



2026 MUNICIPAL BUDGET

FISCAL YEAR JAN. 1 - DEC. 31

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CITY OF BEAVERCREEK 2026 BUDGET

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CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Don Adams, Mayor

City Manager
Pete E. Landrum

Pete Bales, Vice Mayor

Assistant City Manager
Monica Jones

Charles Curran, Council

City Attorney
Joshua Lounsbury

Glen Duerr, Council

Police Chief
Chad Lindsey

Joanna Garcia, Council

Director of Public Services/City Engineer
Jeff Moorman

David Litteral, Council

Planning & Development Director
Randy Burkett

Tiffany Schwartz, Council

Finance Director
David Graham

Director of Parks, Recreation & Culture
Division
Zach Wike

Assistant Finance Director
Phil Hinson

Director of Communications
Katy Carrico

Golf Course Manager Division
Steve Klick

Assistant Director, Public Services
Joey Shope



EXECUTIVE SUMMARY 2026 APPROPRIATIONS BUDGET

December 8, 2025

The City of Beavercreek continues to position itself for the future. Over the last 20 years, we have seen legislative actions that have reduced the city's tax base and reduced or eliminated established revenue sources. During that same time, the city has endured tornado disasters, a recession, a pandemic, and inflation rates not seen in a generation. Despite these challenges, the City of Beavercreek has continued to thrive because of its fiscally conservative philosophy, its commitment to long-term planning, and strong leadership across the organization.

While the future cannot be predicted, the city remains committed to evaluating potential challenges and opportunities, ranging from economic downturns, legislative actions that impact the city, and opportunities that allow the city to invest in the city's future. The city also remains committed to seeking feedback from its citizens to ensure we remain focused on the desires of our constituents. As part of the city's park masterplan, citizens expressed their desire for more park land. However, at the same time, voters failed a property tax levy to support the development and maintenance of parks. City leadership worked to balance these needs by identifying a solution that expanded usable green space without direct development, while also addressing another significant community need – stormwater management.

The city acquired land to address stormwater infrastructure and, now that those improvements are complete, the city will sell the remaining land to a developer for future residential development. As part of the development agreement, the city will be able to use future revenue commitments, that when combined with grant funding, will support for some park development. This is the type of decision making and leadership that will allow the city to continue to succeed in the future.

The city, along with other governments, also received money from the American Rescue Plan Act (ARPA). The city strategically invested the \$5M into projects that will enhance the city or address projects that previously did not have a dedicated funding source. In 2025, the city completed all of the ARPA projects to address the following infrastructure needs:

- Stormwater projects \$4.2M
- Public safety infrastructure and capital \$709K
- Infrastructure projects \$372K
- Communication equipment allowing us to record and broadcast meetings \$56K

These circumstances have provided an opportunity for Council to reflect on the city's core values. In 2022, 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 strategic priorities that city leaders and staff strive to accomplish in an effort to continue moving the city forward and ensuring residents' needs are being met. These strategic priorities include:

- 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 align with these long-term goals. 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 2026 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!

FUNDING FOR THE CITY OF BEAVERCREEK

Local governments are limited by how they can generate revenue by state law. Over the past 20 years, the state has continued to erode revenues that were used to fund local governments. This has included the elimination of the estate tax and personal property tax, without providing any new sources of revenue. During the state's financial crisis, the state cut local government funding in half and continues to erode this traditionally state shared revenue. Most recently, due to a voter initiated legislative change, recreational sale of marijuana was authorized by voters with a portion of the tax on the sale of recreational marijuana going to local governments. While the law is very clear, legislators have failed to appropriate money so that local governments can receive their share of the tax. During recent state budget deliberations, there was a proposal to eliminate the local share of the tax from recreational marijuana sales. While the proposal was not included in the state budget, it continues to be an area of concern for the city and any revenue associated with this new tax has been eliminated from the 2026 budget.

These items are brought up not to seek sympathy, but to help explain why it seems the city is continually coming to taxpayers for additional funding. This erosion of local revenue sources and inflationary pressures without revenue sources that allow for inflationary growth require that additional revenues be sought just to maintain the current level of service.

Ohio law provides two primary methods for municipalities to generate local tax dollars: property taxes and income taxes. The greatest concern in the near future is the possibility of legislators limiting revenue from property tax levies or a voter initiated constitutional amendment that would eliminate property taxes. The city's primary source of local tax dollars is property taxes. Limitations or elimination of this tax source could be detrimental to the city's future.

Over the years, the city has sought an income tax on a number of occasions with the latest being in May 2022. While this initiative failed, the residents continue to support the city with various property tax levies. In November 2022, residents approved a 2.15 mill street levy and in May 2023 approved a 1.8 mill police levy. Because voted property tax levies do not allow revenue growth for inflationary factors, the city plans on 5-year

levy cycle. The idea behind this levy cycle is that the levy will generate excess revenues in the early part of the levy cycle, but as expenses increase as a result of inflation and salaries increase, the levy will not generate enough revenue to cover the increased costs. It is at that point, a new 5-year projection is calculated based on current and projected needs and an additional levy is requested from the voters. The police levy will be in its third year and the street levy will be in its fourth year of the 5-year levy cycle in 2026.

In November 2024, the city sought an additional .49 mill operating levy for the parks. This levy was not approved by voters. The previous levy was approved in 2019, making 2026 the seventh year in the 5-year levy cycle. This has resulted in significant cuts. Last year, nearly all capital not tied to grants was eliminated from the parks budget. The 2026 budget continues the elimination of capital, including replacement of vehicles and equipment, and has impacted the replacement of playgrounds and capital equipment along with the elimination of night and weekend hours of the Senior Center. This trend will continue until revenue to provide these services is found.

DEVELOPING THE BUDGET

With residents' frequent support of continuing property tax levies, the management team was able to meet the anticipated service levels in the 2026 budget. Due to uncertainty about the future resulting from the potential reduction or elimination of the property taxes, the City Manager instructed department directors to continue to maintain the high level of services to which our residents are accustomed, while ensuring sufficient funds are available should property taxes be reduced or eliminated in the future. Based on this directive, the city was able to eliminate \$3.5 million dollars from its budget by deferring infrastructure and equipment replacement, eliminating unfilled positions, reducing contract services, and reducing travel training expenses.

The city continues to review and improve city services with the reassessing of departmental needs to operate in today's environment. This was necessitated by identifying creative solutions, implementing technological innovations, researching and implementing shared resources, improving efficiency, 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 effort included adding resources to Public Services and Engineering Divisions 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 their short- and long-term initiatives, program requirements, potential cost savings or service level reductions, and any additional opportunities to enhance shared services.

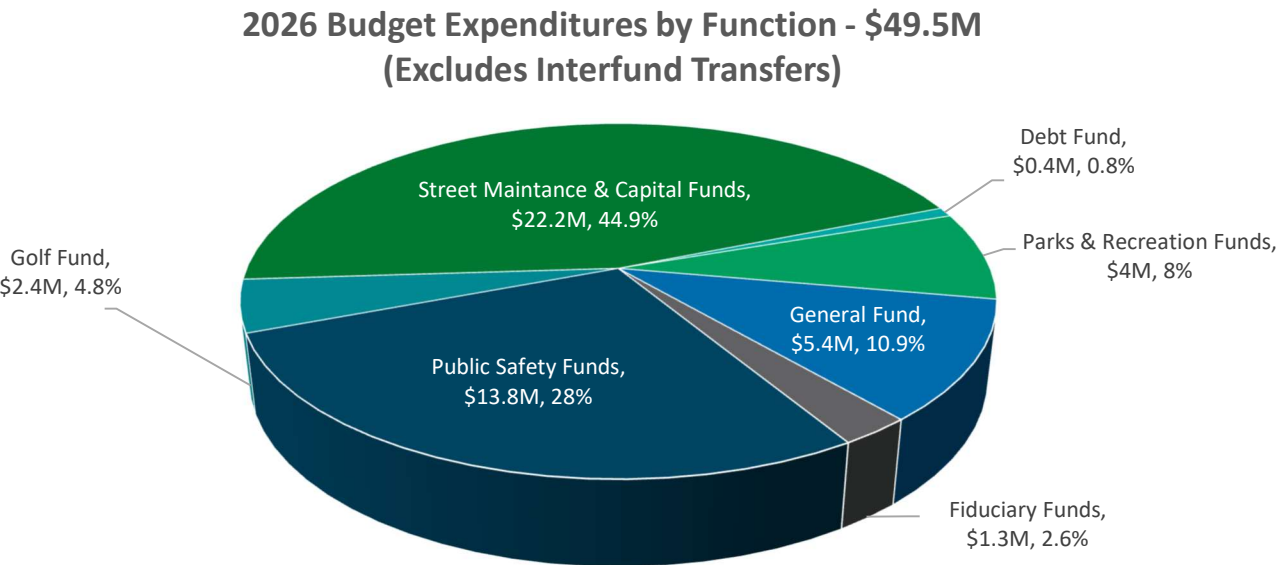
After this process, staff presented City Council with a proposed 2026 Appropriations Budget. City Council then held public work sessions on November 17 and 19, 2026 to review and modify proposed budgets. Public input was encouraged and received during the review of the 2026 budget, along with the Five-Year Capital Improvement Plan covering 2026 through 2030. As a result of this annual process, the city developed a fiscally responsible 2026 budget that incorporates operations and capital infrastructure plans aligned with the city's strategic priorities. By deferring expenditures, the city has also created cash reserves to temporarily offset the impact of the potential reduction or elimination of property taxes.

City Council's policy objective of maintaining minimum reserve fund balances of 20% for operating funds (General, Police, Street Levy, and Park Levy), has been met. Additionally, the city has been able to utilize local resources to

leverage federal and state grants to complete numerous capital improvement projects. This was also accomplished by anticipating and responding to the State of Ohio’s revenue enhancements, including 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.

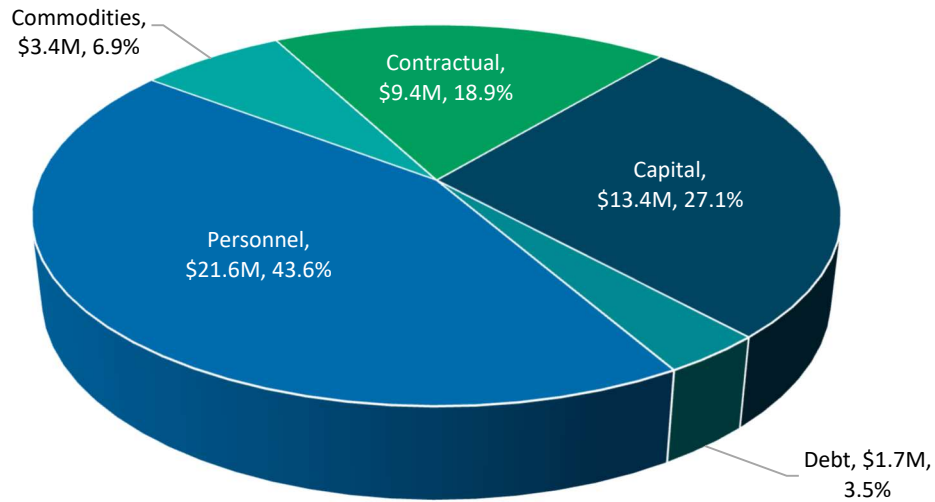
BUDGET OVERVIEW

The 2026 budgeted expenditures, excluding interfund transfers, are approximately \$49.5M. This represents a budget that is approximately \$4.4M less than the 2025 adopted budget. This reduction is a result of two factors, the city receiving less grant funding related to major street projects during 2026 and the deferral of capital and equipment replacement in the 2026 budget. The largest expenditures continue to be in the Street Maintenance and Capital funds, which totals \$22.2M, or 44.9% of the entire budget. Public Safety funds are the second-largest portion of the budget representing \$13.8M, or 28% of the budget. The General Fund accounts for 10.9% of the total budgeted expenditures for the city, or \$5.4M, and primarily supports the city’s administrative functions, as well as planning and development and cemetery operations. Parks and Recreation account for 8% of the City’s total budge, totaling \$4.0M. This includes maintenance of the city’s parks, recreational programing and operations of the Beavercreek Senior Center.



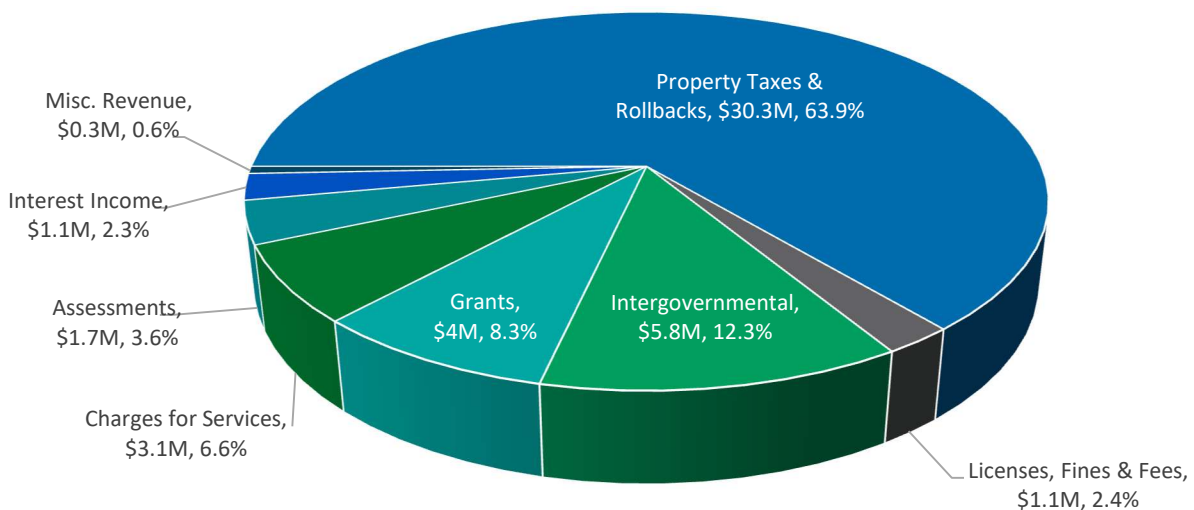
Salary and benefits costs total \$21.6M or 43.6% of the entire budget. This line item is budgeted to increase \$1M compared to last year’s budget and includes the 27th pay period, which will result in a 4% increase in payroll expenses, contracted wage increases and projected health care increases. The city and the Fraternal Order of Police (FOP) agreed to a three-year contract in October 2024, which runs through 2027 and has a contract with the Communications Workers of America/AFL-CIO that goes through the end of 2026. The second largest component of the budget is capital expenditures, representing \$13.4M or 27.1% of the 2026 budget. Capital expenses decreased \$5.8M from 2025, due to a reduction in projects covered by state and federal grants. Contractual services make up \$9.4M or 18.9% of the budget and has increased \$1.3M. This increase is related to road resurfacing and curb replacement projects in residential areas, which accounts for a 1.3M increase relative to last year’s budget. These projects do not qualify for grant programs.

2026 Budget Expenditures by Category - \$49.5M (Excludes Interfund Transfers)



This budget illustrates the city's continued reliance on property taxes to generate the revenue necessary to maintain operations and fund the city's capital improvement program. More than \$30M comes to the city through various property taxes levies across various funds. In the 2026 budget, property taxes represent 63.9% of the entire projected revenue of \$47.4M. Intergovernmental revenues are the second largest component representing \$5.8M, followed by grant revenue at \$4.0M. In addition to being reliant on property taxes, the city is also heavily reliant on revenues from other governmental entities in the way of intergovernmental revenues and grants. The majority of charges for services revenue relates to golf course operations and various program fees collected for parks and recreation, the Senior Citizens Center and cemetery sales.

2026 Revenue by Category - \$47.4M (Excludes Interfund Transfers)



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 2026 budget.

BUDGET HIGHLIGHTS

Revenue

- Property Taxes continue to be a stable source of income for the city. As mentioned earlier, property taxes represent nearly 64% of the city's revenue. All of the voted property tax levies are permanent, providing a stable base from which to continue to provide services to the citizens. However, the lack of growth in revenue from these levies result in the city continually seeking new levies to combat the impact of inflation. Without additional levies, the city would have to seek service reductions in order to save money.
- Intergovernmental Revenues come primarily from local government funds utilized for the general operations of the city; motor vehicle license and gas tax revenue used to improve and maintain the road infrastructure of the city; and 911 funds passed down from the state to maintain dispatch services.
- The city continues to seek opportunities to share services and resources with other local governments in order to provide both efficient and cost-effective solutions to provide services. The city provides dispatch services to Beavercreek Township based on a contracted amount that allows the city to recover costs for this service. In 2026, this contract is budgeted for \$305K and is included in the Police Operating budget. The city also provides motor vehicle fuel to the township on a cost reimbursement basis. The police department also provides School Resource Officers to the Beavercreek City School District on a cost reimbursement basis. The 2026 budget for this service is \$225K and includes two School Resource Officers. Other services for the school district include salt during the winter months and access to the city's fiber line.
- The city continues to seek grants to help subsidize the cost of major projects. In 2026, 3.5 million in grant revenue is budgeted for various roadway and sidepath projects. The police department also receives grant funding for bullet proof vest replacement and body worn cameras for city police officers. Recently, the Parks, Recreation, and Culture Division received a grant to complete phase I of Spring House Park, as well as a grant to address ADA compliance issues at the Senior Center and to obtain a new van for transportation for seniors. These grants often require a local match, but they allow the city to stretch our local tax dollars to provide services.

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 expire in 2026 for the Communications Workers of America (CWA) and in 2027 for the Fraternal Order of Police (FOP). The 2026 budget reflects a 3% cost of living wage increase for CWA members, 4.75% for FOP officers, 4.25% for non-sworn civilians and 3% for non-union employees. The budget also takes into consideration step increases contained within the union agreements. These increases vary based on the employee's grade and step, but generally range between 3% and 9%. Non-union employees are budgeted to receive a 3% merit/step increase.
- 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 2025 to August 2026) was set by the OBC at 1.0%. 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 2026 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 nearly \$3M expenditure.

- The Parks Levy Fund continues to make cuts after the park levy failure in November 2024. For 2026, this means there are no new capital expenditures for parks, equipment replacement continues to be deferred, contract mowing has been eliminated and some program cuts have been made. Without a new funding source for the parks, these cuts are likely to continue into the future eliminating more programs.

Expenditures – Capital

- A total of \$13.4M in street improvement projects are included in the various 2026 street capital improvement budgets. Of this amount, \$3.5M or 26.1%, is funded utilizing federal and state grants. These projects include Grange Hall Road pedestrian upgrades (\$2.3M) and resurfacing Pentagon Blvd (\$1.4M). These projects are in addition to other road projects around the community, including \$3.8M as part of the city's annual resurfacing, sidepath maintenance and curb replacement programs.
- Capital equipment replacement throughout the city is budgeted at \$1.6m. The fleet rotation program continues on schedule in the public safety and street funds. Additionally, public safety remains on a schedule to ensure bullet proof vests and body cameras are replaced.
- Based on the conservative nature of the 2026 budget due to the uncertainty surrounding the future of property taxes, repairs and upgrades to city facilities have experienced the greatest decrease. In 2026, the total budget for facility repairs and upgrades is \$181K. This includes \$98K budgeted for ADA improvements at the Senior Center, which are part of an ongoing 2025 project and are partially funded by Beavercreek Township and through a grant from the Greene County's Community Investment Grant Program. Other expenditures include \$10K to resurface the parking lot at the police and administration building and \$45K for the police building mold remediation project.
- The city will continue essential maintenance and capital repairs throughout the park system; however, with the failure of the levy, a number of the planned improvements will have to be deferred. Park Improvements budgeted in 2026 include the previously mentioned ADA improvements at the Senior Center and Spring House Park improvements (\$879K) from monies remaining from a state grant for the development of Spring House Park. At the golf course, the largest capital expenditure is a replacement of the fire suppression line, which failed in 2025 for \$120K.
- In 2024, the city established a new division related to Community Enhancement to identify funds for community enhancements throughout the city. In 2026, this division will be used to pay overtime for the city's Fourth of July Celebration and the Popcorn Festival. Historically these activities were funded through the Park Levy Fund; however, in 2026, these costs will be reimbursed by the General Fund.

WHAT THE FUTURE HOLDS

The future of the city rests in the hands of the electorate and state legislators. Historically, residents of Beavercreek have been supportive of property tax levies to fund the city, but management continues to be concerned with this continued support based on the recent failure of the city's property tax levy to support parks and recreation and the impact that increasing property taxes have on homeowners, especially those living on a fixed income.

Legislators continue to introduce bills that would negatively impact revenue from property tax levies for the city. Additionally, the possibility of a constitutional amendment that would eliminate property taxes completely would

certainly have detrimental impact on the city's ability to provide services. In Ohio, municipalities only have two ways to generate tax dollars: property taxes and an income tax. As noted in a study by Miami University, diversifying the city's revenue would provide greater stability for long-term future plans, while also providing a source of revenue that would allow growth to offset inflationary factors. Income taxes have the benefit of generating additional revenue as incomes increase, but is tied to economic trends, which during a recession may result in declining revenue. Property taxes on the other hand offer much greater stability, but do not allow for growth in revenue other than new construction. New construction generally results in a 1% to 2% increase per year, which is lower than inflationary rates in normal times. A combination of both income and property tax would allow the city to benefit from both stability and growth, as highlighted in the Miami University study.

In 2025, the city completed a Drainage Master Plan that identified \$15M in culvert and channel maintenance needs. The 2026 budget allocates \$200K from the General Fund to address culvert and ditch maintenance. Street funds can only be used to address these needs to the extent they directly impact the roadway, leaving the General Fund as the only source to pay for these improvements. With this study, the city is able to identify the most critical projects. The city continues to seek revenue sources to address these infrastructure needs.

The city also has a number of road projects that are addressed in its five-year capital program, including a number of road widening projects on Indian Ripple Road, Shakertown Road, Kemp Road, and Beaver Valley Road. Many of these projects cannot move forward without state and federal grant money helping to defray some of the cost of these projects. Over the next five years, the city has identified \$61M in road projects, with state and federal agencies covering \$19.4M, or 32% of the total cost.

The 2026 budget includes \$3.8M for resurfacing and curb repairs. This is an increase of \$1.3M compared to the 2025 budget, which will help the city to better meet the resurfacing and curb repair goal of addressing all residential streets on a 20-year cycle.

In 2025, the police department's operation division reached its goal of staffing 55 sworn officers. The 2026 budget includes this level of staffing, as promised with the approval of the 1.8 mill police levy passed in 2023.

One area residents have made clear is their desire for parks, programming, and green space. In 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. Given the failure of the 0.49 mill property tax levy in November 2024 to fund and maintain parks, recreational programming and the Senior Center, the city is working to secure grants that would allow for some development in Spring House Park and maintain other park infrastructure and programs. Without additional funding, additional cuts to the park operations will become necessary each year. These reductions have included removing playground equipment from service in a number of our parks, reducing hours at the Senior Center, and reducing or eliminating recreational programs. The city also needs to address more than \$1M in ADA improvements throughout its parks that cannot be addressed without additional funding.

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 2026 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 the City of 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 2026 Appropriations Budget.

Respectfully submitted,

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

Pete E. Landrum, City Manager

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 BUDGET BY FUND**

Fund Description	Fund Number	1/1/2026 Projected Beginning Fund Balance	2026 Projected Revenue	2026 Projected Expenditures	12/31/2026 Projected Ending Fund Balance	Net Change in Fund Balance	Fund Balance as a % of Projected Expenditures
General Fund	101	7,310,084	6,834,709	(5,634,497)	8,510,296	1,200,212	151.0%
Police Funds							
Police Operating*	202	8,076,371	13,964,615	(14,174,487)	7,866,499	(209,872)	55.5%
Police Special Revenue Funds							
Law Enforcement	223	67,678	7,000	(41,200)	33,478	(34,200)	81.3%
Drug Enforcement	224	7,945	1,000	(7,000)	1,945	(6,000)	27.8%
DUI Enforcment	226	28,463	1,000	(15,515)	13,948	(14,515)	89.9%
Drug Offenses	227	17,158	1,500	(10,000)	8,658	(8,500)	86.6%
Federal Forfeitures	229	57,834	-	(30,000)	27,834	(30,000)	92.8%
Crime Prevention	242	409	-	(409)	-	(409)	0.0%
Grant (IDEP/STEP)	245	42,152	-	-	42,152	-	100.0%
Opioid Settlement	290	100,050	65,000	(65,000)	100,050	-	153.9%
Police Miscellaneous Trust	755	25,915	10,200	(9,000)	27,115	1,200	301.3%
Total Police Funds		8,423,975	14,050,315	(14,352,611)	8,121,679	(302,296)	56.6%
Street Funds							
Street Levy	203	2,518,856	11,642,680	(11,845,454)	2,316,082	(202,774)	19.6%
Street Maintenance	204	1,540,479	4,262,770	(4,619,252)	1,183,997	(356,482)	25.6%
State Highway	205	233,719	263,522	(519,463)	(22,222)	(255,941)	-4.3%
Street Improvement Levy	260	2,140,807	4,502,130	(5,047,557)	1,595,380	(545,427)	31.6%
Capital Improvement	408	30,658	375,000	(370,000)	35,658	5,000	9.6%
Minor Special Assessments	449	84,696	8,170	(2,056)	90,811	6,115	100.0%
District 1 Traffic Impact Fee	771	389,058	78,800	(250,000)	217,858	(171,200)	87.1%
Total Street Funds		6,938,273	21,133,072	(22,653,782)	5,417,564	(1,520,710)	23.9%

* Beginning and ending balances excludes \$200,000 that is restrcited from the 911 state shared funds and may only be used for specified purposes

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 BUDGET BY FUND**

Fund Description	Fund Number	1/1/2026 Projected Beginning Fund Balance	2026 Projected Revenue	2026 Projected Expenditures	12/31/2026 Projected Ending Fund Balance	Net Change in Fund Balance	Fund Balance as a % of Projected Expenditures
Parks/Recreation/Cultural Funds							
Parks Levy Operating	279	927,953	2,988,826	(3,238,395)	678,384	(249,569)	20.9%
Parks Special Revenue/Trust Funds							
Spring House Park	281	841,927	-	(879,433)	(37,506)	(879,433)	0.0%
Parks Miscellaneous Trust	701	6,434	6,500	(4,200)	8,734	2,300	208.0%
Senior Center Trust	702	67,461	25,000	(50,000)	42,461	(25,000)	84.9%
CI Beaver Hall Trust	703	4,782	8,500	(6,000)	7,282	2,500	121.4%
Wartinger Park Trust	704	23,916	9,600	(15,000)	18,516	(5,400)	123.4%
Committed Park	712	93,054	43,800	-	136,854	43,800	100.0%
Cemetery Bequest	816	642,558	125,571	(25,000)	743,129	100,571	2972.5%
Total Parks/Recreation/Cultural Funds		2,608,085	3,207,797	(4,218,028)	1,597,854	(1,010,231)	37.9%
Golf Operating	572	861,302	1,845,500	(2,352,600)	354,202	(507,100)	15.1%
Debt Service	300	104,876	421,564	(420,484)	105,956	1,080	25.2%
Special Revenue/Fiduciary/Trust Funds							
American Rescue Plan	280	-	-	-	-	-	0.0%
Greene Towne Center Assessments	320	-	929,573	(929,573)	-	-	0.0%
Greene TIF	601	-	370,000	(370,000)	-	-	0.0%
Miscellaneous Trust	750	28,754	150	(1,000)	27,904	(850)	2790.4%
Total Special Revenue/Fiduciary/Trust Funds		28,754	1,299,723	(1,300,573)	27,904	(850)	2.1%
Total All Funds		26,275,349	48,792,680	(50,932,575)	24,135,455	(2,139,895)	47.4%

GENERAL FUND

CITY OF BEAVERCREEK
2026 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.

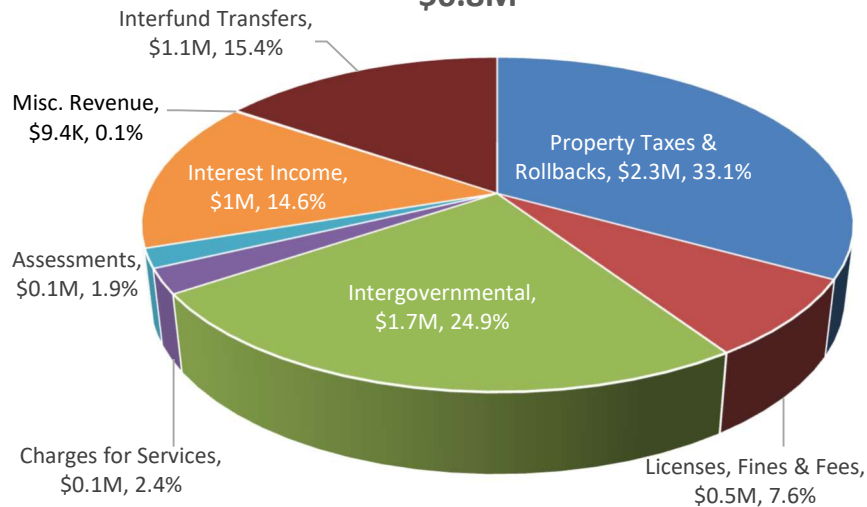
KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2026 totals \$6.8M, this includes \$1.1M budgeted for interfund charges. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, Interest Income and Interfund Transfers.
- Property Taxes account for 33.9% 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 24.9% of revenue. Intergovernmental revenue is made up primarily of local government funds passed through by state to local governments based on a formula and hotel/motel taxes charged based on a city ordinance. Each of these items are budgeted to generate approximately \$800K in 2026. These two accounts make up \$1.6M of the \$1.7M budgeted for this line item. The 2025 budget included \$150K for an excise tax related to the recreation sale of marijuana, to date the city has not received any revenue from this excise tax and based on recent legislative proposals to eliminate the local share of this tax, it has been eliminated from the 2026 budget.
- 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 2026, Franchise Fees are budgeted for \$420K, which makes up 81% of License/Fines/Fees revenue. This is a 7% decrease compared to the prior year following a historical trend of declining Franchise Fee revenues. Planning and Development Fees make up the remaining 19%, or \$100K.
- Interfund Transfers are approximately 15.4% 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. This policy allocates certain administrative costs based on total expenditures from the most recently completed fiscal year and number of employees for the various funds of the city. In 2026, this account is budgeted to increase 20%, due to the addition of an Assistance City Manager and Personnel/Risk Management Director during 2023.
- Interest income is projected to be \$1M in 2026. In recent years the city has increased its long-term investments to lock in higher interest rates, but these long-term investments only make up 22% of our total investments. The remaining cash is invested in accounts that earn interest based on current market rates. This investment strategy is consistent with the city's investment policy which prioritizes: safety of principal, liquidity and lastly return on investment.
- Assessment revenues are money 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 as part of the property tax settlement process. Assessment revenue is expected to generate approximately \$127K, or 1.9% of General Fund revenue.

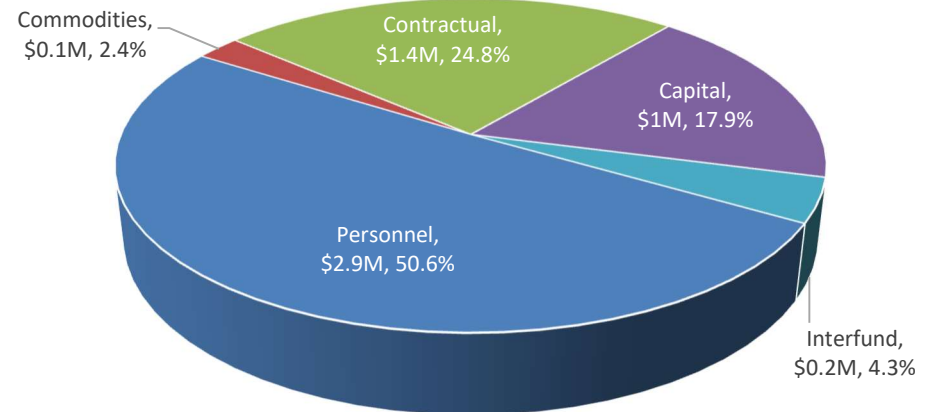
**CITY OF BEAVERCREEK
2026 BUDGET
GENERAL FUND**

- The majority of Charges for Services revenue are comprised of the sale of cemetery lots and columbarium (Garden of Peace) and burial and footer charges, which is projected to generate \$129K. Charges for services also includes Beavercreek Township's reimbursement to the city for their share of printing and postage of the InTouch expenses, property maintenance reimbursements, and vacant property registrations.
- Minimum fund reserves have been established for the General Fund at 20% of operating expenditures.

**2026 General Fund - Revenue by Category -
\$6.8M**



**2026 General Fund - Expenditures by Category -
\$5.6M**



- The majority of expenditures in the General Fund are Personnel, Contractual Services, and Capital. Total budgeted expenditures for the General Fund for 2026 are projected to be \$5.6M.
 - All departments within the General Fund have Personnel expenditures except for Contractual Services, Planning & Development Boards, District Lighting, and Community Enhancement. Personnel related expenditures make up 50.6%, or \$2.9M of the General Funds budget.
 - Contractual Services expenditures make up 24.8%, or \$1.4M of the General Fund budget. The larger expenditures within Contractual Services includes annual audit fees, membership fees, legal fees, the General Fund's share of insurance, maintenance contracts on physical equipment and various software packages utilized by the city, and electricity and light pole maintenance in the District Lighting department.
 - Transfers Out total \$240k. The General Fund has historically supported the golf course's capital needs through transfers, but thanks to another good year, healthy finances and a shrinking deficit, the transfer has not been necessary in 2025 or 2026. There is a \$240k annual transfer to the Park Levy Fund that was traditionally used to assist with capital improvement projects but will now be needed for regular operating needs given the cuts required as a result of the failed parks levy in November 2024.
 - Capital is budgeted at \$1.0M or 17.9% 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.

**CITY OF BEAVERCREEK
2026 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 AND OBJECTIVES

City Manager

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

Duties of City Manager: City Charter and General

1. **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 2026.
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.

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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.
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 2026.

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.

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 plan.

**CITY OF BEAVERCREEK
2026 BUDGET
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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.
 - **Objective:** Update ordinances and resolutions twice a year.
 - **Objective:** Represent City Council in Public Records Request training to ensure city compliance to ensure 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 see that such enactments are published as required by Charter.
 - **Objective:** Provide timely notice of public meetings and public hearings as required and provide on-line copy of agenda and supporting documentation in agenda packet for transparency.

Communications

Beavercreek's Communications Division is responsible for overseeing all of the city's external and internal communications, including 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: Maintain a High Standard of Public Relations for the City by Achieving PRSA Accreditation.**
 - **Objective:** Complete all required coursework, readiness review, and the accreditation exam.
 - **Objective:** Apply the knowledge and skills gained to improve the city's public relations strategies, communication standards, and industry best practices.

**CITY OF BEAVERCREEK
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2. Goal: Ensure ADA Compliance for the City Website by 2027

- **Objective:** Implement federally mandated ADA updates to ensure the city’s website is accessible, inclusive, and equitable for residents, including those with disabilities.
- **Objective:** Regularly evaluate and update web content to maintain compliance and enhance usability.

3. Goal: Redesign and Modernize the City Website

- **Objective:** Collaborate with CivicPlus to redesign the website in alignment with the city’s brand guidelines and departmental needs.
- **Objective:** Improve user experience by enhancing navigation, accessibility, and functionality.
- **Objective:** Create a visually consistent and user-friendly platform that promotes transparency and resident engagement.

4. Goal: Strengthen Resident Engagement Through Public Programs

- **Objective:** Expand outreach and education efforts by offering programs such as Citizens Academy and Town Halls.
- **Objective:** Provide additional opportunities for residents to connect with city leadership, learn about city services, and participate in civic processes.

Finance

The Finance Division is responsible for all accounting and payroll functions of the city. This includes ensuring accurate and timely preparation and reporting of financial and payroll activity. The Finance Division is also responsible for developing and enforcing accounting and IT policies for the city.

Diversified and Sustainable Revenue: City Council Strategic Priority

1. Goal: Provide exceptional financial services to the city.

- **Objective:** Obtain 14th 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.

2. Goal: Develop long term financial strategies and alternatives to address funding, stabilization and timing of the city’s levies.

- **Objective:** Continue to provide estimates for future financial needs by evaluating existing and new funding sources to ensure high level of services can be provided to our residents.
- **Objective:** Assess various legislative and constitutional proposals impacting the City’s revenues and expenditures and project the potential impact on the City’s financial future.

**CITY OF BEAVERCREEK
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GENERAL FUND**

Engaged and Informed Community: City Council Strategic Priority

1. **Goal:** Keep residents informed on City finances in an easily digestible manner.
 - **Objective:** Prepare a Popular Annual Financial Report (PAFR) that will provide the financial data contained in the Annual Comprehensive Financial Report (ACFR) in a less technical manner that is intended for our residents.
 - **Objective:** Continue to consider resident input in the financial data that is posted on the City's website to ensure it is addressing the questions and concerns of the citizens.

Planned Infrastructure: City Council Strategic Priority

1. **Goal:** Implement computer programs that allow departments to process transactions, communicate financial and personnel information in a seamless manner that does not require duplicative effort.
 - **Objective:** Continue to work towards implementation of integrated finance, payroll, asset management, budgetary and human resources systems to help ensure efficient and effective operations of these functions throughout the City and to ensure data can be easily retrieved and shared with oversight agencies and our citizens. Our goal is for this implementation to occur in 2027.

Right-Sized Workforce: City Council Strategic Priority

1. **Goal:** Ensure staffing levels are sufficient and employees are adequately trained to meet the demand for services from the various departments of the City, ensure proper accountability of City funds and compliance with various statutory and regulatory requirements.
 - **Objective:** The finance department will continue to evaluate staffing needs in our ever-changing environment and will continue to seek ways to work with other departments to ensure our human resources are utilized in an efficient and effective manner. This will include reviewing policies to ensure proper accountability without making the administrative functions overly burdensome. The implementation of new software for these administrative functions should provide efficiency not only in the administrative offices, but should create efficiencies throughout the City.

Information Services

Planned Infrastructure: City Council Strategic Priority

1. **Goal:** Evaluate our existing network infrastructure to ensure we are taking all reasonable efforts to ensure our computer network remains secure and in the case of a cybersecurity event or natural disaster we are able to restore operations with minimal impact to the services we provide.
 - **Objective:** We will review all IT policies to ensure they are relevant and provide adequate framework for a response to a cyber event.
 - **Objective:** We will develop a cybersecurity plan in accordance with HB96.
 - **Objective:** We will put policies in place to ensure employees and management understand their responsibilities when it comes to protecting our network.

CITY OF BEAVERCREEK
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GENERAL FUND

- **Objective:** We will evaluate software, hardware and services necessary to ensure we have taken steps to minimize the risk that a cybersecurity event will have detrimental impact on our ability to provide services.

Human Resources

Right-Sized Workforce: City Council Strategic Priority

1. **Goal:** Enhance accessibility, security, and efficiency while ensuring adherence to records retention laws and minimizing administrative risk.
 - **Objective:** Continue scanning project for digitization of personnel records. Evaluate Electronic Data Management Systems (EDMS) and Enterprise Resource Planning Systems (ERP's) for electronic storage of the City's paper records.
2. **Goal:** Drive higher organizational performance, reduce wasted spending, and ensure long-term competitiveness by directly linking pay to results.
 - **Objective:** Implement performance-based compensation.
3. **Goal:** Accelerate new hire integration, strengthens engagement, reduces turnover costs, and drives long-term organizational performance.
 - **Objective:** Create a more robust, structured onboarding program containing consistent education on City benefits and resources, regular check-ins, and ongoing support.
4. **Goal:** Engage staff to reduce risks, lower costs, and build a safer, healthier, more productive workplace.
 - **Objective:** Continue City-wide committees on safety and wellness, which meet quarterly to discuss initiatives, provide recommendations, and plan events and trainings.
5. **Goal:** Ensure compliance, reduces risk, and promotes a safe, respectful, and high-performing workplace.
 - **Objective:** Conduct trainings for employees on topics such as sexual harassment, workplace safety, performance management (for supervisors), Equal Employment Opportunity (particularly for interviewers), and drug-free workplace.
6. **Goal:** Ensure compliance, clarity, and fair, efficient management while minimizing organizational risk.
 - **Objective:** Continue to review & revise City policies, admin memos, & job descriptions.
 - **Objective:** Continue to support departments and employees with contract interpretation, disciplinary procedures, and personnel matters.

CITY OF BEAVERCREEK
2026 BUDGET
GENERAL FUND

Planning and Development

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Development Fees Review
 - **Objective:** Conduct a comprehensive review of planning, zoning, and permitting fees to ensure they accurately reflect the cost of services and remain competitive with comparable regional communities.
 - **Objective:** Present recommendations for updated fee adjustments to City Manager for consideration, with a target for adoption in 2026.
 - **Objective:** Implement the updated fee schedule with clear public communication to residents, developers, and the business community.
 - **Impact:** Aligning fees with actual service costs reduces reliance on property taxes and provides a more stable and predictable revenue base to support City operations.

Long-Term Planning & Development: City Council Strategic Priority

1. **Goal:** Hotel Licensing Program Implementation
 - **Objective:** Finalize and adopt the hotel/motel licensing ordinance initiated in 2025.
 - **Objective:** Once in place, contact each hotel individually explaining the need and expectations of program.
 - **Objective:** Develop administrative procedures, compliance tools, and staff training materials to ensure consistent enforcement and program effectiveness.
 - **Objective:** Conduct a year-end program review to assess outcomes, identify challenges, and recommend refinements for 2027.
 - **Impact:** The program promotes safety, accountability, and responsible business operations, protecting both guests and the surrounding community.
2. **Goal:** Zoning Code Update Completion
 - **Objective:** Lead the final stages of the comprehensive Zoning Code update in partnership with ZoneCo.
 - **Objective:** Continue collaboration with the Steering Committee, Planning Commission, and City Council to refine and finalize the new code.
 - **Objective:** Prepare training materials for staff and developers to ensure a smooth transition to the updated code.
 - **Impact:** A modern zoning code aligned with PlanBeavercreek provides clarity, consistency, and flexibility to guide development for decades to come.
3. **Goal:** Development Trends Update
 - **Objective:** Update the City's 2023 Development Trends Report with current data on housing, commercial activity, and demographics, along with 30-year projections.
 - **Objective:** Publish and share the updated report publicly for use in guiding zoning policy, infrastructure planning, and economic development initiatives.
 - **Impact:** Keeping development data current ensures decisions about growth, infrastructure, and investment are informed, strategic, and supported by the best available evidence.

CITY OF BEAVERCREEK
2026 BUDGET
GENERAL FUND

4. **Goal:** Livable & Age-Friendly Communities

- **Objective:** Complete the Community Needs Assessment in partnership with Beavercreek Township, utilizing the grant funding secured through the Dayton Foundation.
- **Objective:** Oversee the consultant's analysis and interpretation of the data collected during the Age Friendly Survey, to identify key themes, service gaps, and priority action areas related to livability and age-friendliness.
- **Objective:** Develop an implementation strategy outlining short- and long-term actions, potential partnerships, and funding opportunities.
- **Objective:** Guide consultant to present the finalized assessment findings and recommended implementation strategy to City Council and the Township Trustees during a joint work session.
- **Impact:** Advancing the Livable & Age-Friendly Communities initiative will position Beavercreek as a forward-thinking, inclusive community that supports residents of all ages through improved accessibility, services, and quality-of-life investments.

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.
- 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.
- Most revenues throughout the general fund are expected to remain level.
- The excise tax added to the 2025 budget for recreational marijuana sales has been eliminated from the 2026 budget based on recent legislative discussions that would eliminate this as a local revenue source.
- Franchise fees have been decreasing due to less cable usage.

Expenditures:

- The 27th pay in 2026, will impact personnel expenditures throughout the budget.
- The General Fund has usually supported the golf course's capital needs through transfers, but for the second consecutive year, there is no transfer budgeted from the general fund for the golf course.

