \$2.580M (Split 204, 260 & 408) \$3.5m Total	

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		204 / 58 5100							STREET MAINTENANCE FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
0847	INDIAN RIPPLE RD WIDENING (BARROWWOOD TO WOODHAVEN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design - MOVED TO 260	
0848	INDIAN RUPPLE RD WIDENING (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	Final Design- Split between 204 & 206 - \$150k Total	
0849	N. FAIRFIELD RD WIDENING (LAWSON-FAIRWOOD CONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,000	\$ 1,810,000	Construction - SPLIT BETWEEN 203 & 204 ODOT Gr \$1,198.4m	
0850	KEMP ROAD WIDENING - FINAL DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design - MOVED TO 203, 771 & 260	
0851	N. FAIRFIELD RD. RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design MOVED TO 408	
	CAPITAL	\$ 2,266,084	\$ 4,132,151	\$ 647,750	\$ 4,146,800	\$ 3,873,200	\$ 8,519,732	\$ 8,519,732		
Total		\$ 2,266,084	\$ 4,132,151	\$ 647,750	\$ 4,146,800	\$ 3,873,200	\$ 8,519,732			

% Increase/(Decrease) over 2024 Budget

105.45%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 YTD 9/24</u>	<u>2024 APPROVED</u>	<u>2024 ESTIMATED</u>	<u>2025 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 216,638	
02 INTERGOVERNMENTAL	\$ 240,176	\$ 248,222	\$ 185,645	\$ 250,522	\$ 250,522	\$ 252,522	0.80%	Level Funded
06 MISC. REVENUE	\$ 3,583	\$ 12,457	\$ 9,514	\$ 2,200	\$ 12,000	\$ 11,000	400.00%	
TOTAL REVENUE	\$ 243,759	\$ 260,679	\$ 195,160	\$ 252,722	\$ 262,522	\$ 263,522	4.27%	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	\$ 196,025	\$ 156,891	\$ 301,254	\$ 294,361	\$ 294,361	\$ 305,272	3.71%	Wages and benefits increase
TOTAL EXPENSES	\$ 196,025	\$ 156,891	\$ 301,254	\$ 294,361	\$ 294,361	\$ 305,272	3.71%	
INCREASE/(DECREASE)	\$ 47,733	\$ 103,788	\$ (106,094)	\$ (41,639)	\$ (31,839)	\$ (41,750)		
PROJECTED ENDING BALANCE							\$ 174,888	
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES							57.29%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	\$ 196,037	\$ 203,075	\$ 154,574	\$ 212,522	\$ 212,522	\$ 212,522	0.00%	Level Funded
205-431500	MOTOR VEHICLE LICENSE FEES	\$ 44,139	\$ 45,147	\$ 31,072	\$ 38,000	\$ 38,000	\$ 40,000	5.26%	Level Funded
	02 INTERGOVERNMENTAL	\$ 240,176	\$ 248,222	\$ 185,645	\$ 250,522	\$ 250,522	\$ 252,522	0.80%	
205-486100	INTEREST INCOME	\$ 3,251	\$ 12,008	\$ 9,195	\$ 1,200	\$ 11,000	\$ 10,000	733.33%	Increasing interest rates and FB
205-497000	REFUNDS AND REIMBURSEMENTS	\$ 332	\$ 450	\$ 319	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level Funded
	06 MISC. REVENUES	\$ 3,583	\$ 12,457	\$ 9,514	\$ 2,200	\$ 12,000	\$ 11,000	400.00%	
STATE HIGHWAY TOTAL		\$ 243,759	\$ 260,679	\$ 195,160	\$ 252,722	\$ 262,522	\$ 263,522	4.27%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: STATE HIGHWAY FUND		205 / 58 1110							STREET HIGHWAY FUND				
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description				
1110	FULL TIME SALARIES	\$ 72,706	\$ 72,382	\$ 46,284	\$ 84,861	\$ 65,000	\$ 83,742	\$ 83,742	(1) Operator I, Asst. Superintendent - Streets (10%), Operations Supervisor - Parks (17%), Mechanic I (10%), Mechanic II (10%)				
1310	OVERTIME SALARIES	\$ 7,171	\$ 3,883	\$ 4,635	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Patching, traffic sign repair/replacement, sealing.				
1410	PENSION/PERS	\$ 12,066	\$ 10,638	\$ 7,129	\$ 12,161	\$ 12,161	\$ 12,004	\$ 12,004	City contribution of pension; 14% salaries				
1610	HEALTH INSURANCE	\$ 28,309	\$ 18,522	\$ 10,032	\$ 29,759	\$ 29,759	\$ 22,531	\$ 22,531	4 Family (4 at 10% each), 1 Single				
1615	DENTAL INSURANCE	\$ 810	\$ 417	\$ 9	\$ 979	\$ 979	\$ 704	\$ 704	4 Family (4 at 10% each), 1 Single				
1620	EMPLOYEE LIFE INSURANCE	\$ 48	\$ 57	\$ 13	\$ 50	\$ 50	\$ 50	\$ 50	2 at 10%, 1 at 100%				
1700	MEDICARE	\$ 1,155	\$ 1,027	\$ 697	\$ 1,259	\$ 1,259	\$ 1,243	\$ 1,243	1.45% salaries				
1900	WORKERS COMPENSATION	\$ 1,219	\$ 1,135	\$ 1,622	\$ 1,303	\$ 1,303	\$ 1,286	\$ 1,286	1.5% of salaries				
	PERSONNEL	\$ 123,484	\$ 108,061	\$ 70,420	\$ 132,372	\$ 112,511	\$ 123,560						
2310	GAS/OIL FOR CITY VEHICLES	\$ 777	\$ 1,674	\$ 359	\$ 3,563	\$ 3,563	\$ 3,563	\$ 3,563	\$ 1,125	Diesel 300 @ \$3.75/gal			
									\$ 2,438	Unleaded 750 @ \$3.25/gal			
2590	MISC OPERATING MATERIAL	\$ 27,803	\$ 13,317	\$ 43,104	\$ 58,178	\$ 58,178	\$ 78,900	\$ 6,500	Guardrail bridge spraying				
								\$ 10,000	Equipment repairs				
								\$ 40,000	Ditch work 35 East				
								\$ 5,000	Road repairs, potholes, drains, etc.				
								\$ 2,000	Fertilizer weed control (835)				
								\$ 15,400	250 tons salt @ \$61.60/ton. NOTE: Total of 6,000				
	COMMODITIES	\$ 28,579	\$ 14,990	\$ 43,462	\$ 61,741	\$ 61,741	\$ 82,463						
3040	OTHER SERVICE	\$ 29,446	\$ 20,902	\$ 44,156	\$ 85,000	\$ 75,000	\$ 85,000	\$ 85,000	Contract guardrail repair/replace on US35				
3210	ELECTRICITY	\$ 6,916	\$ 6,526	\$ 4,963	\$ 8,424	\$ 8,424	\$ 8,424	\$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)				
3990	INTERFUND CHARGE - GF	\$ 7,600	\$ 6,412	\$ 5,118	\$ 6,824	\$ 6,824	\$ 5,825	\$ 5,825	Allocation GF Indirect Costs/Financial Policy				
	CONTRACTUAL	\$ 43,962	\$ 33,840	\$ 54,237	\$ 100,248	\$ 90,248	\$ 99,249						
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ -	\$ 133,134	\$ -	\$ -	\$ -	\$ -	Replacement 2006 Tractor and Flail attachmts				
	CAPITAL	\$ -	\$ -	\$ 133,134	\$ -	\$ -	\$ -	\$ -					
Total		\$ 196,025	\$ 156,891	\$ 301,254	\$ 294,361	\$ 264,500	\$ 305,272						

% Increase/(Decrease) over 2024 Budget

3.71%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24 to 25% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 591,891		
01 PROPERTY TAXES	\$ 2,804,884	\$ 2,862,107	\$ 2,814,809	\$ 2,800,930	\$ 2,814,899	\$ 2,864,470	2.27%	New Construction
03 INTERGOVERNMENTAL	\$ 879,943	\$ 128,493	\$ 1,785,405	\$ 57,160	\$ 1,785,405	\$ 43,620	(23.69%)	More to come from property taxes and less from state rollbacks, no ODOT grant
TOTAL REVENUE	\$ 3,684,828	\$ 2,990,600	\$ 4,600,214	\$ 2,858,090	\$ 4,600,304	\$ 2,908,090	1.75%	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	\$ 1,476,720	\$ 1,399,658	\$ 349,710	\$ 1,440,024	\$ 1,440,024	\$ 1,406,636	(2.32%)	Paving and curb level
5100-CAPITAL IMPROVEMENTS	\$ 1,748,974	\$ 1,849,964	\$ 2,048,819	\$ 1,433,000	\$ 1,433,000	\$ 2,035,418	42.04%	Road construction projects
TOTAL EXPENSES	\$ 3,225,694	\$ 3,249,622	\$ 2,398,529	\$ 2,873,024	\$ 2,873,024	\$ 3,442,054	19.81%	
INCREASE/(DECREASE)	\$ 459,133	\$ (259,022)	\$ 2,201,685	\$ (14,934)	\$ 1,727,280	\$ (533,964)		
PROJECTED ENDING BALANCE					\$ 57,927			
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES					1.68%			

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24 to 25% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	\$ 2,804,845	\$ 2,862,107	\$ 2,814,809	\$ 2,800,840	\$ 2,814,809	\$ 2,864,380	2.27%	County Auditor Projection
260-410800	TRAILER TAX	\$ 39	\$ -	\$ -	\$ 90	\$ 90	\$ 90	0.00	Level Funded
	01 PROPERTY TAX	\$ 2,804,884	\$ 2,862,107	\$ 2,814,809	\$ 2,800,930	\$ 2,814,899	\$ 2,864,470	2.27%	
260-430400	ROLLBACK & HOMESTEAD	\$ 46,470	\$ 45,573	\$ 38,525	\$ 57,160	\$ 38,525	\$ 43,620	(23.69%)	Reallocation of rollbacks
260-432321	ODOT GRANT (PASS THROUGH)	\$ 833,473	\$ 82,920	\$ 1,746,880	\$ -	\$ 1,746,880	\$ -	(100.00%)	Grange Hall Rd Widening
	03 INTERGOVERNMENTAL	\$ 879,943	\$ 128,493	\$ 1,785,405	\$ 57,160	\$ 1,785,405	\$ 43,620	(23.69%)	\$3.115m (ODOT) Grant in 2023
STREET IMPROVMENT LEVY TOTAL		\$ 3,684,828	\$ 2,990,600	\$ 4,600,214	\$ 2,858,090	\$ 4,600,304	\$ 2,908,090	1.75%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ANNUAL PAVING		260 / 57 3330		STREET IMPROVEMENT LEVY FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	\$ 25,827	\$ 26,884	\$ 24,460	\$ 26,884	\$ 26,884	\$ 26,884	\$ 26,884	Property Tax Collection fee
3150	ANNUAL AUDIT COST	\$ 4,384	\$ 3,083	\$ 7,001	\$ 6,840	\$ 6,840	\$ 3,452	\$ 3,452	Direct Cost Allocation - 6.2% of \$55.5k
3540	OTHER MAINTENANCE	\$ 653,343	\$ 743,942	\$ -	\$ 830,000	\$ 830,000	\$ 800,000	\$ 800,000	Resurfacing/curbs total \$1.9m (203/204/260)
3541	CURB PROGRAM	\$ 791,784	\$ 624,990	\$ 317,550	\$ 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	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Advertising for bids
	CONTRACTUAL	\$ 1,476,720	\$ 1,399,658	\$ 349,710	\$ 1,440,024	\$ 1,440,024	\$ 1,406,636		
Total		\$ 1,476,720	\$ 1,399,658	\$ 349,710	\$ 1,440,024	\$ 1,440,024	\$ 1,406,636		

% Increase/(Decrease) over 2024 Budget

(2.32%)

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100		STREET IMPROVEMENT LEVY FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
0729	STATE RT 835 RESURFACING	\$ 795,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	West corp limit to US 35 exit ramp
0730	D-X WIDENING R/W	\$ 14,143	\$ 7,561	\$ 7,180	\$ -	\$ -	\$ -	\$ -	
0732	COL GLENN ENHANCEMENTS	\$ 39,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 260 & 408 - ODOT Grant \$693k
0736	FACTORY RD WIDENING	\$ 2,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R/W purchase - split between 203 & 260
0737	MCGRATH WAY	\$ 5,488	\$ (638)	\$ -	\$ -	\$ -	\$ -	\$ -	Design & R/W - \$50k Grant Greene Cty
0738	SHAKERTOWN RD WIDENING	\$ -	\$ -	\$ 129,313	\$ -	\$ -	\$ -	\$ -	NFR-Carthage. Design & R/W. Split 260 & 408
0741	SR 835 AT GRANGE HALL SIGNAL	\$ 8,455	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	Traffic signal repl. Split between 204/ 260
0742	PARK OVERLOOK TRAFFIC STUDY	\$ 1,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Safety review of intersection GH to Commons
0743	COUNTY LINE RD WIDENING	\$ 283,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MVRPC Share is \$930k
0744	FACTORY RD WIDENING	\$ -	\$ 347,076	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260
0745	MCGRATH WAY EXTENSION	\$ 452,759	\$ 780,377	\$ -	\$ -	\$ -	\$ -	\$ -	Construction
0746	D-X RD WIDENING	\$ 146,998	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	Meadow Bridge to Darlington (Prelim Design)
0747	BUTTERFIELD STORM WATER	\$ -	\$ -	\$ 8,203	\$ 30,000	\$ 30,000	\$ -	\$ -	Construction
0748	GRANGE HALL RD WIDENING	\$ -	\$ 82,920	\$ 1,746,880	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield - ODOT Grant \$3.115m Split with 260 and 204 (\$600k)
0750	D-X RD WIDENING	\$ -	\$ 263,842	\$ 12,022	\$ -	\$ -	\$ -	\$ -	Meadow Bridge to Darlington (Final Design)
0751	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ -	\$ 347,644	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)
0752	N FAIRFIELD RD WIDENING (LAWSON TO FAIRWOOD)	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	Split between 204 & 260 - \$2.198k total
0753	SHAKERTOWN RD SIDEPATH - DESIGN	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ -	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.)	\$ -	\$ -	\$ 18,428	\$ 50,000	\$ 50,000	\$ -	\$ -	Split with fund 204

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100 (CONTINUED)				STREET IMPROVEMENT LEVY FUND			
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
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	\$ -	\$ -	\$ 126,793	\$ 510,000	\$ 510,000	\$ -	\$ -	R/W Purchases
0759	BEAVERC VALLEY RD WALL REPAIR	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	Construction
0760	FACTORY RD BRIDGE WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,150	\$ 355,150	Construction- Split 203,260 - Total \$2.3m
0761	N FAIRFIELD RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000	Construction- Split 203,204, 408 & 260 - Total \$4.9m
0762	SHAKERTOWN RD SIDEPATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R/W
0763	D-X RD WIDENING (MEADOW BRIDGE - DARLINGTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,268	\$ 280,268	Construction - Total Proj: \$3.7m Split between 204, 408 & 260
0764	KEMP RD SIDEWALKS (NFR-HANES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Design
0765	INDIAN RIPPLE RD WIDENING (BARROWWOOD to WOODVIEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Final Design
0766	INDIAN RIPPLE RD WIDENING (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	Final Design
0767	KEMP ROAD WIDENING - FINAL DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Final Design - Split with 203, 771 & 260
CAPITAL IMPROVEMENTS		\$ 1,748,974	\$ 1,849,964	\$ 2,048,819	\$ 1,433,000	\$ 1,433,000	\$ 2,035,418		
Total		\$ 1,748,974	\$ 1,849,964	\$ 2,048,819	\$ 1,433,000	\$ 1,433,000	\$ 2,035,418		

% Increase/(Decrease) over 2024 Budget

42.04%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 158,110		
02 LICENSES/FINES	\$ 370,614	\$ 379,545	\$ 284,583	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	Level Funded
TOTAL REVENUE	\$ 370,614	\$ 379,545	\$ 284,583	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	\$ -	\$ 2,940	\$ -	\$ 2,540	\$ -	\$ 2,540	0.00%	Level Funded
5100-CAPITAL IMPROVEMENTS	\$ 391,178	\$ 290,301	\$ 335,753	\$ 500,000	\$ 375,000	\$ 530,000	6.00%	Increase in Capital Improvements
7300-TRANSFERS OUT	\$ 30,597	\$ 30,946	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 421,775	\$ 324,187	\$ 335,753	\$ 502,540	\$ 375,000	\$ 532,540	5.97%	
INCREASE/(DECREASE)	\$ (51,160)	\$ 55,358	\$ (51,170)	\$ (127,540)	\$ -	\$ (157,540)		
PROJECTED ENDING BALANCE						\$ 570		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES							0.11%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 247,053	\$ 253,063	\$ 200,133	\$ 253,000	\$ 253,000	\$ 253,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	\$ 123,562	\$ 126,483	\$ 84,450	\$ 122,000	\$ 122,000	\$ 122,000	0.00%	Level Funded
	02 LICENSES/FINES	\$ 370,614	\$ 379,545	\$ 284,583	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
STREET CAPITAL IMPROVEMENT									
FUND TOTAL		\$ 370,614	\$ 379,545	\$ 284,583	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL OUTLAY		408 / 58 3110							STREET CAPITAL IMPROVEMENT FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3089	ANNUAL AUDIT COST	\$ -	\$ 2,940	\$ -	\$ 2,540	\$ -	\$ 2,540	\$ 2,540	Single Audit Fees for Federal Grants		
	CONTRACTUAL	\$ -	\$ 2,940	\$ -	\$ 2,540	\$ -	\$ 2,540	\$ 2,540			
Total		\$ -	\$ 2,940	\$ -	\$ 2,540	\$ -	\$ 2,540	\$ 2,540			

% Increase/(Decrease) over 2024 Budget 0.00%

DEPT: CAPITAL IMPROVEMENTS		408 / 58 5100							STREET CAPITAL IMPROVEMENT FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
0795	COL GLENN ENHANCEMENTS	\$ 12,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - 260/408 -ODOT Grt \$693k		
0796	RETIMING OF N.F. RD SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
0797	SHAKERTOWN RD WIDENING	\$ 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	\$ -	\$ -	\$ 2,160	\$ 75,000	\$ -	\$ -	\$ -	Culvert Installation- Rebudgeted 2024		
0803	FACTORY RD BRIDGE	\$ -	\$ 136,057	\$ 81,837	\$ -	\$ -	\$ -	\$ -	Widening - Design and R/W		
0804	KEMP RD WIDENING	\$ -	\$ 22,120	\$ 128,000	\$ -	\$ -	\$ -	\$ -	Freddy's Total \$300k-Split 408 & 771		
0805	KEMP RD WIDENING	\$ -	\$ -	\$ 123,756	\$ 200,000	\$ 150,000	\$ -	\$ -	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		
0808	N FAIRFIELD RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	Construction Split 203,204, 260 & 408. Total \$4.9m		
0809	D-X RD WIDENING (MEADOW BRIDGE-DARLINGTON)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	Construction Split 204, 408 & 260.Total \$3.7m		
0810	N FAIRFIELD RD RESURFACING (JONATHON TO BEAVER VU)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Design		
0811	INDIAN RIPPLE RD WIDENING (BARRWOOD TO WOODHAVEN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design - MOVED TO 260		
	CAPITAL IMPROVEMENTS	\$ 391,178	\$ 290,301	\$ 335,753	\$ 500,000	\$ 375,000	\$ 530,000				
Total		\$ 391,178	\$ 290,301	\$ 335,753	\$ 500,000	\$ 375,000	\$ 530,000				

