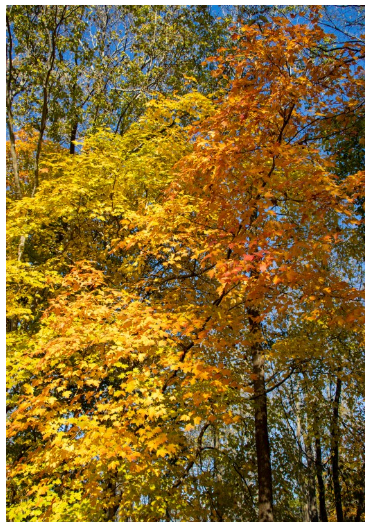
Beavercreek

2022 Municipal Budget

Fiscal Year January 1, 2022—December 31, 2022





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CITY OF BEAVERCREEK

PRINCIPAL OFFICIALS

City Council

Bob Stone, Mayor

Don Adams, Vice Mayor

Pete Bales, Council

Charles Curran, Council

Glenn Duerr, Council

Joanna Garcia, Council

Tiffany Schwartz, Council

Dianne Miscisin, Clerk of Council

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City Manager
Pete E. Landrum

City Attorney
Stephen M. McHugh

Financial Administrative
Services Director
Bill Kucera

Public Administrative
Services Director
Mike Thonnerieux

Police Chief
Jeff Fiorita

Planning & Development
Director
Randy Burkett

City Engineer
Jeff Moorman

Assistant Finance Director
Theresa Hathaway

Golf Course Manager
Steve Klick

Human Resources Manager
Jill Bissinger

Parks Superintendent
Kim Farrell

Public Service Superintendent
Joey Shope

Senior Center Supervisor
Tyler Barlage

Beavercreek

EXECUTIVE SUMMARY
2022 APPROPRIATIONS BUDGET

December 13, 2021

The City of Beavercreek has slowly recovered from the COVID-19 pandemic. Providing services to the residents during the pandemic emphasized the resilience and patience by our residents and created opportunities for the City to review and adjust programs to increase operational efficiency. These events also brought new challenges and opportunities to reevaluate our programs to make them accessible remotely but still having residents and customers engaged. The City was on the forefront in allowing our residents to participate in services through creative means while remaining in compliance with federal and state mandated guidelines. This affected services such as transportation services, limited events and drive through luncheon pick-ups at our Senior Center, reduction of food service at the golf course, and virtual and remote recreational activities and limited participants in our summer recreation programs for the youth due to staff shortages.

Residents, staff, and elected officials responded efficiently and effectively with changing mandates to continue to provide the region's most efficient municipal services to residents, businesses, and public institutions while reducing governmental expenditures to match service levels and the additional costs of providing protection for employees and residents to minimize the effects of the pandemic.

During these difficult times, staff continued to implement approaches to maximize City revenue and reduce costs by utilizing innovative operational practices. The City continued to implement software enhancements to assist in this goal. The City also continued to aggressively pursue and receive grant monies available from federal, state, and local sources, to continue to address the effects of the pandemic while providing safe environments for the residents and employees. The City also continued to maintain one of the lowest costs in the region, per resident, for providing municipal government services. With our organizational culture, ability to shift priorities, monthly City Council meetings and work sessions, and the annual City Council/Management Strategy Session, the City was able to meet the immediate emergency needs, provide effective policy direction for this difficult year, and provide the foundation for future years.

STATE REVENUE SHARING REDUCTIONS AND LEVY CAMPAIGNS

The state's reduction of revenue sharing continues to challenge the City's ongoing financial stability. With these reductions and a long list of backlogged infrastructure, the City implemented a strategy to develop specific levies designed to address the City's financial needs now and in the future. After completing a detailed long-term financial analysis and several City Council/Management driven strategy sessions, the City finalized the financial strategy of placing continuing levies on the ballot to stabilize the finances of the City. This strategy achieved the City's goals of preserving revenue stability, including maintaining the State's rollback and homestead exemption for the Police and Street levies. By maintaining the exemption, residents save 12.5% off their taxable values paid by the State. The City also continued to develop alternative revenue strategies. Keeping with the long term financial strategy, a resident driven income tax initiative was placed on the November 2020 ballot. Although the initiative was not successful, there was a significant increase in those voting for an income tax from the City's past attempts. Diversification of the City's revenue base and reducing this City's dependence on property taxes is critical to the City's long term financial success.