**CITY OF BEAVERCREEK
2026 BUDGET
STAFFING LEVELS 2018 TO 2026**

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
Elected	CITY COUNCIL	7	7	7	7	7	7	7	7	7	-
Elected Total		7	7	7	7	7	7	7	7	7	-
Full-Time	ACCOUNT CLERK	1	1	1	1	1	1	1	0	0	-
	ASSISTANT CITY MANAGER	0	0	0	0	0	0	1	1	1	-
	ASSISTANT FINANCE DIRECTOR	0	0	1	1	1	1	1	1	1	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.2	0.2	0.2	0.2	0.2	-
	ASSISTANT SUPERINTENDENT PARKS	0	0	0.15	0.15	0.15	0.15	0.15	0	0	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.18	0.03	0.03	0	0	0	0	0	-
	ASSOCIATE PLANNER	1	1	0	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	0.2	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.5	0.5	0.5	-
	CITY MANAGER	1	1	1	1	1	1	1	1	1	-
	CITY PLANNER	1	1	2	1	1	1	1	1	1	-
	CLERK OF COUNCIL	1	1	1	1	1	0	0	0	0	-
	CODE ENFORCEMENT OFFICER	1	1	1	1	1	1	1	1	1	-
	COMMUNICATIONS DIRECTOR	0	0	0	0	0	0	1	1	1	-
	COMMUNICATIONS MANAGER	0	0	0	1	1	1	0	0	0	-
	EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	1	1	1	1	1	1	1	-
	FINANCE DIRECTOR	0	0	0	0	0	0	0	1	1	-
	FINANCIAL ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	1	0	0	-
	FINANCIAL SPECIALIST	1	1	1	1	1	1	1	3	2	(1.00)
	FISCAL OFFICER	1	1	0	0	0	0	0	0	0	-
	HUMAN RESOURCES DIRECTOR	0	0	0	0	0	0	1	1	1	-
	HUMAN RESOURCES MANAGER	1	1	1	1	1	1	0	0	0	-
	OPERATIONS SUPERVISOR	0	0	0	0	0	0	0	0.33	0.33	-
	OPERATOR III	1	1	1	1	1	1	1	1	2	1.00
	PLANNING AND DEVELOPMENT DIRECTOR	1	1	1	1	1	1	1	1	1	-
	PLANNING COORDINATOR	0	1	1	1	1	1	1	1	1	-
	PLANNING TECHNICAN	1	0	0	0	0	0	0	0	0	-
	SECRETARY	1	0	0	0	0	0	0	0	0	-
	SUPPORT CLERK/RECEPTIONIST	1	1	1	1	1	1	1	1	1	-
	ZONING & CODE ENFORCEMENT SUPERVISOR	0	0	0	1	1	1	1	1	1	-
Full-Time Total		16.6	15.6	15.6	16.6	16.6	16.1	17.1	18.2	18.2	-

**CITY OF BEAVERCREEK
2026 BUDGET
STAFFING LEVELS 2018 TO 2026**

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
Part-Time	BUILDING ATTENDANT	1	1	1	1	1	0	0	0	0	-
	CABLE COMMUNICATIONS COORDINATOR	1	1	1	1	0	0	0	0	0	-
	CEMETERY CLERK	1	1	1	1	1	1	1	1	1	-
	CLERK OF COUNCIL	0	0	0	0	0	1	1	1	1	-
	COMMUNICATIONS SPECIALIST	0	0	0	0	1	1	1	1	1	-
	HUMAN RESOURCES SPECIALIST	0	0	0	0	0	0	1	1	1	-
	HUMAN RESOURCES SPECIALISTS	0	0	0	0	0	1	0	0	0	-
	PLANNING CLERK	0	1	0	0	0	0	0	0	0	-
	PLANNING SECRETARY	0	0	0	1	1	0	0	0	0	-
Part-Time Total		3	4	3	4	4	4	4	4	4	-
Grand Total		26.6	26.6	25.6	27.6	27.6	27.1	28.1	29.2	29.2	-

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 101 - GENERAL FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 7,310,084		
01 PROPERTY AND MUN TAXES	\$ 1,822,711	\$ 2,158,447	\$ 2,212,043	\$ 2,181,560	\$ 2,212,043	\$ 2,159,696	(1.00%)	Auditor property tax certification & lighting assessments
02 LICENSES/FINES	\$ 647,138	\$ 543,045	\$ 370,563	\$ 550,000	\$ 482,000	\$ 520,000	(5.45%)	Declining franchise fees
03 INTERGOVERNMENTAL REVENUE	\$ 1,860,296	\$ 1,994,425	\$ 1,585,748	\$ 2,069,280	\$ 1,933,136	\$ 1,928,000	(6.83%)	Eliminated excise tax for recreation marijuana sales
04 SERVICES	\$ 168,256	\$ 118,418	\$ 146,941	\$ 147,892	\$ 165,450	\$ 164,115	10.97%	Cemetery revenues & distribution change
06 MISC. REVENUES	\$ 1,198,663	\$ 1,496,574	\$ 1,089,675	\$ 1,005,750	\$ 1,288,675	\$ 1,009,434	0.37%	Interest income
08 INTERFUND CHGS/TRANSFERS	<u>\$ 1,037,255</u>	<u>\$ 868,203</u>	<u>\$ 660,706</u>	<u>\$ 880,941</u>	<u>\$ 880,941</u>	<u>\$ 1,053,464</u>	<u>19.58%</u>	<u>Interfund charges based on increased expenditures</u>
TOTAL REVENUE	\$ 6,734,320	\$ 7,179,112	\$ 6,065,675	\$ 6,835,423	\$ 6,962,245	\$ 6,834,709	(0.01%)	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	\$ 152,652	\$ 195,656	\$ 165,902	\$ 230,327	\$ 204,987	\$ 189,825	(17.58%)	2025 Miami Univ. study/DC Fly-in
1120-CLERK	\$ 55,992	\$ 68,446	\$ 37,107	\$ 77,201	\$ 53,065	\$ 74,853	(3.04%)	
1130-COMMUNITY ENHANCEMENT	\$ -	\$ 18,138	\$ 5,161	\$ 39,492	\$ 29,424	\$ 81,292	105.84%	Overtime reimbursement 4th of July/Popcorn Festival
1210-CITY MANAGER	\$ 476,513	\$ 695,208	\$ 587,575	\$ 812,690	\$ 779,590	\$ 861,042	5.95%	Salary Increases-27th Pay
1250-H.R./RISK MGMT.	\$ 162,736	\$ 187,158	\$ 147,677	\$ 210,104	\$ 213,257	\$ 248,895	18.46%	Salary Increases-27th Pay
1410-FINANCE DEPARTMENT	\$ 462,415	\$ 615,847	\$ 466,308	\$ 629,140	\$ 502,053	\$ 561,199	(10.80%)	Eliminated position authorized in 2025
1420-INFORMATION SERVICES	\$ 153,582	\$ 154,578	\$ 168,571	\$ 184,794	\$ 163,815	\$ 313,956	69.90%	Enhanced cybersecurity in 2026
1610-PLANNING & DEVELOPMENT	\$ 622,339	\$ 706,102	\$ 533,365	\$ 723,696	\$ 710,010	\$ 763,121	5.45%	Salary Increases-27th Pay
1140-PLANNING & DEVELOPMENT BDS	\$ 7,206	\$ 4,775	\$ 1,044	\$ 6,831	\$ 6,831	\$ 5,331	(21.96%)	
1990-CONTRACTUAL SERVICES	\$ 387,194	\$ 418,617	\$ 378,741	\$ 599,955	\$ 646,413	\$ 598,936	(0.17%)	Zoning study, digitizing records in 2025
3250-BUILDING FACILITIES MAINT.	\$ 122,159	\$ 231,302	\$ 106,494	\$ 190,561	\$ 154,950	\$ 174,650	(8.35%)	Capital improvements decrease
3650-DISTRICT LIGHTING	\$ 76,711	\$ 89,001	\$ 65,130	\$ 99,000	\$ 99,000	\$ 108,000	9.09%	Increase in Light Pole Replacement
3750-CEMETERY MAINTENANCE	\$ 236,290	\$ 240,883	\$ 215,520	\$ 295,909	\$ 431,835	\$ 431,835	45.94%	Added 1 Full-time Employee
7200-CAPITAL IMPROVEMENTS	\$ 79,450	\$ 120,239	\$ 280,283	\$ 1,045,000	\$ 1,045,000	\$ 981,560	(6.07%)	Eliminated park grant match added Grange Hall path construction
7300-TRANSFERS OUT	<u>\$ 2,712,351</u>	<u>\$ 1,077,141</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 600,000</u>	<u>\$ 240,000</u>	0.00%	Transfer to ARPA Fund in 2025
TOTAL EXPENSES	\$ 5,707,591	\$ 4,823,093	\$ 3,398,879	\$ 5,384,700	\$ 5,640,230	\$ 5,634,497	4.64%	
INCREASE/(DECREASE)	<u>\$ 1,026,729</u>	<u>\$ 2,356,020</u>	<u>\$ 2,666,797</u>	<u>\$ 1,450,723</u>	<u>\$ 1,322,015</u>	<u>\$ 1,200,212</u>		
PROJECTED ENDING BALANCE						\$ 8,510,296		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						151.04%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND 101 - GENERAL FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
101-410300	GENERAL PROPERTY TAX	\$ 1,696,558	\$ 2,031,484	\$ 2,093,177	\$ 2,056,500	\$ 2,093,177	\$ 2,033,000	(1.14%)	County Auditor Estimate
101-410800	TRAILER TAX	\$ 48	\$ 38	\$ 52	\$ 60	\$ 52	\$ 50	(16.67%)	
101-450900	SPECIAL ASSESSMENTS LIGHTING	\$ 126,105	\$ 126,925	\$ 118,814	\$ 125,000	\$ 118,814	\$ 126,646	1.32%	Based on 2026 certified assessments
	01 PROPERTY AND MUN TAXES	\$ 1,822,711	\$ 2,158,447	\$ 2,212,043	\$ 2,181,560	\$ 2,212,043	\$ 2,159,696	(1.00%)	
101-425000	PLANNING & DEVELOPMENT FEES	\$ 156,711	\$ 112,394	\$ 68,123	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	Level Funded
101-425200	FRANCHISE FEES	\$ 490,427	\$ 430,651	\$ 302,440	\$ 450,000	\$ 382,000	\$ 420,000	(6.67%)	Declining trend in revenue
	02 LICENSES/FINES/FEES	\$ 647,138	\$ 543,045	\$ 370,563	\$ 550,000	\$ 482,000	\$ 520,000	(5.45%)	
101-430400	ROLLBACK & HOMESTEAD	\$ 183,641	\$ 227,122	\$ 232,356	\$ 228,500	\$ 232,356	\$ 227,000	(0.66%)	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	\$ 854,352	\$ 803,222	\$ 667,278	\$ 800,000	\$ 800,000	\$ 800,000	0.00%	Level Funding
101-431200	CIGARETTE TAX	\$ 934	\$ 1,025	\$ 1,023	\$ 780	\$ 780	\$ 1,000	28.21%	Average Annual Revenue
101-431300	LIQUOR & BEER LICENSES	\$ 18,122	\$ 143,862	\$ 66,003	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	Level Funding
101-431400	EXCISE TAX	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	100.00%	Unknown if State will eliminate local share of marijuana revenue
101-431800	HOTEL/MOTEL TAX	\$ 803,248	\$ 819,195	\$ 609,144	\$ 800,000	\$ 800,000	\$ 800,000	0.00%	Level Funding
101-431801	SHORT-TERM RENTAL TAX	\$ -	\$ -	\$ 9,944	\$ -	\$ 10,000	\$ 10,000	0.00%	New Acct to assist in tracking STR Tax
	03 INTERGOVERNMENTAL REVENUES	\$ 1,860,296	\$ 1,994,425	\$ 1,585,748	\$ 2,069,280	\$ 1,933,136	\$ 1,928,000	(6.83%)	
101-463400	SALE OF CEMETERY LOTS	\$ 60,342	\$ 25,662	\$ 36,490	\$ 45,000	\$ 45,000	\$ 56,100	24.67%	5 Year Avg-55% General/45% Bequest
101-463500	BURIAL CHARGES	\$ 55,689	\$ 41,350	\$ 45,301	\$ 50,000	\$ 50,000	\$ 47,328	(5.34%)	5 Year Avg-55% General/45% Bequest
101-463580	GARDEN OF PEACE	\$ 7,425	\$ 8,200	\$ 22,000	\$ 5,000	\$ 23,875	\$ 11,908	138.16%	Recent revenue surge Split 55% General/45% Bequest
101-463553	FOOTER CHARGES	\$ 17,420	\$ 11,416	\$ 12,422	\$ 11,000	\$ 13,000	\$ 13,695	24.50%	5 Year Avg-55% General/45% Bequest
101-466300	BANNER PROGRAM	\$ -	\$ 9,300	\$ 8,400	\$ 9,300	\$ 8,400	\$ 8,400	(9.68%)	Based on 2025 actual
101-496100	TWP SHARE IN-TOUCH	\$ 13,521	\$ 13,079	\$ 10,364	\$ 13,211	\$ 13,211	\$ 14,720	11.42%	21% of In-Touch Cost Increased Postage and Printing Cost
101-497010	MOWING CHARGES	\$ 13,409	\$ 8,511	\$ 11,364	\$ 13,781	\$ 11,364	\$ 11,364	(17.54%)	Contractual cost for compliance
101-497020	VACANT PROPERTIES	\$ 450	\$ 900	\$ 600	\$ 600	\$ 600	\$ 600	0.00%	Level Funding
	04 SERVICES	\$ 168,256	\$ 118,418	\$ 146,941	\$ 147,892	\$ 165,450	\$ 164,115	10.97%	
101-496000	SALE OF ASSETS	\$ 127	\$ 10	\$ 1,558	\$ 750	\$ 1,558	\$ -	(100.00%)	
101-486100	INTEREST INCOME	\$ 1,182,312	\$ 1,439,309	\$ 1,001,001	\$ 1,000,000	\$ 1,200,000	\$ 1,000,000	0.00%	Interest rate decreases
101-496900	MISCELLANEOUS	\$ 7,541	\$ 10,044	\$ 23,153	\$ -	\$ 23,153	\$ 4,434	0.00%	ESID administration fees in 2026
101-497000	REFUNDS AND REIMBURSEMENTS	\$ 8,683	\$ 47,211	\$ 63,964	\$ 5,000	\$ 63,964	\$ 5,000	0.00%	BWC & Insurance Rebates
	06 MISC. REVENUES	\$ 1,198,663	\$ 1,496,574	\$ 1,089,675	\$ 1,005,750	\$ 1,288,675	\$ 1,009,434	0.37%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND 101 - GENERAL FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
101-498202	INTERFUND CHARGES POLICE OPER.	\$ 409,334	\$ 419,916	\$ 315,505	\$ 420,673	\$ 420,673	\$ 513,240	22.00%	Per Administrative Charge Policy for Allocating General Fund Indirect Costs to Funds that benefit from these services. Based on 2024 actual expenditures.
101-498203	INTERFUND CHARGES STREET LEVY	\$ 210,329	\$ 224,068	\$ 205,280	\$ 273,706	\$ 273,706	\$ 339,087	23.89%	
101-498204	INTERFUND CHARGES STREET MAINT	\$ 91,514	\$ 74,186	\$ 60,854	\$ 81,138	\$ 81,138	\$ 79,385	(2.16%)	
101-498205	INTERFUND CHARGES HIGHWAY	\$ 6,412	\$ 6,824	\$ 4,369	\$ 5,825	\$ 5,825	\$ 11,139	91.23%	
101-498279	INTERFUND CHARGES PARKS LEVY	\$ 84,666	\$ 88,786	\$ 74,699	\$ 99,599	\$ 99,599	\$ 110,613	11.06%	
101-498100	ADVANCE IN	\$ 235,000	\$ 54,423	\$ -	\$ -	\$ -	\$ -	0.00%	
08 INTERFUND CHARGES & TRANSFERS		\$ 1,037,255	\$ 868,203	\$ 660,706	\$ 880,941	\$ 880,941	\$ 1,053,464	19.58%	
GENERAL FUND TOTAL		\$ 6,734,320	\$ 7,179,112	\$ 6,065,675	\$ 6,835,423	\$ 6,962,245	\$ 6,834,709	(0.01%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
DEPT	CITY COUNCIL	101 / 51 1110				GENERAL FUND			
1130	COUNCIL SALARIES	\$ 75,600	\$ 81,900	\$ 63,000	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	
1410	PENSION/PERS	\$ 10,584	\$ 11,466	\$ 8,820	\$ 10,584	\$ 10,584	\$ 10,584	\$ 10,584	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 1,096	\$ 1,188	\$ 914	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096	1.45% of salaries
1900	WORKERS COMPENSATION	\$ 1,021	\$ 150	\$ 96	\$ 756	\$ 756	\$ 151	\$ 151	
	PERSONNEL	\$ 88,301	\$ 94,705	\$ 72,830	\$ 88,036	\$ 88,036	\$ 87,431		
2320	MILEAGE REIMBURSEMENT	\$ 374	\$ 86	\$ 54	\$ 580	\$ 200	\$ 580	\$ 580	1,000 @ .58
2499	MISC OPERATING SUPPLIES	\$ 1,893	\$ 6,875	\$ 59	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000	City lapel pins
	COMMODITIES	\$ 2,267	\$ 6,961	\$ 112	\$ 2,580	\$ 300	\$ 2,580		
3040	OTHER SERVICE	\$ 512	\$ 10,585	\$ 38,302	\$ 45,260	\$ 39,000	\$ 260	\$ 200	Name Plates for Council and Boards
								\$ -	2025 Miami Univ Study (\$45K)
								\$ 60	Name Tags 6 X 10
3830	OTHER EDUCATIONAL	\$ 11,279	\$ 11,818	\$ 12,184	\$ 31,800	\$ 15,000	\$ 33,000	\$ 15,000	Conferences & Training including: National League of Cities (NLC) Ohio Municipal League (OML), ICMA, Ohio Parks and Recreation Association (OPRA), Ohio Mayors Alliance, etc.
								\$ 18,000	Dayton Dev. Coalition- Fly-In \$2,000 (Wash DC), Airfare & meals \$1000 - 6 Council Members
3910	MEMBERSHIP FEES	\$ 50,294	\$ 71,588	\$ 42,474	\$ 62,651	\$ 62,651	\$ 66,554	\$ 24,675	MVRPC Membership (46,549 X .53)
								\$ 11,638	Greene Co. Emergency Mgmt. (46,549 X .25)
								\$ 3,813	National League of Cities
								\$ 5,500	Ohio Mayors Alliance Membership
								\$ 150	City Chamber of Commerce Membership
								\$ 1,000	Dayton Area Chamber of Commerce
								\$ 600	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	\$ 62,084	\$ 93,990	\$ 92,960	\$ 139,711	\$ 116,651	\$ 99,814		
Total		\$ 152,652	\$ 195,656	\$ 165,902	\$ 230,327	\$ 204,987	\$ 189,825		

% Increase/(Decrease) over 2025 Budget

(17.58%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CLERK OF COUNCIL		101 / 51 1120			GENERAL FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1210	PART TIME SALARIES	\$ 30,858	\$ 36,638	\$ 26,581	\$ 49,085	\$ 32,000	\$ 52,169	\$ 52,169	City Clerk 28 hrs/week
1410	PENSION/PERS	\$ 4,320	\$ 5,129	\$ 3,721	\$ 6,872	\$ 4,480	\$ 7,304	\$ 7,304	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 447	\$ 531	\$ 385	\$ 712	\$ 464	\$ 756	\$ 756	1.45% of salaries
1900	WORKERS COMP	\$ 158	\$ 89	\$ 9	\$ 491	\$ 20	\$ 85	\$ 85	1% of salaries
	PERSONNEL	\$ 35,783	\$ 42,339	\$ 30,697	\$ 57,160	\$ 36,964	\$ 60,313		
2220	POSTAGE	\$ 404	\$ 327	\$ 242	\$ 600	\$ 400	\$ 600	\$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	\$ 297	\$ 652	\$ 248	\$ 540	\$ 540	\$ 540	\$ 540	
2499	MISC. OPERATING SUPPLIES	\$ -	\$ 39	\$ 35	\$ 176	\$ 176	\$ 176	\$ 150	Filing Fees Recorder
								\$ 26	Record of Proceedings 2 X \$13
	COMMODITIES	\$ 700	\$ 1,019	\$ 526	\$ 1,316	\$ 1,116	\$ 1,316		
3040	OTHER SERVICE	\$ 236	\$ -	\$ 2,776	\$ 2,600	\$ 2,600	\$ 2,600	\$ 100	State Approved Disposal of Records
								\$ 2,000	Boards & Commission Appreciation
								\$ 500	Strategic Planning Meeting
3199	OTHER PROFESSIONAL SVS	\$ 7,554	\$ 9,205	\$ 1,443	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	Codification of Ordinances and Hosting Fee
3700	ADVERTISING	\$ 10,449	\$ 15,121	\$ 1,430	\$ 7,500	\$ 2,000	\$ 2,000	\$ 2,000	Legal Notices/law change
3830	OTHER EDUCATIONAL	\$ 974	\$ 307	\$ -	\$ -	\$ 1,460	\$ -	\$ -	Municipal Clerk's Certification, Training Program
3910	MEMBERSHIP FEES	\$ 295	\$ 455	\$ 235	\$ 125	\$ 425	\$ 125	\$ 125	Ohio Municipal Clerks Assn.
	CONTRACTUAL	\$ 19,508	\$ 25,088	\$ 5,884	\$ 18,725	\$ 14,985	\$ 13,225		
Total		\$ 55,992	\$ 68,446	\$ 37,107	\$ 77,201	\$ 53,065	\$ 74,853		

% Increase/(Decrease) over 2025 Budget

(3.04%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		COMMUNITY ENHANCEMENT		101 / 51 1130		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ -	\$ 18,138	\$ -	\$ -	\$ -	\$ -	\$ -	Banner brackets & hardware 62 poles @ \$140
	COMMODITIES	\$ -	\$ 18,138	\$ -	\$ -	\$ -	\$ -		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 573	\$ 30,068	\$ 20,000	\$ 71,868	\$ 20,000	Various City improvements.
								\$ 12,200	NEW Reimburse Parks for OT for 4th of July
								\$ 25,000	Dayton International Airport
								\$ 7,600	NEW Reimburse Parks for OT for Popcorn Festival
								\$ 7,068	Reimburse Streets for Banner Program
3620	PRINTING	\$ -	\$ -	\$ 4,588	\$ 9,424	\$ 9,424	\$ 9,424	\$ 9,424	Printing of banners 248 @ \$38
	CONTRACTUAL	\$ -	\$ -	\$ 5,161	\$ 39,492	\$ 29,424	\$ 81,292		
Total		\$ -	\$ 18,138	\$ 5,161	\$ 39,492	\$ 29,424	\$ 81,292		

% Increase/(Decrease) over 2025 Budget

105.84%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		CITY MANAGER			101 / 51 1210			GENERAL FUND	
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 311,620	\$ 449,875	\$ 388,581	\$ 509,407	\$ 509,407	\$ 558,621	\$ 558,621	City Manager (CM), Executive Assistant, Assistant City Manager (ACM), Communication Director (CD)
1210	PART TIME SALARIES	\$ 8,672	\$ 24,975	\$ 16,560	\$ 25,559	\$ 25,559	\$ 25,114	\$ 19,138 \$ 5,976	(1) Communications Specialist-10hr/wk Communications Intern-30hrs/12wks-\$16.60
1410	PENSION/PERS	\$ 46,723	\$ 64,500	\$ 56,667	\$ 74,895	\$ 74,895	\$ 81,723	\$ 81,723	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 44,307	\$ 58,041	\$ 46,395	\$ 82,500	\$ 56,000	\$ 68,980	\$ 68,980	2 Family, 2 Single
1615	DENTAL INSURANCE	\$ 697	\$ 521	\$ 1,851	\$ 2,508	\$ 2,508	\$ 2,389	\$ 2,389	2 Family, 2 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 439	\$ 398	\$ 353	\$ 582	\$ 582	\$ 528	\$ 528	4 Employees
1700	MEDICARE	\$ 5,047	\$ 6,840	\$ 5,826	\$ 7,757	\$ 7,757	\$ 8,580	\$ 8,580	1.45% salaries & allowances
1800	OTHER BENEFITS	\$ 10,139	\$ 12,260	\$ 9,195	\$ 12,260	\$ 12,260	\$ 12,260	\$ 11,000 \$ 1,260	Vehicle allowances (\$5k CM,\$3k ACM/CD) Cell phone allow: CM, ACM & CD \$420/yr.
1900	WORKERS COMPENSATION	\$ 933	\$ 936	\$ 677	\$ 5,350	\$ 1,200	\$ 961	\$ 961	
	PERSONNEL	\$ 428,577	\$ 618,345	\$ 526,106	\$ 720,818	\$ 690,168	\$ 759,156		
2220	POSTAGE	\$ 8,951	\$ 10,853	\$ 8,769	\$ 10,913	\$ 10,913	\$ 50	\$ - \$ 50	In Touch moved to 3620 in 2026 General Office Postage
2290	MISC OFFICE SUPPLIES	\$ 2,651	\$ 1,601	\$ 1,117	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200	General office supplies & business cards
2320	MILEAGE PARKING	\$ 27	\$ 61	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	Mileage out of area travel/parking
2946	COMPUTER SOFTWARE & EQUIPMENT	\$ -	\$ 5,428	\$ 5,129	\$ 5,950	\$ 1,300	\$ 1,800	\$ - \$ 1,800	Moved to Information Services Replace ACM laptop
2499	MISC OPERATING SUPPLIES	\$ 12,929	\$ 7,295	\$ 3,337	\$ 6,800	\$ 5,500	\$ 6,800	\$ 5,000 \$ 500 \$ 1,300	Promotional/Events Host government and/or other entities Citizens Academy
	COMMODITIES	\$ 24,558	\$ 25,238	\$ 18,352	\$ 24,313	\$ 19,063	\$ 10,000		
3199	OTHER PROFESSIONAL SERVICES	\$ 3,420	\$ 20,950	\$ 12,995	\$ 16,083	\$ 16,083	\$ 20,600	\$ 200 \$ 2,000 \$ 10,000 \$ 200 \$ 8,000 \$ 200	Subscription to Dayton Business Journal Constant contact for e-mail newsletters Graphic Designer Contract CanvaPro FlashVote - Survey Envato Elements License
3620	PRINTING	\$ 13,125	\$ 16,117	\$ 11,848	\$ 23,616	\$ 23,616	\$ 43,969	\$ 41,469 \$ 2,500	In Touch - Direct Costing 41% Includes Postage Informational Publications
3700	ADVERTISING	\$ -	\$ 76	\$ 676	\$ 2,000	\$ 6,300	\$ 2,000	\$ 2,000	General Advertisement
3810	REGISTRATION	\$ 2,150	\$ 2,585	\$ 4,395	\$ 7,640	\$ 7,640	\$ 7,685	\$ 925 \$ 2,000 \$ 100 \$ 40 \$ 100 \$ 1,500 \$ 100 \$ 800 \$ 20 \$ 2,000	OCMA Conf.- Sharonville OH (CM & ACM) ICMA Conference DDC Annual Meeting (CM & ACM) Tree City USA Award Pres. (CM & ACM) Beavercreek Chamber Awards Banquet Professional Trainings MVRPC Annual Spring Dinner (CM & ACM) 3CMA Conference - Denver Co Greene County Legislative Breakfast Dayton Dev. Coalition- Fly-In (Wash DC) - CM

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		CITY MANAGER		101 / 51 1210			GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3820	TUITION REIMBURSEMENT	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 4,662	\$ 4,662	Employees Seeking Degrees - (CD)
3830	OTHER EDUCATIONAL	\$ 1,032	\$ 2,259	\$ 3,196	\$ 6,100	\$ 4,600	\$ 6,900	\$ 4,000	ICMA Conf. - Airfare,Hotel&Meals (CM&ACM)
								\$ 200	OCMA Conf. - Hotel & Meals (CM&ACM)
								\$ 1,500	3CMA Conference - Denver Co
								\$ 400	PRSA Accreditation (CD)
								\$ 800	Dayton Development Coalition- Fly In - airfare, meals, parking, etc.,
3910	MEMBERSHIP FEES	\$ 3,651	\$ 4,389	\$ 4,756	\$ 6,870	\$ 6,870	\$ 6,070	\$ 2,200	ICMA (CM & ACM)
								\$ 1,200	Rotary for CM
								\$ 75	Government Social Media (CD)
								\$ 400	City County Communications & Marketing (CD)
								\$ 100	Miami Valley Military Affairs Association
								\$ 75	The Greene Optimist Club - CM
								\$ 100	Admin Roundtable MVCC
								\$ 550	Dayton Area Managers Assoc. (CM & ACM)
								\$ 600	Greater Dayton Mayors & Managers
								\$ 500	OCMA (CM & ACM)
								\$ 270	Public Relations Society of America (CD)
	CONTRACTUAL	\$ 23,378	\$ 51,626	\$ 43,116	\$ 67,559	\$ 70,359	\$ 91,886		

Total		\$ 476,513	\$ 695,208	\$ 587,575	\$ 812,690	\$ 779,590	\$ 861,042
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% Increase/(Decrease) over 2025 Budget

5.95%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		FINANCE			101 / 51 1410			GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 321,869	\$ 426,762	\$ 265,789	\$ 419,595	\$ 350,000	\$ 400,407	\$ 400,407	Finance Director (FD), Assistant Finance Director, (2) Financial Specialists	
1310	OVERTIME	\$ 512	\$ 234	\$ -	\$ 750	\$ -	\$ 750	\$ 750	For mission critical & time sensitive functions	
1410	PENSION/PERS	\$ 45,995	\$ 40,491	\$ 37,053	\$ 58,743	\$ 50,750	\$ 56,162	\$ 56,162	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 65,844	\$ 38,798	\$ 45,055	\$ 102,724	\$ 55,000	\$ 56,752	\$ 56,752	Family (2) coverage - Single (1)-Opt Out (1)	
1615	DENTAL INSURANCE	\$ 1,222	\$ 914	\$ 2,668	\$ 3,842	\$ 3,842	\$ 2,712	\$ 2,712	Family (3) coverage - Single (1)	
1620	EMPLOYEE LIFE INSURANCE	\$ 265	\$ 99	\$ 154	\$ 334	\$ 334	\$ 253	\$ 253	4 employees	
1700	MEDICARE	\$ 4,578	\$ 6,051	\$ 3,675	\$ 6,084	\$ 5,075	\$ 5,866	\$ 5,866	1.45% of salaries	
1800	OTHER BENEFITS	\$ 3,420	\$ 2,280	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (FD)	
								\$ 420	Cell phone allowance (FD)	
1900	WORKERS COMP	\$ (5,621)	\$ (3,607)	\$ 5,157	\$ 4,196	\$ 4,196	\$ 653	\$ 653		
	PERSONNEL	\$ 438,084	\$ 512,021	\$ 362,117	\$ 599,688	\$ 472,617	\$ 526,974			
2220	POSTAGE	\$ 2,383	\$ 2,666	\$ 2,222	\$ 2,500	\$ 1,950	\$ 3,000	\$ 3,000	Mailing of AP checks, etc.	
2290	MISC OFFICE SUPPLIES	\$ 3,480	\$ 1,400	\$ 739	\$ 1,300	\$ 1,300	\$ 1,000	\$ 1,000		
2499	MISC OPERATING SUPPLIES	\$ 1,344	\$ 2,155	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	AP/Payroll (check stock, W2's, 1099's)	
2946	COMPUTER SOFTWARE & EQPT	\$ 8,624	\$ 8,136	\$ 12,759	\$ 16,149	\$ 8,071	\$ 8,525	\$ 4,471	Civic licensing/maint \$22.5k - Alloc: 20%	
								\$ 3,704	Timekeeping Syst Alloc-Right Stuff (12%)	
								\$ 350	Last Pass Password Security (4)	
	COMMODITIES	\$ 15,856	\$ 14,360	\$ 15,719	\$ 21,149	\$ 12,521	\$ 13,725			
3040	OTHER SERVICE	\$ 1,801	\$ 113	\$ 8,125	\$ 375	\$ 11,000	\$ 11,125	\$ 11,000	Bank & Broker Investment Fees	
								\$ 125	State Approved Disposal of Records	
3199	OTHER PROFESSIONAL SERVICES	\$ 810	\$ 82,156	\$ 79,655	\$ 610	\$ 610	\$ 610	\$ 610	Govt. Finance Officers Assoc(GFOA) Award	
3620	PRINTING	\$ 148	\$ 1,909	\$ 171	\$ 850	\$ 850	\$ 2,000	\$ 2,000	Printing of ACFR & Budget Documents	
3700	ADVERTISING	\$ -	\$ -	\$ -	\$ 225	\$ 225	\$ 225	\$ 225	ACFR	
3810	REGISTRATION	\$ 300	\$ -	\$ -	\$ 1,300	\$ -	\$ 800	\$ 200	State Treasurers Investment Training (2)	
								\$ 600	GFOA Training Seminars - Columbus	
3820	TUITION REIMBURSEMENT	\$ -	\$ 1,344	\$ -	\$ 1,500	\$ 3,030	\$ 3,500	\$ 3,500	Financial Specialist	
3830	OTHER EDUCATIONAL	\$ 2,520	\$ 3,500	\$ 421	\$ 2,500	\$ 500	\$ 1,100	\$ 600	Travel to GFOA Seminar - Columbus	
								\$ 500	Excel Training	
3910	MEMBERSHIP FEES	\$ 1,048	\$ 445	\$ 100	\$ 943	\$ 700	\$ 1,140	\$ 140	Ohio GFOA (2) @ \$70	
								\$ 200	Certified Professional Investment Mgmt. 2@\$100	
								\$ 500	National GFOA - Corporate Memberships	
								\$ 300	Payroll ORG - Payroll Specialist	
	CONTRACTUAL	\$ 6,626	\$ 89,467	\$ 88,472	\$ 8,303	\$ 16,915	\$ 20,500			
4446	COMPUTER EQUIPMENT	\$ 1,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	CAPITAL	\$ 1,849	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 462,415	\$ 615,847	\$ 466,308	\$ 629,140	\$ 502,053	\$ 561,199			

% Increase/(Decrease) over 2025 Budget

(10.80%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		INFORMATION SERVICES			101 51 1420		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1110	FULL TIME SALARIES	\$ 53,710	\$ 63,477	\$ 50,176	\$ 66,086	\$ 66,086	\$ 70,641	\$ 70,641	Support Clerk/Receptionist	
1410	PENSION/PERS	\$ 8,524	\$ 8,887	\$ 7,025	\$ 9,252	\$ 9,252	\$ 9,890	\$ 9,890	City Contribution of Pension - 14%	
1610	HEALTH INSURANCE	\$ 9,276	\$ 9,458	\$ 7,151	\$ 9,693	\$ 9,693	\$ 9,685	\$ 9,685	1 Single	
1615	DENTAL INSURANCE	\$ 358	\$ 241	\$ 238	\$ 285	\$ 285	\$ 291	\$ 291	1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 110	\$ 87	\$ 25	\$ 69	\$ 69	\$ 39	\$ 39	1 Employee	
1700	MEDICARE	\$ 849	\$ 887	\$ 702	\$ 958	\$ 958	\$ 1,024	\$ 1,024	1.45% Salaries	
1900	WORKERS COMP	\$ 181	\$ 127	\$ 84	\$ 661	\$ 661	\$ 114	\$ 114		
	PERSONNEL	\$ 73,008	\$ 83,163	\$ 65,401	\$ 87,004	\$ 87,004	\$ 91,684			
2290	MISC OFFICE SUPPLIES	\$ 494	\$ 1,060	\$ 282	\$ 50	\$ 282	\$ 300	\$ 300		
2310	GAS/OIL FOR CITY VEHICLES	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ 163	\$ 163	Internal Mail & Bank 50 @ \$3.25/gal.	
2945	COMMUNICATION SOFTWARE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 25,500	\$ 1,800	Ivideo Technologies - Cablecast Support Subscription and Hardware Warranty	
								\$ 800	Cablecast Software Assurance	
								\$ 1,900	Encoder Streaming Video Cable Channel 5	
								\$ 10,000	DocAccess PDF Accessibility 20,000 Pages	
								\$ 5,702	AudioEye Website Accessibility	
								\$ 1,548	Social News Desk - Platform & Archiving	
								\$ 3,750	Cablecast closed captioning for BTv	
2946	SOFTWARE & EQUIPMENT	\$ 4,581	\$ 3,430	\$ -	\$ 3,675	\$ 3,300	\$ 375	\$ 375	Firewall Threat Defense-VPN Licensing	
2499	MISC OPERATING SUPPLIES	\$ 4,234	\$ 356	\$ 454	\$ 1,250	\$ 1,250	\$ 1,750	\$ 1,000	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.	
								\$ 750	Repairs of electronic equipment, VTR's, video switches, video cameras, microphones.	
	COMMODITIES	\$ 9,309	\$ 4,846	\$ 736	\$ 5,138	\$ 7,332	\$ 28,088			
3199	OTHER PROFESSIONAL SERVICES	\$ 63,712	\$ 63,718	\$ 49,647	\$ 88,934	\$ 65,000	\$ 190,967	\$ 30,657	IT Maint.. for equip & software 30% of \$103,796	
								\$ 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.	
								\$ 45,000	NEW - Network scanning for security vulnerability	
								\$ 42,500	NEW - Scans Network to determine if network has been compromised	
								\$ 6,250	Trend Micro Antivirus Software	
								\$ 400	Domain Name - Annual Renewal	
								\$ 150	SSL Certificate	
								\$ 3,708	Adobe Subscriptions	
								\$ 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.	
								\$ 3,111	KnowBe4 (Security Software (3 yr expires 28)	
								\$ 1,000	10GB Fiber Modules	
								\$ 22,000	2 year server warranty extension	
								\$ 5,610	Telephone annual service contract	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		INFORMATION SERVICES		101 51 1420		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	\$ 86	\$ -	\$ -	\$ 925	\$ 1,681	\$ 425	\$ 175 \$ 250	Secure Certificate for VPN Cisco Router Warranty
3910	MEMBERSHIP FEES	\$ 2,796	\$ 2,798	\$ 2,798	\$ 2,793	\$ 2,798	\$ 2,793	\$ 2,793	Miami Valley Communication Council (Affiliate Member) (46,549*.06)
	CONTRACTUAL	\$ 66,594	\$ 66,516	\$ 52,445	\$ 92,652	\$ 69,479	\$ 194,185		
4446	COMPUTER EQUIPMENT	\$ 4,671	\$ 53	\$ 49,990	\$ -	\$ -	\$ -		
	CAPITAL	\$ 4,671	\$ 53	\$ 49,990	\$ -	\$ -	\$ -		
<i>Total</i>		\$ 153,582	\$ 154,578	\$ 168,571	\$ 184,794	\$ 163,815	\$ 313,956		

% Increase/(Decrease) over 2025 Budget

91.65%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		H.R. / RISK MGMT.		101 / 51 1250		GENERAL FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 125,625	\$ 120,595	\$ 83,184	\$ 107,044	\$ 107,044	\$ 117,958	\$ 117,958	HR Director	
1210	PARTTIME SALARIES	\$ -	\$ 19,464	\$ 34,106	\$ 50,960	\$ 50,960	\$ 59,461	\$ 59,461	HR Specialist (28 hrs./week)	
1410	PENSION/PERS	\$ 17,190	\$ 19,581	\$ 16,263	\$ 22,121	\$ 22,121	\$ 24,839	\$ 24,839	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 9,369	\$ 8,652	\$ -	\$ 9,537	\$ 9,537	\$ 26,110	\$ 26,110	1 Family	
1615	DENTAL INSURANCE	\$ 151	\$ 98	\$ 756	\$ 286	\$ 286	\$ 904	\$ 904	1 Family	
1620	EMPLOYEE LIFE INSURANCE	\$ 64	\$ 145	\$ 72	\$ 69	\$ 69	\$ 111	\$ 111	1 Employees	
1700	MEDICARE	\$ 1,589	\$ 2,006	\$ 1,699	\$ 2,291	\$ 2,291	\$ 2,593	\$ 2,593	1.45% of salaries	
1800	OTHER BENEFITS	\$ 1,026	\$ 1,420	\$ 1,065	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,000	Vehicle Allowance per Agreement	
								\$ 420	Cell Phone Allowance per Agreement	
1900	WORKERS COMP	\$ 311	\$ 294	\$ 200	\$ 1,580	\$ 1,580	\$ 288	\$ 288		
	PERSONNEL	\$ 155,324	\$ 172,255	\$ 137,347	\$ 195,308	\$ 195,308	\$ 233,684			
2220	POSTAGE	\$ 17	\$ 19	\$ 97	\$ 50	\$ 120	\$ 120	\$ 120	HR related notices including 1094's & 1095's	
2290	MISC OFFICE SUPPLIES	\$ 713	\$ 145	\$ 377	\$ 750	\$ 750	\$ 750	\$ 750		
2320	MILEAGE REIMBURSEMENT	\$ 138	\$ 495	\$ 306	\$ 461	\$ 461	\$ 500	\$ 500	(SHRM) conferences & educational and safety training seminars, est.850 @ .58/mile	
2496	COMPUTER SOFTWARE & EQPT	\$ -	\$ 2,487	\$ 3,559	\$ 1,662	\$ 3,600	\$ 2,326	\$ 2,026	BambooHR annual maint. - Alloc. 12%	
								\$ 300	Adobe Acrobat Adobe (Enterprise)	
2499	MISC OPERATING SUPPLIES	\$ 501	\$ 3,217	\$ 726	\$ 1,500	\$ 1,298	\$ 1,725	\$ 300	Federal Labor Posters	
								\$ 1,000	Employee Engagement	
								\$ 200	Hiring/Recruitment Fairs	
								\$ 225	Retirement awards (3@\$75)	
	COMMODITIES	\$ 1,369	\$ 6,362	\$ 5,064	\$ 4,423	\$ 6,229	\$ 5,421			
3040	OTHER SERVICE	\$ 2,012	\$ 1,857	\$ 1,058	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	Background Verification (\$130/mo.) Also drug screens & physicals (101 Only)	
3199	OTHER PROFESSIONAL SERVICES	\$ 1,285	\$ 3,800	\$ 807	\$ 2,350	\$ 4,050	\$ 1,810	\$ 1,000	Annual Training (Drug Free, FMLA, etc.)	
								\$ 200	Candidate Assessments (1 with 1 remaining)	
								\$ 310	Workers Comp Training (Safety Congress)	
								\$ 300	Target Solutions - On-Line Training MVRMA	
3700	ADVERTISING	\$ 295	\$ 1,361	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	Paid Advertising for open positions	
3810	REGISTRATION	\$ 1,111	\$ 677	\$ 1,070	\$ 1,630	\$ 1,630	\$ 2,390	\$ 680	SHRM conference/seminar (local)	
								\$ 420	BWC Safety Meetings - City wide (\$35 each)	
								\$ 500	OHPELRA Conference (cost non-member)	
								\$ 240	MVCC Roundtables	
								\$ 550	MVHRA workshops (6)	
3830	OTHER EDUCATIONAL	\$ 796	\$ -	\$ 1,229	\$ 1,725	\$ 1,725	\$ 1,500	\$ 600	SHRM conf.-Sandusky- Travel/hotel/meals	
								\$ 400	OHPELRA Conference - Columbus - Travel/hotel/meals	
								\$ 500	SHRM certification test (ACM)	
3910	MEMBERSHIP FEES	\$ 544	\$ 846	\$ 1,103	\$ 1,068	\$ 715	\$ 990	\$ 600	SHRM/MVHRA Dual Membership (2)	
								\$ 215	OHPELRA Membership	
								\$ 175	Dayton Area Chamber-Safety Council Dues	
	CONTRACTUAL	\$ 6,043	\$ 8,541	\$ 5,266	\$ 10,373	\$ 11,720	\$ 9,790			
Total		\$ 162,736	\$ 187,158	\$ 147,677	\$ 210,104	\$ 213,257	\$ 248,895			

% Increase/(Decrease) over 2025 Budget

18.46%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		101 / 55 1610				GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 396,323	\$ 417,011	\$ 339,369	\$ 441,654	\$ 441,654	\$ 485,458	\$ 485,458	(1) Planning & Development Director, (1) City Planner, (1) Zoning & Code Enforcement Supervisor, (1) Code Enforcement Officer, (1) Planning Coordinator
1210	PART TIME SALARIES	\$ 11,940	\$ 14,347	\$ 9,534	\$ 20,258	\$ 11,000	\$ 16,641	\$ 16,641	Planning Intern (\$14.47 @ 400 hrs) Code Enf. Planning Intern (\$14.47 @ 750 hrs) Adm.
1310	OVERTIME	\$ -	\$ 1	\$ -	\$ 825	\$ 825	\$ 500	\$ 500	For neighborhood cleanup, meetings
1410	PENSION/PERS	\$ 56,021	\$ 60,390	\$ 48,846	\$ 64,783	\$ 64,783	\$ 70,364	\$ 70,364	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 101,252	\$ 107,473	\$ 81,924	\$ 110,447	\$ 110,447	\$ 111,476	\$ 111,476	4 Family and 1 Single
1615	DENTAL INSURANCE	\$ 1,746	\$ 1,276	\$ 2,645	\$ 3,842	\$ 3,842	\$ 3,906	\$ 3,906	5 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 400	\$ 108	\$ 238	\$ 381	\$ 381	\$ 364	\$ 364	3 Mgmt. + 2 Regular
1700	MEDICARE	\$ 5,606	\$ 5,927	\$ 4,796	\$ 6,710	\$ 6,710	\$ 7,288	\$ 7,288	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle Allowance (Per Agreement)
								\$ 420	Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	\$ 1,308	\$ 5,696	\$ 586	\$ 4,627	\$ 1,200	\$ 8,481	\$ 8,481	
	PERSONNEL	\$ 578,016	\$ 615,650	\$ 490,503	\$ 656,947	\$ 644,262	\$ 707,897		
2110	UNIFORMS	\$ 409	\$ 596	\$ 80	\$ 735	\$ 735	\$ 735	\$ 735	Code Enforcement Officer Boots/Shirts (2)
2220	POSTAGE	\$ 403	\$ 790	\$ 427	\$ 840	\$ 840	\$ 840	\$ 840	\$70 per month
2290	MISC OFFICE SUPPLIES	\$ 1,125	\$ 1,146	\$ 1,209	\$ 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	\$ 5,842	\$ 5,510	\$ 3,273	\$ 5,525	\$ 5,525	\$ 5,525	\$ 5,525	Code Enforcement; 1,700 @ \$3.25/gal
2499	MISC OPERATING SUPPLIES	\$ 1,014	\$ 680	\$ (170)	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	General Office Supplies
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,121	\$ 447	\$ 877	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	3 vehicles: tires, batteries, wiper blades, etc.
2946	COMPUTER SOFTWARE & EQPT	\$ 15,095	\$ 27,276	\$ 22,108	\$ 23,209	\$ 23,209	\$ 19,876	\$ 13,359	Community Development Software Maintenance Allocation (17%)
								\$ 2,000	Adobe Acrobat (5), Photoshop (1)
								\$ 1,717	ARC GIS 3 Licenses
								\$ 800	Replace Code Enforcement Tablets
								\$ 2,000	County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	\$ 25,008	\$ 36,445	\$ 27,803	\$ 36,494	\$ 36,494	\$ 33,161		
3040	OTHER SERVICE	\$ 6,214	\$ 4,756	\$ 3,064	\$ 11,229	\$ 11,229	\$ 10,479	\$ 9,729	Annual contract mowing - Bid Annually
								\$ 750	Neighborhood Clean-up-Dumpster Rental
3095	REFUNDS	\$ 1,252	\$ 1,210	\$ (50)	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	Refunds of permits
3230	TELEPHONE	\$ 2,420	\$ 2,425	\$ 1,808	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	Code Enf. Officer's & Zoning & Code Enforcement Supervisor cell & (2) tablets
3420	LEASED EQUIPMENT	\$ 3,408	\$ 3,465	\$ 3,528	\$ 3,527	\$ 3,526	\$ 740	\$ 740	Plotter/Scanner Maintenance lease paid off
3620	PRINTING	\$ 3,408	\$ -	\$ 258	\$ 420	\$ 420	\$ 500	\$ 500	Maps, graphics, grass violation notice signs& business cards
3700	ADVERTISING	\$ 140	\$ -	\$ -	\$ 665	\$ 665	\$ 200	\$ 200	Legal advertising (grass cutting/signage)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		PLANNING & DEVELOPMENT		101 / 55 1610			GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3810	REGISTRATION	\$ 1,174	\$ 1,174	\$ 781	\$ 1,630	\$ 1,630	\$ 2,730	\$ 210 \$ 190 \$ 350 \$ 1,800 \$ 180	Miami Valley Regional (3 @ \$70) Ohio Environmental Health Assoc. (OEHA) Conference Sinclair OCMA Annual Conference (NEW) Ohio Planning Annual Conference(2 Emp) Ohio Code Enforcement Officer Assoc- Quarterly Meetings
3820	TUITION REIMBURSEMENT	\$ -	\$ 5,250	\$ 4,080	\$ 5,250	\$ 5,250	\$ -	\$ -	Code Enforcement Officer
3910	MEMBERSHIP FEES	\$ 1,298	\$ 4,195	\$ 1,590	\$ 3,634	\$ 3,634	\$ 3,514	\$ 820 \$ 275 \$ 109 \$ 130 \$ 50 \$ 180 \$ 200 \$ 1,500 \$ 250	2 American Planning Assoc; 1 National Assoc. for Industrial Office Parks Registered Sanitarian License renewal Ohio Environmental Health Association 2 Ohio Code Enforcement Officers Assoc. OCMA-Director ICMA-Director Business First Montgomery County 2 American Assoc. of Code Enforcement
	CONTRACTUAL	\$ 19,314	\$ 22,474	\$ 15,059	\$ 30,255	\$ 29,254	\$ 22,063		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 31,533	\$ -	\$ -	\$ -	\$ -		
	CAPITAL	\$ -	\$ 31,533	\$ -	\$ -	\$ -	\$ -		
Total		\$ 622,339	\$ 706,102	\$ 533,365	\$ 723,696	\$ 710,010	\$ 763,121		

% Increase/(Decrease) over 2025 Budget

5.45%

DEPT		PLANNING & DEVELOPMENT BOARDS		101 / 55 1140			GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	\$ 908	\$ 532	\$ 483	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	\$ -	\$ 28	\$ 44	\$ 50	\$ 50	\$ 50	\$ 50	Name plates
	COMMODITIES	\$ 908	\$ 560	\$ 528	\$ 1,050	\$ 1,050	\$ 1,050		
3700	ADVERTISING	\$ 6,148	\$ 3,473	\$ 517	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	\$ 150	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	\$ -	\$ 742	\$ -	\$ 531	\$ 532	\$ 531	\$ 531	American Planning Assn.
	CONTRACTUAL	\$ 6,298	\$ 4,215	\$ 517	\$ 5,781	\$ 5,782	\$ 4,281		
Total		\$ 7,206	\$ 4,775	\$ 1,044	\$ 6,831	\$ 6,832	\$ 5,331		

% Increase/(Decrease) over 2025 Budget

(21.96%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CONTRACTUAL SERVICES		101 / 51 1990		GENERAL FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	\$ 1,752	\$ 277	\$ 47	\$ 2,000	\$ 47	\$ -	\$ -	Charged to each division in 2026
	COMMODITIES	\$ 1,752	\$ 277	\$ 47	\$ 2,000	\$ 47	\$ -		