% Increase/(Decrease) over 2024 Budget 6.00%

DEPT: TRANSFERS OUT		408 / 60 7300							STREET CAPITAL IMPROVEMENT FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
7310	TRANSFER TO DEBT SERVICE	\$ 30,597	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23		
	TRANSFERS	\$ 30,597	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 30,597	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -			

% Increase/(Decrease) over 2024 Budget 0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 81,997	
REVENUE								
49 OTHER REVENUE	\$ 5,805	\$ 5,798	\$ 4,874	\$ 8,733	\$ 8,733	\$ 8,369	(4.17%)	Lantz & Nutter Park Assessments
TOTAL REVENUE	\$ 5,805	\$ 5,798	\$ 4,874	\$ 8,733	\$ 8,733	\$ 8,369	(4.17%)	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	\$ 412	\$ 437	\$ 398	\$ 437	\$ 437	\$ 418	(4.24%)	Auditor Fees Lantz & Nutter Park
TOTAL EXPENSES	\$ 412	\$ 437	\$ 398	\$ 437	\$ 437	\$ 418	(4.24%)	
INCREASE/(DECREASE)	\$ 5,393	\$ 5,361	\$ 4,476	\$ 8,296	\$ 8,296	\$ 7,951		
PROJECTED FUND BALANCE							\$ 89,948	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	\$ 5,323	\$ 5,348	\$ 5,351	\$ 6,963	\$ 6,963	\$ 6,600	(5.21%)	Lantz Rd. Yr. 13 of 20* (12/32) - 4%
449-450951	SPECIAL ASSESSMENTS	\$ 482	\$ 450	\$ (477)	\$ 1,770	\$ 1,770	\$ 1,769	(0.06%)	Nutter Park Yr. 10 of 15* (12/30)
49 OTHER REVENUE		\$ 5,805	\$ 5,798	\$ 4,874	\$ 8,733	\$ 8,733	\$ 8,369	(4.17%)	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS		MINOR SPECIAL ASSESSMENT DISTRICT							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3089	AUDITOR'S FEES	\$ 412	\$ 437	\$ 398	\$ 437	\$ 437	\$ 418	\$ 418	Lantz Rd & Nutter Park
	CONTRACTUAL	\$ 412	\$ 437	\$ 398	\$ 437	\$ 437	\$ 418		
<i>Total</i>		\$ 412	\$ 437	\$ 398	\$ 437	\$ 437	\$ 418		

% Increase/(Decrease) over 2024 Budget

(4.24%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25 %	ADDITIONAL DESCRIPTION
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/24</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
PROJECTED FUND BALANCE	\$ 253,928							
44 FINES / FEES	\$ 122,718	\$ 128,789	\$ 155,163	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	\$ 122,718	\$ 128,789	\$ 155,163	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	\$ 7,010	\$ 222,625	\$ 275,893	\$ 200,000	\$ 200,000	\$ 250,000	25.00%	Kemp Rd, N Fairfield Rd
TOTAL EXPENSES	\$ 7,010	\$ 222,625	\$ 275,893	\$ 200,000	\$ 200,000	\$ 250,000	100.00%	
INCREASE/(DECREASE)	\$ 115,708	\$ (93,836)	\$ (120,730)	\$ (121,200)	\$ (40,000)	\$ (171,200)		
PROJECTED FUND BALANCE	\$ 82,728							

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
		\$ 122,718	\$ 128,789	\$ 155,163	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	
771-440040	FINES/FEES	\$ 122,718	\$ 128,789	\$ 155,163	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	
	FUND TOTAL	\$ 122,718	\$ 128,789	\$ 155,163	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	Level Funded

DEPT: DISTRICT 1 TRAFFIC IMPACT		CAPITAL OUTLAY							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
0759	ZINK RD EXTENSION	\$ 7,010	\$ 73,234	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 771 & 260
0760	KEMP RD WIDENING	\$ -	\$ 149,391	\$ 128,000	\$ -	\$ -	\$ -	\$ -	Freddy's split between 771 & 408
0761	KEMP RD WIDENING DESIGN	\$ -	\$ -	\$ 147,893	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	Split between 771, 203 & 204
0762	N FAIRFIELD RD RECONSTR. (CLAYDOR TO KEMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Design
	CAPITAL	\$ 7,010	\$ 222,625	\$ 275,893	\$ 200,000	\$ 200,000	\$ 250,000		
Total		\$ 7,010	\$ 222,625	\$ 275,893	\$ 200,000	\$ 200,000	\$ 250,000		

% Increase/(Decrease) over 2024 Budget

25.00%

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CITY OF BEAVERCREEK

2024 BUDGET

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

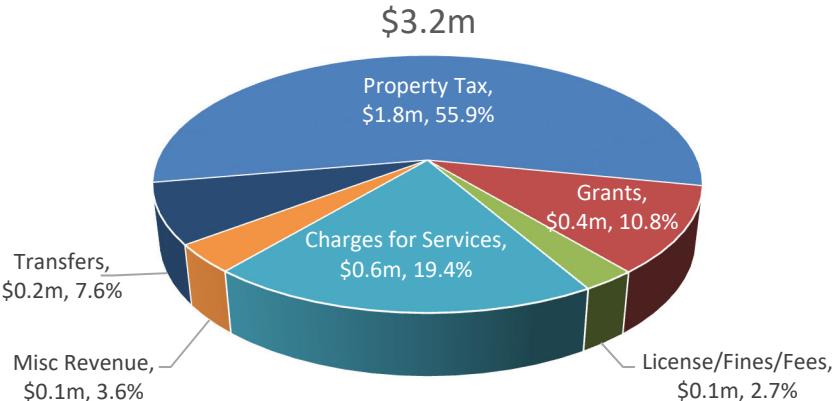
FUND PURPOSE:

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.

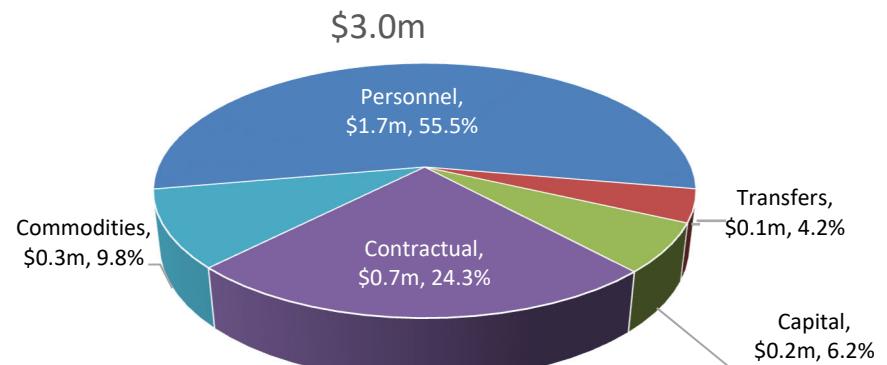
KEY FINANCIAL FACTORS:

- The majority of Park Levy Fund (279) revenue is generated a 1.2 mill property tax levy, which produces \$1.8m, or 55.9% of annual revenue. In addition, historically there has been \$240k annual transfer from the General Fund to support capital improvements, but with the failure of the levy the transfer will be needed to subsidize the operations of the Park Fund. 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 including \$311k from Greene County Council on Aging. Charges for services have been increasing with more program registration and activity at the senior center. There are also shared services reimbursements from Beavercreek Township Park District for general maintenance of Owen's Place and Angel's Pass Parks, and from Beavercreek Township for the shared expense of senior center capital projects.
- The largest expenditure category for parks are personnel cost which represents 55.5% of the 2025 budget or \$1.7m. The second largest is contractual which includes monies for maintaining the parks, programs offered through the parks and the interfund charge to the general fund.
- 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. 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.

2025 Parks Fund- Revenue by Category



2025 Parks funds - Expenditures by Category



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 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 \$1.8m annually.

STRATEGIC PRIORITIES – GOALS & OBJECTIVES

Maintaining and Developing Family Friendly Parks: City Council Strategic Priority

1. **Goal:** 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.
 - **Objective:** Install internet access at CI Beaver Hall. (Q1)
 - **Objective:** Implement Phase 1 development at Spring House Park. (Q4)
 - **Objective:** Modernize security and access control at Rotary Park. (Q2)
 - **Objective:** Install AED at Dominick Lofino Park. (Q3)
 - **Objective:** Renovate Senior Center front reception area to create ADA compliant space for guests, volunteers, and staff. (Q2)
2. **Goal:** Improved Connectivity: Increase connectivity between parks, nature and the community.
 - **Objective:** Install trail directional signage at Spring House Park. (Q1)
 - **Objective:** Manage and measure engagement at community outreach events to raise awareness of parks and programs, determine needs, and identify barriers to park experiences. (Q4)
3. **Goal:** Attractive Programs and Quality Experiences: Offer a variety of recreational programs and events for users of all ages and abilities.
 - **Objective:** Explore opportunities for additional week of summer camp in 2025 to help address camp demand and waitlists. Create plan for expanding summer camp in 2026. (Q4)
 - **Objective:** Partner with local businesses and organizations for three new engaging programs. (Q4)
 - **Objective:** Add additional concert night specifically targeting young adults and families. (Q3)
 - **Objective:** Implement two ADA improvements at community events (i.e. 4th of July layout, inclusive language). (Q3)
 - **Objective:** Host a 20th Anniversary party at the Lofino Center. (Q4)

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

1. **Goal:** 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.
 - **Objective:** Implement one new strategy to increase volunteer projects through more responsive and efficient volunteer management. (Q3)
 - **Objective:** Create career development and training plan for all administrative parks staff. (Q1)

CITY OF BEAVERCREEK

2024 BUDGET

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

- **Objective:** Utilize two new strategies for sponsorships:
 - Create and implement coordinated sponsorship plan for National Night Out with Police. (Q3)
 - Create policy for corporate sponsorship and facility naming rights in parks. (Q4)
- **Objective:** Facility rentals – implement two new strategies for efficiency of managing rentals including procedures for tours, payment, and key pick up. (Q4)
- **Objective:** Update cost recovery policy. (Q1)
- Update CAPRA re-accreditation standards ahead of first re-accreditation in 2026. (Q4).
- Recruit 10 new volunteers in transportation. (Q4)

BUDGET HIGHLIGHTS:

Service Assumptions

- Additional 0.49 mill levy failed, leading to a cut back in capital expenses of approximately \$242k.
- Despite the levy failure, the Park Levy fund budget maintains 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.
- More recreational classes are being offered for both adults and seniors which equates to an increase in instructor fees.
- Expanding summer camp by one week to align with school break and meet growing demand.

Significant Changes in Revenue and Expenditure Projections

- The Senior Center is budgeted to receive a \$9k increase (3%) from Greene County Council on Aging levy.
- Recreation and Senior Center program and class fees and offerings are increasing in 2025.
- Facility rental rates are increasing at C.I. Beaver Hall and Wartinger Park in 2025.
- Parks staff applied for an ODNR NatureWorks grant in the amount of \$31,319 for the installation of a paved parking lot at Wartinger Park.
- Estimated fuel costs for 2025 have stabilized and have been conservatively budgeted at \$3.25 for unleaded and \$3.75 for diesel.
- Created budget line item for building security to install new hardware, locks and cameras within parks facilities.
- Polyurethane coating of the Lofino Plaza Multipurpose Room floor at an estimated cost of \$18,000.

Capital Improvements

- Significant reduction in capital improvements in 2025 due to lack of additional revenue. Deferment of capital improvements will offset the approximate \$250,000 deficit created by inflationary factors and wage increases for 2025.
- Paving the parking lot at Wartinger Park is receiving 75% grant funding and the remaining 25% is paid for through rental fees.
- The Phase One Development at Spring House Park is funded 100% through the State of Ohio's One Time Strategic Funding. Staff will pursue additional grants to build on the momentum of the initial \$1M investment in the northeast corner of the park.
- The 2025 proposed budget also puts into practice the cost-sharing agreement with the Township for Senior Center repairs and capital expenses, including updating the reception area to be ADA-compliant.

CITY OF BEAVERCREEK

2024 BUDGET

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

Project **Cost**

Replace Playground at Dominick Lofino Park	Deferred
ADA Accessibility Upgrades at C.I. Beaver Hall	Deferred
Renovate Senior Center Front Reception Area	\$ 55,000
Replace Refrigerator at Senior Center	\$ 5,000
ADA Improvements	\$ 5,000
Pave Parking Lot at Wartinger Park	\$ 31,319
Phase One Development at Spring House Park	<u>\$ 1,000,000 (not park levy fund)</u>
Total	\$ 1,096,319

Capital Equipment **Cost**

Replace Two Zero-Turn Mowers	Deferred
Replace Dump Trailer	<u>Deferred</u>
Total	\$ 0

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	2025	2024-2025 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.25	0.25	0.25	0.25	-
	OPERATOR I	2	2	3	3	2	2	2	1	(1.00)
	OPERATOR II	2	2	1	0	1	1	1	1	-
	OPERATOR III	0	0	0	1	1	1	1	2	1.00
	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1	1	1	0	(1.00)
	SECRETARY	2	2	2	2	2	2	0	0	-
	SECTION LEADER	1	1	1	1	1	1	1	1	-
	SENIOR CENTER COORDINATOR	1	1	1	1	1	1	1	1	-
	SENIOR CENTER SUPERVISOR	1	1	1	1	1	1	1	1	-
	SUPERINTENDENT	1	1	1	1	1	1	0	0	-
	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	2	2	-
	ASSISTANT SUPERINTENDENT STREETS	0	0.08	0.08	0.08	0	0	0	0	-
	ASSISTANT SUPERINTENDENT PARKS	0.2	0.65	0.65	0.65	0.65	0.65	0.65	0	(0.65)
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.15	0.15	0.15	0.15	-
Part-Time	DIRECTOR OF PARKS, RECREATION & CULTURE	0	0	0	0	0	0	1	1	-
	OPERATIONS SUPERVISOR	0	0	0	0	0	0	0	0.33	0.33
	ASSISTANT PARKS DIRECTOR	0	0	0	0	0	0	0	1	1.00
	RECREATION PROGRAMMER	0	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	12.73	0.68
Part-Time	BUILDING ATTENDANT	0	0	2	2	2	2	2	2	-
	MAINTENANCE	2	2	2	2	2	2	2	2	-
	SENIOR CENTER REC AIDE I	1	1	1	1	1	1	1	1	-
	RECREATION COORDINATOR	0	1	1	1	1	1	1	1	-
Part-Time Total		3	4	6	6	6	6	6	6	-
Grand Total		14.2	15.73	17.73	17.73	18.05	18.05	18.05	18.73	0.68