DEVELOPING THE BUDGET

With resident's continued support of continuing levies, reestablishment of delayed infrastructure and capital equipment purchases postponed by the pandemic, the management team was able to adjust program funding to meet the anticipated service levels in the 2022 budget. Department directors were instructed by the City Manager to continue to maintain the high level of services our residents have been accustomed to while maintaining minimum fund balances. In 2021, the City did receive the first installment of the American Rescue Plan Act (ARPA) funding from the federal government. The City identified capital infrastructure and equipment purchases that meet the requirements of the funds including significant infrastructure improvement projects that will benefit the most residents and have been part of the backlog of infrastructure that had little or no funding to accomplish. These have been allocated and budgeted with many of them set to begin in 2022.

The City continues to review and improve City services with the redefining of departmental needs to operate in today's environment. This was necessitated by identifying creative solutions, implementing technology innovations, researching and implementing shared resources, identifying efficiency improvements, reorganizing departments and divisions, and aggressively pursuing grant opportunities in order to become more efficient and provide the most cost effective services to residents. This included restructuring the golf course operations and restructuring Public Services to increase the emphasis on planning, directing and monitoring capital infrastructure projects and assets throughout the City.

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

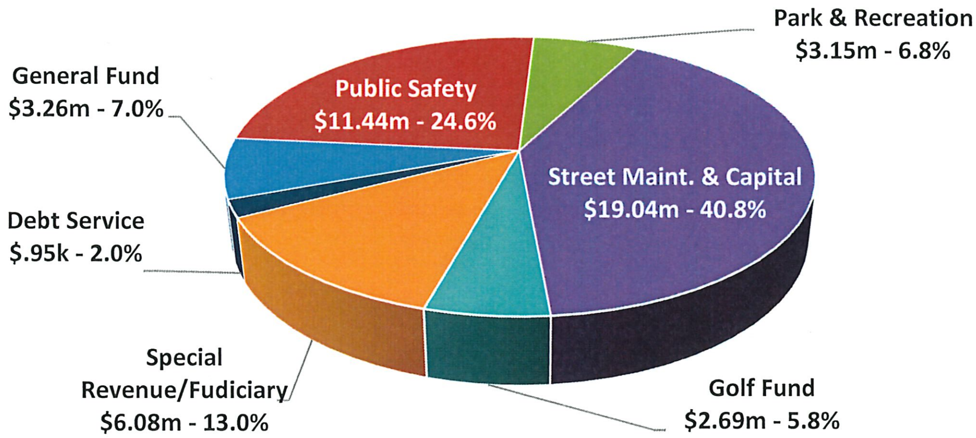
After this process, staff presented City Council with a proposed 2022 Appropriations Budget. City Council convened public work sessions on November 15th and 17th of 2021 to review and modify the proposed budget. Public input was encouraged and received during review of the 2021 budget along with the Five Year Capital Improvement Plan covering 2022 through 2026. As a result of this annual process, the City has developed a fiscally responsible 2022 budget incorporating all the operations and capital infrastructure plans detailed in the City's financial strategies.

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

BUDGET OVERVIEW

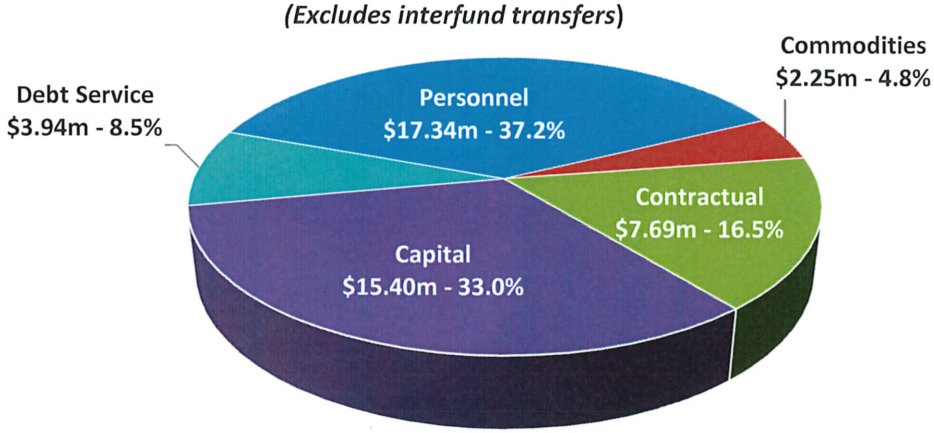
The 2022 budgeted expenditures, excluding interfund transfers, is approximately $46.6(m) million dollars. This represents a budget that is approximately $6.4m more than the 2021 adopted budget. The largest expenditures are in the Street Maintenance & Capital funds, which total $19m or 40.8% of the entire budget. This includes $2.5m in capital infrastructure budgeted utilizing American Rescue Plan Act (ARPA) funds and the capital infrastructure street projects scheduled for construction in 2022. Public Safety is the second largest portion of the budget representing $11.4m, or 24.6% of the budget.