3040	OTHER SERVICE	\$ 1,834	\$ 5,191	\$ 3,342	\$ 4,326	\$ 4,326	\$ 5,000	\$ 5,000	Maint. 835 & Grange Hall Contract Mowing
3085	TAXES AND ASSESSMENTS	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	Streetscape Assessment (DX/N-Fairfield)
3086	BOARD OF HEALTH	\$ 99,208	\$ 99,208	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	\$ 23,743	\$ 25,992	\$ 31,018	\$ 28,274	\$ 31,018	\$ 28,274	\$ 28,274	Greene County Auditors fees \$28k
3150	ANNUAL FINANCIAL AUDIT	\$ 6,657	\$ 6,996	\$ 7,300	\$ 8,935	\$ 8,935	\$ 4,964	\$ 4,964	Direct Cost Allocation - 11% of \$46,400
3199	OTHER PROFESSIONAL SERVICES	\$ 160,996	\$ 156,346	\$ 176,088	\$ 437,500	\$ 437,500	\$ 384,000	\$ 157,500	Coolidge Wall Co. LPA (\$175k) Alloc. 90%
								\$ 26,500	Personnel Attorney - HR Consultant
								\$ -	Digitizing HR/Payroll Records \$50K in 2025
								\$ -	Land Use/Zoning Study \$200K in 2025
								\$ 200,000	Beavercreek Development Corp Contribution
3311	LIABILITY & PROPERTY INSURANCE	\$ 80,973	\$ 108,763	\$ 150,406	\$ 101,739	\$ 150,406	\$ 159,517	\$ 159,517	Insurance Cost of Miami Valley Risk Mgmt (29% of premium \$547,928)
3312	INSURANCE DEDUCTIBLE	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	Damage to vehicle
3420	EQUIPMENT RENTAL	\$ 12,030	\$ 13,344	\$ 10,540	\$ 14,163	\$ 14,163	\$ 14,163	\$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept. - expires in 2026
								\$ 3,750	Pitney Bowes-Postage Machine \$283/mo.
	CONTRACTUAL	\$ 385,441	\$ 418,340	\$ 378,694	\$ 597,955	\$ 646,366	\$ 598,936		

Total		\$ 387,194	\$ 418,617	\$ 378,741	\$ 599,955	\$ 646,413	\$ 598,936		
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% Increase/(Decrease) over 2025 Budget

(0.17%)

DEPT: DISTRICT LIGHTING		101 / 56 3650		GENERAL FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	\$ 76,711	\$ 74,001	\$ 53,619	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	\$ -	\$ 15,000	\$ 11,511	\$ 15,000	\$ 15,000	\$ 24,000	\$ 24,000	Light Pole Replacements (IRR & Stroop)
	CONTRACTUAL	\$ 76,711	\$ 89,001	\$ 65,130	\$ 99,000	\$ 99,000	\$ 108,000		

Total		\$ 76,711	\$ 89,001	\$ 65,130	\$ 99,000	\$ 99,000	\$ 108,000		
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% Increase/(Decrease) over 2025 Budget

9.09%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT	BUILDING FACILITIES MAINTENANCE	101 / 51 3250						GENERAL FUND	
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 42,409	\$ 50,979	\$ 41,471	\$ 53,507	\$ 53,507	\$ 59,904	\$ 59,904	Assistant Superintendent - Facilities (ASF) 20%, Buildings & Grounds Tech. (B&G) 20% . Bldg Attendant. Split 50/50 with PD
1210	PART TIME WAGES	\$ 5,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ -	\$ 1	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Overtime for emergency situations
1410	PENSION/PERS	\$ 7,826	\$ 7,137	\$ 5,806	\$ 7,561	\$ 7,561	\$ 8,457	\$ 8,457	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 14,283	\$ 7,506	\$ 8,654	\$ 11,981	\$ 11,981	\$ 11,790	\$ 11,790	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family
1615	DENTAL INSURANCE	\$ 198	\$ 191	\$ 495	\$ 378	\$ 378	\$ 385	\$ 385	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 43	\$ 32	\$ 28	\$ 58	\$ 58	\$ 41	\$ 41	3 employees 2@20%/1@50%
1700	MEDICARE	\$ 977	\$ 697	\$ 570	\$ 783	\$ 850	\$ 876	\$ 876	Medicare: 1.45%
1900	WORKERS COMP	\$ 679	\$ 971	\$ 715	\$ 540	\$ 540	\$ 1,019	\$ 1,019	
	PERSONNEL	\$ 72,126	\$ 67,515	\$ 57,739	\$ 75,308	\$ 75,375	\$ 82,972		
2410	JANITORIAL SUPPLIES	\$ 2,306	\$ 1,729	\$ 1,568	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ 2,450	\$ 1,743	\$ 1,568	\$ 4,450	\$ 4,450	\$ 4,450		
3021	BUILDING MAINTENANCE	\$ 14,262	\$ 20,052	\$ 7,255	\$ 28,111	\$ 10,000	\$ 31,736	\$ 1,300	Contract cleaning
								\$ 7,000	A/C heating repairs
								\$ 1,320	AED program
								\$ 5,000	LED Replacement
								\$ 5,000	Lighting Upgrades - Energy Efficiency
								\$ 916	Pest control
								\$ 1,200	Carpet cleaning X2
								\$ 10,000	Misc. repairs as needed
3040	OTHER SERVICE	\$ 10,383	\$ 7,137	\$ 3,258	\$ 15,567	\$ 7,000	\$ 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

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		BUILDING FACILITIES MAINTENANCE		101 / 51 3250		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	\$ 7,332	\$ 8,651	\$ 6,272	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Electricity for City Hall
3220	WATER AND SEWER	\$ 3,151	\$ 3,046	\$ 2,202	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	City Hall water/sewage
3230	TELEPHONE	\$ 9,627	\$ 10,115	\$ 9,042	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	\$ 2,828	\$ 2,372	\$ 2,468	\$ 3,200	\$ 3,200	\$ 3,500	\$ 3,500	Heating fuel for City Hall
	CONTRACTUAL	\$ 47,583	\$ 51,372	\$ 30,497	\$ 76,803	\$ 50,125	\$ 80,728		
4800	CAPITAL IMPROVEMENTS	\$ -	\$ 110,672	\$ 16,690	\$ 34,000	\$ 25,000	\$ 6,500	\$ 6,500	Parking lot seal coat split with Police (\$10K) - 2025 Air Handler & AC units
	CAPITAL	\$ -	\$ 110,672	\$ 16,690	\$ 34,000	\$ 25,000	\$ 6,500		
Total		\$ 122,159	\$ 231,302	\$ 106,494	\$ 190,561	\$ 154,950	\$ 174,650		
% Increase/(Decrease) over 2025 Budget							(8.35%)		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 74,058	\$ 81,608	\$ 76,157	\$ 98,959	\$ 98,959	\$ 181,162	\$ 181,162	(2) Operator III, Operations Supervisor 33%
1210	PART TIME SALARIES	\$ 22,096	\$ 25,384	\$ 23,951	\$ 22,791	\$ 22,791	\$ 21,502	\$ 21,502	(1) PT Cemetery Clerk
1310	OVERTIME SALARIES	\$ 6,041	\$ 4,414	\$ 4,940	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	\$ 15,284	\$ 15,597	\$ 14,707	\$ 17,605	\$ 17,605	\$ 29,213	\$ 29,213	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 28,321	\$ 28,171	\$ 21,518	\$ 35,359	\$ 35,359	\$ 55,056	\$ 55,056	2 Family 100%, 1 Individual 33%
1615	DENTAL INSURANCE	\$ 478	\$ 225	\$ 837	\$ 1,182	\$ 1,182	\$ 1,902	\$ 1,902	2 Family 100%, 1 Individual 33%
1620	EMPLOYEE LIFE INSURANCE	\$ 56	\$ 37	\$ 41	\$ 48	\$ 48	\$ 98	\$ 98	2 Family 100%, 1 Individual 33%
1700	MEDICARE	\$ 1,619	\$ 1,581	\$ 1,445	\$ 1,823	\$ 1,823	\$ 3,026	\$ 3,026	1.45% of salaries
1900	WORKERS COMP	\$ 1,535	\$ 2,076	\$ 1,666	\$ 1,257	\$ 1,257	\$ 3,547	\$ 3,547	1.7% of salaries
	PERSONNEL	\$ 149,488	\$ 159,092	\$ 145,262	\$ 183,024	\$ 183,024	\$ 301,506		
2110	UNIFORMS	\$ 1,233	\$ 746	\$ 624	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	Winter wear & regular uniforms
2220	POSTAGE	\$ 1,129	\$ 485	\$ 357	\$ 600	\$ 600	\$ 600	\$ 600	Mail deeds/certified letters
2290	MISC OFFICE SUPPLIES						\$ 2,000	\$ 2,000	Deed paper, envelopes, ink., etc...
2310	GAS/OIL FOR CITY VEHICLES	\$ 3,500	\$ 3,284	\$ 2,302	\$ 3,006	\$ 3,006	\$ 4,065	\$ 4,065	Unleaded 1250 gal. @ 3.25/gal.
2499	MISC OPERATING SUPPLIES	\$ 2,316	\$ 1,514	\$ 2,203	\$ 3,700	\$ 3,700	\$ 3,700	\$ 1,200	Nuts, bolts, paint, keys, and replacement, hand held tools, boards for footer forms.
								\$ 500	Small tools
								\$ 2,000	Headstones for indigent
2550	VEHICLE/EQUIPMENT PARTS	\$ 508	\$ 247	\$ 1,043	\$ 1,500	\$ 1,329	\$ 4,000	\$ 4,000	Parts for mowers, power equipment & vehicles
2590	MISC OPERATING MATERIAL	\$ 13,270	\$ 10,530	\$ 11,911	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE & EQPT	\$ 1,594	\$ -	\$ 30	\$ 5,870	\$ 1,600	\$ 3,598	\$ 1,600	Annual cemetery software cost
								\$ 1,998	My Rec (23%)
	COMMODITIES	\$ 23,550	\$ 16,806	\$ 18,470	\$ 30,676	\$ 26,235	\$ 35,963		
3021	BUILDING MAINTENANCE	\$ 126	\$ 779	\$ -	\$ 268	\$ 779	\$ 1,000	\$ 1,000	HVAC Maintenance
3022	REFUSE DISPOSAL	\$ 1,235	\$ 1,361	\$ 1,100	\$ 1,254	\$ 1,254	\$ 1,579	\$ 1,579	Mt. Zion \$87/mo.+ extra trash trips
3040	OTHER SERVICE	\$ 38,656	\$ 38,665	\$ 24,090	\$ 44,500	\$ 44,500	\$ 41,500	\$ 6,000	Tree Service, Tree Removal/Replacement
								\$ 35,000	Contract mowing all except Mt Zion.
								\$ 500	Pest Control
3050	OTHER	\$ 1,300	\$ -	\$ 6,200	\$ 1,600	\$ 6,200	\$ 2,000	\$ 2,000	Purchase of graves
3095	REFUNDS	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
3199	OTHER PROF SERVICES	\$ 13,500	\$ 5,467	\$ 2,585	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	Indigent Burials - Average 4 per year
								\$ 5,000	Sealcoat Roadway
3210	ELECTRICITY	\$ 725	\$ 864	\$ 695	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	Mt. Zion
3220	WATER AND SEWER	\$ 475	\$ 477	\$ 366	\$ 500	\$ 500	\$ 500	\$ 500	Mt. Zion
3230	TELEPHONE	\$ 488	\$ 496	\$ 362	\$ 492	\$ 492	\$ 492	\$ 492	Mt. Zion - phone service
3240	HEATING FUEL	\$ 2,130	\$ 1,458	\$ 1,220	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	Mt. Zion
3312	INSURANCE DEDUCTABLES	\$ -	\$ -	\$ -	\$ -	\$ 3,400	\$ 2,500	\$ 2,500	Insurance Claims
3830	OTHER EDUCATIONAL	\$ 363	\$ 151	\$ 839	\$ 500	\$ 1,200	\$ 500	\$ 500	Training and Seminars (safety)
3910	MEMBERSHIP FEES	\$ 95	\$ 95	\$ 100	\$ 95	\$ 95	\$ 95	\$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	\$ 59,092	\$ 49,813	\$ 37,756	\$ 67,209	\$ 76,620	\$ 73,366		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT CEMETERY MAINTENANCE		101 / 53 3750						GENERAL FUND	
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4471	TRUCKS/ OTHER VEHICLES	\$ -	\$ 15,171	\$ 14,032	\$ 15,000	\$ 15,000	\$ 2,000	\$ 2,000	Utility Bucket for Mini Articulating Loader
4800	BUILDING IMPROVEMENTS	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	HVAC Replacement (\$15k), Replace Sales Office Furniture (\$4k)
	CAPITAL	\$ 4,160	\$ 15,171	\$ 14,032	\$ 15,000	\$ 15,000	\$ 21,000		
Total		\$ 236,290	\$ 240,883	\$ 215,520	\$ 295,909	\$ 300,879	\$ 431,835		

% Increase/(Decrease) over 2025 Budget

45.94%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		CAPITAL			101 / 54 7200		GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ 70,222	\$ 120,194	\$ 280,283	\$ 1,045,000	\$ 1,045,000	\$ 981,560	\$ 90,000	Sidepath Program \$90k (+\$10k in fund 204)
								\$ 150,000	Sidewalk Program
								\$ 200,000	Drainage/Ditch Restoration - Top Priorities
								\$ 516,560	Grange Hall Path Construction Split w/Street (203)
								\$ 25,000	Total \$2.3m
								\$ 25,000	Mt Zion Columbarium design and pad - split with 816 Fund (Total = \$50K)
7201	CAPITAL PROPERTY - SEAJAY	\$ 9,228	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	Land (Split with 202 Police) - GF 35%
	CAPITAL	\$ 79,450	\$ 120,239	\$ 280,283	\$ 1,045,000	\$ 1,045,000	\$ 981,560		

Total		\$ 79,450	\$ 120,239	\$ 280,283	\$ 1,045,000	\$ 1,045,000	\$ 981,560
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% Increase/(Decrease) over 2025 Budget

(6.07%)

DEPT:		TRANSFERS OUT		101 / 60 7300			GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7325	TRANSFER TO PARKS LEVY	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	\$ 1,336,877	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 224,572	\$ -	\$ -	Est. funds transferred to complete stormwater projects in ARPA Fund (280).
Total		\$ 2,712,351	\$ 1,077,141	\$ 240,000	\$ 240,000	\$ 464,572	\$ 240,000		

% Increase/(Decrease) over 2025 Budget

0.00%

POLICE FUNDS

**CITY OF BEAVERCREEK
2025 BUDGET**

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), OPIOD SETTEMENT FUND (290) AND VARIOUS SPECIAL POLICE FUNDS

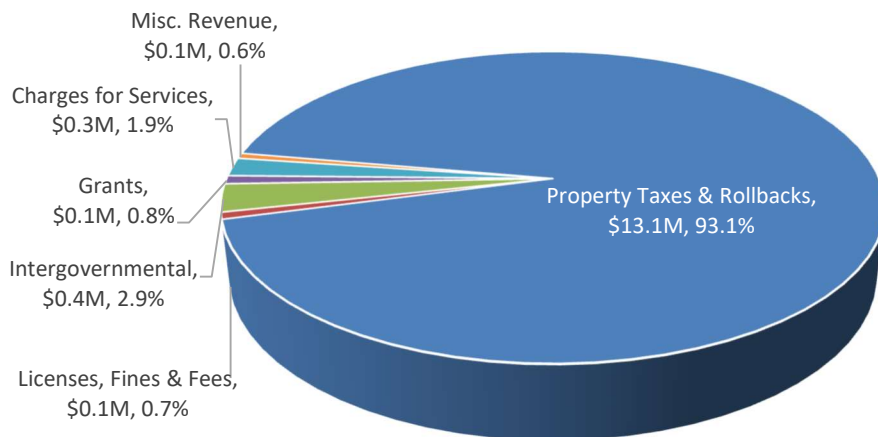
FUND PURPOSE:

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.

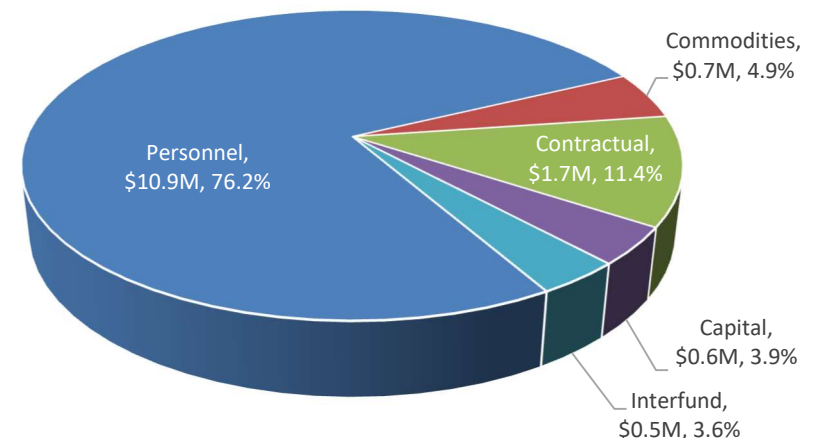
KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) This is the main operating fund used for police operations. The Police Operating Fund makes up 99% of the revenues and expenditures related to public safety activities.
- The budgeted revenue for the various police funds is \$14.1M, \$13.1M or 93.1% of which is from property taxes from the city's six property tax levies. Intergovernmental revenue is the second largest source at 2.9% of total revenue and is made up primarily of state shared 911 revenues to support the dispatch services and the city's contract with Beavercreek Township for dispatch services for fire and EMS services. The only other significant revenue source for the police division is charges for services, which is primarily charges to the Beavercreek City School District for School Resource Officers.
- The expenditure budget is \$14.3M. Personnel expenditures represent \$10.9M or 76.2% of the expenditures for this division. Personnel expenditures include salaries (and the impact of the 27th pay in 2026) and benefits including insurance and pension costs. Contractual Services represent the second largest expense category, which includes contractual agreements for municipal courts and prosecution services and various software and communication system maintenance agreements.
- Interfund charge for indirect cost of services provided by the General Fund and represents \$0.5m or 3.6% of total police fund expenditures.
- The Police have other various Special Revenue funds depicted in detail in the budget. These include a variety of grants and forfeiture monies. These monies are used primarily to fund special programs such as DARE, ACE Task Force and the Regional Emergency Response Team.
- Minimum fund balance has been established for the Police Operating Fund at 20% of the expenditures.

2026 Police - Revenue by Category - \$14.1M



2026 Police - Expenditures by Category - \$14.4M



**CITY OF BEAVERCREEK
2025 BUDGET**

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), OPIOD SETTEMENT FUND (290) AND VARIOUS SPECIAL POLICE FUNDS

LEVY CYCLE:

- Continuing 0.9 Mill Levy that generates an estimated \$386K annually.
- Continuing 3.0 Mill Levy that generates an estimated \$1.7M annually.
- Continuing 1.2 Mill Levy that generates an estimated \$787K annually.
- Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be \$616K annually.
- Continuing 4.5 Mill Levy that generates an estimated \$6.5M annually.
- Continuing 1.8 Mill Levy that generates an estimated \$3.1M annually.

STRATEGIC PRIORITIES – GOALS AND OBJECTIVES

Diversifying and Creating Sustainable Revenue Sources

1. Goal: Seek Grant Funding Opportunities
 - Grant funding for body worn cameras
 - Grant funding for ballistic vests
 - Grant funding for D.A.R.E. Officer

Engaging and Informing the Community

1. Goal: Conduct Community Engagement Events
 - Administer Safety Town
 - Host Beaver creek Night Against Crime
 - Host a Citizens Police Academy
 - Collaborate with businesses and worship centers for community engagement and crime prevention opportunities
2. Goal: Utilize social media and technology to engage and inform
 - Implement and maintain Police Department mobile app
 - Provide survey opportunities to receive feedback from citizens
 - Continue to use Facebook and other social media sites

Ensuring a Right-Sized Workforce

1. Goal: Maintain authorized staffing levels for sworn and civilian positions
 - Engage in recruiting initiatives when actively hiring
2. Goal: Meet community demands with properly trained and equipped workforce
 - Complete State of Ohio Continuing Professional Training requirements
 - Supervisory personnel attend leadership and management training

**CITY OF BEAVERCREEK
2025 BUDGET**

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), OPIOD SETTEMENT FUND (290) AND VARIOUS SPECIAL POLICE FUNDS

Enhancing Public Safety Through Prevention, Education, and Support

1. Goal: Maintain accountability, transparency, and compliance with professional standards through accreditation
 - Complete CALEA year-2 assessment
2. Goal: Partner with the community to inform and build mutual respect and trust
 - Implement Women's Self-Defense class
 - Attend Home Owner's Association Meetings
 - Continue partnership with schools through SRO and DARE programs
 - Respond to community needs and concerns through proactive enforcement

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 and Records Center are fully staffed with 12 and 3 members, respectively.
- The 2026 budget continues to budget 2 resource officers for the school district.

Significant Changes in Revenue and Expenditure Projections

- Revenue is stable, there are slight projected decreases in property tax revenue based on the county auditor's certification.
- Fire dispatch services and school resources officer revenue are projecting small increases based on increased salary and benefit costs.
- Extra duty reimbursements are projected to decrease to bring the revenue more in line with recent trends.
- The City's three-year agreement with the Fraternal Order of Police will result in a 4.75% increase in 2026 for patrol and civilian salaries will increase 4.25%. In addition to these negotiated contractual increases, 2026 includes additional salary increases due to a 27th pay period which will occur in 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.
- In 2026, the city does not expect to receive revenue from the Summer Holiday Enforcement Program (SHEP) traffic grant. We will continue to look for this and other grants in future years.

Capital Improvements

- Budgeted capital improvements for 2026 include \$45K for mold remediation associated with the entrance to the public safety building and \$25K for general improvements and maintenance.

Equipment/Vehicle Replacement Schedule

- The 2026 budget reflects continuation of the four-year fleet rotation program with the replacement of three patrol vehicles, one unmarked vehicle and a motorcycle.
- The budget also contains funds for replacement of firearms and accessories (65), body camera replacement (15) and bullet proof vests (10).

CITY OF BEAVERCREEK

2025 BUDGET

POLICE OPERATING FUND (202), LAW ENFORCEMENT FUND (223), OPIOID SETTLEMENT FUND (290) AND VARIOUS SPECIAL POLICE FUNDS

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 2025, the city addressed a major security concern by providing a secured parking area for officers.

**CITY OF BEAVERCREEK
2026 BUDGET
STAFFING LEVELS 2018 TO 2026**

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
Full-Time	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.3	0.3	0.3	0.3	0.3	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.04	0.04	0.04	0	0	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3	-
	BUILDING ATTENDANT	0	0	0	0	0	0.5	0.5	0.5	0.5	-
	CHIEF OF POLICE	1	1	1	1	1	1	1	1	1	-
	COMMUNICATIONS OPERATOR	11	11	11	11	12	12	12	12	12	-
	COMMUNITY ENGAGEMENT OFFICER	1	1	1	1	1	1	1	1	1	-
	D.A.R.E. OFFICER	1	1	1	1	1	1	1	1	1	-
	DETECTIVE	6	6	6	6	6	6	6	6	5	(1.00)
	EXECUTIVE ASSISTANT TO THE POLICE CHIEF	1	1	1	1	1	1	1	1	1	-
	FACILITIES, FLEET & EQUIPMENT COORDINATOR	1	1	0	0	0	0	0	0	0	-
	POLICE CAPTAIN	3	3	3	3	3	3	3	3	3	-
	POLICE OFFICER	29	29	29	29	28	29	31	31	34	3.00
	POLICE RECRUIT	0	0	0	0	1	0	2	2	2	-
	POLICE SERGEANT	7	7	7	7	7	7	8	8	8	-
	PROPERTY & RESOURCE CLERK	0	0	1	1	1	1	1	1	1	-
	RECORDS CLERK	3	3	3	3	3	3	3	3	3	-
	SCHOOL RESOURCE OFFICER	2	2	2	2	2	2	2	2	2	-
	TECHNICAL SERVICES SUPERVISOR	1	1	1	1	1	1	1	1	1	-
Full-Time Total		67.3	67.14	67.14	67.14	68.6	69.1	74.1	74.1	76.1	2.00
Part-Time	BUILDING ATTENDANT	0	0	1	1	1	0	0	0	0	-
	SECRETARY	1	1	1	1	1	1	0	0	0	-
Part-Time Total		1	1	2	2	2	1	0	0	0	-
Grand Total		68.3	68.14	69.14	69.14	70.6	70.1	74.1	74.1	76.1	2.00

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 202 - POLICE OPERATING FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 8,076,371		
01 PROPERTY & MUN TAXES	\$ 9,071,566	\$ 11,947,395	\$ 12,581,863	\$ 12,230,685	\$ 12,581,863	\$ 12,177,250	(0.44)%	County Auditor's Estimate
02 LICENSES/FINES	\$ 100,719	\$ 87,565	\$ 92,344	\$ 96,600	\$ 117,800	\$ 96,600	0.00%	Court fees level funded
03 INTERGOVERNMENTAL	\$ 1,149,034	\$ 1,412,015	\$ 1,156,625	\$ 1,317,122	\$ 1,356,562	\$ 1,356,770	3.01%	Rollbacks, Grants & 911 Monies
04 SERVICES	\$ 260,378	\$ 222,202	\$ 249,256	\$ 304,129	\$ 259,568	\$ 266,995	(12.21)%	SRO Contract
06 MISC. REVENUES	\$ 151,109	\$ 135,111	\$ 214,734	\$ 67,000	\$ 219,894	\$ 67,000	0.00%	BWC & Insurance Reimbursements
TOTAL REVENUE	\$ 10,732,807	\$ 13,804,288	\$ 14,294,822	\$ 14,015,536	\$ 14,535,687	\$ 13,964,615	(0.36)%	
2110-POLICE ADMINISTRATION	\$ 290,420	\$ 345,452	\$ 247,627	\$ 323,810	\$ 323,810	\$ 334,264	3.23%	Wage Increase - 27th Pay
2210-SUPPORT SERVICES	\$ 1,724,230	\$ 2,018,332	\$ 1,562,964	\$ 2,167,687	\$ 2,167,687	\$ 2,277,744	5.08%	Wage Increase - 27th Pay
2250-EMERGENCY DISPATCH - 911	\$ 49,482	\$ 69,007	\$ 54,491	\$ 74,350	\$ 460,350	\$ 61,000	(17.96)%	Decrease from Elimination of Xenia Central Communications
2280-CORRECTIONS	\$ 212,170	\$ 199,180	\$ 151,672	\$ 264,889	\$ 270,889	\$ 257,889	(2.64)%	Prosecution service decrease
2290-ALLOCABLE SUPPORT	\$ 1,474,814	\$ 1,640,618	\$ 1,469,211	\$ 2,017,653	\$ 2,086,147	\$ 2,133,130	5.72%	Equipment and IT increases
2510-SPECIAL SERVICES	\$ 1,093,034	\$ 1,091,295	\$ 1,033,211	\$ 1,430,014	\$ 1,430,014	\$ 1,361,912	(4.76)%	Decrease one (1) FTE
2610-POLICE OPERATIONS	\$ 5,525,617	\$ 5,924,180	\$ 4,849,551	\$ 7,164,493	\$ 7,164,493	\$ 7,429,883	3.70%	Wage Increase - 27th Pay
2615-SPECIAL DUTY ACCOUNT	\$ 35,813	\$ 20,871	\$ 32,961	\$ 61,225	\$ 61,225	\$ 36,795	(39.90)%	Decrease based on recent experience
2620-COPP PROGRAM	\$ 521	\$ 1,312	\$ 843	\$ 3,500	\$ 3,500	\$ 4,415	26.14%	Annual appreciation
3250-BUILDING FACILITIES MAINTENANCE	\$ 182,631	\$ 185,283	\$ 260,082	\$ 331,446	\$ 331,446	\$ 277,455	(16.29)%	2024 parking lot cost
TOTAL EXPENSES	\$ 10,588,732	\$ 11,495,531	\$ 9,662,614	\$ 13,839,067	\$ 14,299,561	\$ 14,174,487	2.42%	
INCREASE/(DECREASE)	\$ 144,075	\$ 2,308,757	\$ 4,632,208	\$ 176,469	\$ 236,126	\$ (209,872)		
PROJECTED ENDING BALANCE*						\$ 7,866,499		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						55.50%		

* The projected ending fund balance for 2025 excludes \$200k. 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 2026 REVENUE DETAIL**

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26 % CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 8,608,801	\$ 11,393,520	\$ 12,010,717	\$ 11,669,735	\$ 12,010,717	\$ 11,623,000	-0.40%	Allocation of County Auditors Estimate
410315	GNRL PROP TAX (PENSION)	\$ 462,765	\$ 553,875	\$ 570,856	\$ 560,700	\$ 570,856	\$ 554,000	-1.19%	Allocation of County Auditors Estimate
410800	TRAILER TAX	\$ -	\$ -	\$ 290	\$ 250	\$ 290	\$ 250	0.00%	
	01 PROPERTY & MUN TAXES	\$9,071,566	\$11,947,395	\$12,581,863	\$12,230,685	\$12,581,863	\$12,177,250	-0.44%	
424000	COURT FEES	\$ 95,344	\$ 83,085	\$ 89,849	\$ 90,000	\$ 115,000	\$ 90,000	0.00%	Level funded
424100	PARKING FINES	\$ 4,650	\$ 4,010	\$ 1,980	\$ 6,000	\$ 2,200	\$ 6,000	0.00%	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	\$ 725	\$ 470	\$ 515	\$ 600	\$ 600	\$ 600	0.00%	Level funded
	02 LICENSES/FINES	\$100,719	\$87,565	\$92,344	\$96,600	\$117,800	\$96,600	0.00%	
430400	ROLLBACK & HOMESTEAD	\$ 806,116	\$ 820,401	\$ 849,619	\$ 811,265	\$ 849,619	\$ 837,000	3.17%	Allocation of County Auditors Estimate
430415	ROLLBACK & HTD (PENSION)	\$ 48,106	\$ 61,942	\$ 63,386	\$ 62,300	\$ 63,386	\$ 62,000	-0.48%	Allocation of County Auditors Estimate
432320	POLICE GRANTS	\$ 62,401	\$ 27,304	\$ 25,341	\$ 50,155	\$ 50,155	\$ 55,207	10.07%	DARE grant \$23.7k, Bullet Proof Vest (10 vests - 50% reimb. \$9k), Body Cameras (15 cameras - 50% reimb. \$22.5k)
433100	911 STATE SHARED FUNDS	\$ 87,114	\$ 90,545	\$ 62,713	\$ 88,036	\$ 88,036	\$ 88,036	0.00%	State 911 Surcharge*
463020	FIRE DISPATCH SERVICE	\$ 145,297	\$ 411,822	\$ 155,567	\$ 305,366	\$ 305,366	\$ 314,527	3.00%	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	\$1,149,034	\$1,412,015	\$1,156,625	\$1,317,122	\$1,356,562	\$1,356,770	3.01%	
463031	SCHOOL RESOURCE OFFICER	\$ 209,783	\$ 216,830	\$ 230,168	\$ 224,729	\$ 230,168	\$ 232,595	3.50%	2 SRO's+Overtime+ (5% Incr/Contract)
463100	COPIES	\$ -	\$ 15	\$ -	\$ 50	\$ 50	\$ 50	0.00%	
493160	ALARM REGISTRATIONS	\$ 1,875	\$ 1,350	\$ 1,275	\$ 1,350	\$ 1,350	\$ 1,350	0.00%	Level funded
493161	ALARM FINES	\$ 6,882	\$ 3,400	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	\$ 41,839	\$ 607	\$ 15,012	\$ 75,000	\$ 25,000	\$ 30,000	-60.00%	Holiday, road const. & school events
	04 SERVICES	\$260,378	\$222,202	\$249,256	\$304,129	\$259,568	\$266,995	(12.21)%	
496000	SALE OF ASSETS	\$ 19,730	\$ 10,824	\$ 6,313	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Cycled out vehicles & equipment
496900	MISCELLANEOUS	\$ 684	\$ 1,687	\$ 527	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Restitutions & Damage Reimbursements
497000	REFUNDS & REIMBURSEMENTS	\$ 120,241	\$ 85,331	\$ 150,541	\$ 30,000	\$ 150,541	\$ 30,000	0.00%	Insurance proceeds from vehicle(s) & equipment damage, Insurance rebate (24)
497500	CONT. PROF. TRAINING	\$ 10,454	\$ 37,269	\$ 57,353	\$ 25,000	\$ 57,353	\$ 25,000	0.00%	Attorney General training reimb.
	06 MISC. REVENUES	\$151,109	\$135,111	\$214,734	\$67,000	\$219,894	\$67,000	0.00%	
	POLICE FUND TOTAL	\$10,732,807	\$13,804,288	\$14,294,822	\$14,015,536	\$14,535,687	\$13,964,615	-0.36%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT POLICE ADMINISTRATION		202 / 52 2110		POLICE OPERATING FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 66,274	\$ 70,328	\$ 56,154	\$ 73,253	\$ 73,253	\$ 80,635	\$ 80,635	(1) Executive Assistant
1120	POLICE SALARIES	\$ 136,192	\$ 213,366	\$ 120,382	\$ 158,383	\$ 158,383	\$ 161,534	\$ 161,534	(1) Police Chief
1410	PENSION/PERS	\$ 9,278	\$ 9,653	\$ 7,862	\$ 10,255	\$ 10,255	\$ 11,289	\$ 11,289	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	\$ 26,329	\$ 27,386	\$ 21,901	\$ 30,885	\$ 30,885	\$ 31,499	\$ 31,499	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 39,288	\$ 9,458	\$ 32,857	\$ 35,827	\$ 35,827	\$ 35,794	\$ 35,794	1 Family, 1 Single
1615	DENTAL INSURANCE	\$ 550	\$ 308	\$ 1,237	\$ 1,175	\$ 1,175	\$ 1,195	\$ 1,195	1 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 272	\$ 72	\$ 121	\$ 183	\$ 183	\$ 176	\$ 176	2 Employees
1700	MEDICARE	\$ 2,826	\$ 4,080	\$ 2,482	\$ 3,359	\$ 3,359	\$ 3,511	\$ 3,511	1.45% of salaries
1900	WORKERS COMP	\$ 2,070	\$ 5,131	\$ 2,334	\$ 3,475	\$ 3,475	\$ 2,856	\$ 2,856	0.2% & 1.7% of salaries
	PERSONNEL	\$ 283,080	\$ 339,782	\$ 245,332	\$ 316,795	\$ 316,795	\$ 328,489		
2110	UNIFORMS	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2499	MISC OPERATING SUPPLIES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2590	MISC OPERATING MATERIAL	\$ 4,243	\$ 3,101	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Misc. items needed by Administration
	COMMODITIES	\$ 4,330	\$ 3,101	\$ -	\$ 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	\$ 3,009	\$ 2,569	\$ 2,295	\$ 5,915	\$ 5,915	\$ 4,675	\$ 1,200 \$ 1,000 \$ 800 \$ 200 \$ 100 \$ 500 \$ 875	Rotary for Chief Montgomery County Law Enforc. Assoc.(x4) Ohio Association Chiefs Police (x4) IAAP Membership Greene County Law Enforcement Assoc. International Assoc. of Chiefs of Police (x4) International Assoc.Chiefs Police (IACP Net)
	CONTRACTUAL	\$ 3,009	\$ 2,569	\$ 2,295	\$ 6,765	\$ 6,765	\$ 5,525		
Total		\$ 290,420	\$ 345,452	\$ 247,627	\$ 323,810	\$ 323,810	\$ 334,264		

% Increase/(Decrease) over 2025 Budget

3.23%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		SUPPORT SERVICES				202 / 52 2210		POLICE OPERATING FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description		
1110	FULLTIME SALARIES	\$ 1,141,907	\$ 1,165,417	\$ 961,225	\$ 1,286,015	\$ 1,286,015	\$ 1,379,327	\$ 1,379,327	(12) Communications Operators, (3) Records Clerks, (1) Tech. Services Supervisor, (1) Property and Resource Clerk		
1120	POLICE SALARIES	\$ 127,401	\$ 299,862	\$ 198,947	\$ 246,951	\$ 246,951	\$ 273,019	\$ 273,019	(1) Captain and (1) Sergeant		
1310	OVERTIME SALARIES	\$ 18,818	\$ 55,852	\$ 18,078	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	Communication Operators		
1410	PENSION/PERS	\$ 160,886	\$ 166,031	\$ 136,542	\$ 187,042	\$ 187,042	\$ 201,506	\$ 201,506	City Contribution (14%) non-sworn salaries		
1510	PENSION/ POLICE	\$ 24,147	\$ 57,639	\$ 38,795	\$ 48,155	\$ 48,155	\$ 53,239	\$ 53,239	City contribution for Officers (19.5%) salaries		
1610	HEALTH INSURANCE	\$ 208,151	\$ 236,995	\$ 174,921	\$ 282,579	\$ 282,579	\$ 257,372	\$ 257,372	8 Family, 5 Single, 5 Waivers		
1615	DENTAL INSURANCE	\$ 5,595	\$ 4,208	\$ 7,210	\$ 9,430	\$ 9,430	\$ 8,682	\$ 8,682	8 Family, 5 Single		
1620	EMPLOYEE LIFE INSURANCE	\$ 1,013	\$ 352	\$ 548	\$ 818	\$ 818	\$ 842	\$ 842	18 Employees		
1700	MEDICARE	\$ 17,993	\$ 21,254	\$ 16,467	\$ 22,953	\$ 22,953	\$ 24,829	\$ 24,829	1.45% of salaries		
1900	WORKERS COMP	\$ 4,358	\$ 5,506	\$ 2,004	\$ 23,744	\$ 23,744	\$ 6,929	\$ 6,929	0.2% & 1.7% of salaries		
	PERSONNEL	\$ 1,710,269	\$ 2,013,118	\$ 1,554,737	\$ 2,157,687	\$ 2,157,687	\$ 2,265,744				
2499	MISC OPERATING SUPPLIES	\$ 13,960	\$ 5,214	\$ 8,227	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year, including BCI and Crime Lab costs		
	COMMODITIES	\$ 13,960	\$ 5,214	\$ 8,227	\$ 10,000	\$ 10,000	\$ 12,000				
Total		\$ 1,724,230	\$ 2,018,332	\$ 1,562,964	\$ 2,167,687	\$ 2,167,687	\$ 2,277,744				

% Increase/(Decrease) over 2025 Budget

5.08%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT EMERGENCY DISPATCH 911		202 / 52 2250		POLICE OPERATING FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 386,000	\$ -		Upgrade 3 Motorola dispatch stations
	COMMODITIES	\$ -	\$ -	\$ -	\$ -	\$ 386,000	\$ -		
3199	OTHER PROFESSIONAL SERVICES	\$ 20,887	\$ 24,001	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ -	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System. Ended in 2024.
3521	OFFICE MAINTENANCE	\$ 28,595	\$ 45,006	\$ 54,491	\$ 51,350	\$ 51,350	\$ 61,000	\$ 38,000	Public Safety Information Sharing Network (PSISN) all maintenance and interagency addendum (year 4 of 5)
								\$ 16,100	AT&T 911 Voice Maintenance and Vesta 911 Software Support
								\$ 6,900	PSISN fiber connection line (Spectrum ethernet)
	CONTRACTUAL	\$ 49,482	\$ 69,007	\$ 54,491	\$ 74,350	\$ 74,350	\$ 61,000		
Total		\$ 49,482	\$ 69,007	\$ 54,491	\$ 74,350	\$ 460,350	\$ 61,000		

% Increase/(Decrease) over 2025 Budget

(17.96)%

DEPT CORRECTIONS		202 / 52 2280		POLICE OPERATING FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	\$ 94,796	\$ 79,879	\$ 59,369	\$ 95,000	\$ 120,000	\$ 120,000	\$ 120,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER COSTS	\$ 2,990	\$ 4,917	\$ 515	\$ 20,000	\$ 1,000	\$ 8,000	\$ 8,000	\$60/day (Greene County agreements). Includes medical care and extradition costs
3199	OTHER PROFESSIONAL SERVICES	\$ 114,384	\$ 114,384	\$ 91,788	\$ 149,889	\$ 149,889	\$ 129,889	\$ 103,389	Cost of prosecution services - combined contract with Fairborn.
								\$ 24,000	Victim/Witness Assistance Program
								\$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	\$ 212,170	\$ 199,180	\$ 151,672	\$ 264,889	\$ 270,889	\$ 257,889		
Total		\$ 212,170	\$ 199,180	\$ 151,672	\$ 264,889	\$ 270,889	\$ 257,889		

% Increase/(Decrease) over 2025 Budget

(2.64)%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		ALLOCABLE SUPPORT		202 / 52 2290				POLICE OPERATING FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	\$ 50,547	\$ 40,094	\$ 42,520	\$ 80,000	\$ 70,000	\$ 70,000	\$ 70,000	Uniforms and Maintenance
2210	COPIER SUPPLIES	\$ 549	\$ 1,622	\$ 1,320	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2220	POSTAGE	\$ 4,196	\$ 5,178	\$ 5,041	\$ 6,982	\$ 6,982	\$ 4,000	\$ 4,000	Mailing & Shipping Costs In-Touch Moved to 3620
2290	MISC OFFICE SUPPLIES	\$ 9,736	\$ 14,091	\$ 11,093	\$ 24,400	\$ 24,400	\$ 18,400	\$ 18,000 \$ 400	Est. costs for miscellaneous office supplies DD News/other subscriptions
2310	GAS/OIL FOR CITY VEHICLES	\$ 117,729	\$ 122,186	\$ 106,008	\$ 131,031	\$ 131,031	\$ 131,031	\$ 130,000 \$ 1,031	Unleaded (Est. 40,000 gals @ \$3.25/gal) Diesel (Generator) 275 gals @\$3.75/gal)
2499	MISC OPERATING SUPPLIES	\$ 58,329	\$ 105,862	\$ 90,126	\$ 153,500	\$ 153,500	\$ 132,500	\$ 40,000 \$ 20,000 \$ 5,000 \$ 4,700 \$ 2,800 \$ 4,000 \$ 1,500 \$ 7,000 \$ 11,000 \$ 4,000 \$ 14,000 \$ 8,000 \$ 10,500	Ammunition Training supplies (Range, DT, SORAT, etc.) Replacement batteries for portable radios Taser training cartridges & replacement batteries Pepper Spray Training Canisters Patrol Rifle Optics (5) Technical crash unit supplies Lasers for Traffic Enforcement (3) (replace) AEDs and supplies (pads) (5) (replace) Patrol Shotguns Portable Radios (3) & programming (new) Portable Radio Auxiliary Supplies (new) Replacement Radar Units (4) - 3 yr. replacement program
2946	COMPUTER SOFTWARE & EQPT	\$ 22,072	\$ 83,826	\$ 41,928	\$ 132,613	\$ 132,613	\$ 130,184	\$ 7,315 \$ 11,500 \$ 3,600 \$ 6,907 \$ 12,627 \$ 11,935 \$ 30,000 \$ 9,000 \$ 5,000 \$ 10,000 \$ 1,300 \$ 7,000 \$ 7,000 \$ 4,000 \$ 3,000	Civic Lic/Maint. Fee \$22,535- Alloc. 32% Microsoft Office for MDT's Microsoft 365 InTune License for cell phones Bamboo HR Alloc 42% Software Alloc-Right Stuff (42%) Watchguard Server Subscr. Fee (4 of 5). Replace PD Computers (11) Replace Gateways in Patrol Cars (3) Replace 48-Port Switches Server equipment and upgrades Additional storage for SAN MDT replacement (2) Replacement other IT equipment Dispatch Computer Equipment Replace Laptop Computers (1), includes conversion from Desktop to Laptop Computers
	COMMODITIES	\$ 263,159	\$ 372,859	\$ 298,036	\$ 532,026	\$ 522,026	\$ 489,615		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		ALLOCABLE SUPPORT		202 / 52 2290				POLICE OPERATING FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	\$ 35,789	\$ 40,804	\$ 31,893	\$ 45,305	\$ 45,305	\$ 45,605	\$ 12,000	LEADS fees
								\$ 15,000	BCI & OSP Evidence Related fees
								\$ 9,000	Cop Logic on-line reporting program
								\$ 6,355	Medical exams & post accident testing
								\$ 2,400	Firearms Inventory Management System
								\$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	\$ 111,892	\$ 110,348	\$ 139,944	\$ 112,000	\$ 139,944	\$ 130,763	\$ 130,763	1% County Fee for Property Taxes
3150	ANNUAL AUDIT COST	\$ 11,944	\$ 13,471	\$ 16,278	\$ 15,475	\$ 16,278	\$ 12,528	\$ 12,528	Direct Cost Allocation 27% of \$46,400
3195	ACCREDITATION SERVICES	\$ 4,595	\$ 9,603	\$ 4,595	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,000	CALEA Annual Participation Fee
								\$ 4,000	CALEA Annual Conference (2)
3199	OTHER PROFESSIONAL SERVICES	\$ 128,189	\$ 159,695	\$ 130,464	\$ 249,719	\$ 249,719	\$ 201,922	\$ 5,000	PSISN contingency fee
								\$ 13,125	Coolidge Law LPA (\$175k) -Alloc.7.5%
								\$ 25,000	Contracted Legal Services
								\$ 30,000	Personnel Attorney - HR Consultant
								\$ 45,330	IT Maintenance Agreement for Equip & Software (Allocation 44%)
								\$ 8,000	Lexis Nexis Accuprint/TLO
								\$ 6,657	Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 39%
								\$ 8,000	Police App
								\$ 4,600	LEADS Online PowerPlus
								\$ 10,000	MARCS user fees
								\$ 21,000	Flock Camera Services (4) new installs
								\$ 3,800	Emergency maintenance contract for phone lines to PD (\$7.6k Split PD & GF)
								\$ 470	Hanes Criss Cross Service-Publication-Phone # Reference
								\$ 5,440	Telephone annual service contract
								\$ 1,000	National Testing Network/Employee Test
								\$ 2,500	Rental Units for Equipment Storage
								\$ 5,000	Justice Web
								\$ 3,000	Kettering Health Wellness Package
								\$ 4,000	Genasys Connect (Evertel)
3230	TELEPHONE	\$ 18,776	\$ 18,262	\$ 17,126	\$ 26,300	\$ 26,300	\$ 26,300	\$ 11,800	Telephone
								\$ 500	Long distance
								\$ 13,000	Cell phones - Mgt staff, detectives, canine officer, SRO's
								\$ 1,000	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	\$ 82,768	\$ 111,174	\$ 153,740	\$ 103,993	\$ 153,740	\$ 147,121	\$ 147,121	Miami Valley Risk Mgt. (27% of prem)
3312	INSURANCE DEDUCTIBLES	\$ 3,402	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	\$ 9,837	\$ 11,814	\$ 7,889	\$ 11,872	\$ 11,872	\$ 11,872	\$ 11,872	3 copiers

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT	ALLOCABLE SUPPORT	202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3510	VEHICLE MAINTENANCE	\$ 69,720	\$ 69,330	\$ 86,050	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	\$ 43,378	\$ 43,873	\$ 36,477	\$ 49,200	\$ 49,200	\$ 55,200	\$ 1,350 \$ 16,500 \$ 5,000 \$ 8,000 \$ 2,200 \$ 4,600 \$ 4,000 \$ 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 (final year of annual maintenance agreement) Adobe Acrobat Redactive Software Maintenance Maint. warranty for MILO Range Scene PD Maint. New - (shared PSISN) Recorder maintenance (Revcord) Document Shredder (High Security)
3530	COMMUNICATION MAINTENANCE	\$ 78,690	\$ 86,885	\$ 77,613	\$ 124,681	\$ 124,681	\$ 126,637	\$ 22,000 \$ 18,000 \$ 4,000 \$ 20,000 \$ 5,700 \$ 4,000 \$ 6,500 \$ 4,452 \$ 2,250 \$ 1,000 \$ 1,135 \$ 37,600	(2) fiber lines for MARC's radios Verizon air cards monthly unlimited for MDTs ShieldForce annual maintenance Mobile & Portable annual radio maintenance Sierra Wireless Modem (Annual Maintenance) RSA Securekey - maintenance Netmotion (mobiles) Social Media Archiver (74%) Barracuda Web Filter Maintenance 1 Yr. Cisco Smartnet Licensing HyperReach MC7500 Dispatch Console Maint. & Annual System Upgrade Agreement (4 of 4)
3540	OTHER MAINTENANCE	\$ 12,522	\$ 37,274	\$ 37,500	\$ 70,000	\$ 70,000	\$ 100,000	\$ 3,000 \$ 25,000 \$ 65,000 \$ 7,000	Maint. & service include calibration of radars lasers WatchGuard in-car camera warranty Flock Safety Annual Maint. (25) Service Fee LiveScan fingerprint maintenance
3620	PRINTING	\$ 8,820	\$ 8,625	\$ 7,098	\$ 10,424	\$ 10,424	\$ 14,342	\$ 6,000 \$ 8,342	Printing of forms, reports, handouts, letterhead, In-Touch - Direct Cost Allocation (12%)
3700	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Dayton Daily News: Regular Employment Positions
3810	REGISTRATION	\$ 51,678	\$ 88,225	\$ 70,762	\$ 85,000	\$ 85,000	\$ 93,000	\$ 90,000 \$ 3,000	Includes training for all personnel IACP Conference (2)
3820	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	Employees seeking degrees (4 x \$5,250)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		ALLOCABLE SUPPORT		202 / 52 2290				POLICE OPERATING FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
3910	MEMBERSHIP FEES	\$ 2,630	\$ 3,248	\$ 713	\$ 3,485	\$ 3,485	\$ 5,485	\$ 50	DARE	
								\$ 2,000	Annual Range Fees	
								\$ 450	Ohio Assoc. of Police Polygraph(3@ \$150)	
								\$ 450	American Assoc.Police Polygraph(3@\$150)	
								\$ 150	IAPE (Int'l Assoc. of Property & Evidence) (3 @ \$50)	
								\$ 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. (IPMBA)	
								\$ 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) SRO &	
								\$ 100	National Citizens Police Academy Assoc.	
3990	INTERFUND CHARGE - GENERAL FUND	\$ 409,334	\$ 419,916	\$ 315,505	\$ 420,673	\$ 420,673	\$ 513,240	\$ 513,240	Alloc of GF Indirect Costs/Financial Policy.	
	CONTRACTUAL	\$ 1,083,964	\$ 1,235,045	\$ 1,133,647	\$ 1,433,627	\$ 1,512,121	\$ 1,620,515			
4436	MISC EQUIPMENT	\$ 67,809	\$ 19,685	\$ 37,528	\$ 52,000	\$ 52,000	\$ 23,000	\$ 16,000	Mobile Computers (4) (replacements)	
								\$ 7,000	Mobile Radio (1) (new)	
4446	COMPUTER EQUIPMENT	\$ 48,104	\$ 4,692	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 2946 above	
4456	COMMUNICATIONS EQUIPMENT	\$ 11,779	\$ 8,336	\$ -	\$ -	\$ -	\$ -	\$ -		
	CAPITAL	\$ 127,691	\$ 32,714	\$ 37,528	\$ 52,000	\$ 52,000	\$ 23,000			
Total		\$ 1,474,814	\$ 1,640,618	\$ 1,469,211	\$ 2,017,653	\$ 2,086,147	\$ 2,133,130			