*Seasonals not included

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 279 - PARK LEVY FUND

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 YTD 9/24</u>	<u>2024 APPROVED</u>	<u>2024 ESTIMATED</u>	<u>2025 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 673,321		
01 PROPERTY AND MUN TAXES	\$ 1,696,233	\$ 1,744,861	\$ 1,715,138	\$ 1,706,234	\$ 1,715,192	\$ 1,745,474	2.30%	Reallocation between taxes and rollbacks
03 INTERGOVERNMENTAL REVENUE	\$ 313,437	\$ 469,302	\$ 252,063	\$ 340,960	\$ 329,623	\$ 369,762	8.45%	NatureWorks State Grant for parking lot
04 SERVICES	\$ 418,023	\$ 489,439	\$ 438,681	\$ 437,895	\$ 517,305	\$ 558,910	27.64%	Programming revenue increase
06 MISC. REVENUES	\$ 50,170	\$ 46,940	\$ 42,197	\$ 43,500	\$ 46,100	\$ 46,500	6.90%	July 4th donations increase
08 INTERFUND TRANSFERS	\$ 240,000	\$ 240,000	\$ 280,000	\$ 340,000	\$ 340,000	\$ 240,000	(29.41)%	Return to regular amount
TOTAL REVENUE	\$ 2,717,863	\$ 2,990,541	\$ 2,728,079	\$ 2,868,589	\$ 2,948,220	\$ 2,960,646	3.21%	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	\$ 1,506,009	\$ 1,708,281	\$ 1,320,584	\$ 1,776,651	\$ 1,728,489	\$ 1,763,359	(0.75)%	Wage and benefit increase, vehicle purchases cancelled
3810-RECREATIONAL PROGRAMS	\$ 283,558	\$ 328,045	\$ 260,094	\$ 328,314	\$ 328,414	\$ 371,192	13.06%	Programming increase
3852-SENIOR ADULT SERVICES	\$ 510,801	\$ 558,329	\$ 423,306	\$ 545,727	\$ 558,961	\$ 594,431	8.92%	Wage and benefit increase
7200-CAPITAL IMPROVEMENTS	\$ 225,800	\$ 247,663	\$ 136,212	\$ 328,200	\$ 328,200	\$ 86,319	(73.70)%	Most capital projects cancelled
7300-TRANSFERS OUT	\$ 124,600	\$ 127,000	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000	(6.11)%	Transfer follows bond payment schedule
TOTAL EXPENSES	\$ 2,650,768	\$ 2,969,318	\$ 2,240,845	\$ 3,113,092	\$ 3,078,264	\$ 2,941,301	(5.52)%	
INCREASE/(DECREASE)	\$ 67,095	\$ 21,224	\$ 487,234	\$ (244,503)	\$ (130,044)	\$ 19,345		
PROJECTED ENDING FUND BALANCE						\$ 692,666		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES							23.55%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
410300	GENERAL PROPERTY TAX	\$ 1,696,210	\$ 1,744,861	\$ 1,715,138	\$ 1,706,180	\$ 1,715,138	\$ 1,745,420	2.30%	County Auditor Projection
410800	TRAILER TAX	\$ 24	\$ -	\$ -	\$ 54	\$ 54	\$ 54	0.00%	Level Funded
	01 PROPERTY AND MUN TAXES	\$ 1,696,233	\$ 1,744,861	\$ 1,715,138	\$ 1,706,234	\$ 1,715,192	\$ 1,745,474	2.30%	
430400	ROLLBACK AND HOMESTEAD	\$ 28,326	\$ 27,779	\$ 23,483	\$ 34,820	\$ 23,483	\$ 26,580	(23.66%)	County Auditor Projection
432300	GRANTS	\$ 15,930	\$ 147,750	\$ 500	\$ 3,700	\$ 3,700	\$ 500	(86.49%)	Ohio Dept. Nat. Res.-Fish for derby (\$500),
432301	GRANTS SENIOR CENTER	\$ 264,181	\$ 288,773	\$ 223,080	\$ 297,440	\$ 297,440	\$ 306,363	3.00%	Greene Cty on Aging Incr. 2020 census
432303	GRANT-(COUNCIL ON AGING)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Special Grants from GCCOA
432304	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,319	0.00%	ODNR NatureWorks & Historical Society Grant
	03 INTERGOVERNMENTAL REVENUES	\$ 313,437	\$ 469,302	\$ 252,063	\$ 340,960	\$ 329,623	\$ 369,762	8.45%	
463201	TRIP CHARGES (SR. CENTER)	\$ 4,597	\$ 3,191	\$ 3,935	\$ 5,000	\$ 4,700	\$ 5,000	0.00%	2 Snooty Fox & 2 LaComedia
463202	CLASS CHARGES (SR. CENTER)	\$ 18,124	\$ 23,904	\$ 24,986	\$ 18,000	\$ 36,000	\$ 36,000	100.00%	Increased Class offerings and participation
									Increased attendance and one additional
463203	SPECIAL EVENT FEES (SR. CENTER)	\$ 14,732	\$ 17,286	\$ 13,770	\$ 13,000	\$ 16,000	\$ 16,000	23.08%	event
463204	TRANSPORTATION FEES (SR CENTER)	\$ 14,972	\$ 17,044	\$ 12,914	\$ 16,000	\$ 18,500	\$ 20,000	25.00%	Additional Vehicle (increased capacity)
463205	MERCHANDISE FEES (SR. CENTER)	\$ 55	\$ 91	\$ 97	\$ 65	\$ 100	\$ 80	23.08%	Based on five yr. average
463246	ADULT SOCCER	\$ 28,935	\$ 27,720	\$ 25,270	\$ 21,600	\$ 25,570	\$ 25,200	16.67%	120 players @ \$70 x 3 seasons
463252	SENIOR CENTER MEMBERSHIPS	\$ 32,665	\$ 41,287	\$ 31,444	\$ 35,000	\$ 40,000	\$ 40,000	14.29%	Increasing memberships
463253	FITNESS INCENTIVE PROGRAM	\$ 29,603	\$ 43,616	\$ 33,768	\$ 32,000	\$ 51,000	\$ 52,000	62.50%	Increasing Silver Sneakers/Renew Active
463602	ELECTRIC	\$ 6,787	\$ 7,162	\$ 7,851	\$ 7,500	\$ 7,500	\$ 7,500	0.00%	Increased reimbursement based on cost
463606	ADULT SOFTBALL	\$ 35,510	\$ 35,510	\$ 36,350	\$ 37,300	\$ 36,350	\$ 36,300	(2.68%)	\$550 x 66 teams
463607	ATHLETIC FIELD RENTAL	\$ 5,010	\$ 5,670	\$ 4,590	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Est. increase activity
463608	DIAMOND RENTAL	\$ 3,270	\$ 3,535	\$ 1,914	\$ 4,000	\$ 3,000	\$ 3,000	(25.00%)	Level Funded
463615	SUMMER CAMP (RECREATION)	\$ 74,819	\$ 85,087	\$ 93,560	\$ 87,000	\$ 93,530	\$ 104,500	20.11%	Based on registrations in 2024 - 9 weeks
									Base on registrations & combined with T Ball
463620	YOUTH SPORTS	\$ 31,048	\$ 30,016	\$ 26,855	\$ 32,000	\$ 32,000	\$ 32,000	0.00%	(466295)
466230	RECREATIONAL PROGRAMS	\$ 60,836	\$ 78,520	\$ 57,202	\$ 65,000	\$ 80,000	\$ 80,000	23.08%	added program offerings
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	\$ 19,532	\$ 30,824	\$ 25,109	\$ 22,000	\$ 30,000	\$ 30,000	36.36%	Increased demand
466295	T- BALL PROGRAM (ROTARY)	\$ 4,398	\$ 2,250	\$ -	\$ -	\$ -	\$ -	0.00%	Combined with (463620) Youth Sports
466493	GOLF SCRABBLE	\$ 11,730	\$ 10,130	\$ 10,125	\$ 15,000	\$ 10,125	\$ 10,500	(30.00%)	100 golfers @ \$105
471001	DONATIONS (SR. CENTER)	\$ 108	\$ 1,228	\$ 392	\$ 250	\$ 350	\$ 250	0.00%	Level Funded
471002	DONATIONS (OTHER)	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	100.00%	Community Theatre Contribution
									Increased donations for events (concerts, National Night Out, Try a Truck, etc.)
476490	SPECIAL EVENTS (RECREATION)	\$ 14,818	\$ 17,809	\$ 18,110	\$ 15,500	\$ 18,000	\$ 20,000	29.03%	
476491	VETERANS MEMORIAL BRICKS	\$ 800	\$ 400	\$ 2,000	\$ 600	\$ 2,500	\$ 1,000	66.67%	Level Funded
476492	BEAVERCREEK TOWNSHIP						\$ 27,500		Shared Capital at Senior Center
496300	PARK DISTRICT	\$ 4,675	\$ 5,160	\$ 6,439	\$ 5,080	\$ 5,080	\$ 5,080	0.00%	Maint. District Parks (Community & Victory)
	04 SERVICES	\$ 418,023	\$ 489,439	\$ 438,681	\$ 437,895	\$ 517,305	\$ 558,910	27.64%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	\$ 417	\$ 3,411	\$ 288	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Park and Senior Center assets
496900	MISCELLANEOUS	\$ 1,137	\$ 623	\$ 4,980	\$ 500	\$ 500	\$ 500	0.00%	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	\$ 10,217	\$ 12,756	\$ 4,330	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	BWC refunds, insurance reimbursements
497012	PARKS - 4TH OF JULY DONATIONS	\$ 38,400	\$ 30,150	\$ 32,600	\$ 30,000	\$ 32,600	\$ 33,000	10.00%	For fireworks and parade and entertainment
	06 MISC. REVENUES	\$ 50,170	\$ 46,940	\$ 42,197	\$ 43,500	\$ 46,100	\$ 46,500	6.90%	
498101	TRANSFER IN FROM GENERAL FUND	\$ 240,000	\$ 240,000	\$ 280,000	\$ 340,000	\$ 340,000	\$ 240,000	(29.41%)	
498102	ADVANCE IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	08 INTERFUND CHARGES & TRANSFERS	\$ 240,000	\$ 240,000	\$ 280,000	\$ 340,000	\$ 340,000	\$ 240,000	(29.41%)	
PARKS LEVY FUND TOTAL		\$ 2,717,863	\$ 2,990,541	\$ 2,728,079	\$ 2,868,589	\$ 2,948,220	\$ 2,960,646	3.21%	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 579,478	\$ 640,678	\$ 512,302	\$ 667,404	\$ 667,404	\$ 717,856	\$ 717,856	(1) Director, (1) Assistant Director, (1) Operations Supervisor 33%, (1) Recreation Programmer (1) Section Leader, (1) Administrative Assistant, (2) Operator III, (1) Operator II, (1) Operator I, Bldg & Grounds Tech (B&G) 25%, Assistant Superintendent - Facilities (ASF) 15%	
1210	PART TIME SALARIES	\$ 91,177	\$ 130,966	\$ 97,234	\$ 149,000	\$ 115,000	\$ 124,000	\$ 65,000	2 PT Maintenance Workers + 2 PT Bldg. Attendants (\$65k)	
								\$ 59,000	1 Intern - Parks Office (\$9k) & 6 Seasonals (\$50k)	
1310	OVERTIME SALARIES	\$ 30,347	\$ 27,262	\$ 25,314	\$ 31,200	\$ 25,000	\$ 33,000	\$ 33,000	Popcorn Festival (\$6.7k), 4th of July (\$6.3k), Special Events(\$1k), Park mowing (\$16k), athletic field prep & other maint. (\$3k)	
1410	PENSION/PERS	\$ 101,353	\$ 111,816	\$ 82,893	\$ 114,701	\$ 114,701	\$ 114,220	\$ 114,220	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 178,667	\$ 176,707	\$ 119,070	\$ 186,785	\$ 186,785	\$ 204,683	\$ 204,683	9 Family(OS 33%, B&G 25%, ASF 15%), 2 single, 1 opt out	
1615	DENTAL INSURANCE	\$ 5,742	\$ 3,797	\$ 427	\$ 5,929	\$ 5,929	\$ 7,067	\$ 7,067	9 Family (OS 33%, B&G 25%, ASF 15%), 2 single, 1 opt out	
1620	EMPLOYEE LIFE INSURANCE	\$ 489	\$ 640	\$ 134	\$ 389	\$ 389	\$ 389	\$ 389	4 Mgmt. - 7 employees	
1700	MEDICARE	\$ 9,948	\$ 10,888	\$ 8,775	\$ 12,319	\$ 12,319	\$ 11,830	\$ 11,830	1.45% of salaries	
1900	WORKERS COMP	\$ 12,454	\$ 9,943	\$ 15,730	\$ 12,744	\$ 12,744	\$ 12,238	\$ 12,238	1.5% of salaries	
	PERSONNEL	\$ 1,009,656	\$ 1,112,696	\$ 861,879	\$ 1,180,471	\$ 1,140,271	\$ 1,225,283			
2110	UNIFORMS	\$ 14,274	\$ 11,508	\$ 8,784	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees	
2220	POSTAGE	\$ -	\$ -	\$ 10	\$ 100	\$ 100	\$ 100	\$ 100	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)	
2290	MISC OFFICE SUPPLIES	\$ 624	\$ 238	\$ 698	\$ 550	\$ 550	\$ 1,000	\$ 1,000	Copy paper, pens, pencils	
2310	GAS/OIL FOR CITY VEHICLES	\$ 24,472	\$ 28,332	\$ 23,780	\$ 25,563	\$ 25,563	\$ 25,563	\$ 22,750	Unleaded 7,000 gallons @ \$3.25/gal	
								\$ 2,813	Diesel 750 gallons @ \$3.75/gal	
2410	JANITORIAL SUPPLIES	\$ 7,461	\$ 612	\$ 2,023	\$ 5,000	\$ 2,500	\$ 7,000	\$ 7,000	Split 70/30 w/ Senior Center	
2499	MISC OPERATING SUPPLIES	\$ 37,435	\$ 45,188	\$ 32,415	\$ 34,000	\$ 40,000	\$ 39,000	\$ 8,000	Small hand tools, hardware and supplies	
								\$ 8,000	Tree replacement	
								\$ 3,000	Ball diamond bases, backstops, pitching rubbers	
								\$ 13,000	Playgroud Repairs - parts	
								\$ 3,000	Small power tool replacement	
								\$ 4,000	AED's (new) Lofino Park	
2550	VEHICLE/EQUIPMENT PARTS	\$ 10,734	\$ 15,018	\$ 9,445	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Replacement parts for aging vehicles	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PARKS MAINTENANCE		279 / 54 3720						PARK LEVY FUND		
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
2590	MISC OPERATING MATERIAL	\$ 40,092	\$ 40,230	\$ 25,934	\$ 65,000	\$ 53,000	\$ 66,500	\$ 40,000 \$ 20,000 \$ 2,500 \$ 4,000	Mulch, Gravel, Soil, Ball Diamond Mix Fertilizer, Pest Control Pond maintenance Trail maint.- supplies/gravel/posts	
2946	COMPUTER SOFTWARE	\$ 15,222	\$ 34,929	\$ 20,115	\$ 27,000	\$ 27,000	\$ 31,777	\$ 4,454 \$ 4,512 \$ 11,002 \$ 6,000 \$ 1,500 \$ 1,486 \$ 2,823	Civic licensing/maintenance fees \$19.3k- Direct Cost Allocation 23.1% Registration Software - My Rec (57%) Community Development Software Maintenance Allocation (14%) Replace laptops (2) & monitors (5) (Rec Programmer and Operations Supervisor, Secretary (monitor)) Specialty Software (Adobe, Zoom, InDesign, etc) Bamboo HR Allocation (9.6%) Timekeeping Syst. Alloc-Right Stuff (10.3%)	
	COMMODITIES	\$ 150,315	\$ 176,055	\$ 123,205	\$ 181,213	\$ 172,713	\$ 194,940			

3022	REFUSE DISPOSAL	\$ 7,499	\$ 11,607	\$ 8,558	\$ 9,735	\$ 9,735	\$ 9,735	\$ 2,735 \$ 7,000	Dumpsters at Wartinger Dumpsters at Rotary
3040	OTHER SERVICE	\$ 71,596	\$ 64,790	\$ 35,864	\$ 69,962	\$ 60,000	\$ 72,557	\$ 10,000 \$ 20,000 \$ 6,000 \$ 10,000 \$ 660 \$ 3,000 \$ 275 \$ 1,522 \$ 20,000 \$ 1,100	Maintenance contractors (plumbing, electrical, construction) Tree & Stump Removal Port-o-lets Building Security (Hardware, Locks, Cameras) Annual Dam safety fee Goose removal Drug Screens Est. Pre-empl, new hire, etc. HVAC maintenance & fire protection Asphalt Maint. (crack & seal coat) Pest control
3089	AUDITORS FEES	\$ 16,099	\$ 16,678	\$ 19,994	\$ 21,700	\$ 21,700	\$ 21,700	\$ 21,700	Fee to collect property taxes & election costs
3095	REFUNDS	\$ -	\$ -	\$ 1,080	\$ -	\$ -	\$ -	\$ -	
3150	ANNUAL FINANCIAL AUDIT	\$ 3,158	\$ 2,868	\$ 3,398	\$ 3,299	\$ 3,299	\$ 3,344	\$ 3,344	Direct Costing 6% of \$55.5k
3199	OTHER PROFESSIONAL SERVICES	\$ 67,437	\$ 69,530	\$ 38,805	\$ 54,351	\$ 54,351	\$ 52,338	\$ 17,500 \$ 2,398 \$ 1,365 \$ 400 \$ 675 \$ 30,000	4th of July Fireworks IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 2.7% Barracuda License & Cloud 365 E-Mail Storage & Archiving-Direct Cost Alloc. 8.8% Annual CAPRA fee Clean out pump pit (restrooms) Contract Maint.(mowing/landscaping etc.)
3210	ELECTRICITY	\$ 20,854	\$ 23,656	\$ 25,416	\$ 20,000	\$ 30,000	\$ 40,000	\$ 17,800 \$ 4,000 \$ 11,200 \$ 7,000	Parks - Lofino, Shoup etc. Concession stand, shelter, security lights, Games (includes youth games) Balance comes from tenant organization usage

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3220	WATER AND SEWER	\$ 12,103	\$ 11,931	\$ 9,887	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	Parks - Lofino, Shoup, Nutter, etc.	
3230	TELEPHONE	\$ 4,976	\$ 4,793	\$ 2,413	\$ 6,480	\$ 6,480	\$ 3,500	\$ 3,500	Staff cell phones (6) and tablets (1)	
3312	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 2,514	\$ -	\$ -	\$ -	\$ -		
3420	EQUIPMENT RENTAL	\$ 6,828	\$ 8,233	\$ 7,347	\$ 10,914	\$ 10,914	\$ 16,414	\$ 15,000	Equipment rental - bobcat, excavator, attachments	
								\$ 1,414	Copier machine split with Streets	
3510	VEHICLE MAINTENANCE	\$ 1,002	\$ 257	\$ 1,998	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	Repair of mowers and other vehicles	
3810	REGISTRATION	\$ 1,978	\$ 3,931	\$ 2,070	\$ 6,500	\$ 6,500	\$ 6,450	\$ 6,450	Ohio Parks & Rec. Assoc. Conference (3 - \$2550). Leadership Summit (5 - \$1500), NRPA Revenue School (\$2400)	
3830	OTHER EDUCATIONAL	\$ 4,788	\$ 2,309	\$ 1,479	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	Training, Seminars and Workshops MVRPC, Area Directors	
3910	MEMBERSHIP FEES	\$ 1,545	\$ 1,430	\$ 1,086	\$ 1,240	\$ 1,240	\$ 1,500	\$ 1,500	OPRA, NRPA, Service Organizations	
3990	INTERFUND CHARGE - GF	\$ 102,576	\$ 84,666	\$ 66,589	\$ 88,786	\$ 88,786	\$ 99,599	\$ 99,599	Allocation of GF Indirect Costs/Financial/Policy	
	CONTRACTUAL	\$ 322,438	\$ 306,679	\$ 228,499	\$ 307,467	\$ 308,005	\$ 343,137			
4436	MAINTENANCE EQUIPMENT	\$ 7,586	\$ 39,955	\$ -	\$ -	\$ -	\$ -	\$ -		
4446	COMPUTER EQUIPMENT	\$ 3,707	\$ 1,921	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/ OTHER VEHICLES	\$ 19,893	\$ 70,976	\$ 107,001	\$ 107,500	\$ 107,500	\$ -	\$ -	Replace (2) Zero Turn Mowers (2010+18) Dump Trailer (2001)	
	CAPITAL	\$ 23,600	\$ 112,851	\$ 107,001	\$ 107,500	\$ 107,500	\$ -			
Total		\$ 1,506,009	\$ 1,708,281	\$ 1,320,584	\$ 1,776,651	\$ 1,728,489	\$ 1,763,359			

% Increase/(Decrease) over 2024 Budget

(0.75%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1210	PART TIME SALARIES	\$ 55,453	\$ 73,141	\$ 74,717	\$ 85,632	\$ 85,632	\$ 88,057	\$ 65,250 \$ 10,807 \$ 12,000	Summer day camp; 2 Directors, 10 Counselors Recreation Coordinator split 50% with Sr.Ctr Sports Management Intern (1)	
1410	PENSION/PERS	\$ 7,752	\$ 10,240	\$ 10,460	\$ 11,708	\$ 11,708	\$ 12,328	\$ 12,328	City Contribution of pension; 14% salaries	
1700	MEDICARE	\$ 803	\$ 1,061	\$ 1,083	\$ 1,213	\$ 1,213	\$ 1,277	\$ 1,277	1.45% of salaries	
1900	WORKERS COMP	\$ 858	\$ 921	\$ 1,547	\$ 1,254	\$ 1,254	\$ 1,321	\$ 1,321	1.5% of salaries	
	PERSONNEL	\$ 64,866	\$ 85,362	\$ 87,808	\$ 99,807	\$ 99,807	\$ 102,983			
2110	UNIFORMS	\$ 800	\$ 1,820	\$ 371	\$ 900	\$ 900	\$ 900	\$ 900	Counselor / Intern shirts & hats	
2220	POSTAGE	\$ 5,683	\$ 7,559	\$ 7,648	\$ 6,852	\$ 6,852	\$ 9,798	\$ 9,798	In-Touch Direct Cost Allocation 35.9%	
2290	MISC OFFICE SUPPLIES	\$ 44	\$ 48	\$ 184	\$ 100	\$ 200	\$ 200	\$ 200	Paper, pens, flyers, hand outs for summer concerts & recreation programs.	
2410	JANITORIAL SUPPLIES	\$ 110	\$ 1,335	\$ 1,228	\$ 1,000	\$ 1,000	\$ -	\$ -	CI Beaver & Lofino Plaza	
2499	MISC OPERATING SUPPLIES	\$ 17,886	\$ 25,376	\$ 17,708	\$ 25,000	\$ 25,000	\$ 25,250	\$ 2,000 \$ 3,500 \$ - \$ 1,500 \$ 2,000 \$ 1,000 \$ 2,500 \$ 2,500 \$ 1,000 \$ 1,500 \$ 2,000 \$ 5,500 \$ 250	Event giveaways Soccer shirts (League & Champs) removed giveaways Try A Truck Fishing Derby-stock lake-and prizes - ODNR grant \$500 Golf scramble giveaways & prizes Cultural Arts Connection (Gallery at Lofino Plaza & VuDo Swing Dance) Misc. Special Events (Winter Welcome, Try A Camp supplies (crafts, games etc.) Archery (replace targets, etc.) Camper t-shirts Wartinger Park Decorations Adult softball (ball, shirts, and trophies) Flags; Memorial and Veterans Day	
	COMMODITIES	\$ 24,522	\$ 36,139	\$ 27,139	\$ 33,852	\$ 33,952	\$ 36,148			
3021	BUILDING MAINTENANCE	\$ 6,684	\$ 4,752	\$ 1,800	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	Building maintenance, inspections & pest control	
3040	OTHER SERVICE	\$ 59,887	\$ 62,329	\$ 49,827	\$ 71,850	\$ 71,850	\$ 84,825	\$ 2,000 \$ 10,000 \$ 4,000 \$ 1,000 \$ 4,000 \$ 2,000 \$ 375 \$ 1,000 \$ 1,500 \$ 250 \$ 225 \$ 500	National Night Out Inflatables Tom Birt Memorial Golf Tournament-food-fees Fairborn Parks Allocation - Birt Memorial Soar into Spring - Inflatables Park Board Volunteer Recognition & Partner Group Luncheon Winter Welcome (carolers/inflatables/vendors) Internet Survey Service - Survey Monkey Bricks at Veterans Memorial Alcohol insurance: C.I. Beaver paid by renters Sound system for Veteran & Memorial Services Gov Deals Commission on Sale of Assets Fingerprinting camp staff	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 1,500 \$ 6,000 \$ 10,125 \$ 13,500 \$ 1,100 \$ 1,750 \$ 3,000 \$ 9,000 \$ 12,000	Try A Truck- rental children's activity Summer concerts (10 @ \$600 each) Summer camp facilities - 9 weeks Summer camp field trips- admission/trans. - 9 weeks Music License (SEASAC) Softball team sanctioning Misc Event rentals Multi Purpose room floor resurfacing (split with senior center) 4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn sweeper
3095	REFUNDS	\$ 1,355	\$ 1,444	\$ 90	\$ 500	\$ 500	\$ 1,500	\$ 1,500	Program refunds
3190	CREDIT CARD FEES	\$ 9,155	\$ 6,139	\$ 8,857	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	\$ 102,077	\$ 114,218	\$ 68,470	\$ 88,500	\$ 88,500	\$ 105,000	\$ 53,500 \$ 12,000 \$ 19,500 \$ 20,000	Contracted recreation class instructors Soccer Referees Summer umpire fees Contract Youth Sports Instructors
3210	ELECTRICITY	\$ 2,252	\$ 2,300	\$ 1,951	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	C.I. Beaver
3220	WATER AND SEWER	\$ 133	\$ 792	\$ 580	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3230	TELEPHONE	\$ 1,378	\$ 1,520	\$ 1,285	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200	Internet for C.I. Beaver Hall
3240	NATURAL GAS	\$ 1,923	\$ 1,471	\$ 906	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3420	EQUIPMENT RENTAL	\$ 47	\$ 70	\$ 10	\$ -	\$ -	\$ -	\$ -	
3620	PRINTING	\$ 8,480	\$ 11,199	\$ 11,019	\$ 11,305	\$ 11,305	\$ 16,036	\$ 14,536 \$ 1,500	In-Touch Direct Cost Allocation - 35.9% Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	Marketing for recreational programs/events
3830	OTHER EDUCATIONAL	\$ 799	\$ 310	\$ 265	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Training for recreation staff
	CONTRACTUAL	\$ 194,170	\$ 206,544	\$ 145,147	\$ 194,655	\$ 194,655	\$ 232,061		
Total		\$ 283,558	\$ 328,045	\$ 260,094	\$ 328,314	\$ 328,414	\$ 371,192		