2022 Budget Expenditures by Function - $46.6m
(Excludes interfund transactions)



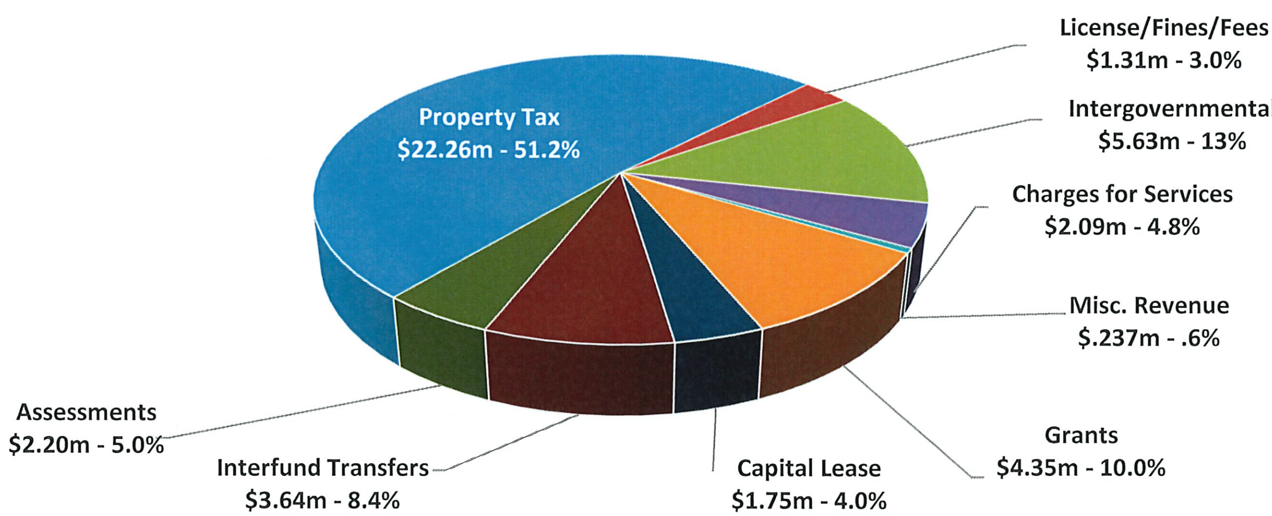
Of the City's $46.6m budget, $17.3m, or 37.2%, is for personnel and benefits expenditures. The budget reflects contracted wage increases and projected health care increases as discussed in detail under "Citywide Budget Highlights". The second largest component of the budget is capital expenditures, which represent $15.4m, or 33% of the 2022 budget. The majority of these capital expenditures relate to the street funds with all the dedicated capital improvements, which are part of the Five-Year Capital Improvement Plan. The contractual category representing almost $7.7 million dollars or 16.5% of the total budget includes over $2.3 million dollars slated for residential street and curb repairs.

2022 Expenditures by Category - $46.6m
(Excludes interfund transfers)



This budget illustrates our reliance on property taxes to generate the revenue necessary to maintain operations and fund the City's capital improvement program. Over $22.3m comes to the City through various property taxes across various funds. In the 2022 budget, property taxes represent 51.2% of the entire revenue base. Property taxes have again been conservatively estimated by the Greene County Auditor, which the City uses as the basis for property tax revenue figures. Intergovernmental revenue is the second largest component at $5.6m or 13% of the budget and includes several types of grants (pass through and reimbursements), local government funds, franchise fees, hotel/motel taxes, and various other shared services with other government entities that we consider a consumer of the City's services. Grants totaling $4.4m include various grants for Street Capital Improvement projects and ARPA funds. The majority of charges for services revenue relates to Golf Course operations and various program fees collected for Parks and Recreation, and the Senior Center.