% Increase/(Decrease) over 2025 Budget

2.25%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		SPECIAL SERVICES		202 / 52 2510			POLICE OPERATING FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 742,960	\$ 746,064	\$ 733,048	\$ 960,703	\$ 960,703	\$ 936,970	\$ 936,970	(1) Captain, (1) Sergeant, (5) Detectives, (1) Community Engagement Officer
1310	OVERTIME SALARIES	\$ 28,222	\$ 23,273	\$ 12,613	\$ 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	\$ 148,370	\$ 148,273	\$ 145,063	\$ 194,162	\$ 194,162	\$ 189,534	\$ 189,534	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	\$ 146,221	\$ 142,262	\$ 113,592	\$ 203,320	\$ 203,320	\$ 163,695	\$ 163,695	6 Family, 1 single 1 waiver
1615	DENTAL INSURANCE	\$ 3,481	\$ 2,461	\$ 4,988	\$ 7,112	\$ 7,112	\$ 5,713	\$ 5,713	6 Family 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 506	\$ 498	\$ 271	\$ 343	\$ 343	\$ 383	\$ 383	8 Employees
1700	MEDICARE	\$ 10,750	\$ 10,727	\$ 10,447	\$ 14,438	\$ 14,438	\$ 14,094	\$ 14,094	1.45% of salaries
1900	WORKERS COMP	\$ 12,482	\$ 17,707	\$ 13,190	\$ 14,936	\$ 14,936	\$ 16,523	\$ 16,523	1.7% of salaries
	PERSONNEL	\$ 1,093,034	\$ 1,091,295	\$ 1,033,211	\$ 1,430,014	\$ 1,430,014	\$ 1,361,912		
Total		\$ 1,093,034	\$ 1,091,295	\$ 1,033,211	\$ 1,430,014	\$ 1,430,014	\$ 1,361,912		

% Increase/(Decrease) over 2025 Budget

(4.76)%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		POLICE OPERATIONS		202 / 52 2610		POLICE OPERATING FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	\$ 3,612,871	\$ 3,737,244	\$ 3,023,539	\$ 4,358,377	\$ 4,358,377	\$ 4,663,864	\$ 4,663,864	(1) Captain, (6) Sergeants, (37) Patrol Officers - count includes (2) SRO's and (1) DARE Officer. (2) Recruit Positions not budgeted.
1310	OVERTIME SALARIES	\$ 241,822	\$ 283,877	\$ 225,027	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	Based on 5 yr. averages
1410	PENSION/PERS	\$ 8,619	\$ 11,488	\$ 7,451	\$ 14,685	\$ 14,685	\$ 1,000	\$ 1,000	OPERS pension for recruit - 14%
1510	PENSION/ POLICE	\$ 702,311	\$ 744,954	\$ 619,309	\$ 902,534	\$ 902,534	\$ 962,104	\$ 962,104	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	\$ 600,991	\$ 569,671	\$ 488,840	\$ 748,379	\$ 748,379	\$ 738,524	\$ 738,524	25 Family, 11 Single, 9 Opt Out
1615	DENTAL INSURANCE	\$ 11,014	\$ 6,932	\$ 20,026	\$ 23,876	\$ 23,876	\$ 27,272	\$ 27,272	27 Family, 10 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 2,188	\$ 615	\$ 1,079	\$ 1,605	\$ 1,605	\$ 1,702	\$ 1,702	42 Employees
1700	MEDICARE	\$ 53,959	\$ 56,304	\$ 45,487	\$ 67,111	\$ 67,111	\$ 71,541	\$ 71,541	1.45% of salaries
1900	WORKERS COMP	\$ 49,667	\$ 75,965	\$ 61,310	\$ 69,426	\$ 69,426	\$ 83,876	\$ 83,876	1.7% of salaries
	PERSONNEL	\$ 5,283,442	\$ 5,487,052	\$ 4,492,068	\$ 6,455,993	\$ 6,455,993	\$ 6,819,883		
2110	UNIFORMS	\$ 3,091	\$ 119	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Accessory clothing (RERT members)
2498	SUPPLIES FOR OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Supplies for Community Engagement Citizens Police Academy, National Night Out, Open House, Popcorn Festival
2499	MISC OPERATING SUPPLIES	\$ 372	\$ 676	\$ 608	\$ 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	\$ 23,953	\$ 17,428	\$ 23,512	\$ 39,500	\$ 39,500	\$ 83,000	\$ 25,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								\$ 40,000	Replacement firearms and accessories (65)
								\$ 18,000	Replacement of (10) bullet proof vests - 50% paid by grant funding (\$9K).
2946	MISC EQUIPMENT	\$ -	\$ 10,593	\$ 2,049	\$ 83,000	\$ 83,000	\$ 73,500	\$ 10,000	Personal Protective Equipment Bags(5)
								\$ 45,000	Annual Body Cameras Replace (15)
								\$ 10,000	Replace Patrol (3) Rifles & (1) RERT
								\$ 2,500	Pepper ball Launchers (2) for RERT & RCMT
								\$ 6,000	RERT Tactical Vest Replacement (3)
	COMMODITIES	\$ 27,416	\$ 28,817	\$ 26,169	\$ 131,000	\$ 131,000	\$ 185,000		
3050	OTHER SERVICES	\$ 809	\$ 1,657	\$ 990	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	Canine costs (food, vet, housing, etc.)
								\$ 2,500	Subpoena costs
	CONTRACTUAL	\$ 809	\$ 1,657	\$ 990	\$ 2,500	\$ 2,500	\$ 5,000		
4436	MISC EQUIPMENT	\$ 101,463	\$ 178,877	\$ 143,758	\$ 245,000	\$ 245,000	\$ 170,000	\$ 150,000	Changeover for (3) SUV's, (1) motorcycle, and lights and sirens for (5) Unmarkeds
								\$ 20,000	RERT Night vision (2) (new)
4461	POLICE VEHICLES	\$ 112,486	\$ 227,778	\$ 186,567	\$ 330,000	\$ 330,000	\$ 250,000	\$ 250,000	Police (3) SUV's (1) Unmarked, and (1) Motorcycle Replacement
	CAPITAL	\$ 213,949	\$ 406,655	\$ 330,325	\$ 575,000	\$ 575,000	\$ 420,000		
Total		\$ 5,525,617	\$ 5,924,180	\$ 4,849,551	\$ 7,164,493	\$ 7,164,493	\$ 7,429,883		

% Increase/(Decrease) over 2025 Budget

3.70%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT SPECIAL DUTY ACCOUNT		202 / 52 2615			POLICE OPERATING FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 29,122	\$ 16,486	\$ 26,713	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	\$ 5,602	\$ 3,215	\$ 5,209	\$ 9,750	\$ 9,750	\$ 5,850	\$ 5,850	City contribution for Officers (19.5%) salaries
1700	MEDICARE	\$ 411	\$ 233	\$ 377	\$ 725	\$ 725	\$ 435	\$ 435	1.45% of salaries
1900	WORKERS COMP	\$ 678	\$ 937	\$ 662	\$ 750	\$ 750	\$ 510	\$ 510	1.7% of salaries
	PERSONNEL	\$ 35,813	\$ 20,871	\$ 32,961	\$ 61,225	\$ 61,225	\$ 36,795		

Total		\$ 35,813	\$ 20,871	\$ 32,961	\$ 61,225	\$ 61,225	\$ 36,795		
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% Increase/(Decrease) over 2025 Budget

(39.90)%

DEPT: COPP PROGRAM		202 / 52 2620			POLICE OPERATING FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1900	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	\$ 915	25 volunteers @\$300 * 12.2% WC Rate
2110	UNIFORMS	\$ 454	\$ 605	\$ 593	\$ 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	\$ -	\$ 658	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	COPP annual appreciation
	COMMODITIES	\$ 521	\$ 1,312	\$ 843	\$ 3,500	\$ 3,500	\$ 4,415		

Total		\$ 521	\$ 1,312	\$ 843	\$ 3,500	\$ 3,500	\$ 4,415		
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% Increase/(Decrease) over 2025 Budget

26.14%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT BUILDING FACILITIES MAINTENANCE 202 / 51 3250									
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD 9/30/2025</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
1110	FULLTIME SALARIES	\$ 61,229	\$ 66,031	\$ 53,577	\$ 68,648	\$ 68,648	\$ 77,040	\$ 77,040	Building & Ground Tech (B&G) 30%, Assistant Superintendent- Facilities (ASF) 30%,Bldg Attendant FT@50%, split with GF
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	\$ 8,593	\$ 9,244	\$ 7,501	\$ 9,625	\$ 9,625	\$ 10,800	\$ 10,800	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 14,591	\$ 19,489	\$ 11,246	\$ 16,365	\$ 16,365	\$ 15,373	\$ 15,373	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single
1615	DENTAL INSURANCE	\$ 134	\$ 56	\$ 306	\$ 495	\$ 495	\$ 504	\$ 504	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single
1620	EMPLOYEE LIFE INSURANCE	\$ 60	\$ 213	\$ 35	\$ 18	\$ 18	\$ 51	\$ 51	Life Insurance 2@30@/1@50%
1700	MEDICARE	\$ 832	\$ 904	\$ 737	\$ 997	\$ 997	\$ 1,119	\$ 1,119	1.45% of salaries
1900	WORKERS COMP	\$ 862	\$ 1,255	\$ 911	\$ 1,031	\$ 1,031	\$ 1,302	\$ 1,302	1.7% of Salaries
	PERSONNEL	\$ 86,301	\$ 97,193	\$ 74,313	\$ 97,279	\$ 97,279	\$ 106,288		
2410	JANITORIAL SUPPLIES	\$ 4,811	\$ 3,864	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ 63	\$ 250	\$ 250	\$ 250	\$ 250	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	\$ 12	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	Filters, bulbs, ballasts
	COMMODITIES	\$ 4,822	\$ 3,864	\$ 63	\$ 5,300	\$ 5,300	\$ 5,300		
3021	BUILDING MAINTENANCE	\$ 17,092	\$ 30,563	\$ 18,939	\$ 28,000	\$ 28,000	\$ 37,500	\$ 30,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
								\$ 7,500	Garage Door
3040	OTHER SERVICE	\$ 16,645	\$ 11,573	\$ 7,033	\$ 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	\$ 14,176	\$ 15,883	\$ 13,239	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	\$ 5,049	\$ 5,333	\$ 4,020	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	County sewer & water
3240	HEATING FUEL	\$ 3,730	\$ 3,151	\$ 3,623	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	\$ 56,692	\$ 66,502	\$ 46,854	\$ 82,867	\$ 82,867	\$ 92,367		
4480	BUILDING IMPROVEMENTS	\$ 17,678	\$ 17,639	\$ 138,852	\$ 146,000	\$ 146,000	\$ 73,500	\$ 25,000	Building improvements and maintenance
								\$ 45,000	Lobby mold remediation
								\$ 3,500	Parking Lot Seal coat (Split with GF \$10k)
7201	PROPERTY	\$ 17,138	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	Land Acquisition Cost
	CAPITAL	\$ 34,816	\$ 17,724	\$ 138,852	\$ 146,000	\$ 146,000	\$ 73,500		
Total		\$ 182,631	\$ 185,283	\$ 260,082	\$ 331,446	\$ 331,446	\$ 277,455		

% Increase/(Decrease) over 2025 Budget

(16.29)%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 67,678		
RESTITUTIONS	\$ 54,154	\$ 11,882	\$ 8,643	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	Level Funded
SALE OF ASSETS	\$ -	\$ 888	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	Level Funded
TOTAL REVENUE	\$ 54,154	\$ 12,770	\$ 8,643	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	\$ 28,706	\$ 49,190	\$ 42,783	\$ 46,200	\$ 46,200	\$ 41,200	(10.8%)	
TOTAL EXPENSES	\$ 28,706	\$ 49,190	\$ 42,783	\$ 46,200	\$ 46,200	\$ 41,200	(10.8%)	
INCREASE/(DECREASE)	\$ 25,448	\$ (36,420)	\$ (34,139)	\$ (39,200)	\$ (39,200)	\$ (34,200)		
PROJECTED FUND BALANCE						\$ 33,478		

ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD ACTUAL	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFEITURES	\$ 54,154	\$ 11,882	\$ 7,779	\$ 5,000	\$ 7,779	\$ 5,000	0.0%	Five year average
464300	DARE SHARE - FORFEITURES	\$ -	\$ -	\$ 864	\$ -	\$ 864	\$ -	0.0%	None anticipated
496000	SALE OF ASSETS - FORFEITED	\$ -	\$ 888	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	Five year average
FUND TOTAL		\$ 54,154	\$ 12,770	\$ 8,643	\$ 7,000	\$ 10,643	\$ 7,000	0.0%	

DEPT: LAW ENFORCEMENT		223 / 52 4922			LAW ENFORCEMENT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD Actual	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICES	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICES	\$ 28,706	\$ 29,353	\$ 30,353	\$ 31,000	\$ 31,000	\$ 31,000	\$ 20,000	Ace Task Force Contribution
						\$ -		\$ 11,000	RERT Contribution
3810	REGISTRATION	\$ -	\$ 19,837	\$ 12,430	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	Specialized Training for Officers
	CONTRACTUAL	\$ 28,706	\$ 49,190	\$ 42,783	\$ 46,200	\$ 46,200	\$ 41,200		

<i>Total</i>		\$ 28,706	\$ 49,190	\$ 42,783	\$ 46,200	\$ 46,200	\$ 41,200		
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% Increase/(Decrease) over 2025 Budget

(10.8%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 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	\$ 7,945	\$ 28,463	\$ 17,158	\$ 57,834	\$ 409	\$ 111,809
Projected Revenue	\$ 1,000	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 3,500
Projected Expenditures	\$ 7,000	\$ 15,515	\$ 10,000	\$ 30,000	\$ 409	\$ 62,924
Projected Ending Fund Balance	<u>\$ 1,945</u>	<u>\$ 13,948</u>	<u>\$ 8,658</u>	<u>\$ 27,834</u>	<u>\$ -</u>	<u>\$ 52,385</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

2026 PROPOSED REVENUE

224 - Drug Offense Fines 224-464100 \$1,000

226 - Section 4511 Fines 226-464300 \$1,000

227 - Drug Offense Forfeitures 227-464600 \$1,500

2026 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)

227 - Capital needs including RERT vehicle

229 - Capital needs including RERT vehicle

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 42,152		
POLICE GRANTS - IDEP/STEP	\$ 29,920	\$ (8,342)	\$ 14,652	\$ -	\$ 13,942	\$ -	0.0%	Discontinued Grant
POLICE GRANTS - BODY CAMERAS	\$ -	\$ 87,062	\$ -	\$ -	\$ 18,055	\$ -	0.0%	Body camera grant in 2024
POLICE GRANTS - WELLNESS	\$ 7,799	\$ 15,830	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL REVENUE	\$ 37,720	\$ 94,550	\$ 14,652	\$ -	\$ 31,997	\$ -	0.0%	
DEPARTMENTAL EXPENSES								
2610-IDEP/STEP	\$ 29,920	\$ -	\$ -	\$ 18,055	\$ 18,055	\$ -	(100.0%)	Discontinued Grant
2620- WELLNESS	\$ 15,424	\$ 6,118	\$ -	\$ -	\$ -	\$ -	0.0%	Wellness Grant Expenses
2630-SHEP	\$ -	\$ 4,987	\$ 13,341	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENSES	\$ 45,345	\$ 11,106	\$ 13,341	\$ 18,055	\$ 18,055	\$ -	(100.0%)	
PROJECTED INCREASE/(DECREASE)	\$ (7,625)	\$ 83,444	\$ 1,311	\$ (18,055)	\$ 13,942	\$ -		
PROJECTED ENDING BALANCE						\$ 42,152		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						100.00%		

FUND # 245 - POLICE GRANTS FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
432300	POLICE GRANTS - IDEP/STEP/SHEP	\$ 29,920	\$ (8,342)	\$ 14,652	\$ -	\$ 13,942	\$ -	0.0%	IDEP/STEP/SHEP GRANT
432320	POLICE GRANTS - BODY CAMERAS	\$ -	\$ 87,062	\$ -	\$ -	\$ 18,055	\$ -	0.0%	Body camera grant in 2024
432310	POLICE GRANTS - WELLNESS	\$ 7,799	\$ 15,830	\$ -	\$ -	\$ -	\$ -	0.0%	WELLNESS GRANT
FUND TOTAL		\$ 37,720	\$ 94,550	\$ 14,652	\$ -	\$ 31,997	\$ -	0.0%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: POLICE GRANTS		245 / 52 2610			POLICE GRANT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 23,756	\$ -	\$ -	\$ 14,928	\$ 14,928	\$ -	\$ -	IDEP/STEP/SHEP Events
1510	PENSION/POLICE	\$ 4,628	\$ -	\$ -	\$ 2,911	\$ 2,911	\$ -	\$ -	City Contribution for Officers (19.5%)salaries
1700	MEDICARE	\$ 348	\$ -	\$ -	\$ 216	\$ 216	\$ -	\$ -	1.45% of salaries
	PERSONNEL	\$ 28,733	\$ -	\$ -	\$ 18,055	\$ 18,055	\$ -		
2310	FUEL	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fuel for IDEP/STEP/SHEP Events
	COMMODITIES	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 29,920	\$ -	\$ -	\$ 18,055	\$ 18,055	\$ -		

% Increase/(Decrease) over 2025 Budget

0.0%

DEPT: POLICE GRANT - WELLNESS		245 / 52 2620			POLICE GRANT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE	\$ 7,799	\$ 5,743	\$ -	\$ -	\$ -	\$ -		Health & Wellness software- Wellness Grt
	COMMODITIES	\$ 7,799	\$ 5,743	\$ -	\$ -	\$ -	\$ -		
3199	PROFESSIONAL SERVICES	\$ 7,625	\$ 375	\$ -	\$ -	\$ -	\$ -		Wellness Clinician services - Wellness Grt
	CONTRACTUAL	\$ 7,625	\$ 375	\$ -	\$ -	\$ -	\$ -		
Total		\$ 15,424	\$ 6,118	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.0%

DEPT: POLICE GRANTS - SHEP		245 / 52 2630			POLICE GRANT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ -	\$ 4,123	\$ 11,030	\$ -	\$ -	\$ -	\$ -	SHEP OT
1510	PENSION/POLICE	\$ -	\$ 803	\$ 2,149	\$ -	\$ -	\$ -	\$ -	City Contribution for Officers (19.5%)salaries
1700	MEDICARE	\$ -	\$ 60	\$ 162	\$ -	\$ -	\$ -	\$ -	1.45% of salaries
	PERSONNEL	\$ -	\$ 4,987	\$ 13,341	\$ -	\$ -	\$ -		
Total		\$ -	\$ 4,987	\$ 13,341	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.0%

CITY OF BEAVERCREEK FISCAL YEAR 2026 OPERATING BUDGET

FUND 290 - ONE OPIOID SETTLEMENT FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 100,050		
01 INTERGOVERNMENTAL REVENUE	\$ 32,707	\$ 67,579	\$ 39,211	\$ 30,722	\$ 65,000	\$ 65,000	111.57%	ONE OHIO OPIOID SETTLEMENTS
TOTAL REVENUE	\$ 32,707	\$ 67,579	\$ 39,211	\$ 30,722	\$ 65,000	\$ 65,000	111.57%	
DEPARTMENTAL EXPENSES								
2230 - ONE OHIO OPIOID SETTLEMENT FUND	\$ 11,902	\$ 23,810	\$ 19,313	\$ 30,722	\$ 30,722	\$ 65,000	111.57%	
TOTAL EXPENSES	\$ 11,902	\$ 23,810	\$ 19,313	\$ 30,722	\$ 30,722	\$ 65,000	111.57%	
INCREASE/(DECREASE)	\$ 20,805	\$ 43,769	\$ 19,898	\$ -	\$ 34,278	\$ -		
PROJECTED ENDING BALANCE						\$ 100,050		

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
290-433024	SETTLEMENT DISTRIBUTION	\$ 32,707	\$ 67,579	\$ 39,211	\$ 30,722	\$ 65,000	\$ 65,000	111.57%	
	03 INTERGOVERNMENTAL	\$ 32,707	\$ 67,579	\$ 39,211	\$ 30,722	\$ 65,000	\$ 65,000	111.57%	
	ONE OPIOID SETTLEMENT FUND	\$ 32,707	\$ 67,579	\$ 39,211	\$ 30,722	\$ 65,000	\$ 65,000		

DEPT: ONE OPIOID SETTLEMENT 290 / 52 2230									
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2499	MISC. OPERATING SUPPLIES	\$ 11,902	\$ 23,810	\$ 19,313	\$ 30,722	\$ 30,722	\$ 65,000	\$ 65,000	DARE Supplies - Camps, Etc.
	COMMODITIES	\$ 11,902	\$ 23,810	\$ 19,313	\$ 30,722	\$ 30,722	\$ 65,000		
Total		\$ 11,902	\$ 23,810	\$ 19,313	\$ 30,722	\$ 30,722	\$ 65,000		

% Increase/(Decrease) over 2025 Budget

111.6%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 755 - POLICE MISC TRUST FUND

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 25,915		
06 MISC. REVENUES	\$ 10,011	\$ 7,607	\$ 10,763	\$ 10,200	\$ 10,200	\$ 10,200	0.00%	
TOTAL REVENUE	\$ 10,011	\$ 7,607	\$ 10,763	\$ 10,200	\$ 10,200	\$ 10,200	0.00%	
DEPARTMENTAL EXPENSES								
2233- POLICE COMMUNITY RELATIONS	\$ 1,519	\$ 527	\$ 1,139	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	Photo, employee rec. awards
2234 - SAFETY TOWN	\$ 5,372	\$ 4,490	\$ 2,101	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Safety Town Expenditures
TOTAL EXPENSES	\$ 6,890	\$ 5,017	\$ 3,240	\$ 9,000	\$ 9,000	\$ 9,000	0.00%	
INCREASE/(DECREASE)	\$ 3,120	\$ 2,590	\$ 7,523	\$ 1,200	\$ 1,200	\$ 1,200		
PROJECTED FUND BALANCE						\$ 27,115		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						301.28%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND # 755 - POLICE MISC TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
477501	COPP	\$ 300	\$ 50	\$ -	\$ 200	\$ 200	\$ 200	0.00%	
477503	POLICE DONATIONS	\$ 312	\$ 297	\$ 23	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
477504	DARE DONATIONS	\$ 3,680	\$ 5,760	\$ 9,240	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	
477507	SAFETY TOWN	\$ 5,719	\$ 1,500	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	
06 MISC. REVENUES		\$ 10,011	\$ 7,607	\$ 10,763	\$ 10,200	\$ 10,200	\$ 10,200	0.00%	
TRUST FUND TOTAL		\$ 10,011	\$ 7,607	\$ 10,763	\$ 10,200	\$ 10,200	\$ 10,200		
% Increase/(Decrease) over 2025 Budget							0.00%		

DEPT: PD COMMUNITY RELATIONS		755 / 52 2233			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 584	\$ 327	\$ 319	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	\$ 935	\$ 200	\$ 820	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Department Photo
	COMMODITIES	\$ 1,519	\$ 527	\$ 1,139	\$ 4,000	\$ 4,000	\$ 4,000		

Total		\$ 1,519	\$ 527	\$ 1,139	\$ 4,000	\$ 4,000	\$ 4,000		
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% Increase/(Decrease) over 2025 Budget 0.00%

DEPT: SAFETY TOWN		755 / 52 2234			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD Actual	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ 5,372	\$ 4,490	\$ 2,101	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	CAPITAL	\$ 5,372	\$ 4,490	\$ 2,101	\$ 5,000	\$ 5,000	\$ 5,000		

Total		\$ 5,372	\$ 4,490	\$ 2,101	\$ 5,000	\$ 5,000	\$ 5,000		
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% Increase/(Decrease) over 2025 Budget 0.00%

Total		\$ 6,890	\$ 5,017	\$ 3,240	\$ 9,000	\$ 9,000	\$ 9,000		
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% Increase/(Decrease) over 2025 Budget 0.00%

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STREET FUNDS

**CITY OF BEAVERCREEK
2025 BUDGET**

STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260), CAPITAL IMPROVEMENT FUND (408), MINOR SPECIAL ASSESSMENTS (449) & DISTRICT 1 TRAFFIC IMPACT FEES (771)

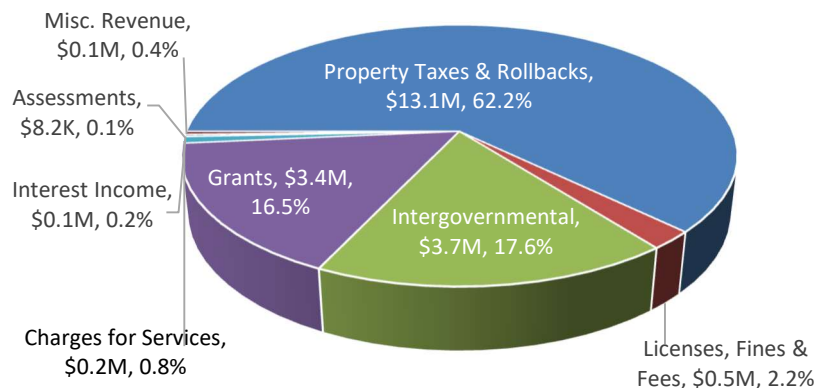
FUND PURPOSE:

Provide street repair and maintenance, issues and monitors annual street paving contracts, and accounts for major capital infrastructure street improvements as part of the 5-Year Capital Improvement Plan.

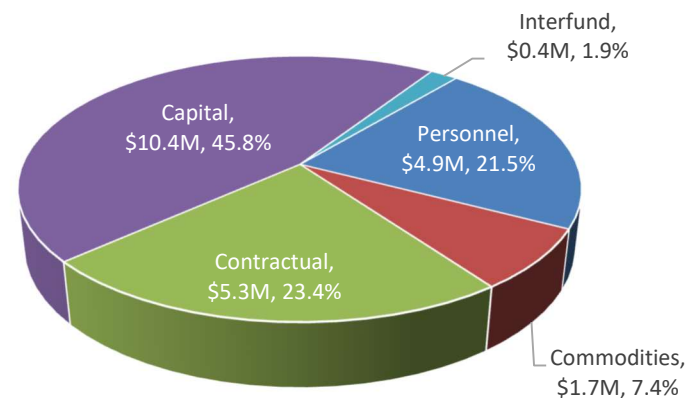
KEY FINANCIAL FACTORS:

- 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 \$13.1M or 62.2% of the total revenue for the various funds used to construct and maintain the city's road infrastructure.
- In the 2026 budget, grants are expected to decrease \$4M to \$3.5M due to a number of grants to fund projects within the city.
- Intergovernmental revenue is the second largest source of revenue and consists of various motor vehicle license and gas tax monies passed through the State. In 2026 this is projected to be \$3.7M which is consistent with revenues budgeted for 2025.
- 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 2026, capital expenditures are budgeted at \$10.4M a \$6.2M decrease from 2025's budget. Much of this decrease is the result of grants in 2025 for a number of large projects.
- Personnel expenditures represent 21.5% of the street budget and are expected to increase to \$4.9M in 2026 due to wage and benefit increases as well as the 27th pay that will occur in 2026.
- Contractual expenditures include utilities, interfund charges, vehicle maintenance, audit fees and the city's resurfacing and curb repair program and make up 23.4% or \$5.3M of the 2026 budget.

**2026 Street Funds - Revenue by Category -
\$21.1M**



**2026 Street Funds - Expenditures by Category -
\$22.7M**



**CITY OF BEAVERCREEK
2025 BUDGET**

**STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260), CAPITAL IMPROVEMENT FUND (408), MINOR
SPECIAL ASSESSMENTS (449) & DISTRICT 1 TRAFFIC IMPACT FEES (771)**

LEVY CYCLE:

Continuous 1.0 Mill Renewal Levy that was renewed in November of 2017 and generates an estimated \$1.4M annually
Continuous 2.0 Mill Street/Capital Levy was renewed in March 2019 and generates an estimated \$2.9M annually
Continuous 3.4 Mill Levy was renewed and made continuous in 2021 and generates an estimated \$5.0M annually
Continuous 2.15 Mill Levy was passed in 2022 and generated an estimated \$3.6M annually

Strategic Goals and Priorities

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 various locations. Priority to be given to CMP culverts along roadways to be resurfaced.
 - **Objective:** Proactively sewer jet neighborhoods with known cross tile issue.
 - **Objective:** Inspect and service catch basins with specialized rental equipment (City-wide).
 - **Objective:** Improve preventive maintenance work order completion timeframes. Complete 95% of preventative maintenance work orders within two weeks of the project manager populating.
 - **Objective:** Complete annual National Pollutant Discharge Elimination System (NPDES) report to Ohio EPA.
2. **Goal:** Maintain green infrastructure.
 - **Objective:** Enhance the overall visual appearance of streetscape and high traffic areas by maintaining high standards for hardscapes and hardscapes throughout the city. As a part of this objective, inspections will be conducted to remove declining streetscape shrubs. An in-house audit of the irrigation systems at Veterans Memorial, 9/11 Memorial, and Beaver Creek Station will also be completed.
 - **Objective:** Work with Tree Advisory Board to host the inaugural Fall Tree Sapling Sale to better promote tree planting and community involvement. Invasive Species Field Days are also planned in the spring and in the fall.
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, road traffic signals, signage, and drainage issues.
 - **Objective:** Update posts and signs in the following neighborhoods: Hunters Ridge, Tara Estates, Emerald Cliff, Green Meadows, and Eagle Point Estates.
 - **Objective:** Complete line striping of City roadways.

**CITY OF BEAVERCREEK
2025 BUDGET**

STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260), CAPITAL IMPROVEMENT FUND (408), MINOR SPECIAL ASSESSMENTS (449) & DISTRICT 1 TRAFFIC IMPACT FEES (771)

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 where rolled curbing exists and curb repair.
 - **Objective:** Complete curb, apron, sidepath, sidewalk, and ADA upgrades on all streets in the resurfacing program.
 - **Objective:** Construction projects including the N. Fairfield Road Resurfacing Project (Beaver Vu Dr. to Newton Dr.), Shakertown Road Sidepath Improvements, Grange Hall Road Pedestrian Upgrades Project, Beaver Valley Road Reconstruction, Lantz Road at N. Fairfield Road Traffic Signal Reconstruction, Darst Road Culvert Extension, Pentagon Blvd. Resurfacing Project, and the Vayview Drive Culvert Replacement.
 - **Objective:** R/W Purchases completion for Kemp Road Widening (Meadowcourt to Bluewing), N. Fairfield Road Widening (Fairwood to Kemp), Shakertown Road Widening (Carthage to Southern Belle), Kemp Road Sidewalks (N. Fairfield to Hanes), and the Indian Ripple Road Widening (Barronwood to East Corp.).
 - **Objective:** Design process completion for the Beaver Valley Road Widening (Hazel to Dayton-Xenia), SR 835 Resurfacing, N. Fairfield Road Widening (Fairwood to Kemp), Shakertown Road Widening (Carthage to Southern Belle), SR 835 Lighting Upgrades, Kemp Road Sidewalks (N. Fairfield to Hanes), and Corridor Traffic Signal Timing Upgrades.
5. **Goal:** Manage and maintain City facilities for ease of public use.
 - **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 maintaining a comprehensive preventive maintenance program.
 - **Objective:** Review and implement City snow plan.
7. **Goal:** Update and monitor city standards for private development.
 - **Objective:** Update Construction Standards Manual Q3.

Right-sized Workforce: City Council Strategic Priority

1. **Goal:** Utilize efficient, proactive management of staff.
 - **Objective:** Add projects in 5-Year Capital Improvement Plan to GIS database and make available to public by the end of Q1.
 - **Objective:** GIS support of thoroughfare plan update by end of Q4.

**CITY OF BEAVERCREEK
2025 BUDGET**

STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260), CAPITAL IMPROVEMENT FUND (408), MINOR SPECIAL ASSESSMENTS (449) & DISTRICT 1 TRAFFIC IMPACT FEES (771)

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.
 - **Objective:** Prepare grant applications for new federal aid, Ohio Public Works Commission and other funding sources by 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. 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. While salt prices have increased from the \$61.60 per ton the city paid for salt in 2025 to the \$71.60 per ton anticipated for 2026, these amounts are still substantially less than what the city paid for salt just a couple of years ago. The salt barn will be fully stocked under the 2025 pricing in preparing for the coming winter season. 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 and curb repairs will be budgeted at \$3.75M split between funds 203, 204 and 260. This is a significant increase from the \$2.475M budgeted in 2025 and will help the city to better meet the resurfacing and curb repair goal of addressing all residential streets on a 20-year cycle.
- Priority has also been placed on addressing sidepaths adjacent to city roadways of which \$10K is being budgeted from street funds and \$90k is budgeted from the 101 General Fund.
- The General Fund budget includes \$150,000 to continue a sidewalk replacement program in 2026.
- The General Fund budget includes \$200,000 to continue addressing the culvert and ditch maintenance needs within the City. In 2025 a Drainage Master Plan was completed for the City and identified approximately \$15M in culvert and channel maintenance needs. While these funds will be utilized to begin addressing some of the needs identified in the study, a long-term funding source for storm water should be considered.
- 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 maintenance crews to efficiently handle more projects internally, including completing pipe replacements in advance of street resurfacing.
- Fuel costs have been budgeted assuming stable gasoline and diesel costs in 2026 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 \$13.1M is budgeted for 2025, slightly higher than 2024's collection due to new construction.
- Gasoline taxes have been budgeted at the same level as 2025 levels based on Ohio Department of Transportation projections.
- License fees are projected to be at the same level as 2025.

**CITY OF BEAVERCREEK
2025 BUDGET**

STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260), CAPITAL IMPROVEMENT FUND (408), MINOR SPECIAL ASSESSMENTS (449) & DISTRICT 1 TRAFFIC IMPACT FEES (771)

- Motor vehicles taxes have been increased from 2025 levels where they were under-budgeted.
- The increase in Personnel cost for 2026 includes negotiated wage increases including COLA, step increases and the impact of the 27th pay in 2026. Personnel cost also includes increases in health insurance for 2026.
- Capital expenses have decreased \$6.2M due to a decrease in grant-funded projects.
- Non-personnel costs (services, supplies, etc.) are level.

Capital Improvements

The Engineering Department has compiled a detailed 5-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. The specific projects for construction, right of way acquisition, and design are listed below in the goals and objectives section.

The proposed street fund balances are higher than what is required by City Council policy. This was done in an effort to ensure sufficient funding for the large capital improvement program planned for 2027. Additionally, the planned building expansion at the Municipal Maintenance Facility could not be funded in 2026, but the need for additional storage and other improvements remains. The estimated cost of the building expansion is \$1.2M and should be strongly considered for funding in future budget years.

Building Projects

Building maintenance projects budgeted for 2026 are listed below:

Project/Purchase Description	Fund/Account	Project Cost
City Hall/Police Parking Lot Seal Coat	101-513250-4800	\$ 6,500
City Hall/Police Parking Lot Seal Coat	202-513250-4480	\$ 3,500
	Total	\$ 10,000

Equipment Replacement Schedule

Public Service has budgeted \$882,500 for equipment replacement in 2026 as noted below:

CITY OF BEAVERCREEK

2025 BUDGET

STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260), CAPITAL IMPROVEMENT FUND (408), MINOR SPECIAL ASSESSMENTS (449) & DISTRICT 1 TRAFFIC IMPACT FEES (771)

Capital Equipment	Fund/Account	Cost
1 – Replace Plow Truck (06)	203-573320-4471	\$ 250,000
1 – Replace F-250 Utility Truck (16)	203-573320-4471	\$ 80,000
1 – Replace Skid Loader (15)	203-573320-4471	\$ 110,000
1 – Replace Excavator (13)	203-573320-4471	\$ 140,000
1 – Replace Brush Chipper (00)	203-573320-4471	\$ 100,000
1 – Replace Pot Hole Patcher	203-573320-4471	\$ 45,000
1 – Replace Roadside Mower (11)	205-581110-4436	\$ 150,000
1 – Add Sweeper Bucket	205-581110-4436	\$ <u>7,500</u>
	Total	\$ 882,500

**BEAVERCREEK CITY
2026 BUDGET
STREET FUNDS STAFFING LEVIES 2018 TO 2026**

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
Full-Time	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	2	2	2	-
	ASSISTANT CITY ENGINEER	1	1	1	1	1	1	1	0	0	-
	ASSISTANT PUBLIC SERVICES DIRECTOR	0	0	0	0	0	0	0	1	1	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.25	0.25	0.25	0.25	0.25	-
	ASSISTANT SUPERINTENDENT PARKS	0.8	0.35	0.2	0.2	0.2	0.2	0.2	0	0	-
	ASSISTANT SUPERINTENDENT STREETS	0.6	0.63	0.78	0.78	1	1	1	1	1	-
	ASSOCAITE CITY ENGINEER	0	0	0	0	0	0	1	1	1	-
	BUILDING & GROUNDS TECHNICIAN	0.5	0.5	0.5	0.5	0.15	0.15	0.15	0.15	0.15	-
	BUILDING ATTENDANT	1	1	1	1	1	1	1	1	1	-
	CITY ENGINEER	1	1	1	1	1	1	0	1	1	-
	COMPUTER SYSTEMS COORDINATOR	1	1	0	0	0	0	0	0	0	-
	CONSTRUCTION INSPECTOR	2	2	2	2	2	2	2	2	2	-
	ENGINEERING TECHNICIAN	0	0	1	1	1	1	1	1	1	-
	GIS TECHNICIAN	0	0	0	0	1	1	1	1	1	-
	MECHANIC I	0	0	0	1	1	1	1	1	1	-
	MECHANIC II	2	2	2	1	1	1	1	1	1	-
	OPERATIONS SUPERVISOR	0	0	0	0	0	0	0	0.34	0.34	-
	OPERATOR I	11	10	7	9	10	14	15	14	13	(1.00)
	OPERATOR II	7	7	11	11	8	10	7	3	4	1.00
	OPERATOR III	3	4	3	1	3	1	3	8	8	-
	PUBLIC ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	1	0	0	0	-
	PUBLIC SERVICES DIRECTOR / CITY ENGINEER	0	0	0	0	0	0	1	1	1	-
	SECRETARY	2	2	2	2	2	2	0	0	0	-
	SECTION LEADER	2	2	2	2	2	3	3	3	3	-
	SUPERINTENDENT	1	1	1	1	1	1	1	0	0	-
Full-Time Total		36.9	36.5	36.5	36.5	37.6	42.6	42.6	42.7	42.7	-
Part-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0	0	1	1	1	-
	MAINTENANCE WORKER	0	1	1	1	1	0	1	1	1	-
	TRAFFIC TECHNICIAN	0	0	0	0	0	1	1	1	1	-
Part-Time Total		0	1	1	1	1	1	3	3	3	-
Grand Total		36.9	37.5	37.5	37.5	38.6	43.6	45.6	45.7	45.7	-

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND #203 - STREET FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,518,856		
01 PROPERTY AND MUN TAXES	\$ 9,514,918	\$ 9,353,128	\$ 9,741,324	\$ 9,517,365	\$ 9,741,324	\$ 9,682,270	1.73%	County Auditor Projection
02 LICENSES/FINES	\$ 20,441	\$ 174,632	\$ 43,167	\$ 18,600	\$ 43,167	\$ 18,600	0.00%	Inspection Fees
03 INTERGOVERNMENTAL	\$ 638,644	\$ 2,179,845	\$ 614,163	\$ 1,557,075	\$ 1,573,651	\$ 1,873,550	20.32%	Tax Rollbacks and Grants
06 MISC. REVENUES	\$ 142,596	\$ 157,768	\$ 128,083	\$ 28,260	\$ 136,828	\$ 68,260	141.54%	BWC & Insurance Refunds
TOTAL REVENUE	\$ 10,316,599	\$ 11,865,371	\$ 10,526,736	\$ 11,121,300	\$ 11,494,970	\$ 11,642,680	4.69%	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	\$ 719,275	\$ 794,155	\$ 589,440	\$ 876,582	\$ 879,194	\$ 907,289	3.50%	Wage increases & 27th Pay
3110-PUBLIC SERVICES ADMINISTRATION	\$ 792,160	\$ 890,451	\$ 831,492	\$ 908,680	\$ 955,199	\$ 1,125,675	23.88%	27th Pay & Insurance Costs
3250-BUILDING FACILITIES MAINTENANCE	\$ 225,870	\$ 516,052	\$ 271,271	\$ 383,575	\$ 391,510	\$ 293,629	(23.45%)	Eliminated Capital in 2026
3320-STREET MAINTENANCE	\$ 1,964,382	\$ 3,286,923	\$ 2,008,673	\$ 2,700,477	\$ 2,694,337	\$ 2,884,203	6.80%	Indirect Cost, Animal Control Contract & 27th Pay
3340-SNOW AND ICE CONTROL	\$ 31,350	\$ 391,793	\$ 166,219	\$ 215,350	\$ 218,845	\$ 228,850	6.27%	Increase in Cost of Salt
3360-WEED & GRASS CONTROL	\$ 489,204	\$ 370,108	\$ 306,864	\$ 451,580	\$ 427,080	\$ 418,412	(7.34%)	Vehicle & Equipment Parts Moved to 3410
3410-VEHICLE & EQUIPMENT	\$ 283,485	\$ 286,595	\$ 312,390	\$ 393,546	\$ 425,115	\$ 397,377	0.97%	No Capital in 2026 Vehicle & Equipment Parts Moved here
3510-TRAFFIC SAFETY	\$ 739,521	\$ 1,148,726	\$ 731,396	\$ 930,424	\$ 959,424	\$ 940,949	1.13%	No Capital in 2026 - 27th Pay
3610-STORM WATER MAINTENANCE	\$ 329,466	\$ 426,781	\$ 384,519	\$ 539,553	\$ 534,553	\$ 575,628	6.69%	Increase in Materials for Storm Water Remediation
5100-CAPITAL IMPROVEMENTS	\$ 2,412,742	\$ 5,406,914	\$ 1,139,414	\$ 4,906,490	\$ 4,906,490	\$ 4,073,440	(16.98%)	
7300-TRANSFERS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 8,237,456	\$ 13,518,498	\$ 6,741,678	\$ 12,306,257	\$ 12,391,747	\$ 11,845,454	(3.74%)	
INCREASE/(DECREASE)	\$ 2,079,143	\$ (1,653,126)	\$ 3,785,058	\$ (1,184,957)	\$ (896,777)	\$ (202,774)		
PROJECTED ENDING BALANCE						\$ 2,316,082		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						29.80%		

* = Fund balance calculation does not include capital street projects totaling: \$ 4,073,440