% Increase/(Decrease) over 2024 Budget

13.06%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES		279 / 54 3852								PARK LEVY FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
1110	FULLTIME SALARIES	\$ 187,918	\$ 198,161	\$ 156,069	\$ 203,180	\$ 203,180	\$ 211,595	\$ 211,595	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Administrative Assistant		
1210	PART TIME SALARIES	\$ 19,878	\$ 26,573	\$ 23,022	\$ 27,064	\$ 27,064	\$ 28,019	\$ 28,019	PT - (1) Recreation Coordinator (50% split with Recreation Prog),(1)Sr. Ctr Rec Aide 1		
1310	OVERTIME SALARIES	\$ 656	\$ 2,601	\$ 878	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator		
1410	PENSION/PERS	\$ 29,091	\$ 31,582	\$ 25,196	\$ 32,374	\$ 32,374	\$ 33,686	\$ 33,686	City pension contribution; 14% salaries		
1610	HEALTH INSURANCE	\$ 72,294	\$ 75,027	\$ 57,216	\$ 77,345	\$ 77,345	\$ 72,403	\$ 72,403	3 Family		
1615	DENTAL INSURANCE	\$ 1,350	\$ 1,227	\$ 175	\$ 2,448	\$ 2,448	\$ 2,667	\$ 2,667	3 Family		
1620	EMPLOYEE LIFE INSURANCE	\$ 170	\$ 270	\$ 46	\$ 128	\$ 128	\$ 128	\$ 128	3 Employees		
1700	MEDICARE	\$ 2,789	\$ 3,026	\$ 2,418	\$ 3,353	\$ 3,353	\$ 3,489	\$ 3,489	1.45% of salaries		
1900	WORKERS COMP	\$ 3,515	\$ 682	\$ 4,051	\$ 3,469	\$ 3,469	\$ 3,609	\$ 3,609	1.5% of salaries		
	PERSONNEL	\$ 317,661	\$ 339,149	\$ 269,071	\$ 350,361	\$ 350,361	\$ 356,596				
2110	UNIFORMS	\$ 1,500	\$ 182	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Uniform allowance for staff Volunteer apparel		
2220	POSTAGE	\$ 5,007	\$ 5,718	\$ 5,152	\$ 6,870	\$ 6,278	\$ 7,278	\$ 6,000	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership		
								\$ 1,278	In-Touch Direct Cost Allocation 4.7%		
2290	MISC OFFICE SUPPLIES	\$ 1,831	\$ 1,575	\$ 743	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Copier, toner, ink cartridges, etc.		
2310	GAS/OIL FOR CITY VEHICLES	\$ 25,242	\$ 30,735	\$ 22,923	\$ 26,813	\$ 26,650	\$ 30,875	\$ 30,875	Gas (5 vehicles) 9,500 gals @\$3.25/gal		
2410	JANITORIAL SUPPLIES	\$ 2,400	\$ 2,886	\$ 2,880	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Toilet paper, hand towels & cleaning supplies		
2499	MISC OPERATING SUPPLIES	\$ 5,605	\$ 12,176	\$ 4,240	\$ 7,000	\$ 7,000	\$ 6,750	\$ 1,000	Decorations (table cloths, placemats, etc.)		
								\$ 2,000	Paper plates, cups, plastic ware etc.		
								\$ 750	Member Refreshments		
								\$ 2,000	Program supplies		
								\$ 1,000	Supplies for misc. repairs		
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,083	\$ 3,500	Replace Desktop (2)		
								\$ 1,583	Registration Software - My Rec (20%)		
2550	MISC PARTS/MAINTENANCE/EQPT	\$ 6,343	\$ 8,996	\$ 6,665	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	6 vehicles		
2590	MISC OPERATING MATERIAL	\$ 1,455	\$ 1,652	\$ 1,700	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	Landscape supplies, paint, water softener,salt		
	COMMODITIES	\$ 49,383	\$ 63,922	\$ 44,738	\$ 54,183	\$ 56,928	\$ 66,986				
3022	REFUSE DISPOSAL	\$ 1,148	\$ 1,235	\$ 1,008	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584			
3040	OTHER SERVICE	\$ 46,819	\$ 27,818	\$ 24,247	\$ 31,599	\$ 35,000	\$ 48,764	\$ 11,000	Floor Care - Carpet Cleaning. Multi purpose room floor (split with Recreation)		
								\$ 5,940	Filter changes & Preventive Main. HVAC		
								\$ 2,088	Window cleaning		
								\$ 290	Internet security		
								\$ 2,500	Monthly Shredding Service		
								\$ 4,000	Misc. equipment repairs		
								\$ 1,060	Ice Machine Cleaning		
								\$ 10,000	Special Events Throughout the Year		
								\$ 737	Music License		
								\$ 263	Motion Picture License		

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES		PARK LEVY FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 321 \$ 750 \$ 490 \$ 275 \$ 5,000 \$ 3,500 \$ 550	Drug Screens & Application Verifications Pest Control Food License - Level 3 Grease Trap Cleaning Fire hood, sprinkler & alarm inspection, backflow (A1 Sprinkler contract) New Vehicle Wrap Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	\$ 155	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	Classes cancelled
3199	OTHER PROFESSIONAL SERVICES	\$ 38,169	\$ 43,168	\$ 40,396	\$ 44,117	\$ 53,000	\$ 55,947	\$ 20,000 \$ 3,133 \$ 2,700 \$ 8,000 \$ 1,600 \$ 3,200 \$ 1,314 \$ 8,000 \$ 8,000	Instruction fees - increased program offerings IT Main. Support Direct Allocation - 3.6% Cable Volunteer recognition dinner CPR training for drivers (price increase) Annual Ecolane Maintenance Annual Fee for Silco Cameras Trips/Tickets (Locamedia, Snooty Fox etc.) Contract mowing and landscape
3210	ELECTRICITY	\$ 15,648	\$ 13,359	\$ 10,722	\$ 19,300	\$ 19,300	\$ 19,300	\$ 12,800 \$ 6,500	Senior Center Lofino Plaza
3220	WATER & SEWER	\$ 7,651	\$ 5,758	\$ 3,689	\$ 5,300	\$ 5,300	\$ 5,300	\$ 3,300 \$ 2,000	Senior Center Lofino Plaza
3230	TELEPHONE	\$ 4,994	\$ 5,014	\$ 3,709	\$ 6,700	\$ 5,000	\$ 5,070	\$ 1,425 \$ 1,445 \$ 2,200	Cell phones Service (5) Tablets Data Service (6) Land line service - local & long distance
3240	NATURAL GAS	\$ 7,281	\$ 5,228	\$ 3,324	\$ 7,300	\$ 7,300	\$ 7,300	\$ 4,000 \$ 3,300	Senior Center Lofino Plaza
3420	EQUIPMENT RENTAL	\$ 2,911	\$ 2,383	\$ 2,485	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	Copier Lease
3510	VEHICLE MAINTENANCE	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3620	PRINTING	\$ 10,650	\$ 11,364	\$ 8,416	\$ 11,961	\$ 13,000	\$ 13,796	\$ 11,900 \$ 1,896	Printing monthly newsletters In-Touch Direct Cost Allocation- 4.7%
3810	REGISTRATION	\$ 1,178	\$ 1,916	\$ 378	\$ 1,635	\$ 500	\$ 2,100	\$ 250 \$ 850 \$ 1,000	Training for Adm Assistant OPRA conference (1) Ohio Assoc. of Senior Ctr. Conference (2)
3910	MEMBERSHIP FEES	\$ 40	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 136,923	\$ 117,358	\$ 98,409	\$ 131,184	\$ 141,672	\$ 160,849		
4436	MISCELLANEOUS EQUIPMENT	\$ 4,583	\$ 36,028	\$ 11,088	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000 \$ 5,000	Replace Equipment - GCCOA Grant \$5k Refrigerator Replacement
4446	COMPUTER EQUIPMENT	\$ 2,252	\$ 1,872	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 6,835	\$ 37,901	\$ 11,088	\$ 10,000	\$ 10,000	\$ 10,000		
Total		\$ 510,801	\$ 558,329	\$ 423,306	\$ 545,727	\$ 558,961	\$ 594,431		

% Increase/(Decrease) over 2024 Budget

8.92%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 279 / 54 7200			PARK LEVY FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
7204	ROYAL POINTE	\$ 95,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement (2002)
7215	ROTARY PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Roof for concession stand
7221	CI BEAVER HALL	\$ -	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	HVAC unit replacement
7228	ADA ASSESSMENT OF ALL PARKS	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	American With Disabilities Act Assessment
7230	DOMINICK LOFINO DOCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replace Bridge
7231	LOFINO CENTER LOT LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$32k CDBG Grant, \$8k city share
7232	SENIOR CENTER HVAC UNITS	\$ 28,390	\$ 35,962	\$ -	\$ -	\$ -	\$ -	\$ -	Replace units - program complete
7235	VIRGALLITO PARK	\$ 1,274	\$ (0)	\$ -	\$ 35,200	\$ 35,200	\$ -	\$ -	Asphalt path around park
7237	GRANGEVIEW ACRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement
7238	ADA IMPROVEMENTS	\$ 4,176	\$ 25,715	\$ 5,531	\$ 30,000	\$ 30,000	\$ 55,000	\$ 55,000	Year 5 of 10 plan: Total \$1.9m (Senior Center Reception Area \$50k)
7240	SUMMERFIELD PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Connection to Playground
7241	ROTARY PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ball Diamond Relamp
7242	DOMINICK LOFINO PARK	\$ 9,729	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement
7243	FITNESS ROOM FLOOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	Walkway to Playground
7248	GERSPACHER PARK NATURE TR	\$ -	\$ 9,954	\$ -	\$ -	\$ -	\$ -	\$ -	Nature Trail Loop
7249	BEAVERCREEK STATION SIGNAGE	\$ -	\$ -	\$ 3,425	\$ -	\$ -	\$ -	\$ -	To trail and businesses
7250	SPRING HOUSE PARK PARKING LOT	\$ -	\$ 8,878	\$ 3,513	\$ -	\$ -	\$ -	\$ -	Gravel Parking Lot
7251	WARTINGER PARK	\$ -	\$ 65,125	\$ -	\$ -	\$ -	\$ 31,319	\$ 31,319	Paved Parking Lot
7252	WALNUT GROVE PARK	\$ -	\$ -	\$ 123,000	\$ 123,000	\$ 123,000	\$ -	\$ -	Playground structure
7253	GRANGE HALL ROAD SIDEPATH	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	Moved to general fund
	CAPITAL	\$ 225,800	\$ 247,663	\$ 136,212	\$ 328,200	\$ 328,200	\$ 86,319		
Total		\$ 225,800	\$ 247,663	\$ 136,212	\$ 328,200	\$ 328,200	\$ 86,319		

% Increase/(Decrease) over 2024 Budget (73.70%)

DEPT: TRANSFER OUT 279 / 60 7300			PARK LEVY FUND						
Acct.	Account Descriptions	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 124,600	\$ 127,000	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000	\$ 126,000	Lofino Plaza - Final Payment 12/1/2037
7400	ADVANCE OUT GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 124,600	\$ 127,000	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000		Net Interest Cost @ 3.08%-Inc Princ.
Total		\$ 124,600	\$ 127,000	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000		

% Increase/(Decrease) over 2024 Budget (6.11%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 712 COMMITTED PARK
MONIES FUND SUMMARY

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 38,209		
LICENSES/FINES	\$ 32,933	\$ -	\$ 54,423	\$ 85,000	\$ 85,000	\$ 85,000	0.00%	Projected revenue
SALVAGE AND SCRAP	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	
GRANTS	\$ 500,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	0.00%	Community Dev & ODNR Grants
MISCELLANEOUS	\$ 973	\$ 578	\$ 422	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
ADVANCE IN	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Advance for Park Land Purchase
TOTAL REVENUE	\$ 1,358,905	\$ 235,578	\$ 54,845	\$ 86,100	\$ 86,100	\$ 86,100	0.00%	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESSMENTS	\$ -	\$ 3,152	\$ -	\$ -	\$ -	\$ -	0.00%	Taxes on Research Park Land
4700 - CAPITAL	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Park Land Purchase
7400- ADVANCE OUT	\$ 500,000	\$ 235,000	\$ 54,423	\$ 54,423	\$ 54,423	\$ -	(100.00%)	No longer needed
TOTAL EXPENSES	\$ 1,987,881	\$ 238,152	\$ 54,423	\$ 54,423	\$ 54,423	\$ -	(100.00%)	
INCREASE/(DECREASE)	\$ (628,975)	\$ (2,574)	\$ 422	\$ 31,677	\$ 31,677	\$ 86,100		
PROJECTED ENDING BALANCE						\$ 124,309		

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL
712-425101	LICENSES/FINES	\$ 32,933	\$ -	\$ 54,423	\$ 85,000	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%	LWCF Grant - Phase II Research Park Land (50% match)
712-496900	MISC. VENDING MACHINES	\$ 973	\$ 578	\$ 422	\$ 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		\$ 1,358,905	\$ 235,578	\$ 54,845	\$ 86,100	\$ 86,100	\$ 86,100	0.00%	

DEPT: TAXES AND ASSESSMENTS		712 / 54 4923							COMMITTED PARK FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3085	TAXES AND ASSESSMENTS	\$ -	\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Research Land Property Purchased in 2022 payable as part of closing.
	CONTRACTUAL	\$ -	\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

#DIV/0!

DEPT: CAPITAL		712 / 58 5400							COMMITTED PARK FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
4700	LAND	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Research Park 100 + 48 acres.
	CAPITAL	\$ 1,487,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,487,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

0.00%

DEPT: ADVANCE OUT		712 / 60 7400							COMMITTED PARK FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
7400	ADVANCE OUT	\$ 500,000	\$ 235,000	\$ 54,423	\$ 54,423	\$ 54,423	\$ 54,423	\$ -	\$ -	Repayment for park land purchase
	CAPITAL	\$ 500,000	\$ 235,000	\$ 54,423	\$ 54,423	\$ 54,423	\$ 54,423	\$ -	\$ -	
Total		\$ 500,000	\$ 235,000	\$ 54,423	\$ 54,423	\$ 54,423	\$ 54,423	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

(100.00%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 179,789	
03 INTERGOVERNMENTAL	\$ 40,000	\$ -	\$ 40,000	\$ 65,000	\$ 65,000	\$ -	(100.00%)	No vehicle grant in 2025
06 MISC. REVENUES	\$ 55,675	\$ 34,759	\$ 89,238	\$ 78,434	\$ 94,067	\$ 53,100	(32.30%)	Donations decrease
TOTAL REVENUE	\$ 95,675	\$ 34,759	\$ 129,238	\$ 143,434	\$ 159,067	\$ 53,100	(62.98%)	
DEPARTMENTAL EXPENSES								
1250-HUMAN RESOURCES	\$ -	\$ 1,684	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Wellness Recognition Program
2233- POLICE COMMUNITY RELATIONS	\$ 16,325	\$ 1,519	\$ 527	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	Photo, employee rec. awards
2234 - SAFETY TOWN	\$ 2,235	\$ 5,372	\$ 4,490	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Safety Town Expenditures
3720 - VARIOUS PARKS	\$ 27,893	\$ 8,483	\$ 4,328	\$ 4,286	\$ 4,286	\$ 7,200	67.98%	Donation program, scholarships increase
3820 - WARTINGER PARK	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 10,431	421.55%	Parking lot grant match
3850 - SENIOR CENTER	\$ 59,641	\$ -	\$ 8,611	\$ 89,022	\$ 46,108	\$ 26,500	(70.23%)	SC Chair Replacement, no vehicles
7200 - ROTARY PARK CAPITAL	\$ -	\$ 11,539	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Rotary Park Dugouts
7201 - C.I. BEVER HALL IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	#DIV/0!	Facility Improvements
TOTAL EXPENSES	\$ 111,095	\$ 26,912	\$ 17,956	\$ 112,308	\$ 67,394	\$ 68,131	(39.34%)	
INCREASE/(DECREASE)	\$ (15,420)	\$ 7,847	\$ 111,282	\$ 31,126	\$ 91,672	\$ (15,031)		
PROJECTED FUND BALANCE							\$ 164,758	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
432303	GRANTS	\$ 40,000	\$ -	\$ 40,000	\$ 65,000	\$ 40,000	\$ -	<u>100.00%</u>	GCCOA Vehicle Grant
	03 INTERGOVERNMENTAL	\$ 40,000	\$ -	\$ 40,000	\$ 65,000	\$ 40,000	\$ -	<u>100.00%</u>	
471001	SENIOR CENTER GROWTH	\$ 8,737	\$ 16,678	\$ 73,016	\$ 62,784	\$ 72,717	\$ 23,250	(62.97%)	Donations
471002	MAYOR-MARRIAGE REVENUE	\$ -	\$ 300	\$ 150	\$ 150	\$ 150	\$ 150	0.00%	Reduction in weddings
473850	DONATIONS - SR CENTER CLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	No longer a sponsored series
476400	CAMP SCHOLARSHIPS	\$ 536	\$ 40	\$ 200	\$ -	\$ -	\$ -	0.00%	
476469	PARK IMPROVEMENTS	\$ 30,705	\$ 4,100	\$ 2,900	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	Tree/Bench donations GreenPickle Donations 2022
476471	WARTINGER PARK LT CARE	\$ 1,782	\$ 3,436	\$ 5,535	\$ 800	\$ 6,500	\$ 7,500	100.00%	Barn rental fees
476472	BIKEWAY ADVISORY	\$ 81	\$ 194	\$ 125	\$ -	\$ -	\$ -	0.00%	
476474	ROTARY PARK IMPROVEMENT	\$ 488	\$ -	\$ 52	\$ 500	\$ 500	\$ 2,000	300.00%	10% of field rental; 25% of light fee
476475	SPRING HOUSE PARK DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
476476	C.I. BEAVER HALL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	25%	C.I. Beaver Rental Revenue
477501	COPP	\$ -	\$ 300	\$ -	\$ 200	\$ 200	\$ 200	0.00%	Anticipated increase
477503	POLICE DONATIONS	\$ 10,500	\$ 312	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	\$ 2,847	\$ 3,680	\$ 5,760	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	Projected decrease
477507	SAFETY TOWN	\$ -	\$ 5,719	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	<u>0.00%</u>	Level funded
	06 MISC. REVENUES	\$ 55,675	\$ 34,759	\$ 89,238	\$ 78,434	\$ 94,067	\$ 53,100	(32.30%)	
	TRUST FUND TOTAL	\$ 95,675	\$ 34,759	\$ 129,238	\$ 143,434	\$ 134,067	\$ 53,100	(62.98%)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: HUMAN RESOURCES		750 / 51 1250 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2500	EMPLOYEE INCENTIVE PROGRAM	\$ -	\$ 1,684	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Wellness Incentive Recognition
	COMMODITIES	\$ -	\$ 1,684	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total		\$ -	\$ 1,684	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