2022 Revenue by Category - $43.4m



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 2022 budget.

BUDGET HIGHLIGHTS

Revenue

- Per the City's long-term financial strategy, all of the property tax levies have been renewed and made permanent to help stabilize the City's funding. This includes 4.5 mill Police Levy that provides $6.2m or 61% of the Police operating budget and most recently the 3.4 mill Street Levy that provides $4.7m or 52% of the Street Levy revenue. In addition, in May 2019 residents voted to renew the 2.0 mill Street Capital Improvement Levy, which enhanced the City's street capital improvement program. This continuous levy generates $2.8m. The Park Levy was also renewed in 2019 for .9 mills with an additional .3 mills added to support the Parks, Senior Center and Cultural activities throughout the City. This generates $1.7m and is used to provide services and programming along with providing funding to improve all parks and facilities throughout the City.

- The City received the first $2.5m in American Rescue Plan Act (ARPA) funds in 2021 with the remaining portion to be received in 2022. These restricted funds will be budgeted and utilized for capital infrastructure projects that provide the most significant impact to the community (92%) that have little or no funding mechanism. In addition, the funds will be used for capital equipment and to increase communication technology for our residents.
- Interlocal agreements designed to cover the cost of services provided by the City to various entities total over $648k for 2022. This includes increases to Beavercreek Township for dispatch services provided to the Fire Department, fuel, and In-Touch publications. The City also has agreements with the Beavercreek School District for reimbursement for providing two School Resource Officers, an optic fiber line, and salt. In 2022, the City will continue to provide park maintenance services to the Beavercreek Park District.
- Other revenue such as interest income is anticipated to decrease $85k or 68% based on decreased interest rates and available fund balances. Hotel and Motel taxes are projected to increase $50k or 42.9% reaching pre-pandemic levels along with the addition of two new hotels that have opened within the past two years.
- In 2019, the State of Ohio passed legislation increasing the gasoline tax by .14 cents per gallon and diesel by 19.5 cents per gallon. This consumption tax was projected to increase the City's revenue in the Street Capital Improvement fund by $1m in 2020 until the pandemic hit. However, the City did budget the same amount in revenue in 2022 with the anticipation that fuel consumption will continue to increase back to pre-pandemic levels.
- The State of Ohio passed legislation to allow municipalities' to increase motor vehicle registration fees by five dollars per vehicle to increase funding for critical street infrastructure repair and maintenance. City Council implemented this new fee and collection began in 2021.

Expenditures - Operations

- The pandemic had a significant impact on operations in 2020 and the first half of 2021. The second half of the year brought most services back to pre-pandemic levels. However, the issue that continues to effect the economy and the City is filling seasonal positions critical to the overall operational efficiency of the City. The City adjusted the budget and pay scales to reflect the need to fill these positions and to meet new State minimum wage requirements.
- With the increasing needs of the City, the 2022 budget contains funding for three new positions. This includes a Communication Operator as a result of minimum personnel requirements and increased call volume. In addition, a GIS Technician in Public Service Engineering and an Assistant Superintendent of Facilities to address the increasing demand for development and enhancement of the City's capital infrastructure to track, monitor and develop replacement projects throughout the City.
- The City has embarked on an aggressive campaign to update or add several major software components in order to increase operational efficiency. These software updates have assisted staff in allocating resources to services or current and future projects. These systems are also designed to identify and provide long-term maintenance and replacement schedules for all infrastructure throughout the City. They include, new registration system for Parks and the Senior Center, permit and code enforcement software to allow on-line applications and the acceptance of credit card payments for these fees. These system were heavily utilized during 2021 due to the pandemic. In addition, several additional software programs were purchased and implemented to minimize end users and employee interactions. This included an applicant tracking and on-boarding human resource software for new hires, and cloud based

employee pay summaries and payment processing to increase operational efficiency and eliminate these manual processes. Also, the golf course adopted new software to redesign the golf reservation system and point of sale service. This trend continues as the 2022 budget includes a budget software application designed to generate the operating budget and long-term capital plan documents to make them more efficient, automated, and provide additional reporting and transparency to residents.