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 203 - STREET FUND

REVENUE		2023	2024	2025 YTD	2025	2025	2026	25-26%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/30/2025</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
203-410300	GENERAL PROPERTY TAX	\$ 9,514,918	\$ 9,353,128	\$ 9,741,099	\$ 9,517,095	\$ 9,741,099	\$ 9,682,000	1.73%	County Auditor Projection
203-410800	TRAILER TAX	\$ -	\$ -	\$ 225	\$ 270	\$ 225	\$ 270	0.00%	
	01 PROPERTY AND MUN TAXES	\$ 9,514,918	\$ 9,353,128	\$ 9,741,324	\$ 9,517,365	\$ 9,741,324	\$ 9,682,270	1.73%	
203-425000	ENGINEERING & INSPECTION	\$ 12,881	\$ 169,012	\$ 38,157	\$ 18,000	\$ 60,000	\$ 18,000	0.00%	Inspection Fees
203-425200	STREET OPENING PERMITS & OTHER	\$ 25	\$ 20	\$ 10	\$ -	\$ 80	\$ -	0.00%	
203-425202	ROAD OPENING PERMITS	\$ 7,535	\$ 5,600	\$ 5,000	\$ 600	\$ 5,400	\$ 600	0.00%	
	02 LICENSES/FINES	\$ 20,441	\$ 174,632	\$ 43,167	\$ 18,600	\$ 65,480	\$ 18,600	0.00%	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	\$ 572,528	\$ 546,089	\$ 570,481	\$ 553,905	\$ 570,481	\$ 565,350	2.07%	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	\$ 41,346	\$ 12,000	\$ -	\$ -	\$ -	\$ -	0.00%	
203-432322	ODOT GRANTS (PASS THROUGH)	\$ -	\$ 1,511,143	\$ 6,926	\$ 936,850	\$ 936,850	\$ 1,266,880	35.23%	Grange Hall Road Sidepath \$1,266,880
203-434000	PUBLIC ENTITY RIMBURSEMENTS								ODOT Traffic Signal Reimb (\$12k), and salt sold to school averages (\$22.3K), Reimbursement of banner program (\$7k)
		\$ 24,770	\$ 110,612	\$ 36,756	\$ 66,320	\$ 66,320	\$ 41,320	-37.70%	
	03 INTERGOVERNMENTAL	\$ 638,644	\$ 2,179,845	\$ 614,163	\$ 1,557,075	\$ 1,573,651	\$ 1,873,550	20.32%	
203-496000	SALE OF ASSETS	\$ 27,530	\$ 58,430	\$ 26,350	\$ 15,000	\$ 35,000	\$ 15,000	0.00%	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	\$ 5,233	\$ 8,748	\$ 1,906	\$ 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	\$ 108,573	\$ 89,330	\$ 98,568	\$ 10,000	\$ 98,568	\$ 50,000	400.00%	Property damage reimb. Insurance Rebate
	06 MISC. REVENUES	\$ 142,596	\$ 157,768	\$ 128,083	\$ 28,260	\$ 136,828	\$ 68,260	141.54%	
STREET FUND TOTAL		\$ 10,316,599	\$ 11,865,371	\$ 10,526,736	\$ 11,121,300	\$ 11,517,283	\$ 11,642,680	4.69%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: STREET INSPECTION		203 / 57 1720		STREET LEVY FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 472,467	\$ 474,791	\$ 390,534	\$ 587,982	\$ 587,982	\$ 626,626	\$ 626,626	(1) City Engineer, (1) Assoc City Engineer, (2) Construction Inspectors (1) Administrative Assistant, (1) Engineering Technician (1) GIS Technician
1310	OVERTIME SALARIES	\$ 81	\$ 2,148	\$ 80	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	For construction inspection
1410	PENSION/PERS	\$ 66,157	\$ 66,771	\$ 54,276	\$ 82,457	\$ 82,457	\$ 87,868	\$ 87,868	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 128,046	\$ 142,243	\$ 106,219	\$ 146,119	\$ 146,119	\$ 130,883	\$ 130,883	4 Family, 3 Single
1615	DENTAL INSURANCE	\$ 3,641	\$ 2,405	\$ 4,626	\$ 5,016	\$ 5,016	\$ 5,714	\$ 5,714	6 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 444	\$ 103	\$ 239	\$ 370	\$ 370	\$ 370	\$ 370	7 Employees
1700	MEDICARE	\$ 6,426	\$ 6,481	\$ 5,331	\$ 8,540	\$ 8,540	\$ 9,101	\$ 9,101	1.45% of salaries
1900	WORKERS COMP	\$ 6,367	\$ 8,356	\$ 6,269	\$ 8,835	\$ 8,835	\$ 9,365	\$ 9,365	
	PERSONNEL	\$ 683,628	\$ 703,298	\$ 567,573	\$ 840,319	\$ 840,319	\$ 870,926		
2110	UNIFORMS	\$ 675	\$ 544	\$ 118	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Steel-toed shoes for inspectors & shirts
2220	POSTAGE	\$ 843	\$ 775	\$ 1,976	\$ 900	\$ 2,000	\$ 2,000	\$ 2,000	Public notices, general correspondence
2290	MISC OFFICE SUPPLIES	\$ 7,418	\$ 15,618	\$ 7,801	\$ 11,200	\$ 11,200	\$ 3,700	\$ 2,600	Printer cartridges, message pads, graphic supplies, office supplies
								\$ 100	Engineering publications
								\$ 1,000	Plotter Service Calls and Ink/Paper Supplies
								\$ -	Auto Cad Subscription (2) - Moved to Computer Software & Equipment
2310	GAS/DIESEL FUEL	\$ 7,843	\$ 6,967	\$ 4,084	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	3 Vehicles - 1,600 gallons at \$3.25
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 400	\$ 200	\$ 400	\$ 400	Travel and training using personal vehicles
2550	VEHICLE/EQUIPMENT PARTS	\$ 401	\$ 2,960	\$ 744	\$ -	\$ 1,000	\$ -	\$ -	Moved to line 203-573410-3510
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	AutoCAD Subscriptions (2)
	COMMODITIES	\$ 17,181	\$ 26,864	\$ 14,723	\$ 19,200	\$ 21,100	\$ 20,300		
3040	OTHER SERVICE	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	Computer repairs & warranties
3199	OTHER PROFESSIONAL SERVICES	\$ 4,622	\$ 2,751	\$ 170	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Est.for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	\$ 2,921	\$ 2,935	\$ 1,943	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Monthly charges for (4) cell phones for Engineering
3420	EQUIPMENT RENTAL	\$ 1,852	\$ 2,389	\$ 2,133	\$ 1,788	\$ 2,500	\$ 1,788	\$ 1,788	Modern Leasing - Copier
3510	VEHICLE MAINTENANCE	\$ 742	\$ 677	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	Moved to line 203-573410-3510
3620	PRINTING	\$ 1,183	\$ -	\$ 1,135	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Printing costs for replication of bid documents, Eng.
3700	ADVERTISING	\$ 2,836	\$ 1,206	\$ 1,168	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Legal advertisements in Beavercreek News Current -
3810	REGISTRATION	\$ 448	\$ 55	\$ 129	\$ 800	\$ 800	\$ 800	\$ 800	Registration for professional development seminars for
3820	TUITION REIMBURSEMENT	\$ 776	\$ 1,063	\$ 286	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	\$ 132	\$ 160	\$ 180	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Natl Society of Professional Engineers American Public Works Association
	CONTRACTUAL	\$ 15,511	\$ 11,235	\$ 7,144	\$ 17,063	\$ 17,775	\$ 16,063		
4446	COMPUTER EQUIPMENT	\$ 2,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCK/OTHER VEHICLES	\$ -	\$ 52,758	\$ -	\$ -	\$ -	\$ -	\$ -	Replace 2013 Jeep Patriot with upfit- Delay to 2027
	CAPITAL	\$ 2,955	\$ 52,758	\$ -	\$ -	\$ -	\$ -		
Total		\$ 719,275	\$ 794,155	\$ 589,440	\$ 876,582	\$ 879,194	\$ 907,289		

% Increase/(Decrease) over 2025 Budget

3.50%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 325,423	\$ 384,897	\$ 299,312	\$ 324,516	\$ 324,516	\$ 355,307	\$ 355,307	Public Services Director / City Engineer, Asst. Public Services Dir. & Administrative Assistant
1410	PENSION/PERS	\$ 44,879	\$ 53,588	\$ 41,904	\$ 45,432	\$ 45,432	\$ 49,743	\$ 49,743	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 56,035	\$ 58,372	\$ 44,522	\$ 59,992	\$ 59,992	\$ 60,600	\$ 60,600	2 Family, 1 Single
1615	DENTAL INSURANCE	\$ 758	\$ 507	\$ 1,637	\$ 2,064	\$ 2,064	\$ 2,098	\$ 2,098	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 245	\$ 264	\$ 148	\$ 270	\$ 270	\$ 214	\$ 214	3 Employees
1700	MEDICARE	\$ 4,535	\$ 5,313	\$ 4,169	\$ 4,705	\$ 4,705	\$ 5,202	\$ 5,202	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,135	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000 \$ 420	Vehicle allowance (PASD) Cell phone allowance (PASD)
1900	WORKERS COMP	\$ 4,132	\$ 5,717	\$ 4,299	\$ 4,868	\$ 4,868	\$ 4,959	\$ 4,959	
	PERSONNEL	\$ 439,141	\$ 512,077	\$ 398,556	\$ 445,267	\$ 445,267	\$ 481,543		
2110	UNIFORMS	\$ 36,470	\$ 42,208	\$ 29,420	\$ 54,000	\$ 54,000	\$ 54,000	\$ 24,000 \$ 30,000	For all PS Depts. - CWA Contract Requirement Shoes, winter wear, rain gear, tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	\$ 24	\$ -	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	Paper, toner, cartridges
2220	POSTAGE	\$ 1,887	\$ 1,259	\$ 883	\$ 1,804	\$ 900	\$ 100	\$ 100	Mailing bid packages, etc. In Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	\$ 6,212	\$ 1,888	\$ 2,059	\$ 6,500	\$ 5,500	\$ 6,500	\$ 6,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,345	\$ 1,656	\$ 888	\$ 2,275	\$ 2,275	\$ 2,275	\$ 2,275	3 Vehicles - 700 @\$3.25/gal.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Training and continued education requirement
2499	MISC OPERATING SUPPLIES	\$ -	\$ 3,311	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Switch for Public Service Bldg
2946	COMPUTER SOFTWARE	\$ 66,319	\$ 68,757	\$ 77,937	\$ 72,483	\$ 80,000	\$ 78,422	\$ 6,008 \$ 4,743 \$ 59,000 \$ 8,671	Civic Licensing/Maint. Fee - \$22,535 Direct Cost Allocation (17.5%) Bamboo HR Licensing Fee - Alloc. 29% Asset Essential & Community Development Software Maintenance Allocation (69%) Timekeeping Alloc.-Right Stuff (29%)
	COMMODITIES	\$ 112,257	\$ 119,080	\$ 111,186	\$ 137,562	\$ 142,975	\$ 141,797		
3040	OTHER SERVICE	\$ 3,421	\$ 2,882	\$ 2,652	\$ 5,049	\$ 3,800	\$ 5,049	\$ 1,500 \$ 3,549	Repairs to office equipment Drug Screens - randoms- new hires
3089	GREENE COUNTY AUDITORS FEE	\$ 101,185	\$ 84,966	\$ 104,742	\$ 105,000	\$ 105,000	\$ 102,476	\$ 102,476	1% county fee for assessing and collecting property taxes
3150	ANNUAL AUDIT FEES	\$ 9,930	\$ 12,697	\$ 14,840	\$ 14,090	\$ 14,090	\$ 13,899	\$ 13,899	Direct Cost Allocation 30% of \$46,400
3199	OTHER PROFESSIONAL SERVICES	\$ 10,552	\$ 20,923	\$ 16,360	\$ 22,180	\$ 22,180	\$ 60,465	\$ 4,375 \$ 33,500 \$ 14,323 \$ 4,267 \$ 4,000	Coolidge Wall Direct Alloc. 2.5%- \$175k Personnel Attorney - HR Consulting IT Maintenance Agreement for Equip & Software (Direct Allocation 14%) Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.28% Required Safety Training
3230	TELEPHONE	\$ 9,680	\$ 8,334	\$ 6,536	\$ 18,800	\$ 18,800	\$ 18,800	\$ 16,800 \$ 2,000	Cell phones 35 x \$40 x 12 Cell phone protection

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110				STREET LEVY FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3311	LIABILITY & PROPERTY INSURANCE	\$ 82,114	\$ 110,249	\$ 152,461	\$ 103,140	\$ 152,461	\$ 241,291	\$ 241,291	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (44% of \$547,928)
3312	INSURANCE DEDUCTIBLES	\$ 5,014	\$ -	\$ 4,276	\$ -	\$ 4,276	\$ -	\$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	\$ 1,945	\$ 2,071	\$ 2,122	\$ 1,414	\$ 2,122	\$ 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	\$ 2,555	\$ 1,665	\$ 1,164	\$ 2,528	\$ 2,528	\$ 4,011	\$ 4,011	In-Touch Direct Cost Allocation 6%
3700	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	For new equipment and employment.
3810	REGISTRATION	\$ 1,134	\$ 1,203	\$ 559	\$ 5,000	\$ 4,000	\$ 6,000	\$ 6,000	Registration cost to organizations, American Public Works Assoc., (APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. Seminars. APWA Conference - (2) Emp
3820	TUITION REIMBURSEMENT	\$ -	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	One Employee
3830	OTHER EDUCATIONAL	\$ 7,517	\$ 7,994	\$ 13,791	\$ 34,000	\$ 25,000	\$ 34,500	\$ 16,000	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	\$ 2,331	\$ 964	\$ 2,247	\$ 7,000	\$ 7,000	\$ 6,780	\$ 6,600	(APWA),IFMA,ERSI
								\$ 180	Ohio City Managers Association (OCMA)
	CONTRACTUAL	\$ 237,380	\$ 259,293	\$ 321,750	\$ 325,851	\$ 366,957	\$ 502,335		
4800	COMPUTER EQUIPMENT	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 792,160	\$ 890,451	\$ 831,492	\$ 908,680	\$ 955,199	\$ 1,125,675		

% Increase/(Decrease) over 2025 Budget

23.88%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 59,294	\$ 75,590	\$ 61,097	\$ 74,959	\$ 74,959	\$ 87,545	\$ 87,545	Building & Grounds Tech (B&G) 15%, (1) Building Attendant (BA). Assistance Superintendent-Facilities (ASF) - 25%
1210	PART TIME SALARIES	\$ -	\$ 16,362	\$ 20,901	\$ 28,292	\$ 28,292	\$ 28,292	\$ 28,292	Bldg & Grounds Tech
1310	OVERTIME SALARIES	\$ -	\$ 445	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Strip, seal, wax painted floors, oversee carpet, and window cleaning on weekends
1410	PENSION/PERS	\$ 8,704	\$ 12,830	\$ 11,401	\$ 10,634	\$ 15,116	\$ 16,357	\$ 16,357	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 5,265	\$ 6,357	\$ 4,672	\$ 7,054	\$ 7,054	\$ 6,348	\$ 6,348	1 Family 1 Single 1 Opt Out
1615	DENTAL INSURANCE	\$ 479	\$ 18	\$ 116	\$ 205	\$ 205	\$ 209	\$ 209	1 Family 1 Signle
1620	EMPLOYEE LIFE INSURANCE	\$ 30	\$ 847	\$ 16	\$ 66	\$ 66	\$ 22	\$ 22	Life Insurance - 2
1700	MEDICARE	\$ 685	\$ 1,084	\$ 1,175	\$ 1,101	\$ 1,512	\$ 1,694	\$ 1,694	1.45% of salaries
1900	WORKERS COMP	\$ 966	\$ 1,888	\$ 1,381	\$ 1,139	\$ 1,381	\$ 1,986	\$ 1,986	1.7% of salaries
	PERSONNEL	\$ 75,423	\$ 115,420	\$ 100,758	\$ 124,450	\$ 129,585	\$ 143,454		
2110	UNIFORMS	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	
2310	GAS/DIESEL FUEL	\$ 4,094	\$ 4,464	\$ 3,358	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	Unleaded 1,300 @ \$3.25/gal.
2410	JANITORIAL SUPPLIES	\$ 1,997	\$ 6,257	\$ 3,557	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Janitorial Supplies
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ 2,046	\$ 2,250	\$ 2,250	\$ -	\$ -	
2499	MISC OPERATING SUPPLIES	\$ 1,790	\$ 3,069	\$ 1,652	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000 \$ 1,000	Operating supplies: Ice melts, brooms, mops, brushes, Cordless tool replacements
2590	MISC OPERATING MATERIAL	\$ 7,066	\$ 8,289	\$ 3,340	\$ 6,800	\$ 6,800	\$ 7,500	\$ 5,000 \$ 2,500	Filters (water, furnace), light bulbs, paint, etc. Generator inspection & repairs (2x/yr.)
	COMMODITIES	\$ 14,948	\$ 22,079	\$ 13,952	\$ 22,675	\$ 22,675	\$ 20,725		
3021	BUILDING MAINTENANCE	\$ 8,770	\$ 13,736	\$ 14,430	\$ 13,000	\$ 17,000	\$ 16,000	\$ 16,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs.
3040	OTHER SERVICE	\$ 31,466	\$ 26,505	\$ 16,766	\$ 41,200	\$ 40,000	\$ 44,200	\$ 2,500 \$ 2,500 \$ 1,500 \$ 5,000 \$ 8,000 \$ 7,000 \$ 6,000 \$ 1,700 \$ 5,000 \$ 5,000	Phone Service - repairs and relocation Door & lock service AED Contract Ventilation service Springkler/Backflow Inspections HVAC Coil Cleaning Inspections - Boilers/Fuel Islands Spectrum Garage door maintenance Misc. Building Expenses
3210	ELECTRICITY	\$ 27,402	\$ 38,468	\$ 20,401	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Public Service Building
3220	WATER AND SEWER	\$ 4,730	\$ 6,154	\$ 3,947	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	County water & sewer costs
3230	TELEPHONE	\$ 1,312	\$ 2,046	\$ 2,605	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	\$ 19,058	\$ 19,021	\$ 18,027	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	\$ 92,738	\$ 105,930	\$ 76,176	\$ 123,450	\$ 126,250	\$ 129,450		
4800	BUILDING IMPROVEMENTS	\$ 42,761	\$ 272,623	\$ 80,385	\$ 113,000	\$ 113,000	\$ -	\$ -	Overhead radiant heaters - deferred until 2027
	CAPITAL	\$ 42,761	\$ 272,623	\$ 80,385	\$ 113,000	\$ 113,000	\$ -	\$ -	
Total		\$ 225,870	\$ 516,052	\$ 271,271	\$ 383,575	\$ 391,510	\$ 293,629		

% Increase/(Decrease) over 2025 Budget

(23.45%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: STREET MAINTENANCE		203 / 57 3320			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 738,972	\$ 1,036,176	\$ 794,518	\$ 1,084,918	\$ 1,084,918	\$ 1,120,683	\$ 1,120,683	(1) Assistant Superintendent- Streets (AS) 41.5%, (2) Section Leader, (5) Operator III, (2) Operator II, (6) Operator I
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	\$ 1,160	\$ 2,919	\$ 1,875	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	\$ 115,539	\$ 145,641	\$ 110,645	\$ 154,549	\$ 154,549	\$ 159,556	\$ 159,556	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 281,223	\$ 347,750	\$ 242,273	\$ 306,542	\$ 306,542	\$ 354,573	\$ 354,573	13 Family-AS Family 41.5%+1 Single+2 Opt
1615	DENTAL INSURANCE	\$ 5,648	\$ 3,900	\$ 8,678	\$ 11,000	\$ 11,000	\$ 12,413	\$ 12,413	13 Family - AS Family 41.5% + 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 621	\$ 279	\$ 386	\$ 679	\$ 679	\$ 637	\$ 637	Life Insurance - 16
1700	MEDICARE	\$ 11,037	\$ 13,981	\$ 10,757	\$ 16,007	\$ 16,007	\$ 16,525	\$ 16,525	1.45% of salaries
1900	WORKERS COMP	\$ 13,142	\$ 19,076	\$ 14,373	\$ 16,559	\$ 16,559	\$ 19,375	\$ 19,375	
	PERSONNEL	\$ 1,167,342	\$ 1,569,724	\$ 1,183,504	\$ 1,609,254	\$ 1,603,254	\$ 1,702,762		
2310	GAS/DIESEL FUEL	\$ 54	\$ -	\$ -	\$ 81	\$ 81	\$ 81	\$ 81	Unleaded 25 @ \$3.25/gal.
2933	MAINTENANCE EQUIPMENT	\$ 490	\$ 698	\$ 28	\$ 750	\$ 750	\$ 750	\$ 750	Sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives,etc.
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 544	\$ 698	\$ 28	\$ 1,631	\$ 831	\$ 831		
3087	ANIMAL CONTROL	\$ 112,983	\$ 67,790	\$ 67,790	\$ 90,386	\$ 90,386	\$ 116,523	\$ 116,523	Animal Control contract with Greene County. Cost based on population \$2.50 @ 46,609 (\$0.50 increase)
3990	INTERFUND CHARGE - GF	\$ 210,329	\$ 224,068	\$ 205,280	\$ 273,706	\$ 273,706	\$ 339,087	\$ 339,087	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	\$ 323,312	\$ 291,857	\$ 273,069	\$ 364,092	\$ 364,092	\$ 455,610		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 660	\$ -	\$ 660	\$ -	\$ -	
4471	TRUCKS/OTHER VEHICLES	\$ 473,184	\$ 1,424,644	\$ 551,412	\$ 725,500	\$ 725,500	\$ 725,000	\$ 80,000 \$ 250,000 \$ 110,000 \$ 140,000 \$ 100,000 \$ 45,000	Replace F-250 Utility Bed Truck (2016) & Upfit Replace 2006 Dump/Plow Truck 7400 & Upfit Replace 2015 Skid Loader Replace 2013 Excavator Replace 2000 Brush Chipper Replace 2015 Pot Hole Patcher
	CAPITAL	\$ 473,184	\$ 1,424,644	\$ 552,072	\$ 725,500	\$ 726,160	\$ 725,000		
Total		\$ 1,964,382	\$ 3,286,923	\$ 2,008,673	\$ 2,700,477	\$ 2,694,337	\$ 2,884,203		

% Increase/(Decrease) over 2025 Budget

6.80%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: SNOW AND ICE CONTROL		203 / 57 3340			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	\$ 33,761	\$ 27,029	\$ 66,967	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities.
1410	PENSION/PERS	\$ 4,727	\$ 3,784	\$ 9,375	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ (379)	\$ 369	\$ 925	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	1.45% salaries
1900	WORKERS COMP	\$ 190	\$ 1,874	\$ 1,325	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1.5% of salaries
	PERSONNEL	\$ 31,350	\$ 33,056	\$ 78,592	\$ 116,950	\$ 116,950	\$ 116,950		
2590	MISC OPERATING MATERIALS	\$ -	\$ 349,947	\$ 78,131	\$ 92,400	\$ 92,400	\$ 111,900	\$ 109,900	1,500tons of salt @71.60/ton; 6,000 tons split between 203, 204 & 205
								\$ 2,000	Chemical additive split between 203, 204 &205
	COMMODITIES	\$ -	\$ 349,947	\$ 78,131	\$ 92,400	\$ 92,400	\$ 111,900		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 8,790	\$ 9,495	\$ 6,000	\$ 9,495	\$ -	\$ -	
	CAPITAL	\$ -	\$ 8,790	\$ 9,495	\$ 6,000	\$ 9,495	\$ -		
Total		\$ 31,350	\$ 391,793	\$ 166,219	\$ 215,350	\$ 218,845	\$ 228,850		

% Increase/(Decrease) over 2025 Budget

6.27%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: WEED AND GRASS CONTROL		203 / 57 3360		STREET LEVY FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 173,925	\$ 166,362	\$ 143,336	\$ 169,115	\$ 169,115	\$ 150,111	\$ 150,111	(1) Operations Supervisor - Parks (OS) 17%, (3) Operator I
1210	PART TIME SALARIES	\$ -	\$ -	\$ 16,677	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	1 Maint. Worker
1310	OVERTIME SALARIES	\$ -	\$ 126	\$ -	\$ 515	\$ 515	\$ 515	\$ 515	
1410	PENSION/PERS	\$ 24,350	\$ 22,112	\$ 22,332	\$ 27,248	\$ 27,248	\$ 24,588	\$ 24,588	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 42,837	\$ 28,695	\$ 19,598	\$ 39,168	\$ 39,168	\$ 35,556	\$ 35,556	2 Family (AS 10%, Park OS 16.5% - 1 Single
1615	DENTAL INSURANCE	\$ 1,007	\$ 135	\$ 1,762	\$ 1,326	\$ 1,326	\$ 1,243	\$ 1,243	2 Family (AS 10%, Park OS 16.5% - 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 136	\$ 374	\$ 34	\$ 161	\$ 161	\$ 61	\$ 61	3 @100% - 1@16.67%
1700	MEDICARE	\$ 2,389	\$ 2,293	\$ 2,187	\$ 2,822	\$ 2,822	\$ 2,547	\$ 2,547	1.45% of salaries
1900	WORKERS COMP	\$ 2,660	\$ 3,908	\$ 2,578	\$ 2,919	\$ 2,919	\$ 2,986	\$ 2,986	
	PERSONNEL	\$ 247,304	\$ 224,007	\$ 208,503	\$ 268,274	\$ 268,274	\$ 242,606		
2310	GAS/DIESEL FUEL	\$ 17,035	\$ 14,502	\$ 8,727	\$ 16,306	\$ 16,306	\$ 16,306	\$ 10,400	Unleaded 3,200 @ \$3.25
								\$ 5,906	Diesel 1,575 @ \$3.75
2550	VEHICLE/EQUIPMENT PARTS	\$ 19,752	\$ 14,035	\$ 4,516	\$ 17,500	\$ 12,500	\$ -	\$ -	Trailer repairs - Moved to 203-573410-2550
								\$ -	Vehicles - general maintenance - Moved to 203-573410-2550
								\$ -	Mowers - repairs - Moved to 203-573410-2550
								\$ -	Small gas equipment - repairs - Moved to 203-573410-2550
2590	MISC OPERATING MATERIAL	\$ 10,430	\$ 8,762	\$ 3,451	\$ 15,500	\$ 12,500	\$ 15,500	\$ 4,000	Rakes, forks, shovels, trimmers, etc.
								\$ 8,000	Herbicide/fertilizer
								\$ 3,500	Mulch
	COMMODITIES	\$ 47,216	\$ 37,299	\$ 16,694	\$ 49,306	\$ 41,306	\$ 31,806		
3040	OTHER SERVICE	\$ 54,194	\$ 19,361	\$ 14,110	\$ 50,000	\$ 35,000	\$ 50,000	\$ 50,000	Tree & stump removal & replacement in ROW
3199	OTHER PROFESSIONAL SERVICES	\$ 70,603	\$ 72,202	\$ 66,889	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	Contracted landscaping services
3420	EQUIPMENT RENTAL	\$ 446	\$ 540	\$ 667	\$ 4,000	\$ 2,500	\$ 4,000	\$ 4,000	Specialized equip. (i.e.tree spade, trencher)
	CONTRACTUAL	\$ 125,243	\$ 92,103	\$ 81,666	\$ 134,000	\$ 117,500	\$ 144,000		
4471	TRUCKS/OTHER VEHICLES	\$ 69,441	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 69,441	\$ 16,700	\$ -	\$ -	\$ -	\$ -		
Total		\$ 489,204	\$ 370,108	\$ 306,864	\$ 451,580	\$ 427,080	\$ 418,412		

% Increase/(Decrease) over 2025 Budget

(7.34%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: VEHICLE AND EQUIPMENT		203 / 57 3410				STREET LEVY FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 116,213	\$ 134,918	\$ 98,949	\$ 126,476	\$ 126,476	\$ 139,587	\$ 139,587	Assistant Superintendent - Streets (AS) 7%, Mechanic I (90%), Mechanic II (90%)
1210	PART TIME SALARIES	\$ -	\$ -	\$ 6,806	\$ 10,999	\$ 10,999	\$ 20,000	\$ 20,000	(1) Mechanic Intern 1,000hrs. @ \$20.00
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	(2) Mechanics
1410	PENSION/PERS	\$ 17,875	\$ 18,889	\$ 14,806	\$ 20,647	\$ 20,647	\$ 23,742	\$ 23,742	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 51,325	\$ 52,356	\$ 36,051	\$ 48,871	\$ 48,871	\$ 48,825	\$ 48,825	(3) Family, (1) AS @ 7%
1615	DENTAL INSURANCE	\$ 500	\$ 234	\$ 414	\$ 1,662	\$ 1,662	\$ 877	\$ 877	(2) Family, (1) AS @ 7%
1620	EMPLOYEE LIFE INSURANCE	\$ 118	\$ 32	\$ 40	\$ 110	\$ 110	\$ 73	\$ 73	Life Insurance
1700	MEDICARE	\$ 1,692	\$ 1,793	\$ 1,422	\$ 2,138	\$ 2,138	\$ 2,459	\$ 2,459	1.45% of salaries
1900	WORKERS COMP	\$ 2,026	\$ 2,881	\$ 1,954	\$ 2,212	\$ 2,212	\$ 2,883	\$ 2,883	1.7% of salaries
	PERSONNEL	\$ 189,750	\$ 211,103	\$ 160,441	\$ 223,115	\$ 223,115	\$ 248,446		
2310	GAS/DIESEL FUEL	\$ 2,328	\$ 3,817	\$ 2,647	\$ 931	\$ 3,000	\$ 931	\$ 931	Diesel 75@\$3.75/gal Unld 200@\$3.25
2550	VEHICLE/EQUIPMENT PARTS	\$ 17,358	\$ 20,372	\$ 12,908	\$ 20,000	\$ 20,000	\$ 46,000	\$ 46,000	Vehicle/equipment parts: lift, crane, diagnostic, equipment, air compressors. Added \$19,500 from line 203-573360-2550 to this account for consolidation. Total increase of \$6,500 from 2025 budget because of the cost of inflation.
2590	MISC OPERATING MATERIAL	\$ 24,754	\$ 19,576	\$ 26,590	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	\$ 5,776	\$ 12,987	\$ 1,646	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	Hand tool replacement (small tools worn out)
								\$ 10,000	Trolley jack repairs
2946	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 5,237	\$ 8,500	\$ 8,500	\$ 4,000	\$ 4,000	Annual software update of motor repairs for computer (trouble shooting)
	COMMODITIES	\$ 51,716	\$ 58,252	\$ 49,028	\$ 69,431	\$ 76,500	\$ 95,931		
3040	OTHER SERVICE	\$ 73	\$ -	\$ 28,054	\$ 6,000	\$ 30,000	\$ 6,000	\$ 6,000	Contractual specialty services, i.e., transmission, exhaust systems, etc.
3199	OTHER PROFESSIONAL SERVICES	\$ 2,035	\$ 6,105	\$ 7,376	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Grease trap cleaning & maint.(contract)
3510	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	Misc. Vehile Maintenance. Consolidated from multiple lines in 203 into this account. Total increase of \$4,000 from 2025 budget.
3910	MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000	ASE testing
	CONTRACTUAL	\$ 2,108	\$ 6,105	\$ 35,430	\$ 21,000	\$ 45,500	\$ 53,000		
4471	TRUCKS/OTHER EQUIPMENT	\$ 39,912	\$ 11,135	\$ 67,491	\$ 80,000	\$ 80,000	\$ -	\$ -	
	CAPITAL	\$ 39,912	\$ 11,135	\$ 67,491	\$ 80,000	\$ 80,000	\$ -		
Total		\$ 283,485	\$ 286,595	\$ 312,390	\$ 393,546	\$ 425,115	\$ 397,377		

% Increase/(Decrease) over 2025 Budget

0.97%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: TRAFFIC SAFETY		203 / 57 3510		STREET LEVY FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 296,898	\$ 351,848	\$ 286,510	\$ 368,646	\$ 368,646	\$ 414,421	\$ 414,421	(1) Assistant Superintendent - Streets (AS) 41.5%, (1) Section Leader, (1) Operator III, (2) Operator II, (1) Operator I.
1210	PART TIME SALARIES	\$ 8,278	\$ 5,023	\$ 4,913	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - \$16k
1310	OVERTIME SALARIES	\$ 13,228	\$ 21,191	\$ 14,691	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	\$ 47,495	\$ 52,929	\$ 42,856	\$ 59,240	\$ 59,240	\$ 65,649	\$ 65,649	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 97,726	\$ 103,912	\$ 76,079	\$ 106,796	\$ 106,796	\$ 90,842	\$ 90,842	3 Family (AS 41.5%) 3 single
1615	DENTAL INSURANCE	\$ 1,290	\$ 1,353	\$ 2,724	\$ 3,009	\$ 3,009	\$ 3,055	\$ 3,055	3 Family (AS 41.5%) 3 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 228	\$ 108	\$ 138	\$ 250	\$ 250	\$ 211	\$ 211	Life Insurance
1700	MEDICARE	\$ 4,606	\$ 5,156	\$ 4,199	\$ 6,136	\$ 6,136	\$ 6,799	\$ 6,799	1.45% of salaries
1900	WORKERS COMP	\$ 5,113	\$ 7,439	\$ 5,605	\$ 6,347	\$ 6,347	\$ 7,972	\$ 7,972	1.7% of salaries
	PERSONNEL	\$ 474,863	\$ 548,958	\$ 437,715	\$ 604,924	\$ 604,924	\$ 643,449		
2110	UNIFORMS	\$ 90	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 12,450	\$ 13,335	\$ 9,333	\$ 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	\$ 1,006	\$ 6,722	\$ 2,093	\$ 4,000	\$ 8,000	\$ -	\$ -	Moved to 203-573410-2550
2590	MISC OPERATING MATERIAL	\$ 101,200	\$ 98,845	\$ 104,941	\$ 110,000	\$ 110,000	\$ 112,000	\$ 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
								\$ 9,000	Light Pole Painting - SR 835/County Line Rd
								\$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	\$ 18	\$ 92	\$ 11	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	\$ 114,764	\$ 118,993	\$ 116,376	\$ 126,000	\$ 130,000	\$ 124,000		
3040	OTHER SERVICE	\$ 4,010	\$ 6,707	\$ 3,188	\$ 3,500	\$ 3,500	\$ 6,500	\$ 5,500	Contract service, outside repair
								\$ 1,000	OUPS Fees - split 50% with Storm Water
3210	ELECTRICITY	\$ 81,608	\$ 100,097	\$ 96,110	\$ 90,000	\$ 115,000	\$ 90,000	\$ 90,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	\$ 1,459	\$ -	\$ 1,219	\$ 10,000	\$ 10,000	\$ -	\$ -	Moved to 203-573410-3510
3540	OTHER MAINTENANCE	\$ 52,482	\$ 104,718	\$ 59,622	\$ 72,000	\$ 72,000	\$ 72,000	\$ 71,000	Street light & traffic signal inspection, conflict monitor inspection caused by storms & vehicle accidents, signal pole painting
								\$ 1,000	Circuit testers, small specialty tools
3910	MEMBERSHIPS/CERTIFICATIONS	\$ 4,416	\$ 7,308	\$ 3,456	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	\$ 143,974	\$ 218,830	\$ 163,594	\$ 180,500	\$ 205,500	\$ 173,500		
4436	MISC EQUIPMENT	\$ 5,921	\$ 29,998	\$ 3,740	\$ 5,000	\$ 5,000	\$ -	\$ -	
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 231,946	\$ 9,970	\$ 14,000	\$ 14,000	\$ -	\$ -	
	CAPITAL	\$ 5,921	\$ 261,944	\$ 13,710	\$ 19,000	\$ 19,000	\$ -		
Total		\$ 739,521	\$ 1,148,726	\$ 731,396	\$ 930,424	\$ 959,424	\$ 940,949		

% Increase/(Decrease) over 2025 Budget

1.13%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: STORM WATER MAINTENANCE		203 / 57 3610				STREET LEVY FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 142,387	\$ 169,053	\$ 138,652	\$ 183,086	\$ 183,086	\$ 192,668	\$ 192,668	(1) Operator III, (1) Operator II (1) Operator I
1310	OVERTIME SALARIES	\$ 391	\$ 101	\$ 105	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	\$ 22,558	\$ 23,682	\$ 19,426	\$ 25,912	\$ 25,912	\$ 27,254	\$ 27,254	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 24,521	\$ 42,253	\$ 50,288	\$ 43,551	\$ 43,551	\$ 43,699	\$ 43,699	1 Family - 2 Single
1615	DENTAL INSURANCE	\$ 643	\$ 425	\$ 2,026	\$ 857	\$ 857	\$ 1,195	\$ 1,195	2 Family - 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 108	\$ 141	\$ 102	\$ 124	\$ 124	\$ 117	\$ 117	Life Insurance
1700	MEDICARE	\$ 2,227	\$ 2,319	\$ 1,896	\$ 2,684	\$ 2,684	\$ 2,823	\$ 2,823	1.45% of salaries
1900	WORKERS COMP	\$ 2,513	\$ 3,268	\$ 2,452	\$ 2,776	\$ 2,776	\$ 3,309	\$ 3,309	1.7% of salaries
	PERSONNEL	\$ 195,348	\$ 241,241	\$ 214,946	\$ 260,990	\$ 260,990	\$ 273,065		
2310	GAS/DIESEL FUEL	\$ 13,167	\$ 9,299	\$ 5,716	\$ 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	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	
2590	MISC OPERATING MATERIAL	\$ 83,528	\$ 136,805	\$ 133,546	\$ 200,000	\$ 200,000	\$ 230,000	\$ 200,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.
								\$ 30,000	Retaining Wall Repairs - Materials only
	COMMODITIES	\$ 96,695	\$ 146,104	\$ 139,262	\$ 214,063	\$ 214,063	\$ 243,563		
3022	REFUSE DISPOSAL	\$ 4,501	\$ 20,493	\$ 8,121	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	\$ 13,094	\$ 9,631	\$ 5,938	\$ 16,500	\$ 16,500	\$ 19,000	\$ 17,500	Ohio EPA annual fee (\$2,750) & ArcGIS Software Subscriptions
								\$ 1,500	OUPS Fees (Split 50% with Traffic Safety)
3420	SPECIALIZED EQUIPMENT RENTAL	\$ 14,852	\$ 5,151	\$ 5,554	\$ 20,000	\$ 14,000	\$ 20,000	\$ 20,000	Equipment rental of limited use or specialized equipment
3510	VEHICLE MAINTENANCE	\$ 4,977	\$ 4,162	\$ 10,698	\$ 10,000	\$ 11,000	\$ -	\$ -	Sweeper maintenance and repair - no longer under warranty - Moved to 203-573410-3510
	CONTRACTUAL	\$ 37,424	\$ 39,436	\$ 30,310	\$ 64,500	\$ 59,500	\$ 59,000		
Total		\$ 329,466	\$ 426,781	\$ 384,519	\$ 539,553	\$ 534,553	\$ 575,628		

% Increase/(Decrease) over 2025 Budget

6.69%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100		STREET LEVY FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3540	OTHER MAINTENANCE	\$ 1,038,000	\$ 263,000	\$ 292,305	\$ 600,000	\$ 600,000	\$ 1,300,000	\$ 1,300,000	Resurface & curbs (total \$3.75m Split between 203, 204, and 260)
	CONTRACTUAL	\$ 1,038,000	\$ 263,000	\$ 292,305	\$ 600,000	\$ 600,000	\$ 1,300,000		
0795	SUPERSTREET PAYMENT	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		Ended in 2025
0796	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ 972,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project \$1.9m Split 203, 204 & 449
0799	SALT BARN	\$ 102,816	\$ 2,302,463	\$ -	\$ -	\$ -	\$ -	\$ -	Construction \$1.8m (2023) Inspection (2024)
0800	KEMP ROAD SIDEWALKS CONST.	\$ -	\$ 1,930	\$ 90,092	\$ -	\$ -	\$ -	\$ -	GH to Oxmoor. Split between 203 & 204. (ODOT Grant \$345K in 204)
0801	N FAIRFIELD WIDENING RW	\$ -	\$ 342,933	\$ 60,611	\$ -	\$ -	\$ -	\$ -	Shakertown to Fairbrook - land only
0802	N FAIRFIELD WIDENING RW	\$ 4,865	\$ 94,325	\$ 6,003	\$ -	\$ -	\$ -	\$ -	Lawson to Fairwood - land only
0803	LAWSON DRIVE CULVERT REPL.	\$ 73,249	\$ 2,940	\$ -	\$ -	\$ -	\$ -	\$ -	Culvert Replacement \$100k
0804	N FAIRFIELD RESURFACING	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Commons-NGT \$1.9m Split 203/204/260
0805	GRANGE HALL INTERCHANGE	\$ 21,612	\$ 473,170	\$ 25,426	\$ -	\$ -	\$ -	\$ -	Study (ODOT Grt \$500k)+(County \$100k)
0806	COL GLENN HWY ENHANCEMENT	\$ -	\$ 319,866	\$ 55,597	\$ -	\$ -	\$ -	\$ -	ODOT Grant \$336k
0807	N FAIRFIELD RD RECONSTRUCT	\$ -	\$ 1,488,767	\$ -	\$ -	\$ -	\$ -	\$ -	Pentagon to I-675 Ramps ODOT Grant \$940k (Split with 408)
0808	BEAVER VALLEY RD	\$ -	\$ -	\$ 19,111	\$ -	\$ -	\$ -		Twlp Limit to North Corp. Limit
0809	PENTAGON BLVD - LIGHTING UPGRADE-DESIGN/CONSTRUCTION	\$ -	\$ -	\$ 18,418	\$ 76,640	\$ 76,640	\$ -	\$ -	Design/Constuction - DOE grant \$76,640
0810	GRANGE HALL RD SIDEWALKS	\$ -	\$ 67,519	\$ 32,481	\$ -	\$ -	\$ -		
0811	FACTORY RD BRIDGE WIDENING	\$ -	\$ -	\$ 155,662	\$ 1,944,850	\$ 1,944,850	\$ 60,000	\$ 60,000	Assistance with Shop Drawing Review, Inspections, and Testing
0812	N FAIRFIELD RD WIDENING (Shakertown to Fairbrook)	\$ -	\$ -	\$ 10,877	\$ 620,000	\$ 620,000	\$ -		Construction- Split with 203, 204, 408 & 260. Total \$4.9m
0813	BEAVER VU @ NFR WIDENING	\$ -	\$ -	\$ 55,203	\$ 800,000	\$ 800,000	\$ -		Construction - OPWC Grant \$592,000, Total \$800k
0814	GRANGE HALL RD SIDEWALKS - Final Design	\$ -	\$ -	\$ 58,783	\$ 80,000	\$ 80,000	\$ -		Final Design - Split between 101 and 203
0815	GRANGE HALL RD SIDEWALKS - R/W Purchases	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	R/W Purchases & Gas Main Relocation
0816	COL. GLENN HWY - SIGNAL SYSTEM RE-TIMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Signal System Retiming to Improve Traffic Flow
0817	CYMAR EAST DRAINAGE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		Installation of catch basin & storm sewer
0819	ADA TRANSITION PLAN (STREETS ONLY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ADA Plan to meet current Federal Requirements - Delay into 2027
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)	\$ -	\$ -	\$ 156,298	\$ 490,000	\$ 490,000	\$ -		Construction, split between 203 & 204
0822	MMF STORAGE UPGRADE	\$ -	\$ -	\$ 52,546	\$ 65,000	\$ 65,000	\$ -		Engineering design of building improvement.

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100					STREET LEVY FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0823	NFR SIGNAL RETIMING (CLAYDOR TO I-675 RAMPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Signal System Re-timing to Improve Traffic Flow
0824	KEMP ROAD SIDEWALKS - DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000	Kemp Road Sidewalks - Final Design
1007	NFR @ Lantz Signal Reconstruction						\$ 350,000	\$ 350,000	
1046	GH Pedestrian Upgrade Construction						\$ 1,783,440	\$ 1,783,440	Split with General/Grant = \$1,266,880. Total project cost is \$2.3 million.
1064	SR 835 Resurfacing - Design						\$ 50,000	\$ 50,000	
1065	NFR Signal Re-timing (Lantz to Jonathon)						\$ 25,000	\$ 25,000	Signal System Retiming to Improve Traffic Flow
1047	Installation of RFB's at D-X crosswalk for High School						\$ 20,000	\$ 20,000	Install Rapid Flashing Beacons at existing crosswalk along D-X Road
	CAPITAL	\$ 1,374,742	\$ 5,143,914	\$ 847,109	\$ 4,306,490	\$ 4,306,490	\$ 2,773,440		
Total		\$ 2,412,742	\$ 5,406,914	\$ 1,139,414	\$ 4,906,490	\$ 4,906,490	\$ 4,073,440		

% Increase/(Decrease) over 2025 Budget

(16.98%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND #204 STREET MAINTENANCE

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD ACTUAL</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 1,540,479		
02 INTERGOVERNMENTAL REVENUE	\$ 4,763,560	\$ 4,022,291	\$ 2,328,046	\$ 10,016,882	\$ 10,016,882	\$ 4,037,600	(59.69%)	
04 SERVICES	\$ 199,633	\$ 183,378	\$ 153,231	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	
06 MISC. REVENUES	<u>\$ 5,843</u>	<u>\$ 114,233</u>	<u>\$ 83,883</u>	<u>\$ 52,000</u>	<u>\$ 173,000</u>	<u>\$ 52,000</u>	<u>0.00%</u>	
TOTAL REVENUE	\$ 4,969,036	\$ 4,319,901	\$ 2,565,160	\$ 10,242,052	\$ 10,363,052	\$ 4,262,770	(58.38%)	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	\$ 330,612	\$ 274,832	\$ 231,699	\$ 490,081	\$ 476,229	\$ 511,151	4.30%	Asphalt and patch increase
3330-ANNUAL PAVING	\$ 473,270	\$ 998,733	\$ 19,898	\$ 552,500	\$ 552,500	\$ 1,162,500	110.41%	Paving increase
3340-SNOW AND ICE CONTROL	\$ 229,081	\$ 114,549	\$ 160,649	\$ 420,100	\$ 415,100	\$ 457,600	8.93%	Salt cost increase
5100-CAPITAL	<u>\$ 4,132,151</u>	<u>\$ 2,489,192</u>	<u>\$ 750,999</u>	<u>\$ 8,519,732</u>	<u>\$ 8,386,047</u>	<u>\$ 2,488,000</u>	<u>(70.80%)</u>	ODOT construction projects decrease
TOTAL EXPENSES	\$ 5,165,114	\$ 3,877,305	\$ 1,163,244	\$ 9,982,413	\$ 9,829,876	\$ 4,619,252	(53.73%)	
INCREASE/(DECREASE)	\$ (196,078)	\$ 442,595	\$ 1,401,916	\$ 259,639	\$ 533,176	\$ (356,482)		
PROJECTED ENDING BALANCE						\$ 1,183,998		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						25.63%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26 % CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 226,327	\$ 208,297	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	\$ 2,503,047	\$ 2,573,827	\$ 1,925,824	\$ 2,621,100	\$ 2,621,100	\$ 2,621,100	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	\$ 558,355	\$ 550,466	\$ 402,222	\$ 560,000	\$ 560,000	\$ 560,000	0.00%	Average since 2022
204-432322	GRANTS (PASS THROUGH)	\$ 1,475,830	\$ 689,700	\$ -	\$ 6,595,782	\$ 6,595,782	\$ 616,500	(90.65%)	Shakertown & Beavervalley Road Sidepath Construction
02 INTERGOVERNMENTAL REVENUE		\$ 4,763,560	\$ 4,022,291	\$ 2,328,046	\$ 10,016,882	\$ 10,016,882	\$ 4,037,600	(59.69%)	
204-463100	TWP FUEL CHARGES	\$ 199,633	\$ 183,378	\$ 153,231	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	Township Reimbursement of Fuel + Admin. Fee .13/gallon
04 SERVICES		\$ 199,633	\$ 183,378	\$ 153,231	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	
204-486100	INTEREST INCOME	\$ 5,843	\$ 45,996	\$ 83,883	\$ 40,000	\$ 95,000	\$ 40,000	0.00%	Declining cash balance
204-496000	SALE OF ASSETS	\$ -	\$ 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		\$ 5,843	\$ 114,233	\$ 83,883	\$ 52,000	\$ 173,000	\$ 52,000	0.00%	
TOTAL REVENUE		\$ 4,969,036	\$ 4,319,901	\$ 2,565,160	\$ 10,242,052	\$ 10,363,052	\$ 4,262,770	(58.38%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT STREET MAINTENANCE		204 / 57 3320			STREET MAINTENANCE FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	\$ (65,373)	\$ (126,849)	\$ (80,689)	\$ 37,938	\$ 37,938	\$ 37,938	\$ 27,625 \$ 10,313	Unleaded 8,500 @ \$3.25/gal Diesel 2750 @ \$3.75/gal
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	\$ 180,261	\$ 203,449	\$ 137,481	\$ 167,125	\$ 167,125	\$ 167,125	\$ 47,125 \$ 120,000	Unleaded Gas 14,500 @ \$3.25/gal Diesel 32,000 @ \$3.75/gal - Township
2499	MISC OPERATING SUPPLIES	\$ 42,775	\$ 47,033	\$ 44,308	\$ 80,000	\$ 70,000	\$ 90,000	\$ 90,000	Asphalt, cold patch, aggregate, concrete, CDF & concrete pipe
2550	VEHICLE/EQUIPMENT PARTS	\$ 17,540	\$ 14,518	\$ 10,363	\$ 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	\$ 21,894	\$ 20,169	\$ 36,039	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover \$6.6k
2933	MAINTENANCE EQUIPMENT	\$ 3,560	\$ 6,440	\$ 3,149	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Brooms, shovels, cut off blades, traffic cones, orange barrels & hand tools
2934	MISCELLANEOUS EQUIPMENT	\$ 2,358	\$ 1,286	\$ 1,210	\$ 5,000	\$ 2,300	\$ 5,000	\$ 5,000	Radios, Radio repair for snow equipment.
	COMMODITIES	\$ 203,015	\$ 166,046	\$ 151,860	\$ 362,063	\$ 349,363	\$ 382,063		
3022	REFUSE DISPOSAL	\$ 25,354	\$ 15,664	\$ 8,021	\$ 16,000	\$ 16,000	\$ 17,000	\$ 9,000 \$ 8,000	Trash pick-up MMF and storage facility Disposal of construction debris
3040	OTHER SERVICE	\$ 189	\$ 128	\$ 821	\$ -	\$ 900	\$ -	\$ -	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	\$ 6,301	\$ 4,987	\$ 7,728	\$ 7,380	\$ 7,728	\$ 9,203	\$ 9,203	Annual Audit Fees-Direct Cost Alloc.20%
3313	FUEL STORAGE TANK INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,100	\$ 1,500	\$ 1,500	BUSTR (Bureau of Underground Storage Tank Regulation) insurance on two tanks.
3420	EQUIPMENT RENTAL	\$ -	\$ 312	\$ -	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment
3510	VEHICLE MAINTENANCE	\$ 3,140	\$ 12,410	\$ 1,314	\$ 17,000	\$ 16,000	\$ 17,000	\$ 17,000	Work performed by outside vendors
3990	INTERFUND CHARGE	\$ 91,514	\$ 74,186	\$ 60,854	\$ 81,138	\$ 81,138	\$ 79,385	\$ 79,385	Allocation of GF Indirect cost/financial policy
	CONTRACTUAL	\$ 127,597	\$ 108,787	\$ 79,838	\$ 128,018	\$ 126,866	\$ 129,088		
Total		\$ 330,612	\$ 274,832	\$ 231,699	\$ 490,081	\$ 476,229	\$ 511,151		