% Increase/(Decrease) over 2024 Budget

0.00%

DEPT: PD COMMUNITY RELATIONS		750 / 52 2233 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 11,208	\$ 584	\$ 327	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	\$ 560	\$ 935	\$ 200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Department Photo
	COMMODITIES	\$ 11,768	\$ 1,519	\$ 527	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
3050	OTHER SERVICES	\$ 4,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DARE Camp-Opioid Fund
	CONTRACTUAL	\$ 4,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 16,325	\$ 1,519	\$ 527	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	

% Increase/(Decrease) over 2024 Budget

0.00%

DEPT: SAFETY TOWN		750 / 52 2234 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ 2,235	\$ 5,372	\$ 4,490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	CAPITAL	\$ 2,235	\$ 5,372	\$ 4,490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Total		\$ 2,235	\$ 5,372	\$ 4,490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	

% Increase/(Decrease) over 2024 Budget

0.00%

DEPT: VARIOUS PARKS		750 / 54 3720 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 1,914	\$ 5,031	\$ 4,328	\$ 3,736	\$ 3,736	\$ 6,000	\$ 6,000	Tree/Bench Donation Program
3050	OTHER SERVICES	\$ 974	\$ 3,452	\$ -	\$ 550	\$ 550	\$ 1,200	\$ 1,000	Camp Scholarships
	COMMODITIES	\$ 2,888	\$ 8,483	\$ 4,328	\$ 4,286	\$ 4,286	\$ 7,200	\$ 200	Bikeway Committee-Racks for Popcorn Festival
4800	BUILDING IMPROVEMENTS	\$ 25,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pickle ball Courts (2022)
	CAPITAL	\$ 25,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 27,893	\$ 8,483	\$ 4,328	\$ 4,286	\$ 4,286	\$ 4,286	\$ 7,200	

% Increase/(Decrease) over 2024 Budget

67.98%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: WARTINGER PARK		750 / 54 3820 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 10,431	\$ 10,431	Parking Lot - ODNR Grant Match
	CAPITAL	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 10,431	\$ -	
Total		\$ 5,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 10,431		

% Increase/(Decrease) over 2024 Budget

421.55%

DEPT: SENIOR CENTER		750 / 54 3850 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 2,914	\$ -	\$ -	\$ -	Donation to spend on classes
	COMMODITIES	\$ -	\$ -	\$ -	\$ 2,914	\$ -	\$ -	\$ -	
4436	MISCELLANEOUS EQUIPMENT							\$ 26,500	\$ 26,500 Chairs for Senior Center Great Room
4471	TRUCKS/OTHER VEHICLES	\$ 59,641	\$ -	\$ 8,611	\$ 86,108	\$ 46,108	\$ -	\$ -	Transportation Vehicle
	CAPITAL	\$ 59,641	\$ -	\$ 8,611	\$ 86,108	\$ 46,108	\$ 26,500		
Total		\$ 59,641	\$ -	\$ 8,611	\$ 89,022	\$ 46,108	\$ 26,500		

% Increase/(Decrease) over 2024 Budget

(70.23%)

DEPT: ROTARY IMPROVEMENTS		750 / 57 7200 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ -	\$ 11,539	\$ 4,230	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Ball diamond field renovations
	CAPITAL	\$ -	\$ 11,539	\$ 4,230	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Total		\$ -	\$ 11,539	\$ 4,230	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	

% Increase/(Decrease) over 2024 Budget

0.00%

DEPT: C.I. BEAVER HALL IMPROV.		750 / 57 7200 MISCELLANEOUS TRUST FUND							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
7201	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	Facility Improvements
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	
Total		\$ -	\$ 111,095	\$ 28,596	\$ 22,350	\$ 113,308	\$ 68,394	\$ 68,131	

% Increase/(Decrease) over 2024 Budget

(39.87%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
	ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
PROJECTED FUND BALANCE								
04 CHARGES FOR SERVICES	\$ 65,470	\$ 100,531	\$ 49,995	\$ 53,000	\$ 51,325	\$ 55,000	3.77%	Increase in Activity
06 MISCELLANEOUS	\$ 4,369	\$ 16,337	\$ 12,839	\$ 7,500	\$ 15,000	\$ 12,000	60.00%	Good investment performance
TOTAL REVENUE	\$ 69,840	\$ 116,868	\$ 62,834	\$ 60,500	\$ 66,325	\$ 67,000	10.74%	
DEPARTMENTAL EXPENSES								
4802 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%	Columbarium Building split with 101 Fund
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
INCREASE/(DECREASE)	\$ 69,840	\$ 116,868	\$ 62,834	\$ 60,500	\$ 66,325	\$ 42,000	(30.58)%	

PROJECTED FUND BALANCE \$ 597,905

ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
463500	CEMETERY SALES/BURIALS	\$ 65,470	\$ 93,106	\$ 43,670	\$ 50,000	\$ 45,000	\$ 50,000	0.00%	Projected Sales
463580	GARDEN OF PEACE	\$ 5,075	\$ 7,425	\$ 6,325	\$ 3,000	\$ 6,325	\$ 5,000	66.67%	Projected Sales (Split 50% with GF)
486100	INTEREST INCOME	\$ 4,369	\$ 16,337	\$ 12,839	\$ 7,500	\$ 15,000	\$ 12,000	60.00%	
	TOTAL	\$ 74,915	\$ 116,868	\$ 62,834	\$ 60,500	\$ 66,325	\$ 67,000	10.74%	
	FUND TOTAL	\$ 74,915	\$ 116,868	\$ 62,834	\$ 60,500	\$ 66,325	\$ 67,000		

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**CITY OF BEAVERCREEK
2025 BUDGET
GOLF COURSE FUND (572)**

FUND PURPOSE:

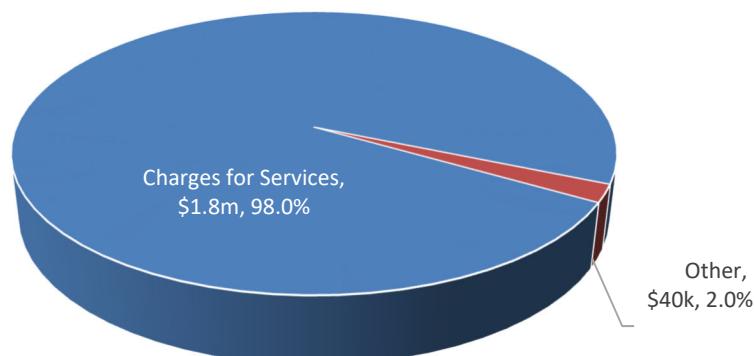
The Golf Course Fund is considered an enterprise fund, which has been established to account for all operations of the city's golf course. The fund is designed to record revenue (Charges for Services and Interfund Transfers) and expenditures for the operations of the golf course.

KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services totaling \$1.7m or 98%. 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, representing 86% of the category. Food & Beverage sales comprise the other piece of service revenue, totaling 14%.
- In most years, a general fund transfer has supplemented golf revenue, but thanks to improved finances, more volume and a shrinking deficit in 2025, a transfer will not be necessary.
- Personnel costs account for 44.5% of the fund's expenditures. The General Fund usually transfers funds to the golf course each year to help cover the debt service payment, capital and any operating deficit, but will not in 2025. 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 \$76k. Capital expenditures make up 23.1% of the budget or \$560k and include expenditures to maintain the course and building as well as leases on the golf carts. Commodities represent 20.3% of the budget or \$492k and is comprised primarily of merchandise, food items and utilities.

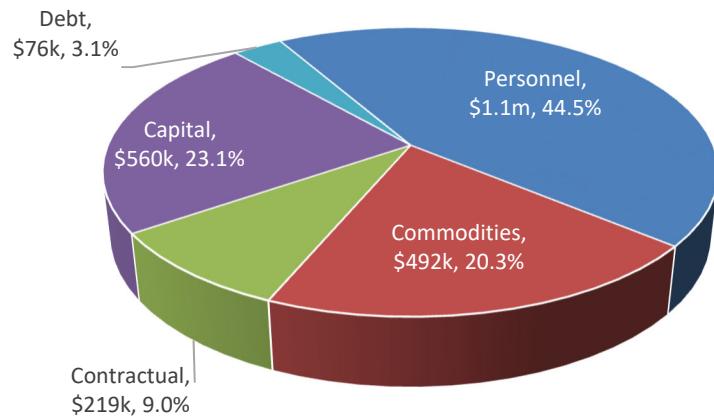
2025 Golf Fund - Revenues by Category

\$1.8m



2025 Golf Expenditures by Category

\$2.4m



**CITY OF BEAVERCREEK
2025 BUDGET
GOLF COURSE FUND (572)**

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversified and Sustained Revenue: City Council Strategic Priority

1. **Goal:** Strive towards operational net profit.
 - **Objective:** Obtain 34,000 rounds of play.
 - **Objective:** Cover 100% of our operational expenses through user fees.
 - **Objective:** Review rates and pricing structure as necessary, including the exploration of dynamic pricing feature available through the existing point of sale system.
 - **Objective:** Identify new services to provide revenue streams by using existing programs or facilities.

Planned Infrastructure: City Council Strategic Priority

1. **Goal:** Be environmental stewards of our land.
 - **Objective:** Audubon Society Certification renewal 2025
 - **Objective:** Purchase products to improve turf quality that are environmentally friendly.
 - **Objective:** Aerating greens, tees, and fairways to create healthy turf growth.
2. **Goal:** Maintain what we have while slowly investing in the future.
 - **Objective:** Complete cart path resurfacing phase – Hole #11.
 - **Objective:** Complete final phase of bunker renovation project.

Family Friendly Parks: City Council Strategic Priority

1. **Goal:** Provide an affordable and family friendly atmosphere for all to enjoy whether it is through golf or special / social events.
 - **Objective:** Administer junior golf clinics as well as beginner and ladies clinics.
 - **Objective:** Party on Patio social events.
 - **Objective:** Continue to provide incentives for youths including kids under 12 play free with paying adult.

Right-Sized Work Force: City Council Strategic Priority

1. **Goal:** Provide excellent customer service to meet and exceed expectation of our residents and guests.

CITY OF BEAVERCREEK
2025 BUDGET
GOLF COURSE FUND (572)

- **Objective:** Establish the need for a seasonal position to assist with outings & F&B events. With increase in golf course usage and demand, we may need to look at a fulltime position for the 2025 budget.
- **Objective:** Continue with new technology to provide live scoring for outings using our GPS units on every cart.

BUDGET HIGHLIGHTS:

Service Assumptions

- For budget purposes, the golf course has often used a conservative estimation for the number of rounds of golf. The past three years have exceeded these numbers. The 2025 budget reflects increased number of rounds based on the last two years, reflecting a 13.5% increase in estimated Golf Course Fee revenue, with large increases in Green Fees, Cart Fees and Driving Range revenue.
- 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. This will be the third consecutive year Food & Beverage operations finish the year with revenues exceeding expenses.
- 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

- Full time staffing will remain at current levels. A second part-time event coordinator was added in 2024 to assist with daytime functions and events.
- The cost of fertilizer, chemicals, and pesticides are expected to increase, driving a rise in the golf course maintenance budget.
- Credit card fees are now caught up from past years and properly posted, therefore, that line item sees a decrease in the 2025 budget.

Capital Improvements/Equipment/Vehicle Replacement Schedule

- The 2025 capital budget includes \$250k for phase III of the bunker renovation program. Of this \$250k, \$75k has been budgeted to continue the annual cart path resurfacing program, \$20K for a new cart bridge on hole #1, \$31K for a bunker sand pro and \$25K to replace two HVAC units.
- The city has budgeted for the fifth of a five-year lease, with payments of \$54.9k per year for golf maintenance vehicles purchased 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 payment is approximately \$63.7k this year.

CITY OF BEAVERCREEK
2025 BUDGET
GOLF COURSE FUND (572)

Staffing Levels -

Status	Position Description										2024-2025 Change
		2018	2019	2020	2021	2022	2023	2024	2025		
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.1	0.1	0.1	0.1	-	
	CHEF	1	1	1	0	0	0	0	0	0	-
	FOOD & BEVERAGE MANAGER	1	1	1	0	0	0	0	0	0	-
	GOLF COURSE MANAGER	1	1	1	1	1	1	1	1	-	
	GOLF COURSE MECHANIC	1	1	1	1	1	1	1	0	(1.00)	
	GOLF PROFESSIONAL	1	1	1	0	0	0	0	0	0	-
	GOLF SUPERINTENDENT	1	1	1	1	1	1	1	1	-	
	SOUS CHEF	1	0	1	0	0	0	0	0	0	-
	GOLF ASSISTANT SUPERINTENDENT	1	1	1	1	1	1	1	1	-	
	ASSISTANT GOLF COURSE MANAGER	0	0	0	1	1	1	1	1	-	
	ASSISTANT SUPERINTENDENT STREETS	0	0.07	0.07	0.07	0	0	0	0	-	
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.1	0.1	0.1	0.1	-	
	EQUIPMENT MANAGER	0	0	0	0	0	0	0	1	1.00	
Full-Time Total		8	7.07	8.07	5.07	5.2	5.2	5.2	5.2	-	
Part-Time	COOK	1	1	1	0	0	0	0	0	0	-
	FRONT DESK ASSISTANT	1	1	0	0	0	0	0	0	0	-
	MAINTENANCE	2	2	2	2	2	2	2	2	-	
	RETAIL CLERK	0	0	0	0	1	0	0	0	-	
	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1	1	1	-	
	EVENT MANAGER	0	0	0	1	0	1	1	1	-	
	EVENTS COORDINATOR	0	0	2	0	1	0	0	0	-	
Part-Time Total		5	5	6	4	5	4	4	4	-	
Grand Total		13	12.07	14.07	9.07	10.2	9.2	9.2	9.2	-	