- The budget includes cost of living increases for all union and non-union employees. This is based on the bargaining units' labor agreements that expire in 2023 for the Communications Workers of America (CWA) and in 2021 for the Fraternal Order of Police (FOP). The 2022 budget reflects a 2.5% wage increase for FOP members and non-union general employees and 2.25% for CWA members.
- In anticipation of continuing volatility in the health care industry, the City joined the Ohio Benefits Cooperative (OBC). Joining the OBC pool provides the City with stability of current and future insurance rates. Although the City has experienced very positive results in the past (increases 3.8% or less the last five year), this year's increase for plan year (September 2021 to August 2022) was set by the OBC at 9.1%. The increase by the OBC, in conjunction with the projected increase for the last four months of the calendar year, was blended and factored into the health insurance operating expenditure for the 2022 budget. Based on recently negotiated union contracts, all employee contributions to health and dental insurance premiums are the same, which provides additional stabilization of this $3m expenditure.
- The City will continue its Employee Wellness Incentive Program for a ninth year. This is the fifth year, through the OBC, that the City is utilizing the Virgin Pulse program designed to provide incentives to employees for meeting performance measures by improving their overall wellness scores throughout the year. The goal of this program is to educate, promote and reward employees for taking action toward a smart and healthy lifestyle, which in the long-term would help reduce health insurance usage. Ultimately, this should improve the City's experience rate, which directly affects health insurance rate increases. Furthermore, the City continues to research other insurance products and options such as; expanding the Health Savings Account (H.S.A's) program, pursuing plan adjustments, and expanding the employee wellness program to further control this expense, which is the second highest personnel expense in the operating budgets.

Expenditures – Capital

- A total of $5.4m in street improvement projects are included in the various 2022 Street Capital Improvement budgets. Of this amount, $1.5m or 28.2% is funded utilizing federal and state grants. These projects include; Shakertown Road Widening ($1.9m), Factory Road Widening ($1.6m), McGrath Way Extension ($875k), North Fairfield Road Resurfacing ($700k), and Factory Road Bridge Widening ($275k). These projects are in addition to other road widening efforts and some smaller capital projects around the community that have been budgeted.
- Residential street resurfacing efforts have returned to normal levels and has increased back to $2.3m.
- The City had budgeted $1m for the purchase of 100 acres of park land in 2021. The purchase is being funded through developer park fees and a $500k reimbursement grant from the Ohio Department of National Resources. If the purchase is not closed in 2021, the funds will be reappropriated in 2022. An additional 48 acres of park land adjacent to the 100 acres is also being funded in 2022 in anticipation of grant approval. If the grant is approved, funds for the purchase will be utilized from developer's park fees along with grant funding that will cover 50% of this purchase.
- Capital equipment replacement throughout the City has returned to normal funding and totals $1.3m. The fleet rotation program continues on schedule in the Public Safety area, however the delay of

purchasing replacement vehicles in Public Services over the past years, due to the shifting of expenditures to the tornado and pandemic, has made the department fall behind in their replacement program.

- The City has also budgeted approximately $2.3m for repairs and upgrades to various City facilities. This includes the estimated cost of $1.75m for the review and reorganization of the site and construction of a new salt barn. The remaining improvements are most notably at the Maintenance Facility that is now 19 years old and in need of maintenance that had been postponed in order to meet fund balance requirements during the past emergencies.
- The City will continue our efforts in essential maintenance and capital repairs throughout the park systems. Park Improvements at Royal Point ($80k), Shoup Park Upgrades ($50k), Senior Center HVAC upgrades ($27.5k), Stafford Park Bridge ($17k), and various ADA improvements are budgeted for 2022.

WHAT THE FUTURE HOLDS

To ensure the City's financial stability, residents elected to finalize the Council financial strategy of making all levies continuous with the passage of the 3.4 mill Street levy in May 2021. This coupled with the success the City has experienced in applying for and receiving grants has further helped to continue the City's capital improvement and infrastructure programs. These initiatives coupled with a fiscally conservative budgeting process along with City Council's financial goals of maintaining critical operational services and the implementation of a short-term infrastructure repair and replacement plan, have allowed the City to continue to provide services with current resources.