% Increase/(Decrease) over 2025 Budget

4.30%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT		ANNUAL PAVING		204 / 57 3330		STREET MAINTENANCE FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	\$ 30,939	\$ 56,770	\$ 19,898	\$ 51,000	\$ 51,000	\$ 111,000	\$ 100,000 \$ 3,500 \$ 7,500	Clean up efforts at old Maintenance Facility Annual bridge inspection & testing Consultant services for designs & surveys
3540	OTHER MAINTENANCE	\$ 441,453	\$ 940,222	\$ -	\$ 500,000	\$ 500,000	\$ 1,050,000	\$ 1,050,000	Resurfacing & curbs (split between 203, 204 & 260 totaling \$3.75m total). Note:\$10k sidepaths (\$90k from GF 101)
3620	PRINTING	\$ -	\$ 729	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Printing of plans and specifications
3700	ADVERTISING	\$ 878	\$ 1,013	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Advertising for bids
	CONTRACTUAL	\$ 473,270	\$ 998,733	\$ 19,898	\$ 552,500	\$ 552,500	\$ 1,162,500		

Total		\$ 473,270	\$ 998,733	\$ 19,898	\$ 552,500	\$ 552,500	\$ 1,162,500		
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% Increase/(Decrease) over 2025 Budget

110.41%

DEPT:		SNOW AND ICE CONTROL		204 / 57 3340		STREET MAINTENANCE FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD Actual	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	\$ 20,752	\$ 29,662	\$ 30,209	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	Diesel 10,000 @ \$3.75/gal
2499	MISC OPERATING SUPPLIES	\$ 13,750	\$ 741	\$ 2,684	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.
2550	VEHICLE/EQUIPMENT PARTS	\$ 54,248	\$ 29,880	\$ 25,576	\$ 40,000	\$ 35,000	\$ 40,000	\$ 35,000 \$ 5,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc. Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	\$ 87,874	\$ 35,926	\$ 55,800	\$ 271,800	\$ 271,800	\$ 309,300	\$ 304,300 \$ 5,000	4,250 Tons salt @ \$71.60/ton. NOTE: Total of 6k tons split between 203, 204 & 205 Chemical additives 5,000 gallons
	COMMODITIES	\$ 176,624	\$ 96,210	\$ 114,269	\$ 359,300	\$ 354,300	\$ 396,800		

3040	OTHER SERVICE	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3220	WATER/SEWER	\$ 265	\$ 510	\$ 404	\$ 800	\$ 800	\$ 800	\$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	\$ 51,854	\$ 17,828	\$ 45,976	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	Oil changes, lube, filter, grease, bearing shinge pins, generator & mechanical services.
	CONTRACTUAL	\$ 52,457	\$ 18,339	\$ 46,380	\$ 60,800	\$ 60,800	\$ 60,800		

Total		\$ 229,081	\$ 114,549	\$ 160,649	\$ 420,100	\$ 415,100	\$ 457,600		
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% Increase/(Decrease) over 2025 Budget

8.93%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT CAPITAL IMPROVEMENTS		204 / 58 5100		STREET MAINTENANCE FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0820	N. FAIRFIELD RD WIDENING	\$ 113,534	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design - Lawson to Fairwood
0821	N. FAIRFIELD RD WIDENING	\$ 172,257	\$ 450,508	\$ 33,931	\$ -	\$ -	\$ -	\$ -	Final Design - Sktwn to Fairbrook CO 2022
0823	KEMP RD SIDEWALKS	\$ 140,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GH to Oxmoor - Final design & R/W
0824	GRANGE HALL RD WIDENING	\$ 13,573	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield R/W Purchases
0825	EDWIN DR. STORM SEWER	\$ 7,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	New storm sewer
0827	FACTORY RD WIDENING	\$ 361,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Nutter Pk to Creekside - ODOT Grant \$577.5k
0828	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ 1,522,272	\$ 49,384	\$ 39	\$ -	\$ -	\$ -	\$ -	OPWC Grant \$900k (Split between 203, 204 & 449 - total project \$1.9m)
0829	N FAIRFIELD RD RECONST.	\$ 112,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to I675
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	\$ 599,834	\$ 114,036	\$ -	\$ -	\$ -	\$ -	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	\$ 16,315	\$ 150,000	\$ 16,315	\$ -		Culvert & Pipe Replacement
0836	SALT BARN	\$ -	\$ 196,788	\$ -	\$ -	\$ -	\$ -	\$ -	Constuction
0838	COL GLENN HWY RESURFACING (CORP TO NATIONAL)	\$ -	\$ 92,316	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Gr \$591.84k.
0839	KEMP RD SIDEWALK (GH-OXMOOR)	\$ -	\$ 1,041,171	\$ 329,679	\$ -	\$ -	\$ -	\$ -	\$1.35m Total -ODOT Gr \$344.85k. Split 203 & 204
0840	INDIAN RIPPLE RD WIDENING (BARRONWOOD TO WOODVIEW)	\$ -	\$ -	\$ 90,304	\$ -	\$ -	\$ -	\$ -	Design-Split 204 & 260 - \$200k total.
0841	INTERSECTION REDESIGN	\$ -	\$ 37,751	\$ 40,368	\$ -	\$ -	\$ -	\$ -	Beaverview & N Fairfield Rd.
0842	FACTORY RD BRIDGE R/W	\$ -	\$ 15,791	\$ 20,914	\$ -	\$ -	\$ -	\$ -	R/W Purchase
0843	INDIAN RIPPLE RD WIDE (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ 58,023	\$ -	\$ -	\$ -	\$ -	Design - Split 204 & 260-\$200k total.
0845	N. FAIRFILED 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)	\$ -	\$ -	\$ 47,390	\$ 2,989,732	\$ 2,989,732	\$ -		Construction - ODOT GRANT \$2.580M (Split 204, 260 & 408) \$3.5m Total
0848	INDIAN RIPPLE RD WIDENING (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -		Final Design- Split between 204 & 260 - \$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
0932	KEMP RD WIDENING (MEADOWCOURT TO BLUEWING) - R/W						\$ 250,000	\$ 250,000	Split between 204 & 771. Total of \$500k
0951	INDIAN RIPPLE RD WIDENING (BARRONWOOD TO WOODVIEW)- R/W						\$ 125,000	\$ 125,000	Split between 204 & 260. Total of \$250k

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT CAPITAL IMPROVEMENTS		204 / 58 5100					STREET MAINTENANCE FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0952	SHAKERTOWN RD SIDEPATH CONSTRUCTION PID#117128						\$ 765,000	\$ 765,000	ODOT Grant = \$346,500
1005	BEAVER VALLEY RD RECONSTRUCTION NORTH CONSTRUCITON						\$ 770,000	\$ 770,000	Fairborn Reimbursement Estimated to be \$270,000
1089	DARST ROAD CULVERT EXTENSION						\$ 250,000	\$ 250,000	Addresses drop along edge of pavement
1094	VAYVIEW CULVERT REPLACEMENT						\$ 150,000	\$ 150,000	Replacement of undersized culvert under Vayview Drive
0914	N. FAIRFIELD RD. WIDENING (FAIRWOOD TO KEMP- FINAL DESIGN)						\$ 178,000	\$ 178,000	Final Design
	CAPITAL	\$ 4,132,151	\$ 2,489,192	\$ 750,999	\$ 8,519,732	\$ 8,386,047	\$ 2,488,000		

Total		\$ 4,132,151	\$ 2,489,192	\$ 750,999	\$ 8,519,732	\$ 8,386,047	\$ 2,488,000
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% Increase/(Decrease) over 2025 Budget

(70.80%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 205 - STATE HIGHWAY FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 233,719		
02 INTERGOVERNMENTAL	\$ 248,222	\$ 250,131	\$ 188,736	\$ 252,522	\$ 250,522	\$ 252,522	0.00%	Level Funded
06 MISC. REVENUE	\$ 12,457	\$ 14,537	\$ 9,231	\$ 11,000	\$ 12,000	\$ 11,000	0.00%	
TOTAL REVENUE	\$ 260,679	\$ 264,669	\$ 197,968	\$ 263,522	\$ 262,522	\$ 263,522	0.00%	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	\$ 150,581	\$ 347,655	\$ 214,685	\$ 305,272	\$ 302,628	\$ 519,463	70.16%	Wages and benefits increase
TOTAL EXPENSES	\$ 150,581	\$ 347,655	\$ 214,685	\$ 305,272	\$ 302,628	\$ 519,463	70.16%	
INCREASE/(DECREASE)	\$ 110,098	\$ (82,986)	\$ (16,717)	\$ (41,750)	\$ (40,106)	\$ (255,941)		
PROJECTED ENDING BALANCE						\$ (22,222)		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						(4.28%)		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>24-25% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
205-431400	GASOLINE TAXES	\$ 203,075	\$ 208,689	\$ 156,148	\$ 212,522	\$ 212,522	\$ 212,522	0.00%	Level funded
205-431500	MOTOR VEHICLE LICENSE FEES	\$ 45,147	\$ 41,443	\$ 32,588	\$ 40,000	\$ 38,000	\$ 40,000	0.00%	Level funded
	02 INTERGOVERNMENTAL	\$ 248,222	\$ 250,131	\$ 188,736	\$ 252,522	\$ 250,522	\$ 252,522	0.00%	
205-486100	INTEREST INCOME	\$ 12,008	\$ 14,218	\$ 9,025	\$ 10,000	\$ 11,000	\$ 10,000	0.00%	
205-497000	REFUNDS AND REIMBURSEMENTS	\$ 450	\$ 319	\$ 206	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
	06 MISC. REVENUES	\$ 12,457	\$ 14,537	\$ 9,231	\$ 11,000	\$ 12,000	\$ 11,000	0.00%	
	STATE HIGHWAY TOTAL	\$ 260,679	\$ 264,669	\$ 197,968	\$ 263,522	\$ 262,522	\$ 263,522	0.00%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: STATE HIGHWAY FUND 205 / 58 1110				STREET HIGHWAY FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 66,072	\$ 62,022	\$ 65,854	\$ 83,742	\$ 85,775	\$ 98,810	\$ 98,810	(1) Operator I, Asst. Superintendent - Streets (10%), Operations Supervisor - Parks (17%), Mechanic I (10%), Mechanic II (10%)
1310	OVERTIME SALARIES	\$ 3,883	\$ 4,635	\$ 2,194	\$ 2,000	\$ 2,300	\$ 2,000	\$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	\$ 10,638	\$ 9,332	\$ 9,527	\$ 12,004	\$ 12,331	\$ 14,113	\$ 14,113	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 18,522	\$ 17,464	\$ 25,022	\$ 22,531	\$ 33,331	\$ 34,142	\$ 34,142	4 Family (4 at 10% each), 1 Single
1615	DENTAL INSURANCE	\$ 417	\$ (13)	\$ 1,414	\$ 704	\$ 1,604	\$ 1,134	\$ 1,134	4 Family (4 at 10% each), 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 57	\$ 74	\$ 50	\$ 50	\$ 70	\$ 62	\$ 62	2 at 10%, 1 at 100%
1700	MEDICARE	\$ 1,027	\$ 901	\$ 892	\$ 1,243	\$ 1,277	\$ 1,462	\$ 1,462	1.45% salaries
1900	WORKERS COMPENSATION	\$ 1,135	\$ 1,622	\$ 1,128	\$ 1,286	\$ 1,128	\$ 1,714	\$ 1,714	1.7% of salaries
	PERSONNEL	\$ 101,751	\$ 96,036	\$ 106,082	\$ 123,560	\$ 137,816	\$ 153,437		
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,674	\$ 755	\$ 3,255	\$ 3,563	\$ 3,563	\$ 3,563	\$ 1,125 \$ 2,438	Diesel 300 @ \$3.75/gal Unleaded 750 @ \$3.25/gal
2590	MISC OPERATING MATERIAL	\$ 13,317	\$ 59,404	\$ 25,512	\$ 78,900	\$ 72,000	\$ 100,400	\$ 6,500 \$ 10,000 \$ 54,000 \$ 5,000 \$ 2,000 \$ 17,900 \$ 5,000	Guardrail bridge spraying Equipment repairs Ditch work 35 East Road repairs, potholes, drains, etc. Fertilizer weed control (835) 250 tons of salt @ \$71.60 per ton. 6,000 tons split between 203, 024 & 205 Chemical additive split between 203, 204 & 205
	COMMODITIES	\$ 14,990	\$ 60,159	\$ 28,767	\$ 82,463	\$ 75,563	\$ 103,963		
3040	OTHER SERVICE	\$ 20,902	\$ 45,200	\$ 71,214	\$ 85,000	\$ 75,000	\$ 85,000	\$ 85,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	\$ 6,526	\$ 6,302	\$ 4,252	\$ 8,424	\$ 8,424	\$ 8,424	\$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	\$ 6,412	\$ 6,824	\$ 4,369	\$ 5,825	\$ 5,825	\$ 11,139	\$ 11,139	Allocation GF Indirect Costs/Financial Policy
	CONTRACTUAL	\$ 33,840	\$ 58,326	\$ 79,835	\$ 99,249	\$ 89,249	\$ 104,563		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 133,134	\$ -	\$ -	\$ -	\$ 157,500	\$ 150,000	Replace roadside mower (2011)
								\$ 7,500	Addition of sweeper bucket
	CAPITAL	\$ -	\$ 133,134	\$ -	\$ -	\$ -	\$ 157,500		
Total		\$ 150,581	\$ 347,655	\$ 214,685	\$ 305,272	\$ 302,628	\$ 519,463		

% Increase/(Decrease) over 2025 Budget

70.16%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,140,807		
01 PROPERTY TAXES	\$ 2,862,107	\$ 2,814,809	\$ 2,934,414	\$ 2,864,470	\$ 2,934,437	\$ 2,862,090	(0.08%)	County Auditor Estimate
03 INTERGOVERNMENTAL	<u>\$ 128,493</u>	<u>\$ 3,070,605</u>	<u>\$ 46,482</u>	<u>\$ 43,620</u>	<u>\$ 46,482</u>	<u>\$ 1,640,040</u>	<u>3659.83%</u>	ODOT grant increase
TOTAL REVENUE	\$ 2,990,600	\$ 5,885,415	\$ 2,980,896	\$ 2,908,090	\$ 2,980,919	\$ 4,502,130	54.81%	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	\$ 1,399,658	\$ 828,984	\$ 580,950	\$ 1,406,636	\$ 1,410,308	\$ 1,431,357	1.76%	Paving and curb
5100-CAPITAL IMPROVEMENTS	<u>\$ 1,849,964</u>	<u>\$ 4,211,772</u>	<u>\$ 884,117</u>	<u>\$ 2,035,418</u>	<u>\$ 2,035,418</u>	<u>\$ 3,616,200</u>	<u>77.66%</u>	Road construction projects
TOTAL EXPENSES	\$ 3,249,622	\$ 5,040,755	\$ 1,465,067	\$ 3,442,054	\$ 3,445,726	\$ 5,047,557	46.64%	
INCREASE/(DECREASE)	<u>\$ (259,022)</u>	<u>\$ 844,659</u>	<u>\$ 1,515,829</u>	<u>\$ (533,964)</u>	<u>\$ (464,807)</u>	<u>\$ (545,427)</u>		
PROJECTED ENDING BALANCE						\$ 1,595,380		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						31.61%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT		2023	2024	2025 YTD	2025	2025	2026	25-26%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/30/2025</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
260-410300	GENERAL PROPERTY TAX	\$ 2,862,107	\$ 2,814,809	\$ 2,934,347	\$ 2,864,380	\$ 2,934,347	\$ 2,862,000	(0.08%)	County Auditor Projection
260-410800	TRAILER TAX	\$ -	\$ -	\$ 68	\$ 90	\$ 90	\$ 90	0.00%	
	01 PROPERTY TAX	\$ 2,862,107	\$ 2,814,809	\$ 2,934,414	\$ 2,864,470	\$ 2,934,437	\$ 2,862,090	(0.08%)	
260-430400	ROLLBACK & HOMESTEAD	\$ 45,573	\$ 38,525	\$ 46,482	\$ 43,620	\$ 46,482	\$ 39,000	(10.59%)	County Auditor Estimate
260-432321	ODOT GRANT (PASS THROUGH)	\$ 82,920	\$ 3,032,081	\$ -	\$ -	\$ -	\$ 1,526,040	(100.00%)	NFR resurfacing/Pentagon Blvd resurfacing
260-432322	GRANTS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	0.00%	Twp Reimbursement Beaver Valley Rd
	03 INTERGOVERNMENTAL	\$ 128,493	\$ 3,070,605	\$ 46,482	\$ 43,620	\$ 46,482	\$ 1,640,040	3659.83%	
STREET IMPROVMENT LEVY TOTAL		\$ 2,990,600	\$ 5,885,415	\$ 2,980,896	\$ 2,908,090	\$ 2,980,919	\$ 4,502,130	54.81%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: ANNUAL PAVING		260 / 57 3330			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	\$ 26,884	\$ 24,460	\$ 30,401	\$ 26,884	\$ 30,401	\$ 26,884	\$ 26,884	Property Tax Collection fee
3150	ANNUAL AUDIT COST	\$ 3,083	\$ 7,001	\$ 3,607	\$ 3,452	\$ 3,607	\$ 3,173	\$ 3,173	Direct Cost Allocation - 7% of \$46,400
3540	OTHER MAINTENANCE	\$ 743,942	\$ 479,273	\$ 341,140	\$ 800,000	\$ 800,000	\$ 825,000	\$ 825,000	Resurfacing/curbs total \$3.75m (203/204/260)
3541	CURB PROGRAM	\$ 624,990	\$ 317,550	\$ 204,997	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	Curb replacement
3620	PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	Printing of plans and specifications
3700	ADVERTISING	\$ 758	\$ 700	\$ 805	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Advertising for bids
	CONTRACTUAL	\$ 1,399,658	\$ 828,984	\$ 580,950	\$ 1,406,636	\$ 1,410,308	\$ 1,431,357		
Total		\$ 1,399,658	\$ 828,984	\$ 580,950	\$ 1,406,636	\$ 1,410,308	\$ 1,431,357		

% Increase/(Decrease) over 2025 Budget

1.76%

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0730	D-X WIDENING R/W	\$ 7,561	\$ 7,180	\$ 7,175	\$ -	\$ -	\$ -	\$ -	
0737	MCGRATH WAY	\$ (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	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Traffic signal repl. Split between 204/ 260
0744	FACTORY RD WIDENING	\$ 347,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260
0745	MCGRATH WAY EXTENSION	\$ 780,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction
0746	D-X RD WIDENING	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Meadow Bridge to Darlington (Prelim Design)
0747	BUTTERFIELD STORM WATER	\$ -	\$ 8,203	\$ 24,647	\$ -	\$ -	\$ -	\$ -	Construction
0748	GRANGE HALL RD WIDENING	\$ 82,920	\$ 3,401,483	\$ 215,598	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield - ODOT Grant \$3.115m Split with 260 and 204 (\$600k)
0750	D-X RD WIDENING	\$ 263,842	\$ 26,541	\$ -	\$ -	\$ -	\$ -	\$ -	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)
0753	SHAKERTOWN RD SIDEPATH - DESIGN	\$ -	\$ 28,397	\$ 48,328	\$ -	\$ -	\$ -	\$ -	Design
0754	INDIAN RIPPLE RD WIDENING (BARROWWOOD TO WOODVIEW)	\$ -	\$ 65,404	\$ 32,512	\$ -	\$ -	\$ -	\$ -	Split with fund 204
0755	INDIAN RIPPLE RD WIDENING (WOODVIEW TO EAST COR.)	\$ -	\$ 28,924	\$ -	\$ -	\$ -	\$ -	\$ -	Split with fund 204
0756	PENTAGON BLVD. RESURFACING - DESIGN	\$ -	\$ 28,839	\$ 5,900	\$ -	\$ -	\$ -	\$ -	Grange Hall to N. Fairfield
0757	SHAKERTOWN RD WIDENING (CARTHAGE TO SOUTHERN BELLE)	\$ -	\$ -	\$ 173,444	\$ -	\$ -	\$ 145,000	\$ 145,000	Final Design
0758	DAYTON XENIA ROAD WIDENING - R/W	\$ -	\$ 487,488	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Purchases
0759	BEAVER VALLEY RD WALL REPAIR	\$ -	\$ -	\$ 239,013	\$ -	\$ -	\$ -	\$ -	Construction
0760	FACTORY RD BRIDGE WIDENING	\$ -	\$ -	\$ 78,313	\$ 355,150	\$ 355,150	\$ -		Construction- Split 203,260 - Total \$2.3m

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100 (CONTINUED)					STREET IMPROVEMENT LEVY FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0761	N FAIRFIELD RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ 37,868	\$ 725,000	\$ 725,000	\$ -		Construction- Split 203,204, 408 & 260 - Total \$4.9m
0763	D-X RD WIDENING (MEADOWN BRIDGE - DARLINGTON)	\$ -	\$ -	\$ 21,319	\$ 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
0953	INDIAN RIPPLE ROAD WIDENING (WOODVIEW TO EAST CORP) - R/W						\$ 125,000	\$ 125,000	Right of Way Purchases
0955	PENTAGON BLVD RESURFACING - CONSTRUCTION						\$ 1,382,400	\$ 1,382,400	\$829,440 Grant Portion
1003	NFR RD RESURFACING (JONATHON TO BEAVER VU)						\$ 928,800	\$ 928,800	\$696,600 Grant Portion
1004	BEAVER VALLEY RD WIDENING (HAZEL TO D-X) DESIGN						\$ 250,000	\$ 250,000	Beavercreek TWP Reimbursement \$75,000
1006	SHAKERTOWN RD WIDENING (BARTHAGE TO SOUTHERN BELLE) - R/W						\$ 385,000	\$ 385,000	R/W Purchases
1010	KEMP RD SIDEWALKS (NFR-HANES)						\$ 250,000	\$ 250,000	R/W Purchases
1066	SR 835 LIGHTING UPGRADES - DESIGN						\$ 25,000	\$ 25,000	
0951	INDIAN RIPPLE ROAD WIDENING (BARONWOOD TO WOODVIEW) - R/W						\$ 125,000	\$ 125,000	R/W Purchases-Split between 204 & 260 - \$250,000 total
	CAPITAL IMPROVEMENTS	\$ 1,849,964	\$ 4,211,772	\$ 884,117	\$ 2,035,418	\$ 2,035,418	\$ 3,616,200		

% Increase/(Decrease) over 2025 Budget

77.66%

Total		\$ 3,249,622	\$ 5,040,755	\$ 1,465,067	\$ 3,442,054	\$ 3,445,726	\$ 5,047,557
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% Increase/(Decrease) over 2025 Budget

46.49%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 30,658		
02 LICENSES/FINES	\$ 379,545	\$ 375,441	\$ 289,059	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	Level Funded
TOTAL REVENUE	\$ 379,545	\$ 375,441	\$ 289,059	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	\$ 2,940	\$ -	\$ -	\$ 2,540	\$ -	\$ -	(100.00%)	Level Funded
5100-CAPITAL IMPROVEMENTS	\$ 290,301	\$ 507,320	\$ 41,280	\$ 530,000	\$ 530,000	\$ 370,000	(30.19%)	Decrease in Capital Improvements
7300-TRANSFERS OUT	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 324,187	\$ 507,320	\$ 41,280	\$ 532,540	\$ 530,000	\$ 370,000	(30.52%)	
INCREASE/(DECREASE)	\$ 55,358	\$ (131,879)	\$ 247,779	\$ (157,540)	\$ (155,000)	\$ 5,000		
PROJECTED ENDING BALANCE						\$ 35,658		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						9.64%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
408-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 253,063	\$ 260,705	\$ 192,706	\$ 253,000	\$ 253,000	\$ 253,000	0.00%	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	\$ 126,483	\$ 114,736	\$ 96,353	\$ 122,000	\$ 122,000	\$ 122,000	0.00%	Level Funded
	02 LICENSES/FINES	\$ 379,545	\$ 375,441	\$ 289,059	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
	STREET CAPITAL IMPROVEMENT								
	FUND TOTAL	\$ 379,545	\$ 375,441	\$ 289,059	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CAPITAL OUTLAY		408 / 58 3110		STREET CAPITAL IMPROVEMENT FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3089	ANNUAL AUDIT COST	\$ 2,940	\$ -	\$ -	\$ 2,540	\$ -	\$ -		
	CONTRACTUAL	\$ 2,940	\$ -	\$ -	\$ 2,540	\$ -	\$ -		
Total		\$ 2,940	\$ -	\$ -	\$ 2,540	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

-100.00%

DEPT: CAPITAL IMPROVEMENTS		408 / 58 5100		STREET CAPITAL IMPROVEMENT FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0798	GH WIDENING	\$ 2,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield RTW
0799	N.FAIRFIELD RECONSTRUCTION	\$ 54,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to Ramp (Design)
0800	COL GLENN ENHANCEMENTS	\$ 52,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Zink to GH (Design)
0801	FACTORY RD BRIDGE	\$ 22,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design
0802	HICKORY DRIVE CULVERT	\$ -	\$ 2,160	\$ -	\$ -	\$ -	\$ -	\$ -	Culvert Installation- Rebudgeted 2024
0803	FACTORY RD BRIDGE	\$ 136,057	\$ 101,216	\$ 12,727	\$ -	\$ -	\$ -	\$ -	Widening - Design and R/W
0804	KEMP RD WIDENING	\$ 22,120	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	Freddy's Total \$300k-Split 408 & 771
0805	KEMP RD WIDENING	\$ -	\$ 147,893	\$ -	\$ -	\$ -	\$ -	\$ -	Meadowcourt to Bluewing -Split with 771
0807	N FAIRFIELD RD RECONSTRUCTION	\$ -	\$ 128,051	\$ 28,553	\$ -	\$ -	\$ -	\$ -	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
0914	NFR WIDENING (FAIRWOOD TO KEMP) - R/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	R/W Purchase
	CAPITAL IMPROVEMENTS	\$ 290,301	\$ 507,320	\$ 41,280	\$ 530,000	\$ 530,000	\$ 370,000		
Total		\$ 290,301	\$ 507,320	\$ 41,280	\$ 530,000	\$ 530,000	\$ 370,000		

% Increase/(Decrease) over 2025 Budget

(30.19%)

DEPT: TRANSFERS OUT		408 / 60 7300		STREET CAPITAL IMPROVEMENT FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$84,696		
REVENUES									
09	ASSESSMENTS	\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	-2.38%	Revenue from Special Assessments
TOTAL REVENUE		\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	-2.38%	
DEPARTMENTAL EXPENSES									
	CONTRACTUAL SERVICES	\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056	391.75%	Auditor Fees/Interest Payment
TOTAL EXPENSES		\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056	391.75%	
INCREASE/(DECREASE)		\$ 5,361	\$ 4,476	\$ 6,519	\$ 7,951	\$ 6,519	\$ 6,115		

PROJECTED FUND BALANCE

\$90,811

FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
449-450950	SPECIAL ASSESSMENTS	\$ 5,348	\$ 5,351	\$ 6,930	\$ 6,600	\$ 6,930	\$ 6,400	(3.03%)	Lantz Rd. Yr. 13 of 20* (12/32) - 4%
449-450951	SPECIAL ASSESSMENTS	\$ 450	\$ (477)	\$ 1,951	\$ 1,769	\$ 1,951	\$ 1,770	0.06%	Nutter Park Yr. 10 of 15* (12/30)
OTHER REVENUE		\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	(2.38%)	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS		449 / 58 1990			MINOR SPECIAL ASSESSMENT DISTRICT				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3062	BAN INTEREST	\$ -	\$ -	\$ 1,888	\$ -	\$ 1,888	\$ 1,647	\$ 1,647	Interest on SA Debt
3089	AUDITOR FEES	\$ 437	\$ 398	\$ 474	\$ 418	\$ 474	\$ 409	\$ 409	5% of Assessments
	CONTRACTUAL	\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056		
Total		\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056		

% Increase/(Decrease) over 2025 Budget

(12.98%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 389,058		
44 FINES / FEES	\$ 128,789	\$ 182,054	\$ 65,605	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	\$ 128,789	\$ 182,054	\$ 65,605	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	\$ 149,391	\$ 243,471	\$ 296,849	\$ 250,000	\$ 250,000	\$ 250,000	0.00%	Kemp Rd
TOTAL EXPENSES	\$ 149,391	\$ 243,471	\$ 296,849	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	
INCREASE/(DECREASE)	\$ (20,602)	\$ (61,417)	\$ (231,244)	\$ (171,200)	\$ (90,000)	\$ (171,200)		
PROJECTED FUND BALANCE						\$ 217,858		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	\$ 128,789	\$ 182,054	\$ 65,605	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	Level Funded
	FUND TOTAL	\$ 128,789	\$ 182,054	\$ 65,605	\$ 78,800	\$ 160,000	\$ 78,800	0.00%	

DEPT: DISTRICT 1 TRAFFIC IMPACT		771 / 58 5600				CAPITAL OUTLAY			
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD 9/30/2025</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
0759	ZINK RD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 771 & 260
0760	KEMP RD WIDENING	\$ 149,391	\$ 95,578	\$ -	\$ -	\$ -	\$ -	\$ -	Freddy's split between 771 & 408
0761	KEMP RD WIDENING DESIGN	\$ -	\$ 147,893	\$ 146,849	\$ 100,000	\$ 100,000	\$ -		Split between 771, 203 & 204
0762	N FAIRFIELD RD RECONSTR. (CLAYDOR TO KEMP)	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -		Design
0914	KEMP ROAD WIDENING (MEADOWCOURT TO BLUEWING) - R/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Split with 204 (\$500K Project Cost)
	CAPITAL	\$ 149,391	\$ 243,471	\$ 296,849	\$ 250,000	\$ 250,000	\$ 250,000		
Total		\$ 149,391	\$ 243,471	\$ 296,849	\$ 250,000	\$ 250,000	\$ 250,000		

% Increase/(Decrease) over 2025 Budget

0.00%

PARK FUNDS

**CITY OF BEAVERCREEK
2024 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), BEQUEST FUND (816) & VARIOUS GRANT AND TRUST FUNDS

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.

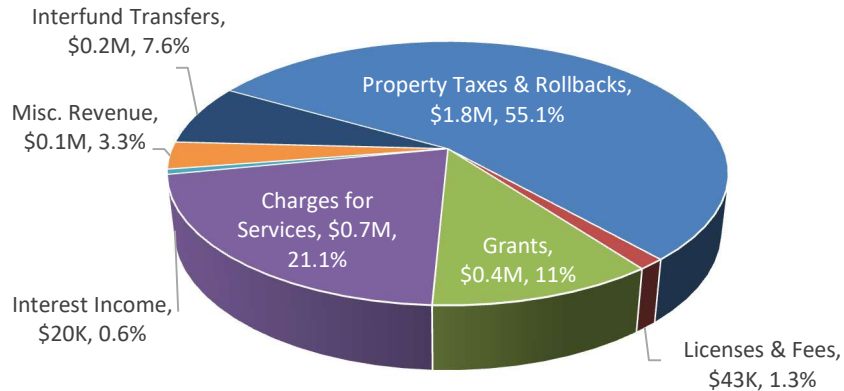
KEY FINANCIAL FACTORS:

- The most significant financial factor impacting the Parks Levy fund is the fact that it is in the 7th year of a 5-year levy cycle. With the failure of an additional levy in November 2024, the parks have seen little growth in revenue. This has resulted in cuts to ensure it is able to operate within its budget and to ensure it maintains the 20% reserve established in city policy. In 2025, these cuts focused primarily on deferring capital expenditures, but as each year passes the cuts will continue to expand to other areas. The 2026 budget includes a continuation of deferring capital expenditures, but also includes program cuts. Some of these cuts include reduced mowing at city parks, reduction in hours at the Senior Center and a reduction in programs being offered. As costs continue to rise, and revenue remains relatively flat, additional cuts in the future will be necessary.
- The majority of Park Levy Fund (279) revenue is generated by a 1.2 mill property tax levy, which produces \$1.8M, or 55.1% 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. Charges for services represent 21.1% of the budgeted revenue and represent fees for various parks programs and membership to the Senior Center. Grant revenue makes up 11% of the revenue and represents money provided from the Greene County Council on Aging for operations and transportation of the city's Senior Center.
- The largest expenditure category for parks is personnel cost, which represents 43.1% of the 2026 budget. Capital expenditures represent 26.5% or \$1.1M of the total expenditures for parks. All but \$98K of these expenditures are related to capital expenditures from grant and trust funds, which are received specifically for capital improvements. This includes \$879K in grant monies received from the state for the development of Spring House Park.
- 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.
- The various trust funds are 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 be used 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.

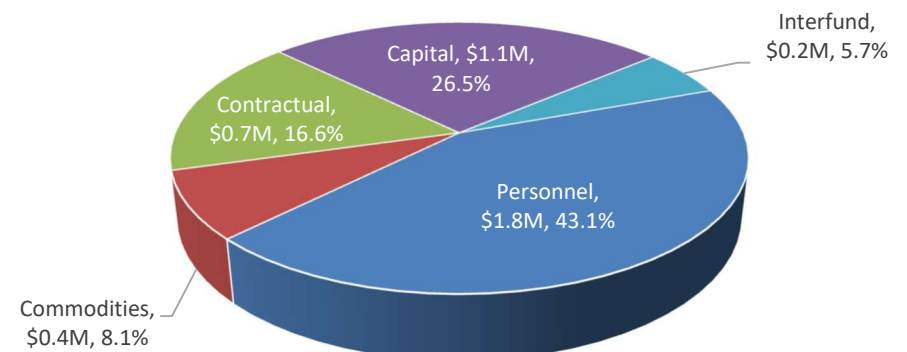
**CITY OF BEAVERCREEK
2024 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), BEQUEST FUND (816) & VARIOUS GRANT AND TRUST FUNDS

**2026 Parks Funds - Revenue by Category
\$3.2M**



**2026 Parks Funds - Expenditures by Category -
\$4.2M**



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

Ensuring a right-sized workforce and diversifying and creating sustainable revenue sources

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:** Create a contracted instructor manual for contract instructors. (Q1)
 - **Objective:** Obtain CAPRA re-accreditation. (Q3)
 - **Objective:** Obtain grant funding and donations for the replacement of one large senior center transportation van. (Q4)
 - **Objective:** Create a volunteer onboarding program for Senior Center front desk volunteers. (Q4)
 - **Objective:** Update the volunteer manual for all volunteer positions (Q4)
 - **Objective:** Consolidate special events lineup to enhance the most popular and sustainable events, increasing program and event attraction and impact for the public and sponsors. (Q2)
 - **Objective:** Increase parks department revenue generation in key areas including summer camp, recreation programs and facility rentals. (Q4)
 - **Objective:** Create career development and training plan for all administrative parks staff. (Q4)

**CITY OF BEAVERCREEK
2024 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), BEQUEST FUND (816) & VARIOUS GRANT AND TRUST FUNDS

Maintaining and developing family friendly parks

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 new community playground and paved parking lot at Spring House park (Q2)
 - **Objective:** Create plan for priority mowing and maintenance areas for sustainability and fiscal responsibility. (Q1)
 - **Objective:** Maintain safe recreational areas throughout parks. (Q4)
2. **Goal:** Improved Connectivity: Increase connectivity between parks, nature and the community.
 - **Objective:** Construct multi-use path connecting Dominick Lofino Park, Spring House Park and Creekside Trail. (Q4)
 - **Objective:** Create accessible nature programs for senior center members (Q3)
 - **Objective:** Utilize volunteer resources to develop and maintain trails and walking paths throughout park system. (Q4)
3. **Goal:** Attractive Programs and Quality Experiences: Offer a variety of recreational programs and events for users of all ages and abilities.
 - **Objective:** Work with Tree Advisory Board to deliver three engagement events throughout the year (Q4).
 - **Objective:** Open a second location for summer camp at C.I. Beaver Hall to address demand and waitlists, and increase revenue. (Q2)
 - **Objective:** Explore alternative ideas for our concert series; adding revenue generating components that can make it more attractive to more audiences, and changing dates/times and locations of the program. (Q3)
 - **Objective:** Partner with local businesses and organizations for three new engaging programs. (Q4)
 - **Objective:** Continue and maintain high-quality adult athletic programs. (Q4)
 - **Objective:** Make improvements to programs and events to expand access to all people including ADA considerations and financial need. (Q4)

BUDGET HIGHLIGHTS:

Service Assumptions

- Due to the failure of the additional 0.49 mill levy in 2024, the parks continue to defer non-essential capital expenditures totaling \$350K in 2026. For the 2026 budget this has included reductions in service levels, which has included reduction in hours at the Senior Citizens Center and reductions in contract mowing at the city's parks.
- Despite the levy failure, the Park Levy fund budget maintains the 20% minimum fund balance requirement.
- Full-time staffing levels will remain the same as 2025. One part-time position has been eliminated from the 2026 budget.
- 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.

**CITY OF BEAVERCREEK
2024 BUDGET**

PARK LEVY FUND (279), COMMITTED PARK MONIES (712), BEQUEST FUND (816) & VARIOUS GRANT AND TRUST FUNDS

Significant Changes in Revenue and Expenditure Projections

- Property taxes are estimated to generate the same amount of revenue as 2025. The 1.2 mill levy to support parks operations will be in its 7th year of its 5-year levy cycle. With no inflationary growth from the property tax levy, the city is seeking to increase revenues by:
 - Adding an additional summer camp to meet increased demand. This will generate an additional \$40K in revenue in 2026.
 - Increasing facility rental rates by \$20 per hour which is projected to increase revenue \$15K per year.
 - Implementing a shelter rental fee of \$10 for residents and \$15 for non-residents generating an estimated \$10K per year.
 - The General Fund will reimburse the Parks Levy Fund for overtime costs related to the 4th of July activities and the Popcorn Festival.
- Senior Center membership revenue will be impacted by the elimination of Silver Sneakers from several Medicare insurers with an estimated net decrease of \$21,000 in membership revenue.
- Budgeted expenditures for maintenance of vehicle and equipment and maintenance of play ground equipment have been increased to ensure our employees and facilities remain safe. Not having money available for capital has required that we take several pieces of play ground equipment out of service.

Capital Improvements

- Significant reduction in capital improvements in 2026 due to lack of additional revenue. In 2026, this includes deferring \$350K of much needed capital expenditures.
- 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.

Project

Replace Playground at Dominick Lofino Park
ADA Accessibility Upgrades

Total

Cost

\$150,000	2 nd Year Deferred
10,000	Deferred
\$160,000	

Capital Equipment

Replace 2 Zero-Tun Mowers
Replace Large Area Mower
Replace Large Senior Center Van

Total

Cost

\$15,000	2 nd Year Deferred
90,000	Deferred
85,000	Deferred
\$190,000	

**CITY OF BEAVERCREEK
2026 BUDGET
PARKS FUNDS STAFFING LEVELS 2018 TO 2026**

Status	Position Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
Full-Time	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	2	2	2	-
	ASSISTANT PARKS DIRECTOR	0	0	0	0	0	0	0	1	1	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.15	0.15	0.15	0.15	0.15	-
	ASSISTANT SUPERINTENDENT PARKS	0.2	0.65	0.65	0.65	0.65	0.65	0.65	0	0	-
	ASSISTANT SUPERINTENDENT STREETS	0	0.08	0.08	0.08	0	0	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.25	0.25	0.25	0.25	0.25	-
	DIRECTOR OF PARKS, RECREATION & CULTURE	0	0	0	0	0	0	1	1	1	-
	OPERATIONS SUPERVISOR	0	0	0	0	0	0	0	0.33	0.33	-
	OPERATOR I	2	2	3	3	2	2	2	1	2	1.00
	OPERATOR II	2	2	1	0	1	1	1	1	1	-
	OPERATOR III	0	0	0	1	1	1	1	2	1	(1.00)
	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1	1	1	0	0	-
	RECREATION PROGRAMMER	0	0	0	0	0	0	0	1	1	-
	SECRETARY	2	2	2	2	2	2	0	0	0	-
	SECTION LEADER	1	1	1	1	1	1	1	1	1	-
	SENIOR CENTER COORDINATOR	1	1	1	1	1	1	1	1	1	-
	SENIOR CENTER SUPERVISOR	1	1	1	1	1	1	1	1	1	-
	SUPERINTENDENT	1	1	1	1	1	1	0	0	0	-
Full-Time Total		11.2	11.7	11.7	11.7	12.1	12.1	12.1	12.7	12.7	-
Part-Time	BUILDING ATTENDANT	0	0	2	2	2	2	2	2	2	-
	MAINTENANCE	2	2	2	2	2	2	2	2	2	-
	RECREATION COORDINATOR	0	1	1	1	1	1	1	1	1	-
	SENIOR CENTER REC AIDE I	1	1	1	1	1	1	1	1	0	(1.00)
Part-Time Total		3	4	6	6	6	6	6	6	5	(1.00)
Grand Total		14.2	15.7	17.7	17.7	18.1	18.1	18.1	18.7	17.7	(1.00)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 279 - PARK LEVY FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 927,953		
01 PROPERTY AND MUN TAXES	\$ 1,744,861	\$ 1,715,138	\$ 1,787,215	\$ 1,745,474	\$ 1,787,214	\$ 1,744,054	(0.08)%	County Auditor's Estimate
03 INTERGOVERNMENTAL REVENUE	\$ 469,302	\$ 326,423	\$ 317,587	\$ 338,443	\$ 394,178	\$ 375,400	10.92%	Vehicle Grant from Council on Aging
04 SERVICES	\$ 488,999	\$ 525,267	\$ 492,627	\$ 558,910	\$ 585,475	\$ 572,572	2.44%	
06 MISC. REVENUES	\$ 46,940	\$ 44,076	\$ 52,815	\$ 46,500	\$ 57,175	\$ 56,800	22.15%	Reimbursement from General Fund for OT for 4th of July & Popcorn Festival
08 INTERFUND TRANSFERS	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	
TOTAL REVENUE	\$ 2,990,101	\$ 2,950,905	\$ 2,890,244	\$ 2,929,327	\$ 3,064,042	\$ 2,988,826	2.03%	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	\$ 1,675,377	\$ 1,654,452	\$ 1,261,902	\$ 1,763,360	\$ 1,773,475	\$ 1,925,566	9.20%	OT for Festivals - 27th Pay
3810-RECREATIONAL PROGRAMS	\$ 328,125	\$ 330,983	\$ 287,584	\$ 373,192	\$ 376,092	\$ 445,705	19.43%	Expanded Summer Camp - 4th of July
3852-SENIOR ADULT SERVICES	\$ 558,329	\$ 544,941	\$ 409,819	\$ 599,514	\$ 605,777	\$ 641,419	6.99%	Vehicle Replacement
7200-CAPITAL IMPROVEMENTS	\$ 247,663	\$ 234,559	\$ 101,386	\$ 86,319	\$ 41,219	\$ 97,705	13.19%	
7300-TRANSFERS OUT	\$ 127,000	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000	1.59%	Transfer for Debt Payment
TOTAL EXPENSES	\$ 2,936,494	\$ 2,899,135	\$ 2,186,691	\$ 2,948,385	\$ 2,922,563	\$ 3,238,395	9.84%	
INCREASE/(DECREASE)	\$ 53,608	\$ 51,770	\$ 703,553	\$ (19,058)	\$ 141,479	\$ (249,569)		
PROJECTED ENDING FUND BALANCE						\$ 678,384		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						20.95%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 1,744,861	\$ 1,715,138	\$ 1,787,173	\$ 1,745,420	\$ 1,787,173	\$ 1,744,000	(0.08%)	County Auditor Projection
410800	TRAILER TAX	\$ -	\$ -	\$ 41	\$ 54	\$ 41	\$ 54	0.00%	Level Funded
	01 PROPERTY AND MUN TAXES	\$ 1,744,861	\$ 1,715,138	\$ 1,787,215	\$ 1,745,474	\$ 1,787,214	\$ 1,744,054	(0.08%)	
430400	ROLLBACK AND HOMESTEAD	\$ 27,779	\$ 23,483	\$ 28,340	\$ 26,580	\$ 28,340	\$ 24,000	(9.71%)	County Auditor Projection
432300	GRANTS	\$ 147,750	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	(100.00%)	Awarded ODNR fishing grant for SFY25-26. Will apply again next FY
432301	GRANTS SENIOR CENTER	\$ 288,773	\$ 297,440	\$ 281,747	\$ 306,363	\$ 358,338	\$ 306,400	0.01%	Greene County Council on Aging
432303	GRANT-(COUNCIL ON AGING)	\$ 5,000	\$ 5,000	\$ 7,000	\$ 5,000	\$ 7,000	\$ 45,000	800.00%	GCCOA Vehicle Grant \$40k, GCCOA Special Grant \$5k
	03 INTERGOVERNMENTAL REVENUES	\$ 469,302	\$ 326,423	\$ 317,587	\$ 338,443	\$ 394,178	\$ 375,400	10.92%	
463201	TRIP CHARGES (SR. CENTER)	\$ 3,191	\$ 4,025	\$ 2,770	\$ 5,000	\$ 3,400	\$ 3,500	(30.00%)	2 Snooty Fox trips
463202	CLASS CHARGES (SR. CENTER)	\$ 23,904	\$ 33,741	\$ 29,045	\$ 36,000	\$ 36,000	\$ 36,000	0.00%	Increased attendance and one additional event
463203	SPECIAL EVENT FEES (SR. CENTER)	\$ 17,286	\$ 22,292	\$ 11,524	\$ 16,000	\$ 16,000	\$ 16,000	0.00%	
463204	TRANSPORTATION FEES (SR CENTER)	\$ 17,044	\$ 15,671	\$ 13,663	\$ 20,000	\$ 18,000	\$ 15,895	(20.53%)	3-year average
463205	MERCHANDISE FEES (SR. CENTER)	\$ 91	\$ 116	\$ 82	\$ 80	\$ 100	\$ 87	8.75%	3-year average
463246	ADULT SOCCER	\$ 27,720	\$ 25,630	\$ 27,860	\$ 25,200	\$ 27,860	\$ 27,200	7.94%	130 players x 3 seasons
463252	SENIOR CENTER MEMBERSHIPS	\$ 41,287	\$ 40,984	\$ 36,666	\$ 40,000	\$ 40,000	\$ 59,000	47.50%	Increase based on elimination of Silver Sneakers
463253	FITNESS INCENTIVE PROGRAM	\$ 43,616	\$ 51,715	\$ 40,953	\$ 52,000	\$ 52,000	\$ 12,000	(76.92%)	Medicare reductions to Silver Sneakers
463602	ELECTRIC	\$ 7,162	\$ 7,903	\$ 9,486	\$ 7,500	\$ 10,000	\$ 8,000	6.67%	Increased reimbursement based on cost
463606	ADULT SOFTBALL	\$ 35,510	\$ 36,350	\$ 37,003	\$ 36,300	\$ 37,003	\$ 38,420	5.84%	\$565 x 68 teams
463607	ATHLETIC FIELD RENTAL	\$ 5,670	\$ 4,590	\$ 3,930	\$ 5,000	\$ 5,000	\$ 7,500	50.00%	Increased activity/license agreement
463608	DIAMOND RENTAL	\$ 3,535	\$ 1,974	\$ 6,017	\$ 3,000	\$ 8,200	\$ 5,000	66.67%	Increased Demand/Fee
463615	SUMMER CAMP (RECREATION)	\$ 84,647	\$ 94,000	\$ 118,880	\$ 104,500	\$ 118,657	\$ 144,720	38.49%	Expanded Camp Offerings
463620	YOUTH SPORTS	\$ 30,016	\$ 35,133	\$ 32,393	\$ 32,000	\$ 35,000	\$ 32,000	0.00%	Based on estimated registrations
466230	RECREATIONAL PROGRAMS	\$ 78,520	\$ 73,092	\$ 60,221	\$ 80,000	\$ 80,000	\$ 80,000	0.00%	Based on estimated registrations
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	\$ 30,824	\$ 38,492	\$ 23,059	\$ 30,000	\$ 30,000	\$ 45,000	50.00%	Implemented Shelter Rental Fee/Increase Rental Fees at C.I. Beaver Hall
466295	T- BALL PROGRAM (ROTARY)	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Combined with (463620) Youth Sports
466493	GOLF SCRAMBLE	\$ 10,130	\$ 10,125	\$ 11,340	\$ 10,500	\$ 11,340	\$ 11,500	9.52%	100 golfers @ \$115
471001	DONATIONS (SR. CENTER)	\$ 1,228	\$ 636	\$ (233)	\$ 250	\$ 350	\$ 250	0.00%	Level Funded
471002	DONATIONS (OTHER)	\$ 2,000	\$ 2,000	\$ 1,185	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	\$ 17,809	\$ 18,160	\$ 19,740	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	Donations for events (Concert Series, Soar Into Spring, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	\$ 400	\$ 2,100	\$ 700	\$ 1,000	\$ 700	\$ 1,000	0.00%	Level Funded
476492	BEAVERCREEK TOWNSHIP	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -	(100.00%)	Shared Capital at Senior Center (Deferred in 2026)
496300	PARK DISTRICT	\$ 5,160	\$ 6,539	\$ 6,345	\$ 5,080	\$ 6,365	\$ 7,500	47.64%	Park District Maintenance Agreement (Owens Place and Angels Pass)
	04 SERVICES	\$ 488,999	\$ 525,267	\$ 492,627	\$ 558,910	\$ 585,475	\$ 572,572	2.44%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	\$ 3,411	\$ 288	\$ 9,305	\$ 3,000	\$ 9,304	\$ -	(100.00%)	Park and Senior Center assets
496900	MISCELLANEOUS	\$ 623	\$ 4,962	\$ 28	\$ 500	\$ 500	\$ -	(100.00%)	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	\$ 12,756	\$ 6,176	\$ 6,111	\$ 10,000	\$ 10,000	\$ 19,800	98.00%	OT Reimbursement from GF for Fourth of July and Popcorn Festival
497012	PARKS - 4TH OF JULY DONATIONS	\$ 30,150	\$ 32,650	\$ 37,371	\$ 33,000	\$ 37,371	\$ 37,000	12.12%	Fourth of July donations for fireworks, parade and entertainment
	06 MISC. REVENUES	\$ 46,940	\$ 44,076	\$ 52,815	\$ 46,500	\$ 57,175	\$ 56,800	22.15%	
498101	TRANSFER IN FROM GENERAL FUND	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	
	08 INTERFUND CHARGES & TRANSFERS	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	
	PARKS LEVY FUND TOTAL	\$ 2,990,101	\$ 2,950,905	\$ 2,890,244	\$ 2,929,327	\$ 3,064,042	\$ 2,988,826	2.03%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND												
Acct.	Account Descriptions	2023	Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description						
1110	FULLTIME SALARIES	\$	607,993	\$	657,291	\$	539,734	\$	717,856	\$	717,856	\$	780,827	\$	780,827	(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	\$	130,747	\$	112,259	\$	85,382	\$	124,000	\$	124,000	\$	154,172	\$	95,172	2 PT Maintenance Workers + 2 PT Bldg. Attendants (\$95k)
										\$	59,000					1 Intern - Parks Office (\$9k) & 6 Seasonals (\$50k)
1310	OVERTIME SALARIES	\$	27,262	\$	29,659	\$	22,831	\$	33,000	\$	33,000	\$	40,800	\$	40,800	Popcorn Festival (\$7.6k), 4th of July (\$12.2k), special events(\$1k), park mowing (\$16k), athletic field prep & other maint. (\$3k)
1410	PENSION/PERS	\$	111,816	\$	105,729	\$	90,397	\$	114,220	\$	114,220	\$	136,613	\$	136,613	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$	176,707	\$	161,539	\$	127,256	\$	204,683	\$	204,683	\$	192,316	\$	192,316	8 Family(OS 33%, B&G 25%, ASF 15%), 3 single, 1 opt out
1615	DENTAL INSURANCE	\$	3,797	\$	2,287	\$	5,313	\$	7,067	\$	5,929	\$	6,983	\$	6,983	8 Family (OS 33%, B&G 25%, ASF 15%), 3 single
1620	EMPLOYEE LIFE INSURANCE	\$	640	\$	193	\$	375	\$	389	\$	389	\$	551	\$	551	4 Mgmt. - 8 employees
1700	MEDICARE	\$	10,888	\$	11,010	\$	9,004	\$	11,830	\$	11,830	\$	14,149	\$	14,149	1.45% of salaries
1800	OTHER BENEFITS	\$	-	\$	828	\$	2,130	\$	-	\$	1,420	\$	1,420	\$	1,000	Vehicle allowance (per agreement)
										\$	420					Cell phone allowance (per agreement)
1900	WORKERS COMP	\$	9,943	\$	15,730	\$	11,488	\$	12,238	\$	12,238	\$	14,143	\$	14,143	
	PERSONNEL	\$	1,079,792	\$	1,096,527	\$	893,910	\$	1,225,283	\$	1,225,565	\$	1,341,974			
2110	UNIFORMS	\$	11,508	\$	11,556	\$	6,572	\$	12,000	\$	12,000	\$	12,000	\$	12,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	\$	-	\$	21	\$	52	\$	100	\$	100	\$	100	\$	100	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	\$	238	\$	1,394	\$	1,776	\$	1,000	\$	2,000	\$	2,000	\$	2,000	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	\$	28,332	\$	28,989	\$	23,227	\$	25,563	\$	25,563	\$	27,375	\$	24,375	Unleaded 7,500 gallons @ \$3.25/gal
												\$	3,000		3,000	Diesel 800 gallons @ \$3.75/gal
2410	JANITORIAL SUPPLIES	\$	612	\$	2,618	\$	9,929	\$	7,000	\$	10,000	\$	11,900	\$	11,900	Split 70/30 w/ Senior Center
2499	MISC OPERATING SUPPLIES	\$	45,188	\$	35,608	\$	26,107	\$	39,000	\$	39,000	\$	51,000	\$	8,000	Small hand tools, hardware and supplies
												\$	15,000		15,000	Tree replacement, Veterans Memorial landscape/boxwood replacement
												\$	3,000		3,000	Ball diamond bases, backstops, pitching rubbers
												\$	20,000		20,000	Playgroud repairs and parts
												\$	3,000		3,000	Small power tool replacement
												\$	2,000		2,000	AED and First Aid supplies
2550	VEHICLE/EQUIPMENT PARTS	\$	15,018	\$	11,115	\$	9,325	\$	12,000	\$	15,000	\$	20,000	\$	20,000	Replacement parts for aging vehicles