*Seasonals not included

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							\$ 1,269,963	
01 GOLF COURSE FEES	\$ 1,326,619	\$ 1,593,979	\$ 1,459,915	\$ 1,312,000	\$ 1,597,779	\$ 1,489,000	13.49%	Rounds have increased
02 FOOD & BEVERAGE REV.	\$ 239,938	\$ 250,208	\$ 242,046	\$ 222,500	\$ 265,500	\$ 245,500	10.34%	Rentals and outings have increased
06 MISC. REVENUES	\$ 28,316	\$ 49,499	\$ 20,458	\$ 35,507	\$ 35,507	\$ 35,507	0.00%	
TOTAL OPERATING REVENUE	\$ 1,594,874	\$ 1,893,685	\$ 1,722,419	\$ 1,570,007	\$ 1,898,786	\$ 1,770,007	12.74%	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	\$ 1,062,723	\$ 949,329	\$ 835,820	\$ 973,639	\$ 980,783	\$ 943,017	(3.15%)	Bank fees are caught up
4730-GOLF COURSE FOOD AND BEV	\$ 171,878	\$ 182,601	\$ 188,745	\$ 210,429	\$ 216,776	\$ 209,961	(0.22%)	
4740-GOLF COURSE MAINTENANCE	\$ 676,300	\$ 733,846	\$ 596,247	\$ 766,268	\$ 762,293	\$ 790,033	3.10%	Fertilizer increase
TOTAL OPERATING EXPENSES	\$ 1,910,900	\$ 1,865,775	\$ 1,620,810	\$ 1,950,335	\$ 1,959,851	\$ 1,943,012	(0.38%)	
PROJECTED OPERATING PROFIT OR (LOSS)	\$ (316,026)	\$ 27,911	\$ 101,609	\$ (380,328)	\$ (61,065)	\$ (173,005)	(54.51%)	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	\$ 147,747	\$ 212,706	\$ 252,831	\$ 371,000	\$ 366,000	\$ 401,000	8.09%	Bunker Renovation, cart path, sand increase
4272-GOLF COURSE BONDS	\$ 923,200	\$ 925,800	\$ 6,600	\$ 73,200	\$ 73,200	\$ 75,800	3.55%	Following payment schedule
TOTAL CAPITAL AND DEBT COSTS	\$ 1,070,947	\$ 1,138,506	\$ 259,431	\$ 444,200	\$ 439,200	\$ 476,800	7.34%	
TRANSFER IN FROM GENERAL FUND	\$ 1,496,640	\$ 1,336,877	\$ 552,856	\$ 737,141	\$ 737,141	\$ -	(100.00%)	Improved finances eliminate transfer for one year
INCREASE/(DECREASE)	\$ 109,666	\$ 226,281	\$ 395,034	\$ (87,388)	\$ 236,875	\$ (649,805)		
PROJECTED ENDING FUND BALANCE							\$620,159	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	\$ 78,650	\$ 64,419	\$ 63,806	\$ 60,000	\$ 63,779	\$ 60,000	0.00%	Level funded
463720	GREEN FEES	\$ 704,155	\$ 848,290	\$ 797,280	\$ 700,000	\$ 850,000	\$ 825,000	17.86%	Various fee adjustments in 2025
463730	CART FEES	\$ 270,869	\$ 326,112	\$ 307,314	\$ 265,000	\$ 350,000	\$ 300,000	13.21%	Increase in rounds and green fees
463740	MERCHANDISE SALES	\$ 99,810	\$ 105,271	\$ 93,942	\$ 90,000	\$ 102,000	\$ 95,000	5.56%	Increase activity net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	\$ 58,052	\$ 82,933	\$ 59,869	\$ 55,000	\$ 65,000	\$ 55,000	0.00%	Increase activity net avg profit margin 25%
463750	GOLF LESSONS	\$ 4,318	\$ 28,133	\$ 13,711	\$ 28,000	\$ 28,000	\$ 28,000	0.00%	Golf Lessons - Reporting Gross starting 2023
463755	EXPIRED GC OR RAINCHECKS	\$ 575	\$ 15,656	\$ 5,301	\$ 8,000	\$ 8,000	\$ 10,000	25.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	\$ 109,463	\$ 122,513	\$ 118,042	\$ 105,000	\$ 130,000	\$ 115,000	9.52%	Increase in activity and fees
463760	OTHER GOLF SALES	\$ 727	\$ 652	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Handicap fees & club rentals
	01 GOLF COURSE FEES	\$ 1,326,619	\$ 1,593,979	\$ 1,459,915	\$ 1,312,000	\$ 1,597,779	\$ 1,489,000	13.49%	
463810	FOOD & BEVERAGE SALES	\$ 204,508	\$ 210,392	\$ 211,791	\$ 197,000	\$ 230,000	\$ 215,000	9.14%	Grillroom & beverage cart sales & beverage packages from room rentals.
463820	ROOM RENTAL	\$ 35,430	\$ 39,816	\$ 30,255	\$ 25,000	\$ 35,000	\$ 30,000	20.00%	Thirty functions @ avg rental of \$1,000
463830	ACCESSORY RENTAL	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.00%	
	02 FOOD & BEVERAGE REV.	\$ 239,938	\$ 250,208	\$ 242,046	\$ 222,500	\$ 265,500	\$ 245,500	10.34%	
490980	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Golf Maint.Equipment & Cart Capital Leases 2021
496000	SALE OF ASSETS	\$ -	\$ 19,825	\$ 2,859	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Replaced carts & maint.equip.trade-in/gov deals
496900	MISCELLANEOUS	\$ 4,899	\$ 4,903	\$ 11,374	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	Sales tax disc., vendor sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	\$ 23,418	\$ 24,771	\$ 6,225	\$ 20,507	\$ 20,507	\$ 20,507	0.00%	BWC rebates-property insurance proceeds
	06 MISC. REVENUES	\$ 28,316	\$ 49,499	\$ 20,458	\$ 35,507	\$ 35,507	\$ 35,507	0.00%	
498101	TRANSFER FROM G/F	\$ 1,496,640	\$ 1,336,877	\$ 552,856	\$ 737,141	\$ 737,141	\$ -	(100.00%)	Improved finances and smaller deficit eliminate need for transfer for one year
	08 TRANSFERS	\$ 1,496,640	\$ 1,336,877	\$ 552,856	\$ 737,141	\$ 737,141	\$ -	(100.00%)	
	TOTAL REVENUE	\$ 3,091,514	\$ 3,230,562	\$ 2,275,275	\$ 2,307,148	\$ 2,635,927	\$ 1,770,007	(23.28%)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720					GOLF COURSE FUND			
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 174,496	\$ 171,201	\$ 147,501	\$ 197,335	\$ 197,335	\$ 232,811	\$ 232,811	(1) Golf Course Manager, Assistant Golf Course Manager 88% - (12% of Wages to Food & Beverage) 80% of lessons paid out in paycheck. 100% revenue shown in golf lessons, 80% to instructors being paid under salaries (\$22,400)	
1210	PART-TIME SALARIES	\$ 141,779	\$ 174,104	\$ 148,256	\$ 164,750	\$ 164,750	\$ 165,854	\$ 28,604	(1) PT Admin Assistant (29 hrs./wk.)	
								\$ 137,250	Seasonal-4.5k hs@ \$11 cart attendants-\$49.5k, 4.5k hrs.@\$13.50 retail clerks-\$60.7k, (1) Asst. Golf Professional 1.46k hours @ \$19.1 / hr - \$27,800	
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	Cart Attendants/Retail Clerks	
1410	PENSION/PERS	\$ 44,446	\$ 48,451	\$ 40,648	\$ 49,030	\$ 49,030	\$ 54,151	\$ 54,151	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 45,304	\$ 47,777	\$ 35,855	\$ 48,470	\$ 48,470	\$ 49,132	\$ 49,132	2 Family - (1) at 88%	
1615	DENTAL INSURANCE	\$ 1,269	\$ 794	\$ 67	\$ 1,533	\$ 1,533	\$ 1,671	\$ 1,671	2 Family - (1) at 88%	
1620	EMPLOYEE LIFE INSURANCE	\$ 187	\$ 196	\$ 51	\$ 228	\$ 228	\$ 228	\$ 228	2 Employee	
1700	MEDICARE	\$ 4,708	\$ 5,170	\$ 4,327	\$ 5,254	\$ 5,254	\$ 5,784	\$ 5,784	1.45% salaries	
1900	WORKERS COMP	\$ 4,488	\$ 4,413	\$ 6,738	\$ 5,435	\$ 5,435	\$ 5,984	\$ 5,984	1.5% of salaries	
	PERSONNEL	\$ 416,678	\$ 452,106	\$ 383,442	\$ 472,285	\$ 472,035	\$ 515,865			
2110	UNIFORMS	\$ 2,000	\$ 1,808	\$ 2,898	\$ 3,000	\$ 2,898	\$ 3,000	\$ 3,000	Starters, rangers, cart attend.- shirts/caps	
2220	POSTAGE	\$ 1,820	\$ 1,578	\$ 718	\$ 1,966	\$ 1,966	\$ 1,139	\$ 500	UPS and Postal service	
								\$ 639	In-Touch Direct Cost Allocation 2.3% -reduction from \$1,560 in 2024 (6.3%)	
2290	MISC OFFICE SUPPLIES	\$ 7,915	\$ 4,863	\$ 3,407	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	Copier cartridges, office supplies, scorecards	
2310	GAS/DIESEL FUEL	\$ 15,844	\$ 15,896	\$ 12,197	\$ 20,000	\$ 19,000	\$ 19,000	\$ 19,000	Fuel for (80) gas golf carts	
2499	MISC OPERATING SUPPLIES	\$ -	\$ 1,027	\$ -	\$ 1,800	\$ -	\$ -	\$ -	New Network Router in 2024	
2680	COST OF GOODS	\$ 86,199	\$ 90,287	\$ 90,785	\$ 76,500	\$ 100,000	\$ 80,000	\$ 80,000	Merchandise for resale in Pro Shop	
2681	COST OF GOODS - SPECIAL ORDERS	\$ 48,751	\$ 66,107	\$ 43,075	\$ 41,250	\$ 46,000	\$ 41,250	\$ 41,250	Merchandise orders resulting from fittings.	
2685	RANGE BALLS	\$ 9,570	\$ 9,749	\$ 13,328	\$ 10,000	\$ 15,000	\$ 12,000	\$ 12,000	Range balls	
2946	COMPUTER SOFTWARE	\$ 3,918	\$ 8,982	\$ 10,071	\$ 11,463	\$ 11,463	\$ 12,046	\$ 1,485	Civic Licensing/Maint. Alloc.(7.7%)	
								\$ 4,583	Bamboo HR Alloc - 29.7%	
								\$ 3,900	Golf Genius - Golf Outing Software.. 2025 increase	
								\$ 2,078	Timekeeping System Alloc.-Right Stuff 7.6%	
7045	CASH OVER/SHORT	\$ 204	\$ (164)	\$ (33)	\$ -	\$ -	\$ -	\$ -		
	COMMODITIES	\$ 176,221	\$ 200,133	\$ 176,447	\$ 171,979	\$ 201,827	\$ 174,435			

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720						GOLF COURSE FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3021	BUILDING MAINTENANCE	\$ 27,997	\$ 18,511	\$ 13,732	\$ 15,355	\$ 15,355	\$ 15,955	\$ 1,600 \$ 1,800 \$ 1,080 \$ 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	\$ 64,501	\$ 6,304	\$ 6,781	\$ 6,000	\$ 7,000	\$ 6,000	\$ 6,000	Repairs not covered under warranty. Cart lease expires 11-25	
3024	HANDICAP SERVICE	\$ 1,460	\$ 1,518	\$ 948	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.	
3040	OTHER SERVICE	\$ 1,281	\$ 1,026	\$ 696	\$ 750	\$ 750	\$ 750	\$ 500 \$ 250	Drug Screens & Background Verifications Cisco router maintenance	
3150	ANNUAL AUDIT COST	\$ 3,026	\$ 2,843	\$ 3,321	\$ 3,309	\$ 2,808	\$ 2,787	\$ 2,787	Annual Audit Fees- Allocation 5%	
3190	BANK CHARGES	\$ 11,796	\$ 6,530	\$ 93,826	\$ 94,588	\$ 100,000	\$ 40,000	\$ 40,000	Credit card processor fee-% of credit card sales	
3199	OTHER PROFESSIONAL SERVICES	\$ 34,666	\$ 36,113	\$ 29,382	\$ 29,302	\$ 30,000	\$ 27,347	\$ 10,860 \$ 5,378 \$ 1,109 \$ 10,000	Lightspeed POS system upgrade IT maint.& software support (Alloc 6.1%) Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Alloc.(6.6%) Janitorial service	
3200	OTHER PROF SERVICE - LESSONS	\$ -	\$ 21,500	\$ 10,563	\$ 22,400	\$ -	\$ -	\$ -	Golf Lessons being shown in salaries. Line item to be removed	
3210	ELECTRICITY	\$ 24,320	\$ 20,930	\$ 17,775	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	Reduction from electric golf carts & F&B events	
3220	WATER AND SEWER	\$ 5,640	\$ 6,027	\$ 5,581	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		
3230	TELEPHONE	\$ 5,014	\$ 5,743	\$ 3,999	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	Local, Long Distance, and Cable	
3240	HEATING FUEL	\$ 15,176	\$ 10,129	\$ 6,338	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Natural gas	
3312	LIABILITY & PROP. INS DEDUCTS	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	Deductibles for insurance claims	
3420	EQUIPMENT RENTAL	\$ 2,881	\$ 3,306	\$ 2,457	\$ 2,451	\$ 2,451	\$ 2,451	\$ 2,451	Copier Lease	
3620	PRINTING	\$ 1,822	\$ 1,526	\$ 545	\$ 2,241	\$ 948	\$ 948	\$ 948	In-Touch Direct Cost Allocation 2.3%	
3700	ADVERTISING	\$ 4,134	\$ 940	\$ 25	\$ 4,500	\$ -	\$ 3,000	\$ 3,000	Misc. Advertising	
3910	MEMBERSHIP FEES	\$ 2,241	\$ 2,276	\$ 2,090	\$ 2,850	\$ 1,980	\$ 2,850	\$ 800 \$ 1,700 \$ 350	South Ohio Professional Golf Association PGA of America (National dues) Beavercreek Chamber of Commerce	
	CONTRACTUAL	\$ 205,956	\$ 147,721	\$ 198,058	\$ 225,546	\$ 203,092	\$ 148,888		Over budget due to bank charges	
4446	COMPUTER EQUIPMENT	\$ 5,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7027	CAPITAL LEASES - GOLF CARTS	\$ 257,982	\$ 149,369	\$ 77,872	\$ 103,829	\$ 103,829	\$ 103,829	\$ 63,653 \$ 40,176	Golf Carts Lease (Ends 11-25) GPS Units for Golf Carts (Ends 12-26)	
	CAPITAL	\$ 263,868	\$ 149,369	\$ 77,872	\$ 103,829	\$ 103,829	\$ 103,829			
Total		\$ 1,062,723	\$ 949,329	\$ 835,820	\$ 973,639	\$ 980,783	\$ 943,017			

% Increase/(Decrease) over 2024 Budget

(3.15%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: GOLF COURSE FOOD AND BEVERAGE		572 / 54 4730		GOLF COURSE FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 9,081	\$ 9,903	\$ 6,567	\$ 8,520	\$ 8,520	\$ 9,038	\$ 9,038	Assistant Golf Course Manager 12%	
1210	PART-TIME SALARIES	\$ 42,478	\$ 35,633	\$ 52,013	\$ 75,000	\$ 60,000	\$ 75,000	\$ 75,000	(1) Events Coordinator (\$17.6k), seasonal bartenders & beverage cart attendants.	
1310	OVERTIME SALARIES	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1410	PENSION/PERS	\$ 6,849	\$ 8,243	\$ 7,424	\$ 11,693	\$ 11,693	\$ 11,765	\$ 11,765	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 4,158	\$ 2,241	\$ 2,289	\$ 3,094	\$ 3,094	\$ 3,136	\$ 3,136	(1) Family at 12%	
1615	DENTAL INSURANCE	\$ 81	\$ 38	\$ -	\$ 98	\$ 98	\$ 107	\$ 107	(1) Family at 12%	
1620	EMPLOYEE LIFE INSURANCE	\$ 22	\$ 74	\$ 3	\$ 7	\$ 7	\$ 7	\$ 7	(1) Family at 12%	
1700	MEDICARE	\$ 1,124	\$ 1,290	\$ 1,139	\$ 1,211	\$ 1,211	\$ 1,219	\$ 1,219	1.45% of salaries	
1800	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	COVID furloughs	
1900	WORKERS COMP	\$ 923	\$ 1,107	\$ 1,564	\$ 1,253	\$ 1,253	\$ 1,261	\$ 1,261	1.5% of salaries	
	PERSONNEL	\$ 65,102	\$ 58,529	\$ 71,000	\$ 100,876	\$ 85,876	\$ 101,533			
2110	UNIFORMS	\$ 536	\$ 588	\$ 525	\$ 600	\$ 525	\$ 600	\$ 600	Part Time Employees	
2499	MISC OPERATING SUPPLIES	\$ 2,458	\$ 1,997	\$ 764	\$ 3,500	\$ 3,000	\$ 6,500	\$ 6,500	Grillroom updates & equipment: may need new steamer and garbage disposal	
2610	FOOD ITEMS	\$ 87,841	\$ 99,757	\$ 100,586	\$ 74,000	\$ 110,000	\$ 81,000	\$ 81,000	Based on 35-40% profit margins - quick turn items and beverage cart items higher profit margins - with less labor expense	
2620	LAUNDRY/ LINEN	\$ 5,328	\$ 6,592	\$ 5,345	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Projected 30 functions plus golf outings	
	COMMODITIES	\$ 96,163	\$ 108,935	\$ 107,220	\$ 84,100	\$ 119,525	\$ 94,100			
3021	BUILDING MAINTENANCE	\$ 5,967	\$ 9,449	\$ 6,312	\$ 8,000	\$ 6,312	\$ 8,000	\$ 4,000	Routine maintenance and upkeep <\$1k	
								\$ 4,000	Carpet cleaning banquet rooms & Grill (3x)	
3040	OTHER SERVICE	\$ -	\$ -	\$ -	\$ 528	\$ -	\$ 528	\$ 528	Drug Screens & background verifications	
									direct cost allocation 7.3%	
3085	LICENSES AND FEES	\$ 3,373	\$ 3,328	\$ 3,413	\$ 4,025	\$ 3,413	\$ 3,700	\$ 3,000	Liquor License	
								\$ -	Greene County Serve Safe	
								\$ 700	Food & Beverage License	
3095	REFUNDS	\$ 923	\$ -	\$ -	\$ 500	\$ 250	\$ 250	\$ 250	Event Refunds	
3199	OTHER PROFESSIONAL SERVICE	\$ 250	\$ 2,250	\$ 800	\$ 12,300	\$ 1,300	\$ 1,750	\$ 1,750	Party on Patio (3)	
									- Brunches (3)-Easter, Mothers Day & Christmas	
3420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rental items for room packages	
3910	MEMBERSHIP FEES	\$ 100	\$ 110	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Sam's Club	
	CONTRACTUAL	\$ 10,613	\$ 15,137	\$ 10,525	\$ 25,453	\$ 11,375	\$ 14,328			
Total		\$ 171,878	\$ 182,601	\$ 188,745	\$ 210,429	\$ 216,776	\$ 209,961			

% Increase/(Decrease) over 2024 Budget

(0.22%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND						
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 223,939	\$ 188,795	\$ 150,929	\$ 199,418	\$ 199,418	\$ 210,105	\$ 210,105	(1) Superintendent, (1) Asst. Superintendent-Golf, (1) Equipment Manager, Asst. Superintendent - Facilities (ASF) 10%, Bldg & Grounds (B&G) 10%	
1210	PART TIME SALARIES	\$ 87,847	\$ 117,829	\$ 93,344	\$ 120,000	\$ 120,000	\$ 122,000	\$ 122,000	(2) PT Maint. Workers (\$32k). Seasonal: 12-15 seasonal employees with increased hrs & market driven wages. Avg 500 hrs/season.	
1310	OVERTIME SALARIES	\$ 1,366	\$ 1,032	\$ 493	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	For mechanic and seasonals	
1410	PENSION/PERS	\$ 37,191	\$ 43,079	\$ 34,267	\$ 44,887	\$ 44,887	\$ 46,705	\$ 46,705	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 56,122	\$ 58,420	\$ 59,299	\$ 65,761	\$ 65,761	\$ 63,559	\$ 63,559	3 family (ASF10%, B&G 10%) + 2 single	
1615	DENTAL INSURANCE	\$ 1,650	\$ 1,012	\$ 106	\$ 2,002	\$ 2,002	\$ 2,181	\$ 2,181	3 family (ASF10%, B&G 10%) + 2 single	
1620	EMPLOYEE LIFE INSURANCE	\$ 177	\$ 253	\$ 55	\$ 292	\$ 292	\$ 292	\$ 292	5 employees	
1700	MEDICARE	\$ 4,372	\$ 4,268	\$ 3,401	\$ 4,649	\$ 4,649	\$ 4,837	\$ 4,837	1.45% of salaries	
1900	WORKERS COMP	\$ 4,507	\$ 4,232	\$ 5,993	\$ 4,809	\$ 4,809	\$ 5,004	\$ 5,004	1.5% of salaries	
	PERSONNEL	\$ 417,168	\$ 418,920	\$ 347,886	\$ 443,018	\$ 443,018	\$ 456,183			
2110	UNIFORMS	\$ 1,274	\$ 1,160	\$ 1,847	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	Shirts for FT/PT & Seasonals Unifirst slight cost increase for 2025	
2499	MISC OPERATING SUPPLIES	\$ 9,082	\$ 9,920	\$ 9,141	\$ 12,000	\$ 11,000	\$ 11,000	\$ 11,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & misc.+5-7%	
2640	FERTILIZERS	\$ 105,083	\$ 110,567	\$ 119,990	\$ 120,350	\$ 119,600	\$ 126,000	\$ 63,000 \$ 55,000 \$ 8,000	Fertilizer Applications-increased cost 5-7% Chemicals/pesticides-increased 5-7% Seeds/sod	
2651	TOP DRESSING SAND	\$ 5,095	\$ 6,991	\$ 4,129	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	Sand & trucking pricing projected to increase for 2025. Additional sand purchase for heavy activity on practice range	
2653	LANDSCAPING	\$ 7,039	\$ 6,900	\$ 2,978	\$ 8,000	\$ 6,000	\$ 7,000	\$ 7,000	Flowers & mulch	
2660	FUEL	\$ 20,226	\$ 17,792	\$ 11,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Fuel maintenance equipment	
2925	GOLF EQUIPMENT	\$ 34,803	\$ 47,026	\$ 26,105	\$ 45,000	\$ 45,000	\$ 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	\$ 182,602	\$ 200,356	\$ 175,891	\$ 215,350	\$ 211,600	\$ 223,500			

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740								GOLF COURSE FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description			
3022	REFUSE DISPOSAL	\$ 4,602	\$ 5,146	\$ 6,230	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	2x/wk summer-1x/week off peak, 1x.mo Winter			
3040	OTHER SERVICE	\$ 157	\$ 78	\$ -	\$ 225	\$ -	\$ 175	\$ 175	Drug Screens and Background Verifications			
3199	OTHER PROFESSIONAL SERV	\$ 14,784	\$ 50,060	\$ 20,651	\$ 35,920	\$ 35,920	\$ 36,420	\$ 1,500 \$ 12,000 \$ 12,500 \$ 10,000 \$ 420	Pump station / irrigation support Goose removal Contract aerification of 24 acres of fairway Tree Care Service Tree removal & restorations on golf course Verizon wireless service for pump			
3420	EQUIPMENT RENTAL	\$ 1,601	\$ 2,506	\$ 4,066	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	Rental equipment such as trenchers, forestry mover & stump grinder.			
3430	EQUIPMENT CAPITAL LEASES	\$ 2,868	\$ 4,223	\$ 2,466	\$ 3,348	\$ 3,348	\$ 3,348	\$ 3,348	Irrigation software \$279 per month (\$3,348)			
3910	MEMBERSHIP FEES	\$ 1,730	\$ 1,770	\$ 965	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680 \$ 320	GCSAA dues (National Dues) Incr. 2022 MVGCSAA (2) Super & Asst. (Local dues)			
	CONTRACTUAL	\$ 25,742	\$ 63,782	\$ 34,378	\$ 52,993	\$ 52,768	\$ 55,443					
7028	CAPITAL LEASES	\$ 50,788	\$ 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	\$ 50,788	\$ 50,788	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907					
Total		\$ 676,300	\$ 733,846	\$ 596,247	\$ 766,268	\$ 762,293	\$ 790,033					

% Increase/(Decrease) over 2024 Budget

3.10%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: GOLF COURSE - CAPITAL		572 / 58 5000								GOLF COURSE FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
4436	MISCELLANEOUS EQUIPMENT	\$ 20,572	\$ -	\$ 16,770	\$ 21,000	\$ 21,000	\$ 31,000	\$ 31,000	Sand pro - Bunker rake		
4800	BUILDING RENOVATIONS	\$ -	\$ 70,155	\$ 7,775	\$ 50,000	\$ 45,000	\$ 25,000	\$ 25,000	Replace two HVAC units		
4801	IMPROVEMENTS OTHER THAN BLDGS	\$ 127,176	\$ 142,551	\$ 228,285	\$ 300,000	\$ 300,000	\$ 345,000	\$ 75,000 \$ 250,000 \$ 20,000	Cart path resurfacing- Phase II Bunker Renovations (29 bunkers total) Phase III (7-9 bunkers)-renovate with stone polymer drainage, sand/sod expected life +25 yrs. New cart bridge on #1 - this will help facilitate and speed up play as cart path only currently		
	CAPITAL IMPROVEMENTS	\$ 147,747	\$ 212,706	\$ 252,831	\$ 371,000	\$ 366,000	\$ 401,000				

Total	\$ 147,747	\$ 212,706	\$ 252,831	\$ 371,000	\$ 366,000	\$ 401,000
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% Increase/(Decrease) over 2024 Budget 8.09%

DEPT: GOLF COURSE BONDS		572 / 59 4272								GOLF COURSE FUND	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3061	BOND PRINCIPAL	\$ 236,904	\$ 224,719	\$ -	\$ -	\$ -	\$ -	\$ -	GC Improvement Bond-Final payment 2-1-23		
3062	BOND INTEREST	\$ 608,096	\$ 620,281	\$ -	\$ -	\$ -	\$ -	\$ -			
3063	JUDGMENT PRINCIPAL	\$ 60,000	\$ 65,000	\$ -	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	2009 Judgment Bond - Matures 12-1-28		
3064	JUDGMENT INTEREST	\$ 18,200	\$ 15,800	\$ 6,600	\$ 13,200	\$ 13,200	\$ 10,800	\$ 10,800	Interest on Judgment Bond (4%)		
	CONTRACTUAL	\$ 923,200	\$ 925,800	\$ 6,600	\$ 73,200	\$ 73,200	\$ 75,800				
Total		\$ 923,200	\$ 925,800	\$ 6,600	\$ 73,200	\$ 73,200	\$ 75,800				

% Increase/(Decrease) over 2024 Budget 3.55%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 300 - DEBT SERVICE

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE								
01 SPECIAL ASSESSMENT TAXES	\$ 377,729	\$ 372,968	\$ 304,343	\$ 289,710	\$ 304,343	\$ 298,239	2.94%	Assessment Payments on Debt
02 SALE OF NOTES	\$ 1,095,000	\$ -	\$ -	\$ 1,095,000	\$ 1,095,000	\$ -	(100.00%)	Research Foundation Land
08 TRANSFERS	\$ 155,197	\$ 1,293,420	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000	(6.11%)	Lofino Plaza Bonds
TOTAL REVENUE	\$ 1,627,926	\$ 1,666,388	\$ 404,993	\$ 1,518,910	\$ 1,533,543	\$ 424,239	(72.07%)	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	\$ 9,228	\$ 9,863	\$ 6,991	\$ 6,080	\$ 6,991	\$ 6,080	0.00%	
4203- KONTAGIONNIS HILLS BONDS (2003)	\$ 91,800	\$ 88,400	\$ -	\$ -	\$ -	\$ -	0.00%	
4298- VARIOUS PURPOSE BONDS (2009)	\$ 81,400	\$ 79,000	\$ 8,300	\$ 76,600	\$ 76,600	\$ 84,200	9.92%	Increase in principal - decrease in interest
4301- PENTAGON BLVD BOND (2009)	\$ 194,224	\$ 191,176	\$ 188,132	\$ 190,621	\$ 188,132	\$ 191,612	0.52%	Increase in principal decrease in interest
4304- LOFINO PLAZA GO BOND (2017)	\$ 124,600	\$ 127,000	\$ 27,100	\$ 134,200	\$ 134,200	\$ 126,000	(6.11%)	Decrease in principal & interest
4305- TRADITIONS BOND (2017)	\$ 18,610	\$ 18,190	\$ 3,885	\$ 17,770	\$ 17,770	\$ 17,350	(2.36%)	Decrease in interest
4306 - RESEARCH PARK LAND BAN (2022)	\$ 1,053,450	\$ 1,177,023	\$ 832	\$ 1,042,500	\$ 1,042,500	\$ -	(100.00%)	BAN Paid off in 2024
TOTAL EXPENSES	\$ 1,573,312	\$ 1,690,652	\$ 235,239	\$ 1,467,771	\$ 1,466,193	\$ 425,242	(71.03%)	
INCREASE/(DECREASE)	\$ 54,614	\$ (24,265)	\$ 169,754	\$ 51,139	\$ 67,350	\$ (1,003)		
PROJECTED ENDING BALANCE						\$ 153,189		

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	\$ 16,143	\$ 16,123	\$ 16,519	\$ -	\$ 16,519	\$ -	0.00%	Dayton-Xenia, N.Fairfield Street Pd Off 2021
300-450249	2001 SPECIAL ASSESSMENTS	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Paid off 2021
300-450257	2003 SPECIAL ASSESSMENTS	\$ 61,930	\$ 63,216	\$ 464	\$ -	\$ 464	\$ -	0.00%	Kontagionnis Hills Bond-Last Yr 2023
300-450260	PENTAGON BLVD.	\$ 194,224	\$ 191,176	\$ 188,132	\$ 190,621	\$ 188,132	\$ 191,612	0.52%	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	\$ 84,648	\$ 83,353	\$ 80,569	\$ 80,430	\$ 80,569	\$ 88,410	9.92%	Ballymeade/Mission Point
300-450263	2018 TRADITIONS ASSESSMENT	\$ 19,454	\$ 19,100	\$ 18,658	\$ 18,659	\$ 18,659	\$ 18,218	(2.37%)	Traditions Road Improvement Assessment
	01 PROPERTY TAXES	\$ 377,729	\$ 372,968	\$ 304,343	\$ 289,710	\$ 304,343	\$ 298,239	2.94%	
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	\$ -	\$ 1,135,474	\$ -	\$ -	\$ -	\$ -	0.00%	Pay Off BAN - for Land Purchase
300-498279	TRANSFER FROM PARK LEVY	\$ 124,600	\$ 127,000	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000	(6.11%)	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	\$ 30,597	\$ 30,946	\$ -	\$ -	\$ -	\$ -	0.00%	Kontagionnis Hills Bond (Final 12/1/2023)
	08 TRANSFERS	\$ 155,197	\$ 1,293,420	\$ 100,650	\$ 134,200	\$ 134,200	\$ 126,000	(6.11%)	
	DEBT SERVICE FUND TOTAL	\$ 1,627,926	\$ 1,666,388	\$ 404,993	\$ 1,518,910	\$ 1,533,543	\$ 424,239	(72.07%)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: AUDITORS FEES		300 / 59 1990							DEBT SERVICE		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3089	AUDITORS FEES	\$ 8,028	\$ 8,663	\$ 5,691	\$ 4,780	\$ 4,780	\$ 4,780	\$ 4,780	Fees to collect Assessments/Bonds		
3199	OTHER PROFESSIONAL SERVICES	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Annual Financial Disclosure Filing for Bonds		
	CONTRACTUAL	\$ 9,228	\$ 9,863	\$ 6,991	\$ 6,080	\$ 6,080	\$ 6,080	\$ 6,080	Fees for collection of all assessments		
Total		\$ 9,228	\$ 9,863	\$ 6,991	\$ 6,080	\$ 6,080	\$ 6,080	\$ 6,080			

% Increase/(Decrease) over 2024 Budget

0.00%

DEPT: 2003 SPECIAL ASSESSMENT KONTAGIONNIS HILLS		300 / 59 4203							DEBT SERVICE		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3061	BONDS PRINCIPAL	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	Payable 12-1-2017 Paid off 12/1/2023		
3062	BONDS INTEREST	\$ 6,800	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	Due 6/1 & 12/1 (4%)		
	CONTRACTUAL	\$ 91,800	\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -	City Pays 33.3% of Payment from Fund 408 Kontagionnis Hills		
Total		\$ 91,800	\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -			

% Increase/(Decrease) over 2024 Budget

#DIV/0!

DEPT: 2009 VARIOUS PURPOSE BONDS		300 / 59 4298							DEBT SERVICE		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description		
3061	BONDS PRINCIPAL	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	Paid off 12/1/2029		
3062	BONDS INTEREST	\$ 21,400	\$ 19,000	\$ 8,300	\$ 16,600	\$ 16,600	\$ 14,200	\$ 14,200	Due 6/1 & 12/1 (4%)		
	CONTRACTUAL	\$ 81,400	\$ 79,000	\$ 8,300	\$ 76,600	\$ 76,600	\$ 84,200	\$ 84,200	Ballymeade & Mission Point		
Total		\$ 81,400	\$ 79,000	\$ 8,300	\$ 76,600	\$ 76,600	\$ 84,200	\$ 84,200	Refinanced 2017 - Interest Savings \$6k		

% Increase/(Decrease) over 2024 Budget

9.92 %

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: PENTAGON BLVD		300 / 59 4301							DEBT SERVICE							
Acct.	Account Description	2022	Actual	2023	Actual	2024	YTD	2024	Approved	2024	Estimated	2025	Proposed	Line Item	Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	\$ 185,898	\$ 182,066	\$ 178,893	\$ 181,544	\$ 181,544	\$ 182,488	\$ 182,488	Special Assessment held & paid to county via trustee (Paid Off 12/1/29)							
3089	AUDITORS FEES	\$ 8,325	\$ 9,110	\$ 9,239	\$ 9,077	\$ 9,077	\$ 9,124	\$ 9,124								
	CONTRACTUAL	\$ 194,224	\$ 191,176	\$ 188,132	\$ 190,621	\$ 190,621	\$ 191,612	\$ 191,612								
Total		\$ 194,224	\$ 191,176	\$ 188,132	\$ 190,621	\$ 190,621	\$ 191,612									

% Increase/(Decrease) over 2024 Budget 0.52%

DEPT: 2017 LOFINO PLAZA BOND		300 / 59 4304							DEBT SERVICE							
Acct.	Account Descriptions	2022	Actual	2023	Actual	2024	YTD	2024	Approved	2024	Estimated	2025	Proposed	Line Item	Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 65,000	\$ 70,000	\$ -	\$ 80,000	\$ 80,000	\$ 75,000	\$ 75,000	Lofino Plaza (Paid off -12/1/2037)							
3062	BONDS INTEREST	\$ 59,600	\$ 57,000	\$ 27,100	\$ 54,200	\$ 54,200	\$ 51,000	\$ 51,000	@ 3.08% net interest -Incr Principal 2024							
	CONTRACTUAL	\$ 124,600	\$ 127,000	\$ 27,100	\$ 134,200	\$ 134,200	\$ 126,000	\$ 126,000								
Total		\$ 124,600	\$ 127,000	\$ 27,100	\$ 134,200	\$ 134,200	\$ 126,000									

% Increase/(Decrease) over 2024 Budget (6.11%)

DEPT: 2018 TRADITIONS BOND		300 / 59 4305							DEBT SERVICE							
Acct.	Account Descriptions	2022	Actual	2023	Actual	2024	YTD	2024	Approved	2024	Estimated	2025	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	\$ 8,610	\$ 8,190	\$ 3,885	\$ 7,770	\$ 7,770	\$ 7,350	\$ 7,350	@ 4.2% net interest							
	CONTRACTUAL	\$ 18,610	\$ 18,190	\$ 3,885	\$ 17,770	\$ 17,770	\$ 17,350	\$ 17,350								
Total		\$ 18,610	\$ 18,190	\$ 3,885	\$ 17,770	\$ 17,770	\$ 17,350									

% Increase/(Decrease) over 2024 Budget (2.36%)

DEPT: 2022 RESEARCH PARK BAN		300 / 59 4306							DEBT SERVICE							
Acct.	Account Descriptions	2022	Actual	2023	Actual	2024	YTD	2024	Approved	2024	Estimated	2025	Proposed	Line Item	Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ -	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	Research Park Foundation Land Purchase							
3062	BONDS INTEREST	\$ -	\$ 57,328	\$ -	\$ -	\$ -	\$ -	\$ -	Interest at 5% of principal + closing costs							
3199	OTHER PROFESSIONAL SERVICES	\$ 10,950	\$ 24,696	\$ 832	\$ -	\$ -	\$ -	\$ -	Closing Costs & Professional Service Fees							
	CONTRACTUAL	\$ 10,950	\$ 1,177,023	\$ 832	\$ -	\$ -	\$ -	\$ -								
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	\$ 1,177,023	\$ 832	\$ 1,042,500	\$ 1,042,500	\$ -	\$ -								

% Increase/(Decrease) over 2024 Budget (100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							\$ -	
FEMA GRANTS	\$ 9,045	\$ 41,346	\$ -	\$ -	\$ -	\$ -	-	Tornado Damages 5-27-2019
TOTAL REVENUE	\$ 9,045	\$ 41,346	\$ -	\$ -	\$ -	\$ -	0.0%	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ 177,416	\$ 41,347	\$ -	\$ -	\$ -	\$ -	-	Safety/Security and Clean Up
TOTAL EXPENSES	\$ 177,416	\$ 41,347	\$ -	\$ -	\$ -	\$ -	0.0%	
INCREASE/(DECREASE)	\$ (168,371)	\$ (0)	\$ -	\$ -	\$ -	\$ -	-	
PROJECTED ENDING BALANCE							\$ -	

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

REVENUE ACCOUNTS ACCOUN	DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
432300	FEMA GRANTS - FEDERAL	\$ -	\$ 41,346	\$ -	\$ -	\$ -	\$ -	-	Federal Reimbursement 75%
432301	FEMA GRANTS - STATE	\$ 9,045	\$ -	\$ -	\$ -	\$ -	\$ -	-	State Reimbursement 12.5%
	FUND TOTAL	\$ 9,045	\$ 41,346	\$ -	\$ -	\$ -	\$ -	0.0%	

DEPT: FEMA		FEMA							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SVCS	\$ 177,416	\$ 41,347	\$ -	\$ -	\$ -	\$ -	\$ -	Tornado Damage Costs
	CONTRACTUAL	\$ 177,416	\$ 41,347	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 177,416	\$ 41,347	\$ -	\$ -	\$ -	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

0.0%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 YTD 9/24</u>	<u>2024 APPROVED</u>	<u>2024 ESTIMATED</u>	<u>2025 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$	-
01 INTERGOVERNMENTAL REVENUE	\$ 2,520,425	\$ -	\$ 1,125	\$ -	\$ -	\$ -	0.00%	No more funds to be received
06 MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
08 TRANSFERS	\$ -	\$ -	\$ 44,414	\$ 44,414	\$ 44,414	\$ -	(100.00%)	
TOTAL REVENUE	\$ 2,520,425	\$ -	\$ 45,539	\$ 44,414	\$ 44,414	\$ -	(100.00%)	
DEPARTMENTAL EXPENSES								
2290 - ARPA PUBLIC SAFETY	\$ -	\$ 48,047	\$ 192,520	\$ -	\$ -	\$ -	0.00%	
5110 - ARPA DIRECT RESPONSE	\$ -	\$ 113,968	\$ 2,008,343	\$ 2,190,633	\$ 2,237,436	\$ -	(100.00%)	Must be encumbered 12/31/24
5120 - ARPA RECOVERY PROJECTS	\$ -	\$ -	\$ 847,478	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ -	\$ -	\$ 3,048,341	\$ 2,190,633	\$ 2,237,436	\$ -	(100.00%)	
INCREASE/(DECREASE)	\$ 2,520,425	\$ -	\$ (3,002,802)	\$ (2,146,219)	\$ (2,193,022)	\$ -		
PROJECTED ENDING BALANCE							\$	-
FUND BALANCE TO PROJECTED EXPENDITURES								

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

REVENUE ACCOUNT	DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
		ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
280-432300	ARPA GRANT	\$ 2,520,425	\$ -	\$ 1,125	\$ -	\$ -	\$ -	0.00%	All ARPA funds received by 2022.
	03 INTERGOVERNMENTAL	\$ 2,520,425	\$ -	\$ 1,125	\$ -	\$ -	\$ -	0.00%	
280-498101	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 44,414	\$ 44,414	\$ 44,414	\$ -	(100.00%)	Est. Transfer to Complete Stormwater Projects
	08 TRANSFERS	\$ -	\$ -	\$ 44,414	\$ 44,414	\$ 44,414	\$ -	(100.00%)	
	AMERICAN RESCUE PLAN ACT FUND	\$ 2,520,425	\$ -	\$ 45,539	\$ 44,414	\$ 44,414	\$ -	(100.00%)	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

DEPT: ARPA - PUBLIC SAFETY		280 / 52 2290		AMERICAN RESCUE PLAN ACT FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
4461	POLICE VEHICLES	\$ -	\$ 48,047	\$ 192,520	\$ -	\$ -	\$ -	\$ -	Repl. (5) PD SUV's +change over Costs
	CAPITAL	\$ -	\$ 48,047	\$ 192,520	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>		\$ -	\$ 48,047	\$ 192,520	\$ -	\$ -	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

0.0%

DEPT: ARPA - DIRECT RESPONSE		280 / 53 5110		AMERICAN RESCUE PLAN ACT FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
2801	STORM WATER STUDY	\$ -	\$ 28,626	\$ 446	\$ -	\$ -	\$ -	\$ -	City Wide & Willow Crest - CO \$80k
2802	MC GRATH WATER & SEWER	\$ -	\$ 85,343	\$ -	\$ -	\$ -	\$ -	\$ -	Water/Sewer Construction
2803	PUBLIC COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Council Chambers - CO \$49.6k
2804	STORMWATER-WILLOWCREST	\$ -	\$ -	\$ 2,007,898	\$ 2,190,633	\$ 2,190,633	\$ -	\$ -	Willow Crest Project Delayed till 2024
	CAPITAL	\$ -	\$ 113,968	\$ 2,008,343	\$ 2,190,633	\$ 2,190,633	\$ -	\$ -	
<i>Total</i>		\$ -	\$ 113,968	\$ 2,008,343	\$ 2,190,633	\$ 2,190,633	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