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720			PARK LEVY FUND													
Acct.	Account Descriptions	2023	Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description								
2590	MISC OPERATING MATERIAL	\$	40,230	\$	30,806	\$	25,357	\$	66,500	\$	66,500	\$	71,500	\$	45,000	Mulch, Gravel, Soil, Ball Diamond Mix		
																\$	10,000	Fertilizer, Pest Control
																\$	10,000	Building Materials (wood, shingles, paint, etc)
																\$	2,500	Pond maintenance
																\$	4,000	Trail maint.- supplies/gravel/posts
2946	COMPUTER SOFTWARE	\$	34,929	\$	26,597	\$	24,029	\$	31,777	\$	31,777	\$	28,283	\$	3,262	Civic licensing/maintenance fees \$22,535- Direct Cost Allocation 14%		
																\$	5,200	Registration Software - My Rec (57%)
																\$	11,002	Community Development Software Maintenance Allocation (14%)
																\$	2,500	Replace laptop (1) Director
																\$	1,500	Specialty Software (Adobe, Zoom, Indesign, etc)
																\$	1,704	Bamboo HR Allocation (10%)
																\$	3,115	Timekeeping Syst. Alloc-Right Stuff (10%)
	COMMODITIES	\$	176,055	\$	148,705	\$	126,373	\$	194,940	\$	201,940	\$	224,158					

3022	REFUSE DISPOSAL	\$	11,607	\$	11,514	\$	10,711	\$	9,735	\$	12,000	\$	12,000	\$	2,500	Dumpsters at Wartinger and C.I. Beaver		
														\$	9,500	Dumpsters at Rotary		
3040	OTHER SERVICE	\$	64,790	\$	55,597	\$	45,943	\$	72,557	\$	72,557	\$	116,535	\$	15,000	Maintenance contractors (plumbing, electrical, construction, field lining)		
																\$	20,000	Tree & Stump Removal
																\$	7,000	Port-o-lets
																\$	50,000	Skate Park Repairs
																\$	660	Annual Dam safety fee
																\$	275	Drug Screens Est. Pre-empl, new hire, etc.
																\$	2,500	HVAC maintenance & fire protection
																\$	20,000	Asphalt Maint. (sealcoat and base repairs)
\$	1,100	Pest control																
3089	AUDITORS FEES	\$	16,678	\$	19,994	\$	18,499	\$	21,700	\$	21,700	\$	17,681	\$	17,681	Fee to collect property taxes		
3095	REFUNDS	\$	-	\$	540	\$	-	\$	-	\$	-	\$	-	\$	-			
3150	ANNUAL FINANCIAL AUDIT	\$	2,868	\$	3,398	\$	3,839	\$	3,344	\$	3,839	\$	2,712	\$	2,712	Direct Costing 6% of \$46,400		
3199	OTHER PROFESSIONAL SERVICES	\$	69,530	\$	42,755	\$	41,660	\$	52,338	\$	52,338	\$	9,230	\$	-	4th of July Fireworks (moved to Rec)		
																\$	4,215	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 4%
																\$	1,365	Barracuda License & Cloud 365 E-Mail Storage & Archiving-Direct Cost Alloc. 8.8%
																\$	400	Annual CAPRA fee
																\$	750	Clean out pump pit (restrooms)
																\$	2,500	Legal Fees
																\$	-	Contract Maint.(mowing/landscaping) Cancelled for 2026

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: PARKS MAINTENANCE		279 / 54 3720		PARK LEVY FUND												
Acct.	Account Descriptions	2023	Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description						
3210	ELECTRICITY	\$	23,656	\$	32,865	\$	23,778	\$	40,000	\$	40,000	\$	43,500	\$	20,000	Parks - Lofino, Shoup etc.
										\$	4,500			\$	12,000	Concession stand, shelter, security lights, bathrooms, Games (includes youth games)
										\$	7,000					Balance comes from tenant organization usage
3220	WATER AND SEWER	\$	11,931	\$	14,302	\$	7,466	\$	10,500	\$	10,500	\$	11,000	\$	11,000	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	\$	4,793	\$	3,625	\$	3,071	\$	3,500	\$	3,500	\$	4,500	\$	4,500	Staff cell phones (6) and tablets (1)
3312	INSURANCE DEDUCTIBLES	\$	-	\$	2,514	\$	-	\$	-	\$	-	\$	-	\$	-	
3420	EQUIPMENT RENTAL	\$	8,233	\$	8,122	\$	2,284	\$	16,414	\$	16,414	\$	16,414	\$	15,000	Equipment rental - bobcat, excavator, attachments
														\$	1,414	Copier machine split with Streets
3510	VEHICLE MAINTENANCE	\$	257	\$	3,739	\$	956	\$	2,500	\$	2,500	\$	3,500	\$	3,500	Repair of mowers and other vehicles
3810	REGISTRATION	\$	3,931	\$	5,042	\$	4,719	\$	6,450	\$	6,450	\$	5,250	\$	5,250	Ohio Parks & Rec. Assoc. Conference (3 - \$2550). Leadership Summit (5 - \$1500), Ohio ISA Conference (2 - \$1200)
3830	OTHER EDUCATIONAL	\$	2,309	\$	1,589	\$	2,422	\$	3,000	\$	3,000	\$	5,000	\$	5,000	Training, Seminars and Workshops MVRPC, Area Directors, CPR, Safety Training License
3910	MEMBERSHIP FEES	\$	1,430	\$	2,016	\$	1,573	\$	1,500	\$	1,573	\$	1,500	\$	1,500	OPRA, NRPA, Service Organizations
3990	INTERFUND CHARGE - GF	\$	84,666	\$	88,786	\$	74,699	\$	99,599	\$	99,599	\$	110,613	\$	110,613	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	\$	306,679	\$	296,397	\$	241,620	\$	343,137	\$	345,970	\$	359,435			
4436	MAINTENANCE EQUIPMENT	\$	39,955	\$	5,175	\$	-	\$	-	\$	-	\$	-	\$	-	
4446	COMPUTER EQUIPMENT	\$	1,921	\$	647	\$	-	\$	-	\$	-	\$	-	\$	-	
4471	TRUCKS/ OTHER VEHICLES	\$	70,976	\$	107,001	\$	-	\$	-	\$	-	\$	-	\$	-	
	CAPITAL	\$	112,851	\$	112,824	\$	-	\$	-	\$	-	\$	-			
Total		\$	1,675,377	\$	1,654,452	\$	1,261,902	\$	1,763,360	\$	1,773,475	\$	1,925,566			

% Increase/(Decrease) over 2025 Budget

9.20%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1210	PART TIME SALARIES	\$ 73,221	\$ 80,072	\$ 75,321	\$ 90,057	\$ 90,057	\$ 113,820	\$ 86,250 \$ 15,570 \$ 12,000	Summer day camp; 3 Directors, 12 Counselors Recreation Coordinator split 50% with Sr.Ctr Sports Management Intern (1)
1410	PENSION/PERS	\$ 10,240	\$ 11,210	\$ 10,545	\$ 12,328	\$ 12,328	\$ 15,935	\$ 15,935	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 1,061	\$ 1,161	\$ 1,092	\$ 1,277	\$ 1,277	\$ 1,650	\$ 1,650	1.45% of salaries
1900	WORKERS COMP	\$ 921	\$ 1,547	\$ 1,166	\$ 1,321	\$ 1,321	\$ 1,935	\$ 1,935	1.7% of salaries
	PERSONNEL	\$ 85,442	\$ 93,990	\$ 88,125	\$ 104,983	\$ 104,983	\$ 133,340		
2110	UNIFORMS	\$ 1,820	\$ 371	\$ 945	\$ 900	\$ 1,000	\$ 1,200	\$ 1,200	Counselor / Intern shirts & hats
2220	POSTAGE	\$ 7,559	\$ 9,531	\$ 6,142	\$ 9,798	\$ 9,798	\$ -	\$ -	In-Touch moved to 3620
2290	MISC OFFICE SUPPLIES	\$ 48	\$ 198	\$ 17	\$ 200	\$ 200	\$ 200	\$ 200	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	\$ 1,335	\$ 1,587	\$ -	\$ -	\$ -	\$ -	\$ -	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	\$ 25,376	\$ 22,650	\$ 17,468	\$ 25,250	\$ 25,250	\$ 27,000	\$ 1,500 \$ 500 \$ 1,000 \$ 2,000 \$ 3,500 \$ 6,000 \$ 1,000 \$ 500 \$ 7,250 \$ 250 \$ 1,500 \$ 2,000	Spring Event Supplies (fish, kites, etc.) Summer Event Supplies (concerts) Fall Event Supplies Winter Event Supplies (holiday lights, decorations, Soccer Shirts Adult softball (ball, shirts, and trophies) Golf Scramble Supplies Fourth of July Supplies Summer Camp Supplies (shirts, games, crafts, etc.) Flags: Memorial Day and Veterans Day Misc. Special Programs and Events Event Giveaways
	COMMODITIES	\$ 36,139	\$ 34,337	\$ 24,573	\$ 36,148	\$ 36,248	\$ 28,400		
3021	BUILDING MAINTENANCE	\$ 4,752	\$ 3,513	\$ 2,876	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	Preventative maintenance, inspections & pest control
3040	OTHER SERVICE	\$ 62,329	\$ 66,152	\$ 70,389	\$ 84,825	\$ 84,825	\$ 113,150	\$ 1,000 \$ 4,000 \$ 3,500 \$ 2,000 \$ 12,000 \$ 6,000 \$ 35,000	Spring Event Entertainment Summer Event Entertainment (concerts) Fall Event Entertainment Winter Event Entertainment Tom Birt Memorial Golf Outing Tom Birt Fairborn Allocation Fourth of July Celebration (moved fireworks from Parks Maint

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: RECREATIONAL PROGRAMS		279 / 54 3810		PARK LEVY FUND					
<i>Acct.</i>	<i>Account Descriptions</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD 9/30/2025</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3040	OTHER SERVICE (Continued)							\$ 8,550	Summer Camp Facility
								\$ 20,000	Summer Camp Field Trips
								\$ 1,750	Softball Team Sanctioning
								\$ 3,000	Soccer Sanctioning SOASA
								\$ 3,000	Misc Event Rental
								\$ 1,100	Music License (SEASAC)
								\$ 4,000	Volunteer Appreciation Event
								\$ 500	Online Form and Survey Software
								\$ 1,000	Veterans Memorial Brick Engraving
								\$ 1,500	Alcohol Insurance
								\$ 250	Sound System for Veteran and Memorial Day Services
								\$ 5,000	Floor Care, Painting, Building Maintenance
3095	REFUNDS	\$ 1,444	\$ 240	\$ 1,741	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	Program refunds
3190	CREDIT CARD FEES	\$ 6,139	\$ 11,143	\$ 11,395	\$ 12,000	\$ 14,000	\$ 15,000	\$ 15,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	\$ 114,218	\$ 101,956	\$ 75,607	\$ 105,000	\$ 105,000	\$ 116,500	\$ 60,000	Contracted recreation class instructors
								\$ 12,000	Soccer Referees
								\$ 19,500	Summer umpire fees
								\$ 25,000	Contract Youth Sports Instructors
3210	ELECTRICITY	\$ 2,300	\$ 2,236	\$ 1,483	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	C.I. Beaver
3220	WATER AND SEWER	\$ 792	\$ 772	\$ 590	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3230	TELEPHONE	\$ 1,520	\$ 1,285	\$ 703	\$ 1,200	\$ 1,500	\$ 2,460	\$ 2,460	Internet for C.I. Beaver Hall, 2 cell phones
3240	NATURAL GAS	\$ 1,471	\$ 1,380	\$ 1,276	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	C.I. Beaver
3420	EQUIPMENT RENTAL	\$ 70	\$ 20	\$ 30	\$ -	\$ -	\$ -	\$ -	
3620	PRINTING	\$ 11,199	\$ 13,606	\$ 8,366	\$ 16,036	\$ 16,036	\$ 22,355	\$ 20,855	In-Touch Direct Cost Allocation - 31%
								\$ 1,500	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	Marketing for recreational programs/events
3830	OTHER EDUCATIONAL	\$ 310	\$ 265	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Training for recreation staff
	CONTRACTUAL	\$ 206,544	\$ 202,655	\$ 174,885	\$ 232,061	\$ 234,861	\$ 283,965		
Total		\$ 328,125	\$ 330,983	\$ 287,584	\$ 373,192	\$ 376,092	\$ 445,705		

% Increase/(Decrease) over 2025 Budget

19.43%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD 9/30/2025</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
1110	FULLTIME SALARIES	\$ 198,161	\$ 194,952	\$ 150,320	\$ 211,595	\$ 211,595	\$ 219,318	\$ 219,318	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Administrative Assistant
1210	PART TIME SALARIES	\$ 26,573	\$ 29,547	\$ 18,983	\$ 28,019	\$ 28,019	\$ 15,570	\$ 15,570	PT - (1) Recreation Coordinator (50% split with Recreation Prog). Elimination of PT Senior Center
1310	OVERTIME SALARIES	\$ 2,601	\$ 2,000	\$ 2,749	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	Special Events, Transportation
1410	PENSION/PERS	\$ 31,582	\$ 31,544	\$ 24,087	\$ 33,686	\$ 33,686	\$ 33,304	\$ 33,304	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	\$ 75,027	\$ 72,214	\$ 44,905	\$ 72,403	\$ 72,403	\$ 61,942	\$ 61,942	2 Family 1 Single
1615	DENTAL INSURANCE	\$ 1,227	\$ 1,330	\$ 2,186	\$ 2,667	\$ 2,667	\$ 2,099	\$ 2,099	1 Single 2 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 270	\$ 269	\$ 93	\$ 128	\$ 128	\$ 143	\$ 143	3 Employees
1700	MEDICARE	\$ 3,026	\$ 3,040	\$ 2,334	\$ 3,489	\$ 3,489	\$ 3,449	\$ 3,449	1.45% of salaries
1900	WORKERS COMP	\$ 682	\$ 4,051	\$ 3,187	\$ 3,609	\$ 3,609	\$ 4,044	\$ 4,044	1.7% of salaries
	PERSONNEL	\$ 339,149	\$ 338,946	\$ 248,844	\$ 356,596	\$ 358,596	\$ 342,870		
2110	UNIFORMS	\$ 182	\$ 416	\$ 422	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	Uniform allowance for staff and volunteers Volunteer apparel
2220	POSTAGE	\$ 5,718	\$ 5,547	\$ 6,453	\$ 7,278	\$ 7,278	\$ 8,000	\$ 8,000	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership
2290	MISC OFFICE SUPPLIES	\$ 1,575	\$ 1,109	\$ 1,598	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	\$ 30,735	\$ 30,203	\$ 22,218	\$ 30,875	\$ 30,875	\$ 32,500	\$ 32,500	Gas (5 vehicles) 10,000 gals @ \$3.25/gal
2410	JANITORIAL SUPPLIES	\$ 2,886	\$ 3,559	\$ 3,419	\$ 3,000	\$ 5,000	\$ 5,100	\$ 5,100	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	\$ 12,176	\$ 6,828	\$ 5,154	\$ 6,750	\$ 6,750	\$ 9,750	\$ 1,500 \$ 2,000 \$ 750 \$ 3,000 \$ 2,500	Decorations (table cloths, placemats, etc.) Paper plates, cups, plastic ware etc. Member Refreshments Program supplies Supplies for misc. repairs
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ 435	\$ 4,534	\$ 5,083	\$ 5,083	\$ 6,350	\$ 4,500 \$ 1,850	Replace Desktop (1), Laptop (1), Monitors (2) Registration Software - My Rec (20%)
2550	MISC PARTS/MAINTENANCE/EQPT	\$ 8,996	\$ 7,859	\$ 3,817	\$ 8,000	\$ 10,000	\$ 14,000	\$ 14,000	6 vehicles
2590	MISC OPERATING MATERIAL	\$ 1,652	\$ 2,108	\$ 2,167	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	Landscape supplies, paint, water softener,salt
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ 435	\$ 4,534	\$ 5,083	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 63,922	\$ 58,499	\$ 54,315	\$ 72,069	\$ 71,486	\$ 83,200		
3022	REFUSE DISPOSAL	\$ 1,235	\$ 1,361	\$ 1,100	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,584	
3040	OTHER SERVICE	\$ 27,818	\$ 37,191	\$ 29,461	\$ 48,764	\$ 48,764	\$ 54,704	\$ 20,000 \$ 5,940 \$ 2,088 \$ 290 \$ 2,500 \$ 4,000	Floor Care, Painting, Building Maintenance Filter changes & Preventive Main. HVAC Window cleaning Internet security Monthly Shredding Service Fitness Room Preventive Maintenance and Repairs

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: SENIOR ADULT SERVICES		279 / 54 3852		PARK LEVY FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							\$ 1,500	Ice Machine Cleaning
								\$ 10,000	Special Events Throughout the Year
								\$ 737	Music License
								\$ 263	Motion Picture License
								\$ 321	Drug Screens & Application Verifications
								\$ 750	Pest Control
								\$ 490	Food License - Level 3
								\$ 275	Grease Trap Cleaning
								\$ 5,000	Fire hood, sprinkler & alarm inspection, backflow (A1 Sprinkler contract)
								\$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	\$ -	\$ 1,085	\$ 198	\$ -	\$ -	\$ 1,000	\$ 1,000	Classes cancelled
3199	OTHER PROFESSIONAL SERVICES	\$ 43,168	\$ 53,011	\$ 33,382	\$ 55,947	\$ 55,947	\$ 49,442	\$ 20,000	Contract instruction fees
								\$ 3,228	IT Main. Support Direct Allocation - 3%
								\$ 2,700	Cable
								\$ 8,000	Volunteer recognition dinner
								\$ 3,000	CPR training for drivers (price increase)
								\$ 3,200	Annual Ecolane Maintenance
								\$ 1,314	Annual Fee for Silco Cameras
								\$ 8,000	Trips/Tickets (Snooty Fox etc.)
3210	ELECTRICITY	\$ 13,359	\$ 13,733	\$ 11,155	\$ 19,300	\$ 19,300	\$ 19,300	\$ 12,800	Senior Center
								\$ 6,500	Lofino Plaza
3220	WATER & SEWER	\$ 5,758	\$ 4,964	\$ 4,485	\$ 5,300	\$ 6,500	\$ 6,500	\$ 6,500	Senior Center and Lofino Plaza
3230	TELEPHONE	\$ 5,014	\$ 4,519	\$ 5,710	\$ 5,070	\$ 7,300	\$ 7,313	\$ 2,660	Cell Phones Service (5), Tablets Data Service (6)
								\$ 3,170	Spectrum Enterprise
								\$ 1,483	Land line service
3240	NATURAL GAS	\$ 5,228	\$ 4,950	\$ 5,022	\$ 7,300	\$ 7,300	\$ 7,300	\$ 4,000	Senior Center
								\$ 3,300	Lofino Plaza
3420	EQUIPMENT RENTAL	\$ 2,383	\$ 3,217	\$ 2,757	\$ 1,688	\$ 3,000	\$ 2,837	\$ 2,837	Copier Lease - 3-year average
3510	VEHICLE MAINTENANCE	\$ -	\$ 100	\$ 2,055	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	Vehicle Maintenance
3620	PRINTING	\$ 11,364	\$ 11,597	\$ 8,802	\$ 13,796	\$ 13,000	\$ 15,269	\$ 11,900	Printing monthly newsletters
								\$ 3,369	In-Touch Direct Cost Allocation- 5%
3810	REGISTRATION	\$ 1,916	\$ 680	\$ 1,496	\$ 2,100	\$ 500	\$ 1,850	\$ 850	OPRA conference (1)
								\$ 1,000	Ohio Assoc. of Senior Ctr. Conference (2)
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	CPR, OPRA Regional Training, Seminars
3910	MEMBERSHIP FEES	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 117,358	\$ 136,408	\$ 105,622	\$ 160,849	\$ 165,695	\$ 170,349		
4436	MISCELLANEOUS EQUIPMENT	\$ 36,028	\$ 11,088	\$ 1,038	\$ 10,000	\$ 10,000	\$ 45,000	\$ 5,000	GCCOA Special Grant \$5k
								\$ 40,000	Replace Transportation Van (GCCOA \$40k)
4446	COMPUTER EQUIPMENT	\$ 1,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 37,901	\$ 11,088	\$ 1,038	\$ 10,000	\$ 10,000	\$ 45,000		
Total		\$ 558,329	\$ 544,941	\$ 409,819	\$ 599,514	\$ 605,777	\$ 641,419		

% Increase/(Decrease) over 2025 Budget

6.99%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: CAPITAL IMPROVEMENTS		279 / 54 7200			PARK LEVY FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7221	CI BEAVER HALL	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HVAC unit replacement
7232	SENIOR CENTER HVAC UNITS	\$ 35,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replace units - program complete
7235	VIRGALLITO PARK	\$ (0)	\$ 41,520	\$ -	\$ -	\$ -	\$ -	\$ -	Asphalt path around park
7238	ADA IMPROVEMENTS	\$ 25,715	\$ 5,844	\$ 4,830	\$ 55,000	\$ 9,900	\$ 97,705	\$ 97,705	Year 5 of 10 plan: Total \$1.9m (Senior Center Reception Area) - 2025 Project
7242	DOMINICK LOFINO PARK	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement
7245	STAFFORD PARK BRIDGE	\$ -	\$ 31,259	\$ -	\$ -	\$ -	\$ -	\$ -	Bridge Replacement
7246	COMMUNITY DEV.GRANT	\$ 89,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Trees/Grangeview turf repair/Wartinger roof repair
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	\$ 13,475	\$ 11,850	\$ -	\$ -	\$ -	\$ -	Gravel Parking Lot
7251	WARTINGER PARK	\$ 65,125	\$ -	\$ -	\$ 31,319	\$ 31,319	\$ -	\$ -	Paved Parking Lot
7252	WALNUT GROVE PARK	\$ -	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	Playground structure
7253	GRANGE HALL ROAD SIDEPATH	\$ -	\$ 15,293	\$ 84,707	\$ -	\$ -	\$ -	\$ -	Moved to general fund
	CAPITAL	\$ 247,663	\$ 234,559	\$ 101,386	\$ 86,319	\$ 41,219	\$ 97,705		
Total		\$ 247,663	\$ 234,559	\$ 101,386	\$ 86,319	\$ 41,219	\$ 97,705		

% Increase/(Decrease) over 2025 Budget

13.19%

DEPT: TRANSFER OUT		279 / 60 7300			PARK LEVY FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	\$ 127,000	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000	\$ 128,000	Lofino Plaza - Final Payment 12/1/2037
	INTERFUND	\$ 127,000	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000		Net Interest Cost @ 3.08%-Inc Princ.
Total		\$ 127,000	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000		

% Increase/(Decrease) over 2025 Budget

1.59%

CITY OF BEAVERCREEK FISCAL YEAR 2026 OPERATING BUDGET

FUND 281 - SPRING HOUSE PARK GRANT

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 841,927		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	
DEPARTMENTAL EXPENSES								
CAPITAL	\$ -	\$ 39,459	\$ 52,307	\$ 908,234	\$ 66,307	\$ 879,433	(3.17%)	
TOTAL EXPENSES	\$ -	\$ 39,459	\$ 52,307	\$ 908,234	\$ 66,307	\$ 879,433	(3.17%)	
INCREASE/(DECREASE)	\$ -	\$ 960,541	\$ (52,307)	\$ (908,234)	\$ (66,307)	\$ (879,433)		
PROJECTED ENDING BALANCE						\$ (37,506)		

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
281-432300	SPRING HOUSE PARK GRANT	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	
	03 INTERGOVERNMENTAL	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	
	SPRING HOUSE PARK REVENUE	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -		

DEPT: SPRING HOUSE PARK GRANT 281 / 52 2230									
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0000	SPRING HOUSE PARK CAPITAL IMP	\$ -	\$ -	\$ -	\$ 879,433	\$ -	\$879,433	\$879,433	Roadway paving & playground
3199	SPRING HOUSE PARK OTHER PRO	\$ -	\$ 39,459	\$ 52,307	\$ 28,801	\$ 66,307	\$ -		
	Capital	\$ -	\$ 39,459	\$ 52,307	\$ 908,234	\$ 66,307	\$ 879,433		
Total		\$ -	\$ 39,459	\$ 52,307	\$ 908,234	\$ 66,307	\$ 879,433		

% Increase/(Decrease) over 2025 Budget

(3.2%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 701 - PARKS MISC TRUST

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 6,434		
06 MISC. REVENUES	\$ 4,140	\$ 3,442	\$ 3,521	\$ 6,000	\$ 5,215	\$ 6,500	8.33%	
TOTAL REVENUE	\$ 4,140	\$ 3,442	\$ 3,521	\$ 6,000	\$ 5,215	\$ 6,500	8.33%	
DEPARTMENTAL EXPENSES								
3720 - VARIOUS PARKS	\$ 8,483	\$ 4,872	\$ -	\$ 7,200	\$ 2,500	\$ 4,200	(41.67%)	Donation program, scholarships increase
7200 - ROTARY PARK CAPITAL	\$ 11,539	\$ 7,861	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	(100.00%)	Rotary Park Dugouts
TOTAL EXPENSES	\$ 20,022	\$ 12,733	\$ 8,000	\$ 15,200	\$ 10,500	\$ 4,200	(72.37%)	
INCREASE/(DECREASE)	\$ (15,882)	\$ (9,291)	\$ (4,480)	\$ (9,200)	\$ (5,285)	\$ 2,300		
PROJECTED FUND BALANCE						\$ 8,734		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND # 701 - PARKS MISC TRUST

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
476400	CAMP SCHOLARSHIPS	\$ 40	\$ 200	\$ 215	\$ -	\$ 215	\$ 500	100.00%	
476469	PARK IMPROVEMENTS	\$ 4,100	\$ 3,191	\$ 2,000	\$ 4,000	\$ 3,000	\$ 4,000	0.00%	Tree/Bench donations
476474	ROTARY PARK IMPROVEMENT	\$ -	\$ 52	\$ 1,306	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	10% of field rental; 25% of light fee
	MISC. REVENUES	\$ 4,140	\$ 3,442	\$ 3,521	\$ 6,000	\$ 5,215	\$ 6,500	8.33%	
	TRUST FUND TOTAL	\$ 4,140	\$ 3,442	\$ 3,521	\$ 6,000	\$ 5,215	\$ 6,500	8.33%	

DEPT: VARIOUS PARKS		701 / 54 3720			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ 5,031	\$ 4,872	\$ -	\$ 6,000	\$ 2,500	\$ 3,000	\$ 3,000	Tree/Bench Donation Program
3050	OTHER SERVICES	\$ 3,452	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,000 \$ 200	Camp Scholarships Bikeway Committee-Racks for Popcorn Festival
	COMMODITIES	\$ 8,483	\$ 4,872	\$ -	\$ 7,200	\$ 2,500	\$ 4,200		

Total		\$ 8,483	\$ 4,872	\$ -	\$ 7,200	\$ 2,500	\$ 4,200
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% Increase/(Decrease) over 2025 Budget

(41.67%)

DEPT: ROTARY IMPROVEMENTS		701 / 57 7200			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	\$ 11,539	\$ 7,861	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	Ball diamond field renovations
	CAPITAL	\$ 11,539	\$ 7,861	\$ 8,000	\$ 8,000	\$ 8,000	\$ -		

Total		\$ 11,539	\$ 7,861	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
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% Increase/(Decrease) over 2025 Budget

(100.00%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 702 - SENIOR CENTER TRUST FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 67,461		
03 INTERGOVERNMENTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	0.00%	
06 MISC. REVENUES	\$ 16,678	\$ 73,912	\$ 12,250	\$ 23,250	\$ 23,300	\$ 25,000	7.53%	Donations
TOTAL REVENUE	\$ 16,678	\$ 113,912	\$ 12,250	\$ 23,250	\$ 23,300	\$ 25,000	7.53%	
DEPARTMENTAL EXPENSES								
3850 - SENIOR CENTER	\$ -	\$ 89,300	\$ -	\$ 26,500	\$ 5,000	\$ 50,000	88.68%	Transportation Vehicle
TOTAL EXPENSES	\$ -	\$ 89,300	\$ -	\$ 26,500	\$ 5,000	\$ 50,000	88.68%	
INCREASE/(DECREASE)	\$ 16,678	\$ 24,612	\$ 12,250	\$ (3,250)	\$ 18,300	\$ (25,000)		
PROJECTED FUND BALANCE						\$ 42,461		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						84.9%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND # 702 - SENIOR CENTER TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
432303	GRANTS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	0.00%	GCCOA Vehicle Grant
	03 INTERGOVERNMENTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	0.00%	
471001	SENIOR CENTER GROWTH	\$ 16,678	\$ 73,912	\$ 12,200	\$ 23,250	\$ 23,250	\$ 25,000	7.53%	Van Donations
471102	EMPLOYEE WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	OBC-Wellness Program-Done
473850	DONATIONS - SR CENTER CLASSES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	0.00%	
	06 MISC. REVENUES	\$ 16,678	\$ 73,912	\$ 12,250	\$ 23,250	\$ 23,300	\$ 25,000	7.53%	
TRUST FUND TOTAL		\$ 16,678	\$ 113,912	\$ 12,250	\$ 23,250	\$ 23,300	\$ 25,000	7.53%	

% Increase/(Decrease) over 2025 Budget

7.53%

DEPT: SENIOR CENTER		702 / 54 3850			MISCELLANEOUS TRUST FUND				
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD 9/30/2025</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,914	\$ -	\$ -	\$ -	\$ -	\$ -	Donation to spend on classes
	COMMODITIES	\$ -	\$ 2,914	\$ -	\$ -	\$ -	\$ -		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 278	\$ -	\$ 26,500	\$ 5,000	\$ -	\$ -	Chairs for Senior Center Great Room
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 86,108	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Transportation Vehicle
	CAPITAL	\$ -	\$ 86,386	\$ -	\$ 26,500	\$ 5,000	\$ 50,000		
Total		\$ -	\$ 89,300	\$ -	\$ 26,500	\$ 5,000	\$ 50,000		

% Increase/(Decrease) over 2025 Budget

88.68%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 703 - CI BEAVER HALL LT CARE TRUST FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 4,782		
06 MISC. REVENUES	\$ -	\$ -	\$ 4,887	\$ 6,000	\$ 6,000	\$ 8,500	41.67%	25% of C.I. Beaver Rental (80 Rentals)
TOTAL REVENUE	\$ -	\$ -	\$ 4,887	\$ 6,000	\$ 6,000	\$ 8,500	41.67%	
DEPARTMENTAL EXPENSES								
7201 - C.I. BEVER HALL IMPROV	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,218	\$ 6,000	0.00%	Facility Improvements
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,218	\$ 6,000	0.00%	
INCREASE/(DECREASE)	\$ -	\$ -	\$ 4,887	\$ -	\$ 4,782	\$ 2,500		
PROJECTED FUND BALANCE						\$ 7,282		

FUND # 703 - CI BEAVER HALL LT CARE TRUST FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
476476	C.I. BEAVER HALL IMPROVEMENT	\$ -	\$ -	\$ 4,887	\$ 6,000	\$ 6,000	\$ 8,500	41.67%	25% of C.I. Beaver Rental 80 Rentals
	06 MISC. REVENUES	\$ -	\$ -	\$ 4,887	\$ 6,000	\$ 6,000	\$ 8,500	41.67%	
	TRUST FUND TOTAL	\$ -	\$ -	\$ 4,887	\$ 6,000	\$ 6,000	\$ 8,500		
% Increase/(Decrease) over 2025 Budget							41.67%		

DEPT:	C.I. BEAVER HALL IMPROV.	703 / 57 7200				MISCELLANEOUS TRUST FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD Actual	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7201	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,218	\$ 6,000	\$ 6,000	Facility Improvements
	CAPITAL	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,218	\$ 6,000		
Total		\$ -	\$ -	\$ -	\$ 6,000	\$ 1,218	\$ 6,000		

% Increase/(Decrease) over 2025 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 704 - WARTINGER PARK LT CARE TRUST FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 23,916		
06 MISC. REVENUES	\$ 3,436	\$ 7,941	\$ 8,625	\$ 7,500	\$ 7,500	\$ 9,600	28.00%	Donations
TOTAL REVENUE	\$ 3,436	\$ 7,941	\$ 8,625	\$ 7,500	\$ 7,500	\$ 9,600	28.00%	
DEPARTMENTAL EXPENSES								
3820 - WARTINGER PARK	\$ -	\$ -	\$ 3,313	\$ 10,431	\$ -	\$ 15,000	43.80%	Cabin Repairs
TOTAL EXPENSES	\$ -	\$ -	\$ 3,313	\$ 10,431	\$ -	\$ 15,000	43.80%	
INCREASE/(DECREASE)	\$ 3,436	\$ 7,941	\$ 5,312	\$ (2,931)	\$ 7,500	\$ (5,400)		
PROJECTED FUND BALANCE						\$ 18,516		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						123.44%		

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
476471	WARTINGER PARK LT CARE	\$ 3,436	\$ 7,941	\$ 8,625	\$ 7,500	\$ 7,500	\$ 9,600	28.00%	100% of Barn Rental Fees
	06 MISC. REVENUES	\$ 3,436	\$ 7,941	\$ 8,625	\$ 7,500	\$ 7,500	\$ 9,600	28.00%	
	TRUST FUND TOTAL	\$ 3,436	\$ 7,941	\$ 8,625	\$ 7,500	\$ 7,500	\$ 9,600		
	% Increase/(Decrease) over 2025 Budget						28.0%		

DEPT: WARTINGER PARK		704 / 54 3820			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 3,313	\$ 10,431	\$ -	\$ 15,000	\$ 15,000	Cabin Repairs
	CAPITAL	\$ -	\$ -	\$ 3,313	\$ 10,431	\$ -	\$ 15,000	\$ -	
Total		\$ -	\$ -	\$ 3,313	\$ 10,431	\$ -	\$ 15,000		

% Increase/(Decrease) over 2025 Budget 43.80%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

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

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 93,054		
LICENSES/FINES	\$ -	\$ 54,423	\$ 61,848	\$ 85,000	\$ 85,000	\$ 43,000	(49.41%)	Fees in Lieu of Land - Park Fees
SALVAGE AND SCRAP	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	
GRANTS	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
MISCELLANEOUS	\$ 578	\$ 422	\$ -	\$ 1,000	\$ 1,000	\$ 700	(30.00%)	Vending Machine Revenue - 5 Year Average
TOTAL REVENUE	\$ 235,578	\$ 54,845	\$ 61,848	\$ 86,100	\$ 86,100	\$ 43,800	(49.13%)	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESSMENTS	\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
7400- ADVANCE OUT	\$ 235,000	\$ 54,423	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 238,152	\$ 54,423	\$ -	\$ -	\$ -	\$ -	0.00%	
INCREASE/(DECREASE)	\$ (2,574)	\$ 422	\$ 61,848	\$ 86,100	\$ 86,100	\$ 43,800		
PROJECTED ENDING BALANCE						\$ 136,854		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						100.00%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTIONS
712-425101	LICENSES/FINES	\$ -	\$ 54,423	\$ 61,848	\$ 85,000	\$ 85,000	\$ 43,000	(49.41%)	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.00%	Level Funded
712-432320	GRANTS	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
712-496900	MISC. VENDING MACHINES	\$ 578	\$ 422	\$ -	\$ 1,000	\$ 1,000	\$ 700	(30.00%)	Based on 5 yr. average
TOTAL REVENUE		\$ 235,578	\$ 54,845	\$ 61,848	\$ 86,100	\$ 86,100	\$ 43,800	(49.13%)	

% Increase/(Decrease) over 2025 Budget

(49.13%)

DEPT: TAXES AND ASSESSMENTS		712 / 54 4923		COMMITTED PARK FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD Actual</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
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 2025 Budget

0.00%

DEPT: ADVANCE OUT		712 / 60 7400		COMMITTED PARK FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD Actual</i>	<i>2025 Adopted</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
7400	ADVANCE OUT	\$ 235,000	\$ 54,423	\$ -	\$ -	\$ -	\$ -	\$ -	Repayment for park land purchase
	CAPITAL	\$ 235,000	\$ 54,423	\$ -	\$ -	\$ -	\$ -		
Total		\$ 235,000	\$ 54,423	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 816 CEMETERY BEQUEST FUND

<u>DESCRIPTION</u>		<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 642,558		
04	CHARGES FOR SERVICES	\$ 100,531	\$ 63,195	\$ 86,056	\$ 55,000	\$ 93,875	\$ 105,571	91.95%	Increase in Activity
06	MISCELLANEOUS	\$ 16,337	\$ 22,783	\$ 19,490	\$ 12,000	\$ 20,000	\$ 20,000	66.67%	
TOTAL REVENUE		\$ 116,868	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 125,571	87.42%	
DEPARTMENTAL EXPENSES									
4802	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%	Mt Zion Columbarium design and pad - split with General Fund (\$50K)
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
INCREASE/(DECREASE)		\$ 116,868	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 100,571	50.11%	
PROJECTED FUND BALANCE							\$ 743,129		

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
463500	CEMETERY SALES/BURIALS	\$ 93,106	\$ 54,995	\$ 64,056	\$ 50,000	\$ 70,000	\$ 95,828	91.66%	Projected Sales - 55% GF 45% 816
463580	GARDEN OF PEACE	\$ 7,425	\$ 8,200	\$ 22,000	\$ 5,000	\$ 23,875	\$ 9,743	94.86%	Projected Sales - 55% GF 45% 816
486100	INTEREST INCOME	\$ 16,337	\$ 22,783	\$ 19,490	\$ 12,000	\$ 20,000	\$ 20,000	66.67%	
TOTAL		\$ 116,868	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 125,571	87.42%	
FUND TOTAL		\$ 116,868	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 125,571		

GOLF COURSE FUND

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

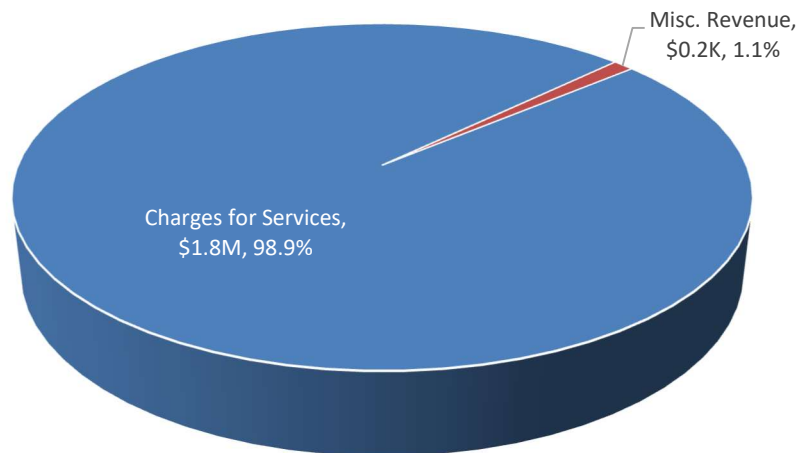
FUND PURPOSE:

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 expenditures for the operations of the golf course.

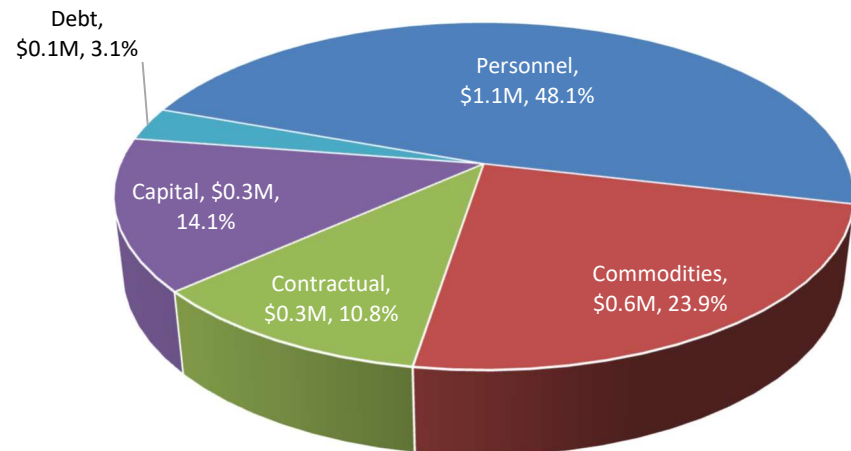
KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services totaling \$1.8M. Charges for Services is comprised mostly of golf fees; including green fees, cart rentals driving range and merchandise sales make up 85% of operating revenues. Food and beverage including food and beverage sales at the course and facility rental make up the remaining revenue.
- In most years, a general fund transfer has supplemented golf revenue with an operating transfer to help cover the debt services payment and capital needs of the golf course, but thanks to improved finances, more volume and a shrinking deficit, the transfer was not necessary in 2025. Based on projections, it is also not included in the 2026 budget.
- Personnel costs account for 48.1% of the fund's expenditures. 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, which is \$73K in 2026. Capital expenditures make up 14.1% of the budget or \$334K and include expenditures to maintain the course and building. Commodities represent 23.9% of the budget or \$561K and is comprised primarily of merchandise, food items, and utilities.

**2026 Golf Fund - Revenue by Category -
\$1.8M**



**2026 Golf Fund - 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:** Achieve operational net profit.
 - **Objective:** Attain 36,000 rounds of play annually.
 - **Objective:** Cover 100% of operational expenses through user fees.
 - **Objective:** Review rates and pricing structure annually, including potential introduction of a 'Friday' premium rate.
 - **Objective:** Maximize profitability within each event through ongoing cost and pricing analysis.

Planned Infrastructure – City Council Strategic Priority

1. **Goal:** Be responsible environmental stewards and maintain core assets.
 - **Objective:** Retain Audubon Society Certification.
 - **Objective:** Purchase environmentally friendly turf products to improve turf quality.
 - **Objective:** Continue aeration of greens, tees, and fairways to promote healthy turf growth.
 - **Objective:** Install portable fans to support turf health.
 - **Objective:** Seal and stripe the golf course parking lot.

Family Friendly Parks – City Council Strategic Priority

1. **Goal:** Provide an affordable, family-friendly atmosphere for all to enjoy.
 - **Objective:** Offer junior golf clinics and outreach clinics to attract new golfers.
 - **Objective:** Continue 'Party on the Patio' and similar social events.
 - **Objective:** Maintain youth incentives such as 'Kids under 12 play free with a paying adult.'