(100.0%)

DEPT: ARPA - RECOVERY PROJECTS		280 / 58 5120		AMERICAN RESCUE PLAN ACT FUND					
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3801	GOLF COURSE STREAM RECONST.	\$ -	\$ 40,676	\$ 237,796	\$ -	\$ -	\$ -	\$ -	Erosion project rebudgeted in 2023
3802	RESEARCH PARK MASTERPLAN	\$ -	\$ 10,604	\$ -	\$ -	\$ -	\$ -	\$ -	Master Plan
3803	STORMWATER PROJECTS	\$ -	\$ 264,129	\$ 77,033	\$ -	\$ -	\$ -	\$ -	Stormwater Masterplan
3804	STORMWATER - VINELAND	\$ -	\$ -	\$ 532,649	\$ -	\$ -	\$ -	\$ -	Enc 2023 construction 2024
	CAPITAL	\$ -	\$ 315,410	\$ 847,478	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>		\$ -	\$ 315,410	\$ 847,478	\$ -	\$ -	\$ -	\$ -	

% Increase/(Decrease) over 2024 Budget

0.0%

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND 290 - ONE OPIOID SETTLEMENT FUND

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 YTD 9/24</u>	<u>2024 APPROVED</u>	<u>2024 ESTIMATED</u>	<u>2025 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 54,188	
01 INTERGOVERNMENTAL REVENUE	\$ 7,291	\$ 32,707	\$ 64,105	\$ 30,722	\$ 64,105	\$ 30,722	0.00%	ONE OHIO OPIOID SETTLEMENTS
TOTAL REVENUE	\$ 7,291	\$ 32,707	\$ 64,105	\$ 30,722	\$ 64,105	\$ 30,722	0.00%	
DEPARTMENTAL EXPENSES								
2230 - ONE OHIO OPIOID SETTLEMENT FUND	\$ -	\$ 11,902	\$ 22,790	\$ 31,920	\$ 31,920	\$ 30,722	(3.75%)	
TOTAL EXPENSES	\$ -	\$ 11,902	\$ 22,790	\$ 31,920	\$ 31,920	\$ 30,722	(3.75%)	
INCREASE/(DECREASE)	\$ 7,291	\$ 20,805	\$ 41,315	\$ (1,198)	\$ 32,185	\$ -		
PROJECTED ENDING BALANCE							\$ 54,188	
REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE
290-433024	SETTLEMENT DISTRIBUTION	\$ 7,291	\$ 32,707	\$ 64,105	\$ 30,722	\$ 64,105	\$ 30,722	0.00%
	03 INTERGOVERNMENTAL	\$ 7,291	\$ 32,707	\$ 64,105	\$ 30,722	\$ 64,105	\$ 30,722	0.00%
	ONE OPIOID SETTLEMENT FUND	\$ 7,291	\$ 32,707	\$ 64,105	\$ 30,722	\$ 64,105	\$ 30,722	

DEPT: ONE OPIOID SETTLEMENT		290 / 52 2230								
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
2499	MISC. OPERATING SUPPLIES	\$ -	\$ 11,902	\$ 22,790	\$ 31,920	\$ 31,920	\$ 30,722	\$ 30,722	DARE Supplies - Camps, Etc.	
	COMMODITIES	\$ -	\$ 11,902	\$ 22,790	\$ 31,920	\$ 31,920	\$ 30,722			
<i>Total</i>		\$ -	\$ 11,902	\$ 22,790	\$ 31,920	\$ 31,920	\$ 30,722			

% Increase/(Decrease) over 2024 Budget (3.8%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							\$ -	
01 ASSESSMENTS	\$ 1,045,792	\$ 921,733	\$ 935,029	\$ 933,105	\$ 935,029	\$ 935,029	0.21%	Direct Assessment to Owners
TOTAL REVENUE	\$ 1,045,792	\$ 921,733	\$ 935,029	\$ 933,105	\$ 935,029	\$ 935,029	0.21%	
4200 - GREENE TOWNE CENTER - PHASE I	\$ 431,033	\$ 418,204	\$ 425,237	\$ 430,316	\$ 425,237	\$ 425,237	(1.18%)	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	\$ 614,760	\$ 503,529	\$ 509,793	\$ 502,789	\$ 509,793	\$ 509,793	1.39%	Disbursements coincide with assessment
TOTAL EXPENSES	\$ 1,045,792	\$ 921,733	\$ 935,029	\$ 933,105	\$ 935,029	\$ 935,029	0.21%	
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	(\$0)	\$0		
PROJECTED ENDING BALANCE							\$ -	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	\$ 614,759	\$ 503,529	\$ 509,793	\$ 502,789	\$ 502,789	\$ 509,793	1.39%	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	\$ 431,033	\$ 418,204	\$ 425,237	\$ 430,316	\$ 430,316	\$ 425,237	(1.18%)	Direct Assessment to Owners
	01 ASSESSMENTS	\$ 1,045,792	\$ 921,733	\$ 935,029	\$ 933,105	\$ 933,105	\$ 935,029	0.21%	
	GREENE ASSESSMENT TOTAL	\$ 1,045,792	\$ 921,733	\$ 935,029	\$ 933,105	\$ 933,105	\$ 935,029	0.21%	

DEPT: GREENE PHASE I 320 / 59 4200		DEBT SERVICE							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 408,785	\$ 397,776	\$ 404,473	\$ 409,825	\$ 409,825	\$ 409,825	\$ 409,825	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/32
3089	AUDITORS FEES	\$ 22,248	\$ 20,428	\$ 20,764	\$ 20,491	\$ 20,491	\$ 20,491	\$ 20,491	Fees for collection of assessments
	CONTRACTUAL	\$ 431,033	\$ 418,204	\$ 425,237	\$ 430,316	\$ 430,316	\$ 430,316	\$ 430,316	Refinanced by County in 2015
Total		\$ 431,033	\$ 418,204	\$ 425,237	\$ 430,316	\$ 430,316	\$ 430,316	\$ 430,316	

% Increase/(Decrease) over 2024 Budget 0.00%

DEPT: GREENE PHASE II 320 / 59 4300		DEBT SERVICE							
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 588,051	\$ 479,534	\$ 484,775	\$ 478,847	\$ 478,847	\$ 478,847	\$ 478,847	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/34
3089	AUDITORS FEES	\$ 26,708	\$ 23,995	\$ 25,018	\$ 23,942	\$ 23,942	\$ 23,942	\$ 23,942	Fees for collection of assessments
	CONTRACTUAL	\$ 614,759	\$ 503,529	\$ 509,793	\$ 502,789	\$ 502,789	\$ 502,789	\$ 502,789	Refinanced by County in 2022
Total		\$ 614,759	\$ 503,529	\$ 509,793	\$ 502,789	\$ 502,789	\$ 502,789	\$ 502,789	

% Increase/(Decrease) over 2024 Budget 0.00%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$	-	
TAX INCREMENT FINANCING (TIF)	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	Collection increase
TOTAL REVENUE	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	Expenses tied to collection
TOTAL EXPENSES	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	
INCREASE/(DECREASE)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.00%	
PROJECTED FUND BALANCE					\$	-		

ACCOUNT	DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD <u>9/24</u>	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
410320	PROPERTY TAXES	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	Level Funded
	TAX INCREMENT FINANCING (TIF)	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	
	FUND TOTAL	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000	5.71%	

DEPT: GREENE TIF		601 / 59 1990						CAPITAL OUTLAY		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3061	DEBT SERVICE GREENE TIF	\$ 325,787	\$ 343,352	\$ 364,435	\$ 347,000	\$ 364,435	\$ 366,500	\$ 366,500	TIF revenue paid to bond trustee to cover debt service payment	
3089	AUDITORS FEES	\$ 2,769	\$ 2,828	\$ 3,134	\$ 3,000	\$ 3,134	\$ 3,500	\$ 3,500	Auditors fees for collection of assessments	
	CONTRACTUAL	\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000			
Total		\$ 328,557	\$ 346,181	\$ 367,569	\$ 350,000	\$ 367,569	\$ 370,000			

% Increase/(Decrease) over 2024 Budget 5.71%

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

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

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$	-	
01 - PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 893,804	\$ 783,600	\$ 775,886	\$ 775,886	(0.98%)	8th Year Assessment
TOTAL REVENUE	\$ 377,412	\$ 377,412	\$ 893,804	\$ 783,600	\$ 775,886	\$ 775,886	(0.98%)	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 765,415	\$ 783,600	\$ 765,415	\$ 765,540	(2.30%)	Debt Service Pymts to Port Authority
TOTAL EXPENSES	\$ 377,412	\$ 377,412	\$ 765,415	\$ 783,600	\$ 765,415	\$ 765,540	(2.30%)	
INCREASE/(DECREASE)	\$ -	\$ -	\$ 128,389	\$ (0)	\$ 10,471	\$ 10,346	-	

PROJECTED FUND BALANCE	\$	-
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REVENUE <u>ACCOUNT</u>	DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
450100	ESID ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 495,330	\$ 394,845	\$ 377,412	\$ 377,412	(4.42%)	8th Year Assessment
450200	ESID ASSESSMENTS - ASHFORD	\$ -	\$ -	\$ 398,474	\$ 388,755	\$ 398,474	\$ 398,474	2.50%	2nd Year Assessment
01 PROPERTY TAX ASSESSMENTS		\$ 377,412	\$ 377,412	\$ 893,804	\$ 783,600	\$ 775,886	\$ 775,886	(0.98%)	
FUND TOTAL		\$ 377,412	\$ 377,412	\$ 893,804	\$ 783,600	\$ 775,886	\$ 775,886	(0.98%)	

DEPT: ENERGY SPECIAL IMPROVEMENT DISTRICT		620 / 59 1990						CAPITAL OUTLAY		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3061	BOND PRINCIPAL	\$ 202,000	\$ 215,000	\$ 229,000	\$ 215,000	\$ 229,000	\$ 244,000	\$ 244,000	8th Yr. Bond Payment-Pd off 12/2031	
3062	BOND INTEREST	\$ 165,101	\$ 152,368	\$ 141,979	\$ 155,788	\$ 141,979	\$ 127,285	\$ 127,285		
3199	OTHER PROFESSIONAL SERVICES	\$ 10,311	\$ 10,044	\$ 5,681	\$ 24,057	\$ 5,681	\$ 5,500	\$ 5,500	Trustee Fees/ESID Expenses	
	CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 376,660	\$ 394,845	\$ 376,660	\$ 376,785			
Total		\$ 377,412	\$ 377,412	\$ 376,660	\$ 394,845	\$ 376,660	\$ 376,785			

% Increase/(Decrease) over 2024 Budget (4.57%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

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

DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$	-	
01 - PROPERTY TAX ASSESSMENTS	\$ 377,412	\$ 377,412	\$ 893,804	\$ 783,600	\$ 775,886	\$ 775,886	(0.98%)	8th Year Assessment
TOTAL REVENUE	\$ 377,412	\$ 377,412	\$ 893,804	\$ 783,600	\$ 775,886	\$ 775,886	(0.98%)	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 377,412	\$ 377,412	\$ 765,415	\$ 783,600	\$ 765,415	\$ 765,540	(2.30%)	Debt Service Pymts to Port Authority
TOTAL EXPENSES	\$ 377,412	\$ 377,412	\$ 765,415	\$ 783,600	\$ 765,415	\$ 765,540	(2.30%)	
INCREASE/(DECREASE)	\$ -	\$ -	\$ 128,389	\$ (0)	\$ 10,471	\$ 10,346	-	
PROJECTED FUND BALANCE					\$	-		

REVENUE ACCOUNT	DESCRIPTION	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 YTD 9/24	2024 <u>APPROVED</u>	2024 <u>ESTIMATED</u>	2025 <u>PROPOSED</u>	24-25% <u>CHANGE</u>	ADDITIONAL DESCRIPTION
DEPT: ESID - Ashford 620 / 59 1991 CAPITAL OUTLAY									
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ -	\$ -	\$ 80,245	\$ 80,245	\$ 80,245	\$ 85,758	\$ 85,758	2nd Yr. Bond Pymt-Pd off 12/2051
3062	BOND INTEREST	\$ -	\$ -	\$ 305,376	\$ 305,376	\$ 305,376	\$ 299,863	\$ 299,863	
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134	Trustee Fees/ESID Expenses
	CONTRACTUAL	\$ -	\$ -	\$ 388,755	\$ 388,755	\$ 388,755	\$ 388,755		
Total		\$ -	\$ -	\$ 388,755	\$ 388,755	\$ 388,755	\$ 388,755		

% Increase/(Decrease) over 2024 Budget (0.00%)

CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET

FUND # 630 - BEAVERCREEK City Wide ESID - Greene Keepers Hotel)

DESCRIPTION	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
	ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
PROJECTED FUND BALANCE						\$ 3,488		
01 REVENUE	\$ 235,836	\$ 235,836	\$ 117,918	\$ 248,928	\$ 235,836	\$ 247,627	0.00%	6th Year Assessment
TOTAL REVENUE	\$ 235,836	\$ 235,836	\$ 117,918	\$ 248,928	\$ 235,836	\$ 247,627	0.00%	
DEPARTMENTAL EXPENSES								
ESID- HOTEL	\$ 235,868	\$ 234,650	\$ 234,725	\$ 246,428	\$ 234,725	\$ 245,127	0.00%	Debt Service Payments -Port Authority
TOTAL EXPENSES	\$ 235,868	\$ 234,650	\$ 234,725	\$ 246,428	\$ 234,725	\$ 245,127	0.00%	
INCREASE/(DECREASE)	\$ (32)	\$ 1,187	\$ (116,807)	\$ 2,500	\$ 1,111	\$ 2,500	-	
PROJECTED FUND BALANCE					\$ 5,988			
REVENUE ACCOUNT	2022	2023	2024 YTD	2024	2024	2025	24-25% CHANGE	ADDITIONAL DESCRIPTION
450100 ESID ASSESSMENTS	ACTUAL	ACTUAL	9/24	APPROVED	ESTIMATED	PROPOSED		
TOTAL REVENUE	\$ 235,836	\$ 235,836	\$ 117,918	\$ 248,928	\$ 248,928	\$ 247,627	0.00	6th Year Assessment
FUND TOTAL	\$ 235,836	\$ 235,836	\$ 117,918	\$ 248,928	\$ 248,928	\$ 247,627	0.00%	

DEPT: BEAVERCREEK ESID - HOTEL		630 / 59 1990							CAPITAL OUTLAY	
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description	
3061	BOND PRINCIPAL & INTEREST	\$ 61,028	\$ 64,720	\$ 68,635	\$ 64,720	\$ 64,720	\$ 72,786	\$ 72,786	6th Yr. Bond Payment-Pd off 7/31/44	
3062	BOND INTEREST	\$ 171,108	\$ 167,416	\$ 163,501	\$ 167,416	\$ 167,416	\$ 159,349	\$ 159,349		
3199	OTHER PROFESSIONAL SERVICES	\$ 3,732	\$ 2,514	\$ 2,589	\$ 14,292	\$ 14,292	\$ 12,992	\$ 12,992	County Auditor Fees (5%)+Expenses	
	CONTRACTUAL	\$ 235,868	\$ 234,650	\$ 234,725	\$ 246,428	\$ 246,428	\$ 245,127			
Total		\$ 235,868	\$ 234,650	\$ 234,725	\$ 246,428	\$ 246,428	\$ 245,127			

% Increase/(Decrease) over 2024 Budget (0.53%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2025 OPERATING BUDGET**

FUND #917 CASH BOND FUND

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 YTD 9/24</u>	<u>2024 APPROVED</u>	<u>2024 ESTIMATED</u>	<u>2025 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 672,839	
01 FEES, LICENSES, PERMITS	\$ 5,000	\$ 99,196	\$ 37,640	\$ 25,000	\$ 40,000	\$ 25,000	0.00%	Level Funded
02 INTERGOVERNMENTAL REVENUE	\$ 119,201	\$ 64,435	\$ 69,370	\$ 166,500	\$ 166,500	\$ 103,500	(37.84)%	Performance bonds decrease
04 SERVICES	\$ 3,500	\$ 2,500	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Level Funded
TOTAL REVENUE	\$ 127,701	\$ 166,131	\$ 111,011	\$ 201,500	\$ 216,500	\$ 138,500	(31.27)%	
DEPARTMENTAL EXPENSES								
BONDS REFUNDS	\$ 140,380	\$ 47,821	\$ 68,564	\$ 214,000	\$ 214,000	\$ 198,500	(7.24)%	Grading permit bonds increase
TOTAL EXPENSES	\$ 140,380	\$ 47,821	\$ 68,564	\$ 214,000	\$ 214,000	\$ 198,500	(7.24)%	
INCREASE/(DECREASE)	\$ (12,679)	\$ 118,310	\$ 42,447	\$ (12,500)	\$ 2,500	\$ (60,000)		
PROJECTED ENDING BALANCE							\$ 612,839	

CITY OF BEAVERCREEK
FISCAL YEAR 2025 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 YTD 9/24	2024 APPROVED	2024 ESTIMATED	2025 PROPOSED	24-25% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	\$ -	\$ 24,196	\$ 37,640	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	\$ 5,000	\$ 75,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	\$ 5,000	\$ 99,196	\$ 37,640	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	
917-438895	STREET RESTORATION BONDS	\$ 10,000	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%	
917-438900	PLANNING PERFORMANCE BONDS	\$ 108,951	\$ 63,935	\$ 68,995	\$ 163,000	\$ 163,000	\$ 100,000	(38.65)%	Reduced based on history
917-438901	TEMPORARY SIGN BONDS	\$ 250	\$ 500	\$ 275	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	\$ 119,201	\$ 64,435	\$ 69,370	\$ 166,500	\$ 166,500	\$ 103,500	(37.84)%	
917-469568	STREET SWEEPING	\$ 3,500	\$ 2,500	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Level Funded
	04 SERVICES	\$ 3,500	\$ 2,500	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	
	TOTAL REVENUE	\$ 127,701	\$ 166,131	\$ 111,011	\$ 201,500	\$ 201,500	\$ 138,500	(31.27)%	

DEPT:	BOND REFUNDS	917 / 51 9900					CASH BOND FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
3095	FIRE INSURANCE DAMAGE DEPOSITS	\$ 28,000	\$ 19,545	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	15,000	Bond Payments for Fire Damage/ORC
Total	CASH BONDS	\$ 28,000	\$ 19,545	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		

% Increase/(Decrease) over 2024 Budget 0.00%

DEPT:	BOND REFUNDS	917 / 57 5100					CASH BOND FUND		
Acct.	Account Description	2022 Actual	2023 Actual	2024 YTD 9/24	2024 Approved	2024 Estimated	2025 Proposed	Line Item Subtotal	Additional Description
0000	STREET REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ -	-	
3095	PLANNING PERFORM BONDS	\$ 78,030	\$ 15,776	\$ 68,364	\$ 100,000	\$ 100,000	\$ 100,000	100,000	
3096	TEMPORARY SIGN BONDS	\$ 150	\$ 300	\$ 200	\$ 3,500	\$ 3,500	\$ 3,500	3,500	
3097	GRADING PERMIT BONDS	\$ 30,000	\$ 9,200	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	70,000	
3099	STREET SWEEPING BONDS	\$ 4,200	\$ 3,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	10,000	
	BOND REFUNDS	\$ 112,380	\$ 28,276	\$ 68,564	\$ 199,000	\$ 199,000	\$ 183,500		

Total \$ 140,380 \$ 47,821 \$ 68,564 \$ 214,000 \$ 214,000 \$ 198,500

% Increase/(Decrease) over 2024 Budget (7.24%)



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