Right-Sized Workforce – City Council Strategic Priority

Goal: Provide excellent customer service that meets and exceeds the expectations of residents and guests.

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 2026 budget reflects increased number of rounds based on the last three years, reflecting a 5% increase in estimated Golf Course Fee 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. Food and beverage revenue is projected to increase 4% in 2026.
- The lease for the golf carts expires in 2025, but a decision has been made to extend the life of the carts one more year so the lease for the carts and GPS units will be on the same lease schedule. The lease for the GPS units expires in 2026.

CITY OF BEAVERCREEK
2025 BUDGET
GOLF COURSE FUND (572)

Significant Changes in Revenue and Expenditure Projections

- Full time staffing will remain at current levels, but the impact of the 27th pay in 2026 will result in a larger than expected increase in personnel costs.
- 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.
- With the expiration of the cart lease the city will save approximately \$64K per year, this savings will be partially offset with an increase in maintenance cost of the aging fleet.
- Increasing food costs will drive up costs under Food and Beverage, pricing for the sale of food items will be adjusted accordingly.

Capital Improvements/Equipment/Vehicle Replacement Schedule

- 2026 will be the final year of the city's 5-year lease for maintenance equipment and the GPS units for golf carts, the annual costs for these leases are \$55K and \$40K, respectively.
- The lease for the golf carts expired in 2025, saving the city \$64K a year in lease payments for 2026.
- The largest capital item in the 2026 budget is \$120,000 for a new fire suppression system in the clubhouse, which failed in 2025.
- Other capital expenditures include:

• 2 portable fans to increase airflow on select tee boxes to assist in tee box maintenance	\$24,000
• Grinder used to sharpen blades for maintenance equipment	33,000
• Concrete work in front of the clubhouse	20,000
• Parking lot sealcoat	12,000
• New door for the golf ball range machine	15,000
• Radio repeater to improve communication among staff at the golf course	5,000
• New signage at the course	7,500
Total	<u>\$116,500</u>

**CITY OF BEAVERCREEK
2026 BUDGET
GOLF FUND STAFFING LEVELS 2018 TO 2026**

Status		2018	2019	2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
Full-Time	ASSISTANT GOLF COURSE MANAGER	0	0	0	1	1	1	1	1	1	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.1	0.1	0.1	0.1	0.1	-
	ASSISTANT SUPERINTENDENT STREETS	0	0.07	0.07	0.07	0	0	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.1	0.1	0.1	0.1	0.1	-
	CHEF	1	1	1	0	0	0	0	0	0	-
	EQUIPMENT MANAGER	0	0	0	0	0	0	0	1	1	-
	FOOD & BEVERAGE MANAGER	1	1	1	0	0	0	0	0	0	-
	GOLF ASSISTANT SUPERINTENDENT	1	1	1	1	1	1	1	1	1	-
	GOLF COURSE MANAGER	1	1	1	1	1	1	1	1	1	-
	GOLF COURSE MECHANIC	1	1	1	1	1	1	1	0	0	-
	GOLF PROFESSIONAL	1	1	1	0	0	0	0	0	0	-
	GOLF SUPERINTENDENT	1	1	1	1	1	1	1	1	1	-
	SOUS CHEF	1	0	1	0	0	0	0	0	0	-
Full-Time Total		8	7.07	8.07	5.07	5.2	5.2	5.2	5.2	5.2	-
Part-Time	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1	1	1	1	-
	COOK	1	1	1	0	0	0	0	0	0	-
	EVENT MANAGER	0	0	0	1	0	1	1	1	2	1.00
	EVENTS COORDINATOR	0	0	2	0	1	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	2	-
	RETAIL CLERK	0	0	0	0	1	0	0	0	0	-
Part-Time Total		5	5	6	4	5	4	4	4	5	1.00
Grand Total		13	12.07	14.07	9.07	10.2	9.2	9.2	9.2	10.2	1.00

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**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 861,302		
01 GOLF COURSE FEES	\$ 1,593,979	\$ 1,687,152	\$ 1,536,239	\$ 1,489,000	\$ 1,664,502	\$ 1,565,000	5.10%	Rounds have increased
02 FOOD & BEVERAGE REV.	\$ 250,208	\$ 284,968	\$ 240,367	\$ 245,500	\$ 270,500	\$ 260,500	6.11%	Rentals and outings have increased
06 MISC. REVENUES	<u>\$ 49,499</u>	<u>\$ 21,041</u>	<u>\$ 8,702</u>	<u>\$ 35,507</u>	<u>\$ 35,507</u>	<u>\$ 20,000</u>	<u>(43.67%)</u>	
TOTAL OPERATING REVENUE	\$ 1,893,685	\$ 1,993,162	\$ 1,785,308	\$ 1,770,007	\$ 1,970,509	\$ 1,845,500	4.27%	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	\$ 949,329	\$ 1,033,333	\$ 806,840	\$ 943,017	\$ 934,686	\$ 957,285	1.51%	
4730-GOLF COURSE FOOD AND BEV	\$ 196,274	\$ 211,111	\$ 211,814	\$ 209,961	\$ 225,667	\$ 262,829	25.18%	
4740-GOLF COURSE MAINTENANCE	<u>\$ 732,929</u>	<u>\$ 740,381</u>	<u>\$ 640,032</u>	<u>\$ 790,033</u>	<u>\$ 786,058</u>	<u>\$ 822,785</u>	<u>4.15%</u>	Fertilizer increase
TOTAL OPERATING EXPENSES	\$ 1,878,531	\$ 1,984,823	\$ 1,658,685	\$ 1,943,010	\$ 1,946,410	\$ 2,042,900	5.14%	
PROJECTED OPERATING PROFIT OR (LOSS)	\$ 15,155	\$ 8,339	\$ 126,623	\$ (173,003)	\$ 24,099	\$ (197,400)	14.10%	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	\$ 212,706	\$ 368,757	\$ 194,679	\$ 401,000	\$ 419,716	\$ 236,500	(41.02%)	Prior year Bunker Renovation & Cart Path
4272-GOLF COURSE BONDS	<u>\$ 925,800</u>	<u>\$ 73,200</u>	<u>\$ 5,400</u>	<u>\$ 75,800</u>	<u>\$ 75,800</u>	<u>\$ 73,200</u>	<u>(3.43%)</u>	Following payment schedule
TOTAL CAPITAL AND DEBT COSTS	\$ 1,138,506	\$ 441,957	\$ 200,079	\$ 476,800	\$ 495,516	\$ 309,700	(35.05%)	
TRANSFER IN FROM GENERAL FUND	<u>\$ 1,336,877</u>	<u>\$ 737,141</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	Improved finances
INCREASE/(DECREASE)	\$ 213,525	\$ 303,523	\$ (73,455)	\$ (649,804)	\$ (471,418)	\$ (507,100)		
PROJECTED ENDING FUND BALANCE						\$354,202		
FUND BALANCE PERCENTATE TO PROJECTED EXPENDITURES						15.1%		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	\$ 64,419	\$ 63,806	\$ 67,202	\$ 60,000	\$ 64,502	\$ 60,000	0.00%	Level funded
463720	GREEN FEES	\$ 848,290	\$ 923,568	\$ 861,430	\$ 825,000	\$ 915,000	\$ 870,000	5.45%	Increased rounds/weekend fee adjustment
463730	CART FEES	\$ 326,112	\$ 365,361	\$ 323,387	\$ 300,000	\$ 355,000	\$ 325,000	8.33%	Increase in rounds
463740	MERCHANDISE SALES	\$ 105,271	\$ 109,742	\$ 104,575	\$ 95,000	\$ 112,000	\$ 105,000	10.53%	Historical Average
463741	MERCH SALES - SPECIAL ORDERS	\$ 82,933	\$ 64,070	\$ 48,899	\$ 55,000	\$ 64,000	\$ 55,000	0.00%	Level funded net avg profit margin 25%
463750	GOLF LESSONS	\$ 28,133	\$ 15,671	\$ 17,812	\$ 28,000	\$ 28,000	\$ 19,000	(32.14%)	
463755	EXPIRED GC OR RAINCHECKS	\$ 15,656	\$ 10,699	\$ 6,744	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Level funded
463758	DRIVING RANGE	\$ 122,513	\$ 133,586	\$ 105,168	\$ 115,000	\$ 115,000	\$ 120,000	4.35%	Increase in activity and fees
463760	OTHER GOLF SALES	\$ 652	\$ 650	\$ 1,022	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Handicap fees & club rentals
	01 GOLF COURSE FEES	\$ 1,593,979	\$ 1,687,152	\$ 1,536,239	\$ 1,489,000	\$ 1,664,502	\$ 1,565,000	5.10%	
463810	FOOD & BEVERAGE SALES	\$ 210,392	\$ 242,144	\$ 208,837	\$ 215,000	\$ 235,000	\$ 225,000	4.65%	Grillroom & beverage cart sales & outings
463820	ROOM RENTAL	\$ 39,816	\$ 42,825	\$ 31,531	\$ 30,000	\$ 35,000	\$ 35,000	16.67%	Thirty - five functions @ avg rental of \$1,000
463830	ACCESSORY RENTAL	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.00%	
	02 FOOD & BEVERAGE REV.	\$ 250,208	\$ 284,968	\$ 240,367	\$ 245,500	\$ 270,500	\$ 260,500	6.11%	
496000	SALE OF ASSETS	\$ 19,825	\$ 2,859	\$ 4,470	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Replaced carts & maint.equip. Trade-in on gov deals
496900	MISCELLANEOUS	\$ 4,903	\$ 11,428	\$ 334	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	Sales tax disc., vendor sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	\$ 24,771	\$ 6,754	\$ 3,898	\$ 20,507	\$ 20,507	\$ 5,000	(75.62%)	BWC rebates
	06 MISC. REVENUES	\$ 49,499	\$ 21,041	\$ 8,702	\$ 35,507	\$ 35,507	\$ 20,000	(43.67%)	
498101	TRANSFER FROM G/F	\$ 1,336,877	\$ 737,141	\$ -	\$ -	\$ -	\$ -	0.00%	Improved finances and smaller deficit eliminate need for transfer
	08 TRANSFERS	\$ 1,336,877	\$ 737,141	\$ -	\$ -	\$ -	\$ -	0.00%	
	TOTAL REVENUE	\$ 3,230,562	\$ 2,730,303	\$ 1,785,308	\$ 1,770,007	\$ 1,970,509	\$ 1,845,500	4.27%	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720						GOLF COURSE FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 171,201	\$ 189,582	\$ 161,959	\$ 232,811	\$ 197,335	\$ 247,480	\$ 247,480	(1) Golf Course Manager, Assistant Golf Course Manager 88% - (12% of Wages to Food & Beverage) + 80% of lessons paid out in paycheck.
1210	PART-TIME SALARIES	\$ 174,104	\$ 184,859	\$ 158,727	\$ 165,854	\$ 165,854	\$ 180,852	\$ 31,392 \$ 149,460	(1) PT Admin Assistant (29 hrs./wk.) Seasonal-5k hs@ \$11.75 cart attendants-\$58.7k, 4.5k hrs.@\$13.75 retail clerks-\$61.9k, (1) Asst. Golf Professional 1.46k hours @ \$19.75 / hr - \$28,800
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	Cart Attendants/Retail Clerks
1410	PENSION/PERS	\$ 48,451	\$ 51,756	\$ 42,718	\$ 54,151	\$ 54,151	\$ 60,001	\$ 60,001	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 47,777	\$ 47,940	\$ 36,244	\$ 49,132	\$ 49,132	\$ 49,086	\$ 49,086	2 Family - (1) at 88%
1615	DENTAL INSURANCE	\$ 794	\$ 417	\$ 1,468	\$ 1,671	\$ 1,671	\$ 2,218	\$ 2,218	2 Family - (1) at 88%
1620	EMPLOYEE LIFE INSURANCE	\$ 196	\$ 159	\$ 142	\$ 228	\$ 228	\$ 225	\$ 225	2 Employee
1700	MEDICARE	\$ 5,170	\$ 5,452	\$ 4,534	\$ 5,784	\$ 5,784	\$ 6,214	\$ 6,214	1.45% salaries
1900	WORKERS COMP	\$ 4,413	\$ 6,738	\$ 5,218	\$ 5,984	\$ 5,984	\$ 6,429	\$ 6,429	1.5% of salaries
	PERSONNEL	\$ 452,106	\$ 486,903	\$ 411,011	\$ 515,865	\$ 480,139	\$ 552,756		

2110	UNIFORMS	\$ 1,808	\$ 2,882	\$ 2,007	\$ 3,000	\$ 2,007	\$ 2,500	\$ 2,500	Starters, rangers, cart attend.- shirts/caps
2220	POSTAGE	\$ 1,578	\$ 1,020	\$ 1,229	\$ 1,139	\$ 1,139	\$ 750	\$ 750	UPS and Postal service In Touch moved to 3620
2290	MISC OFFICE SUPPLIES	\$ 4,863	\$ 4,006	\$ 2,639	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	Copier cartridges, office supplies, scorecards
2310	GAS/DIESEL FUEL	\$ 15,896	\$ 16,081	\$ 10,584	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	Fuel for (80) gas golf carts
2499	MISC OPERATING SUPPLIES	\$ 1,027	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	New Network Router in 2024
2680	COST OF GOODS	\$ 90,287	\$ 94,461	\$ 96,910	\$ 80,000	\$ 98,000	\$ 90,000	\$ 90,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	\$ 66,107	\$ 52,155	\$ 40,319	\$ 41,250	\$ 48,750	\$ 41,250	\$ 41,250	Merchandise orders resulting from fittings
2685	RANGE BALLS	\$ 9,749	\$ 13,328	\$ 12,265	\$ 12,000	\$ 15,000	\$ 13,000	\$ 13,000	Range balls
2946	COMPUTER SOFTWARE	\$ 8,982	\$ 10,996	\$ 11,208	\$ 12,046	\$ 12,046	\$ 11,983	\$ 1,963 \$ 1,569 \$ 500 \$ 3,900 \$ 4,051	Civic Licensing/Maint. Alloc.(9%) Bamboo HR Alloc - 12% Network upgrades Golf Genius - Golf Outing Software Timekeeping System Alloc.-Right Stuff 12%
7045	CASH OVER/SHORT	\$ (164)	\$ (1,801)	\$ (3,664)	\$ -	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 200,133	\$ 193,757	\$ 173,498	\$ 174,435	\$ 201,442	\$ 184,483		

3021	BUILDING MAINTENANCE	\$ 18,511	\$ 21,001	\$ 21,477	\$ 15,955	\$ 15,955	\$ 26,285	\$ 1,680 \$ 1,900 \$ 1,080 \$ 1,350 \$ 4,000 \$ 1,275 \$ 15,000	Fire and building inspections Alarm System Pest Control (\$90x12) Window Cleaning (\$225 x 6) Janitorial supplies Salt for soft water Emergency maintenance due to aging building
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**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720						GOLF COURSE FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3023	GOLF CART REPAIRS	\$ 6,304	\$ 7,065	\$ 3,933	\$ 6,000	\$ 7,000	\$ 20,000	\$ 20,000	Repairs not covered under warranty. Cart lease expires 11-25. No lease payment in 2026, but increase in R&M budget
3024	HANDICAP SERVICE	\$ 1,518	\$ 1,140	\$ 2,380	\$ 1,500	\$ 2,084	\$ 2,000	\$ 2,000	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members
3040	OTHER SERVICE	\$ 1,026	\$ 930	\$ 787	\$ 750	\$ 750	\$ 750	\$ 500 \$ 250	Drug Screens & Background Verifications Cisco router maintenance
3150	ANNUAL AUDIT COST	\$ 2,843	\$ 3,321	\$ 3,112	\$ 2,787	\$ 2,808	\$ 2,600	\$ 2,600	Annual Audit Fees- Allocation 5%
3190	BANK CHARGES	\$ 6,530	\$ 105,740	\$ 41,124	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	\$ 36,113	\$ 39,237	\$ 29,260	\$ 27,347	\$ 30,000	\$ 30,112	\$ 12,960 \$ 6,043 \$ 1,109 \$ 10,000	Lightspeed POS system upgrade (1,080/mo) IT maint.& software support (Alloc 6%) Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Alloc.(6.6%) Janitorial service
3200	OTHER PROF SERVICE - LESSONS	\$ 21,500	\$ 12,131	\$ -	\$ -	\$ -	\$ -	\$ -	Golf Lessons being shown in salaries
3210	ELECTRICITY	\$ 20,930	\$ 25,209	\$ 13,365	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
3220	WATER AND SEWER	\$ 6,027	\$ 11,649	\$ 4,430	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3230	TELEPHONE	\$ 5,743	\$ 5,822	\$ 5,165	\$ 4,300	\$ 4,300	\$ 6,000	\$ 6,000	Local, Long Distance, and Cable
3240	HEATING FUEL	\$ 10,129	\$ 9,467	\$ 10,174	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	\$ 3,306	\$ 3,186	\$ 2,749	\$ 2,451	\$ 2,451	\$ 2,451	\$ 2,451	Copier Lease
3620	PRINTING	\$ 1,526	\$ 832	\$ 867	\$ 948	\$ 948	\$ 2,822	\$ 2,822	In-Touch Direct Cost Allocation 4% Includes mailing in 2026
3700	ADVERTISING	\$ 940	\$ 25	\$ 736	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Misc. Advertising / 30th Anniversary promos
3910	MEMBERSHIP FEES	\$ 2,276	\$ 2,090	\$ 2,365	\$ 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	\$ 147,721	\$ 248,844	\$ 141,923	\$ 148,888	\$ 149,276	\$ 179,870		
7027	CAPITAL LEASES - GOLF CARTS	\$ 149,369	\$ 103,829	\$ 80,408	\$ 103,829	\$ 103,829	\$ 40,176	\$ - \$ 40,176	Golf Carts Lease (Ends 11-25) GPS Units for Golf Carts (Ends 12-26)
	CAPITAL	\$ 149,369	\$ 103,829	\$ 80,408	\$ 103,829	\$ 103,829	\$ 40,176		
Total		\$ 949,329	\$ 1,033,333	\$ 806,840	\$ 943,017	\$ 934,686	\$ 957,285		

% Increase/(Decrease) over 2025 Budget

1.51%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: GOLF COURSE FOOD AND BEVERAGE		572 / 54 4730			GOLF COURSE FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 9,903	\$ 8,533	\$ 6,928	\$ 9,038	\$ 9,038	\$ 9,668	\$ 9,668	Assistant Golf Course Manager 12%
1210	PART-TIME SALARIES	\$ 49,306	\$ 43,286	\$ 48,872	\$ 75,000	\$ 60,000	\$ 75,000	\$ 75,000	(2) Events Coordinator (\$17.6k), seasonal bartenders & beverage cart attendants
1410	PENSION/PERS	\$ 8,243	\$ 8,843	\$ 7,868	\$ 11,765	\$ 11,765	\$ 11,854	\$ 11,854	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 2,241	\$ 3,060	\$ 2,313	\$ 3,136	\$ 3,136	\$ 3,158	\$ 3,158	(1) Family at 12%
1615	DENTAL INSURANCE	\$ 38	\$ -	\$ 44	\$ 107	\$ 107	\$ 110	\$ 110	(1) Family at 12%
1620	EMPLOYEE LIFE INSURANCE	\$ 74	\$ 122	\$ 9	\$ 7	\$ 7	\$ 14	\$ 14	(1) Family at 12%
1700	MEDICARE	\$ 1,290	\$ 1,344	\$ 1,215	\$ 1,219	\$ 1,219	\$ 1,228	\$ 1,228	1.45% of salaries
1900	WORKERS COMP	\$ 1,107	\$ 1,564	\$ 1,113	\$ 1,261	\$ 1,261	\$ 1,270	\$ 1,270	1.5% of salaries
	PERSONNEL	\$ 72,202	\$ 66,754	\$ 68,362	\$ 101,533	\$ 86,533	\$ 102,301		
2110	UNIFORMS	\$ 588	\$ 525	\$ 672	\$ 600	\$ 672	\$ 700	\$ 700	Part Time Employees
2499	MISC OPERATING SUPPLIES	\$ 1,997	\$ 764	\$ 3,231	\$ 6,500	\$ 3,000	\$ 6,500	\$ 6,500	Grillroom updates & equipment: may need new steamer and garbage disposal
2610	FOOD ITEMS	\$ 99,757	\$ 118,262	\$ 120,270	\$ 81,000	\$ 118,000	\$ 130,000	\$ 130,000	Based on 35-40% profit margins - quick turn items and beverage cart items higher profit margins - with less labor expense
2620	LAUNDRY/ LINEN	\$ 6,592	\$ 6,983	\$ 7,406	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	Projected 35 functions plus golf outings
	COMMODITIES	\$ 108,935	\$ 126,534	\$ 131,580	\$ 94,100	\$ 127,672	\$ 146,200		
3021	BUILDING MAINTENANCE	\$ 9,449	\$ 11,536	\$ 7,148	\$ 8,000	\$ 6,312	\$ 8,000	\$ 4,000	Routine maintenance and upkeep <\$1k
3040	OTHER SERVICE	\$ -	\$ -	\$ 80	\$ 528	\$ -	\$ 528	\$ 528	Carpet cleaning banquet rooms & Grill (3x)
3085	LICENSES AND FEES	\$ 3,328	\$ 3,413	\$ 3,494	\$ 3,700	\$ 3,500	\$ 3,700	\$ 3,000	Drug Screens & background verifications direct cost allocation 7.3%
3095	REFUNDS	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 700	Liquor License
3199	OTHER PROFESSIONAL SERVICE	\$ 2,250	\$ 2,874	\$ 1,149	\$ 1,750	\$ 1,300	\$ 1,750	\$ 250	Food & Beverage License
3910	MEMBERSHIP FEES	\$ 110	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Event Refunds
	CONTRACTUAL	\$ 15,137	\$ 17,823	\$ 11,871	\$ 14,328	\$ 11,462	\$ 14,328		Party on Patio (2)
									Sam's Club
Total		\$ 196,274	\$ 211,111	\$ 211,814	\$ 209,961	\$ 225,667	\$ 262,829		

% Increase/(Decrease) over 2025 Budget

25.18%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740				GOLF COURSE FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 187,878	\$ 196,296	\$ 160,994	\$ 210,105	\$ 210,105	\$ 225,233	\$ 225,233	(1) Superintendent, (1) Asst. Superintendent- Golf, (1) Equipment Manager, Asst. Superintendent - Facilities (ASF) 10%, Bldg & Grounds (B&G) 10%
1210	PART TIME SALARIES	\$ 117,829	\$ 111,135	\$ 113,564	\$ 122,000	\$ 120,000	\$ 130,000	\$ 130,000	(2) PT Maint. Workers (\$32k). Seasonal: 12-15 seasonal employees with increased hrs & market driven wages. Avg 500 hrs/season.
1310	OVERTIME SALARIES	\$ 1,032	\$ 493	\$ 127	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	For mechanic and seasonals
1410	PENSION/PERS	\$ 43,079	\$ 43,109	\$ 38,456	\$ 46,705	\$ 46,705	\$ 49,943	\$ 49,943	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 58,420	\$ 79,841	\$ 47,161	\$ 63,559	\$ 63,559	\$ 57,769	\$ 57,769	3 family (ASF10%, B&G 10%) + 2 single
1615	DENTAL INSURANCE	\$ 1,012	\$ 536	\$ 1,856	\$ 2,181	\$ 2,181	\$ 2,246	\$ 2,246	3 family (ASF10%, B&G 10%) + 2 single
1620	EMPLOYEE LIFE INSURANCE	\$ 253	\$ 63	\$ 155	\$ 292	\$ 292	\$ 221	\$ 221	5 employees
1700	MEDICARE	\$ 4,268	\$ 4,266	\$ 3,830	\$ 4,837	\$ 4,837	\$ 5,173	\$ 5,173	1.45% of salaries
1900	WORKERS COMP	\$ 4,232	\$ 5,993	\$ 4,419	\$ 5,004	\$ 5,004	\$ 5,351	\$ 5,351	1.5% of salaries
	PERSONNEL	\$ 418,003	\$ 441,732	\$ 370,563	\$ 456,183	\$ 454,183	\$ 477,435		
2110	UNIFORMS	\$ 1,160	\$ 2,158	\$ 1,030	\$ 2,500	\$ 2,200	\$ 2,000	\$ 2,000	Shirts for FT/PT & Seasonals Unifirst
2499	MISC OPERATING SUPPLIES	\$ 9,920	\$ 10,085	\$ 10,420	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & misc.+5-7%
2640	FERTILIZERS	\$ 110,567	\$ 120,233	\$ 121,325	\$ 126,000	\$ 126,000	\$ 133,500	\$ 66,500 \$ 58,500 \$ 8,500	Fertilizer Applications-increased cost 5-7% Chemicals/pesticides-increased 5-7% Seeds/sod
2651	TOP DRESSING SAND	\$ 6,991	\$ 6,680	\$ 6,777	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Sand & trucking pricing projected to increase for 2026. Additional sand purchase for heavy activity on practice range
2653	LANDSCAPING	\$ 6,900	\$ 5,374	\$ 5,382	\$ 7,000	\$ 5,500	\$ 7,000	\$ 7,000	Flowers & mulch
2660	FUEL	\$ 17,792	\$ 15,959	\$ 11,284	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Fuel maintenance equipment
2925	GOLF EQUIPMENT	\$ 47,026	\$ 37,260	\$ 35,465	\$ 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	\$ 200,356	\$ 197,750	\$ 191,684	\$ 223,500	\$ 221,700	\$ 230,500		
3022	REFUSE DISPOSAL	\$ 5,146	\$ 8,467	\$ 5,891	\$ 5,500	\$ 5,500	\$ 7,000	\$ 7,000	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	\$ 78	\$ -	\$ -	\$ 175	\$ -	\$ 175	\$ 175	Drug Screens and Background Verifications
3199	OTHER PROFESSIONAL SERVICES	\$ 50,060	\$ 31,775	\$ 27,399	\$ 36,420	\$ 36,420	\$ 36,420	\$ 1,500 \$ 12,000 \$ 12,500 \$ 10,000 \$ 420	Pump station / irrigation support Water Purification Holes #2, #11 & #15 Contract aerification of 24 acres of fairway Tree Care Service Tree removal & restorations on golf course Verizon wireless service for pump

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740						GOLF COURSE FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3420	EQUIPMENT RENTAL	\$ 2,506	\$ 4,866	\$ 3,473	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	Rental equipment such as trenchers, forestry mover & stump grinder
3430	EQUIPMENT CAPITAL LEASES	\$ 4,223	\$ 3,288	\$ 2,466	\$ 3,348	\$ 3,348	\$ 3,348	\$ 3,348	Irrigation software \$279 per month (\$3,348)
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Required training
3910	MEMBERSHIP FEES	\$ 1,770	\$ 1,715	\$ 465	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680	GCSAA dues (National Dues)
								\$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	\$ 63,782	\$ 50,110	\$ 39,694	\$ 55,443	\$ 55,268	\$ 59,943		
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) Green Mowers, fairway mower, a roller, a sprayer & rough mower.
	CAPITAL	\$ 50,788	\$ 50,788	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907		
Total		\$ 732,929	\$ 740,381	\$ 640,032	\$ 790,033	\$ 786,058	\$ 822,785		

% Increase/(Decrease) over 2025 Budget

4.15%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: GOLF COURSE - CAPITAL		572 / 58 5000		GOLF COURSE FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 20,884	\$ 29,716	\$ 31,000	\$ 29,716	\$ 57,000	\$ 24,000 \$ 33,000	(2) Portable fans @ \$12,000 per fan Bed knife grinder replacement (30 yrs old)
4800	BUILDING RENOVATIONS	\$ 70,155	\$ 48,602	\$ 18,118	\$ 25,000	\$ 45,000	\$ 140,000	\$ 20,000 \$ 120,000	concrete work in front of clubhouse / curb Fire Suppresion - main line replacement
4801	IMPROVEMENTS OTHER THAN BLDGS	\$ 142,551	\$ 299,271	\$ 146,844	\$ 345,000	\$ 345,000	\$ 39,500	\$ 12,000 \$ 5,000 \$ 7,500 \$ 15,000	Parking lot seal & Strip Radio repeater New signage New range door and mats (8)
	CAPITAL IMPROVEMENTS	\$ 212,706	\$ 368,757	\$ 194,679	\$ 401,000	\$ 419,716	\$ 236,500		

Total		\$ 212,706	\$ 368,757	\$ 194,679	\$ 401,000	\$ 419,716	\$ 236,500
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% Increase/(Decrease) over 2025 Budget

(41.02%)

DEPT: GOLF COURSE BONDS		572 / 59 4272		GOLF COURSE FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	BOND PRINCIPAL	\$ 224,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GC Improvement Bond-Final payment 2023
3062	BOND INTEREST	\$ 620,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3063	JUDGMENT PRINCIPAL	\$ 65,000	\$ 60,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	2009 Judgment Bond - Matures 12-1-28
3064	JUDGMENT INTEREST	\$ 15,800	\$ 13,200	\$ 5,400	\$ 10,800	\$ 10,800	\$ 8,200	\$ 8,200	Interest on Judgment Bond (4%)
	CONTRACTUAL	\$ 925,800	\$ 73,200	\$ 5,400	\$ 75,800	\$ 75,800	\$ 73,200		

Total		\$ 925,800	\$ 73,200	\$ 5,400	\$ 75,800	\$ 75,800	\$ 73,200
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% Increase/(Decrease) over 2025 Budget

(3.43%)

DEBT SERVICE
FUND

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 300 - DEBT SERVICE

DESCRIPTION	2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>9/30/2025</u>	2025 <u>ADOPTED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 104,876		
01 SPECIAL ASSESSMENT TAXES	\$ 372,968	\$ 304,343	\$ 322,562	\$ 298,240	\$ 303,902	\$ 293,564	(1.57%)	Assessment Payments on Debt
08 TRANSFERS	<u>\$ 1,293,420</u>	<u>\$ 134,200</u>	<u>\$ 126,000</u>	<u>\$ 126,000</u>	<u>\$ 126,000</u>	<u>\$ 128,000</u>	<u>1.59%</u>	Lofino Plaza Bonds
TOTAL REVENUE	\$ 1,666,388	\$ 438,543	\$ 448,562	\$ 424,240	\$ 429,902	\$ 421,564	(0.63%)	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	\$ 9,863	\$ 6,991	\$ 8,403	\$ 6,080	\$ 6,080	\$ 7,280	19.74%	
4203- KONTAGIONNIS HILLS BONDS (2003)	\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
4298- VARIOUS PURPOSE BONDS (2009)	\$ 79,000	\$ 76,600	\$ 7,100	\$ 84,200	\$ 84,200	\$ 76,400	(9.26%)	Increase in principal - decrease in interest
4301- PENTAGON BLVD BOND (2009)	\$ 191,176	\$ 188,132	\$ 199,331	\$ 191,612	\$ 192,256	\$ 191,874	0.14%	Increase in principal decrease in interest
4304- LOFINO PLAZA GO BOND (2017)	\$ 127,000	\$ 134,200	\$ 25,500	\$ 126,000	\$ 126,000	\$ 128,000	1.59%	Decrease in principal & interest
4305- TRADITIONS BOND (2017)	\$ 18,190	\$ 17,770	\$ 3,675	\$ 17,350	\$ 17,350	\$ 16,930	(2.42%)	Decrease in interest
4306 - RESEARCH PARK LAND BAN (2022)	<u>\$ 1,177,023</u>	<u>\$ 832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	BAN Paid off in 2024
TOTAL EXPENSES	\$ 1,690,652	\$ 424,524	\$ 244,010	\$ 425,242	\$ 425,886	\$ 420,484	(1.12%)	
INCREASE/(DECREASE)	\$ (24,265)	\$ 14,019	\$ 204,552	\$ (1,002)	\$ 4,016	\$ 1,080		
PROJECTED ENDING BALANCE						\$ 105,956		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 300 DEBT SERVICE

REVENUE		2023	2024	2025 YTD	2025	2025	2026	25-26%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/30/2025</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
300-450204	1999 VARIOUS PURPOSE	\$ 16,123	\$ 16,519	\$ 16,421	\$ -	\$ 16,519	\$ 15,636	0.00%	Dayton-Xenia, N.Fairfield Street Pd Off 2021
300-450257	2003 SPECIAL ASSESSMENTS	\$ 63,216	\$ 464	\$ -	\$ -	\$ 464	\$ -	0.00%	Kontagionnis Hills Bond-Last Yr 2023
300-450260	PENTAGON BLVD.	\$ 191,176	\$ 188,132	\$ 199,331	\$ 191,612	\$ 188,132	\$ 184,598	(3.66%)	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	\$ 83,353	\$ 80,569	\$ 88,592	\$ 88,410	\$ 80,569	\$ 76,400	(13.58%)	Ballymeade/Mission Point
300-450263	2018 TRADITIONS ASSESSMENT	\$ 19,100	\$ 18,658	\$ 18,218	\$ 18,218	\$ 18,218	\$ 16,930	(7.07%)	Traditions Road Improvement Assessment
	01 PROPERTY TAXES	\$ 372,968	\$ 304,343	\$ 322,562	\$ 298,240	\$ 303,902	\$ 293,564	(1.57%)	
300-498101	TRANSFER FROM GENERAL FD	\$ 1,135,474	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Pay Off BAN - for Land Purchase
300-498279	TRANSFER FROM PARK LEVY	\$ 127,000	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000	1.59%	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Kontagionnis Hills Bond (Final 12/1/2023)
	08 TRANSFERS	\$ 1,293,420	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000	1.59%	
DEBT SERVICE FUND TOTAL		\$ 1,666,388	\$ 438,543	\$ 448,562	\$ 424,240	\$ 429,902	\$ 421,564	(0.63%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: AUDITORS FEES		300 / 59 1990			DEBT SERVICE				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	\$ 8,663	\$ 5,691	\$ 5,903	\$ 4,780	\$ 4,780	\$ 4,780	\$ 4,780	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	\$ 1,200	\$ 1,300	\$ 2,500	\$ 1,300	\$ 1,300	\$ 2,500	\$ 2,500	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	\$ 9,863	\$ 6,991	\$ 8,403	\$ 6,080	\$ 6,080	\$ 7,280		Fees for collection of all assessments
Total		\$ 9,863	\$ 6,991	\$ 8,403	\$ 6,080	\$ 6,080	\$ 7,280		

% Increase/(Decrease) over 2025 Budget

19.74%

DEPT: 2003 SPECIAL ASSESSMENT KONTAGIONNIS HILLS		300 / 59 4203			DEBT SERVICE				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid off 2023
3062	BONDS INTEREST	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CONTRACTUAL	\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

#DIV/0!

DEPT: BALLEMEADE/MISSION POINT		300 / 59 4298			DEBT SERVICE				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 60,000	\$ 60,000	\$ -	\$ 70,000	\$ 60,000	\$ 65,000	\$ 65,000	Paid off 12/1/2029
3062	BONDS INTEREST	\$ 19,000	\$ 16,600	\$ 7,100	\$ 14,200	\$ 14,200	\$ 11,400	\$ 11,400	4% - Refinanced 2017
	CONTRACTUAL	\$ 79,000	\$ 76,600	\$ 7,100	\$ 84,200	\$ 74,200	\$ 76,400		Ballymeade & Mission Point
Total		\$ 79,000	\$ 76,600	\$ 7,100	\$ 84,200	\$ 74,200	\$ 76,400		

% Increase/(Decrease) over 2025 Budget

(9.26) %

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: PENTAGON BLVD		300 / 59 4301		DEBT SERVICE					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	\$ 182,066	\$ 178,893	\$ 189,563	\$ 182,488	\$ 182,488	\$ 182,644	\$ 182,644	Special Assessment held & paid to county via trustee (Paid Off 12/1/29)
3089	AUDITORS FEES	\$ 9,110	\$ 9,239	\$ 9,768	\$ 9,124	\$ 9,768	\$ 9,230	\$ 9,230	5% of Estimated Revenue
	CONTRACTUAL	\$ 191,176	\$ 188,132	\$ 199,331	\$ 191,612	\$ 192,256	\$ 191,874		
Total		\$ 191,176	\$ 188,132	\$ 199,331	\$ 191,612	\$ 192,256	\$ 191,874		

% Increase/(Decrease) over 2025 Budget

0.14%

DEPT: 2017 LOFINO PLAZA BOND		300 / 59 4304		DEBT SERVICE					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 70,000	\$ 80,000	\$ -	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	Lofino Plaza (Paid off -12/1/2037)
3062	BONDS INTEREST	\$ 57,000	\$ 54,200	\$ 25,500	\$ 51,000	\$ 51,000	\$ 48,000	\$ 48,000	@ 3.08% net interest -Incr Principal 2024
	CONTRACTUAL	\$ 127,000	\$ 134,200	\$ 25,500	\$ 126,000	\$ 126,000	\$ 128,000		
Total		\$ 127,000	\$ 134,200	\$ 25,500	\$ 126,000	\$ 126,000	\$ 128,000		

% Increase/(Decrease) over 2025 Budget

1.59%

DEPT: 2018 TRADITIONS BOND		300 / 59 4305		DEBT SERVICE					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 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	\$ 8,190	\$ 7,770	\$ 3,675	\$ 7,350	\$ 7,350	\$ 6,930	\$ 6,930	@ 4.2% net interest
	CONTRACTUAL	\$ 18,190	\$ 17,770	\$ 3,675	\$ 17,350	\$ 17,350	\$ 16,930		
Total		\$ 18,190	\$ 17,770	\$ 3,675	\$ 17,350	\$ 17,350	\$ 16,930		

% Increase/(Decrease) over 2025 Budget

(2.42%)

DEPT: 2022 RESEARCH PARK BAN		300 / 59 4306		DEBT SERVICE					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Research Park Foundation Land Puchase
3062	BONDS INTEREST	\$ 57,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest at 5% of principal + closing costs
3199	OTHER PROFESSIONAL SERVICES	\$ 24,696	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ -	Closing Costs & Professional Service Fees
	CONTRACTUAL	\$ 1,177,023	\$ 832	\$ -	\$ -	\$ -	\$ -		
7201	CAPITAL PROPERTY - LAND	\$ -	\$ -	\$ -	\$ 1,042,500	\$ 1,042,500	\$ -	\$ -	
	CAPITAL	\$ -	\$ -	\$ -	\$ 1,042,500	\$ 1,042,500	\$ -		
Total		\$ 1,177,023	\$ 832	\$ -	\$ 1,042,500	\$ 1,042,500	\$ -		

% Increase/(Decrease) over 2025 Budget

(100.00%)

FIDUCIARY & TRUST FUNDS

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ 44,414	\$ -	\$ -	\$ -	\$ -	0.00%	
08 TRANSFERS	\$ -	\$ 44,414	\$ -	\$ -	\$ 224,572	\$ -	(100.00%)	
TOTAL REVENUE	\$ -	\$ 88,828	\$ -	\$ -	\$ 224,572	\$ -	0.00%	
DEPARTMENTAL EXPENSES								
2290 - ARPA PUBLIC SAFETY	\$ -	\$ 200,196	\$ 90,732	\$ -	\$ -	\$ -	0.00%	
5110 - ARPA DIRECT RESPONSE	\$ -	\$ 2,057,179	\$ 344,631	\$ -	\$ -	\$ -	0.00%	
5120 - ARPA RECOVERY PROJECTS	\$ -	\$ -	\$ 212,239	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ -	\$ -	\$ 647,602	\$ -	\$ -	\$ -	0.00%	
INCREASE/(DECREASE)	\$ -	\$ 88,828	\$ (647,602)	\$ -	\$ 224,572	\$ -		
PROJECTED ENDING BALANCE						\$ -		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 REVENUE DETAIL**

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
280-498101	TRANSFER FROM GENERAL FUND	\$ -	\$ 44,414	\$ -	\$ -	\$ 224,572	\$ -	0.00%	Transfer to Complete Stormwater Projects
	08 TRANSFERS	\$ -	\$ 44,414	\$ -	\$ -	\$ 224,572	\$ -	(100.00%)	
	AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ 44,414	\$ -	\$ -	\$ 224,572	\$ -	(100.00%)	

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

DEPT: ARPA - PUBLIC SAFETY		280 / 52 2290			AMERICAN RESCUE PLAN ACT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2024 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4461	POLICE VEHICLES	\$ -	\$ 200,196	\$ 90,732	\$ -	\$ -	\$ -	\$ -	Repl. (5) PD SUV's +change over Costs
	CAPITAL	\$ -	\$ 200,196	\$ 90,732	\$ -	\$ -	\$ -		
Total		\$ -	\$ 200,196	\$ 90,732	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.0%

DEPT: ARPA - DIRECT RESPONSE		280 / 53 5110			AMERICAN RESCUE PLAN ACT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2024 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2801	STORM WATER STUDY	\$ -	\$ 446	\$ 215,255	\$ -	\$ -	\$ -	\$ -	City Wide & Willow Crest - CO \$80k
2802	MC GRATH WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Water/Sewer Construction
2803	PUBLIC COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Council Chambers - CO \$49.6k
2804	STORMWATER-WILLOWCREST	\$ -	\$ 2,056,733	\$ 129,376	\$ -	\$ -	\$ -	\$ -	Willow Crest Project Delayed till 2024
	CAPITAL	\$ -	\$ 2,057,179	\$ 344,631	\$ -	\$ -	\$ -		
Total		\$ -	\$ 2,057,179	\$ 344,631	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.0%

DEPT: ARPA - RECOVERY PROJECTS		280 / 58 5120			AMERICAN RESCUE PLAN ACT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2024 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3801	GOLF COURSE STREAM RECONST.	\$ -	\$ 237,796	\$ -	\$ -	\$ -	\$ -	\$ -	Erosion project rebudgeted in 2023
3802	RESEARCH PARK MASTERPLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Master Plan
3803	STORMWATER PROJECTS	\$ -	\$ 77,033	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater Masterplan
3804	STORMWATER - VINELAND	\$ -	\$ -	\$ 212,239	\$ -	\$ -	\$ -	\$ -	Enc 2023 construction 2024
	CAPITAL	\$ -	\$ 314,828	\$ 212,239	\$ -	\$ -	\$ -		
Total		\$ -	\$ 314,828	\$ 212,239	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.0%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 ADOPTED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 ASSESSMENTS	\$ 921,733	\$ 935,029	\$ 934,131	\$ 935,030	\$ 935,029	\$ 929,573	(0.58%)	Direct Assessment to Owners
TOTAL REVENUE	\$ 921,733	\$ 935,029	\$ 934,131	\$ 935,030	\$ 935,029	\$ 929,573	(0.58%)	
4200 - GREENE TOWNE CENTER - PHASE I	\$ 418,204	\$ 425,237	\$ 431,733	\$ 430,316	\$ 425,237	\$ 428,092	(0.52%)	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	\$ 503,530	\$ 509,793	\$ 502,398	\$ 502,789	\$ 509,793	\$ 501,481	(0.26%)	Disbursements coincide with assessment
TOTAL EXPENSES	\$ 921,733	\$ 935,029	\$ 934,131	\$ 933,105	\$ 935,029	\$ 929,573	(0.38%)	
INCREASE/(DECREASE)	\$ -	\$ -	\$ -	\$ 1,925.00	(\$0)	\$0		
PROJECTED ENDING BALANCE						\$ 0		

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	\$ 503,529	\$ 509,793	\$ 502,398	\$ 509,793	\$ 509,793	\$ 501,481	(1.63%)	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	\$ 418,204	\$ 425,237	\$ 431,733	\$ 425,237	\$ 425,237	\$ 428,092	0.67%	Direct Assessment to Owners
	01 ASSESSMENTS	\$ 921,733	\$ 935,029	\$ 934,131	\$ 935,030	\$ 935,030	\$ 929,573	(0.58%)	
	GREENE ASSESSMENT TOTAL	\$ 921,733	\$ 935,029	\$ 934,131	\$ 935,030	\$ 935,030	\$ 929,573		

DEPT: GREENE PHASE I		320 / 59 4200				DEBT SERVICE			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 397,776	\$ 404,473	\$ 411,174	\$ 409,825	\$ 409,825	\$ 406,738	\$ 406,738	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/32
3089	AUDITORS FEES	\$ 20,428	\$ 20,764	\$ 20,559	\$ 20,491	\$ 20,491	\$ 21,354	\$ 21,354	Fees for collection of assessments
	CONTRACTUAL	\$ 418,204	\$ 425,237	\$ 431,733	\$ 430,316	\$ 430,316	\$ 428,092		Refinanced by County in 2015

Total		\$ 418,204	\$ 425,237	\$ 431,733	\$ 430,316	\$ 430,316	\$ 428,092
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% Increase/(Decrease) over 2025 Budget

(0.52%)

DEPT: GREENE PHASE II		320 / 59 4300				DEBT SERVICE			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	\$ 479,534	\$ 484,775	\$ 478,475	\$ 478,847	\$ 478,847	\$ 476,446	\$ 476,446	Assessment revenue paid bond trustee to cover debt service pymt - Pd Off 12/1/34
3089	AUDITORS FEES	\$ 23,995	\$ 25,018	\$ 23,924	\$ 23,942	\$ 23,942	\$ 25,035	\$ 25,035	Fees for collection of assessments
	CONTRACTUAL	\$ 503,529	\$ 509,793	\$ 502,398	\$ 502,789	\$ 502,789	\$ 501,481		Refinanced by County in 2022

Total		\$ 503,529	\$ 509,793	\$ 502,398	\$ 502,789	\$ 502,789	\$ 501,481
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% Increase/(Decrease) over 2025 Budget

(0.26%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ -		
TAX INCREMENT FINANCING (TIF)	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	Collection increase
TOTAL REVENUE	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	Expenses tied to collection
TOTAL EXPENSES	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	
INCREASE/(DECREASE)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

PROJECTED FUND BALANCE \$ -

ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	Level Funded
	TAX INCREMENT FINANCING (TIF)	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	
	FUND TOTAL	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000	0.00%	

DEPT: GREENE TIF		601 / 59 1990			CAPITAL OUTLAY				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	DEBT SERVICE GREENE TIF	\$ 343,352	\$ 364,435	\$ 336,199	\$ 366,500	\$ 364,435	\$ 366,500	\$ 366,500	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	\$ 2,828	\$ 3,134	\$ 3,002	\$ 3,500	\$ 3,134	\$ 3,500	\$ 3,500	Auditors fees for collection of assessments
	CONTRACTUAL	\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000		
Total		\$ 346,181	\$ 367,569	\$ 339,201	\$ 370,000	\$ 367,569	\$ 370,000		

% Increase/(Decrease) over 2025 Budget

0.00%

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET**

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						\$ 28,754		
06 MISC. REVENUES	\$ 494	\$ 275	\$ 342	\$ 150	\$ 150	\$ 150	0.00%	Donations decrease
TOTAL REVENUE	\$ 494	\$ 275	\$ 342	\$ 150	\$ 150	\$ 150	0.00%	
DEPARTMENTAL EXPENSES								
1250-HUMAN RESOURCES	\$ 1,684	\$ 165	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Wellness Recognition Program
TOTAL EXPENSES	\$ 1,684	\$ 165	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
INCREASE/(DECREASE)	\$ (1,190)	\$ 110	\$ 342	\$ (850)	\$ (850)	\$ (850)		
PROJECTED FUND BALANCE						\$ 27,904		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						2790.40%		

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 ADOPTED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
471002	MAYOR-MARRIAGE REVENUE	\$ 300	\$ 150	\$ 300	\$ 150	\$ 300	\$ 150	0.00%	
476472	BIKEWAY ADVISORY	\$ 194	\$ 125	\$ 42	\$ -	\$ -	\$ -	0.00%	
	06 MISC. REVENUES	\$ 494	\$ 275	\$ 342	\$ 150	\$ 300	\$ 150	0.00%	
	TRUST FUND TOTAL	\$ 494	\$ 275	\$ 342	\$ 150	\$ 300	\$ 150	0.00%	
	% Increase/(Decrease) over 2025 Budget							0.00%	

DEPT: HUMAN RESOURCES		750 / 51 1250			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Adopted	2025 Estimated	2026 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		
Total		\$ 1,684	\$ 165	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		

% Increase/(Decrease) over 2025 Budget

0.00%

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Beavercreek

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