The City's backlog of infrastructure needs (i.e. streets, storm water, sidewalks, curbs and City buildings) will continue to increase in cost and pose funding challenges. The identification and condition of the current infrastructure will be accomplished with the new technology the City began implementing over the past several years along with new staff. With this new technology, staff will be able provide information about the location, evaluation results, maintenance costs versus replacement, and prioritization of these areas for future funding consideration.

Along with state revenue reductions, there are several important economic factors the City will be watching closely that could negatively affect the City's budget. With the volatility of the economy, as shown during the pandemic, the financial strategy to diversify the City's revenue base must continue to be a priority. The City is very dependent on property taxes (51%), intergovernmental Revenue (13%) and grants (10%). For multiple years, the State Auditor has indicated that our reliance on grants and State funding is a negative indicator of the City's financial health. Although the City has stabilized the revenue base, the problem remains that there is still no funding mechanism to pay for the City's aging infrastructure, which amounts to over $200m in unfunded repairs.

Since our community is driven by property taxes, we will continue to experience the effects of static property tax collections. The goal will be to continue to stabilize the City's revenue base while concurrently seeking to diversify the revenue base through available options. With minor additional revenue generated from new commercial development, stabilized new home sales and increasing property values that do not have the effect of increasing property tax revenue, the reality is that property tax revenue will not keep pace with continually increasing operating costs. This includes the effects on the economy with historic inflation, which effects personnel and benefit costs, commodity pricing (utilities, fuel, salt, and asphalt) and most recently the increased employment cost of part time and seasonal. These will require current and future revenue and expenditure modifications in all areas in order to maintain fund balances in the operating budgets. However, as noted during the recent disasters (tornado and pandemic) and current economic conditions, the fund balances need to be sufficient to cover these types of events.

With the City's continued growth, increased service level requirements, increase traffic and increased calls for service, the City has determined that additional staffing is required not only in Public Safety but also in Public Services. Under the current funding sources, these critical positions are not able to be filled, which continues to be a challenge to continue to provide the service levels the resident's expect. With the City completing its' financial strategy to stabilize the property tax base, along with the financial pressures noted above, and to provide sufficient service levels due to increasing population and service level requests, the City must shift their priority to finding additional funding sources. With limited options available, a tax initiative will be required in 2022 for the financial sustainability of the City's future.

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 2022 budget includes input from residents, businesses, and City Council, as well as staff goals and actions for providing municipal services in a cost effective manner.

Based on the above process and fiscal summary, I recommend City Council approve the 2022 Appropriations Budget.

Respectfully submitted,

Pete E. Landrum

Pete E. Landrum, City Manager

CITY OF BEAVERCREEK
2022 BUDGET
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CITY OF BEAVERCREEK
FISCAL YEAR 2022 BUDGET BY FUND

		1/1/2022 Projected Beginning Fund Balance	2022 Projected Revenue	2022 Projected Expenditures	12/31/2022 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
General Fund	101	$1,947,894	$5,017,698	$ 5,497,800	$1,467,793	($480,102)	26.70%
Police Funds							
Operating Fund	202	4,445,150	10,167,292	11,295,534	3,186,908 *	(1,128,243)	28.21%
Special Revenue Funds							
Law Enforcement	223	123,235	8,000	39,542	91,693	(31,542)	231.89%
Drug Enforcement	224	6,677	1,500	8,000	177	(6,500)	2.21%
DUI Enforcement	226	23,619	2,000	15,515	10,104	(13,515)	65.12%
Drug Enforcement	227	17,158	1,500	0	18,658	1,500	100.00%
Federal Forfeiture	229	130,210	0	18,094	112,116	(18,094)	619.63%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	0	64,600	64,600	-	0	0.00%
Street Funds							
Street Levy Fund	203	2,910,493	7,949,984	9,611,369	1,249,108	(1,661,385)	20.39%
Street Maintenance Fund	204	793,432	4,978,145	5,739,244	32,334	(761,099)	0.56%
State Highway	205	74,872	251,822	248,955	77,740	2,867	31.23%
Street Improvement Levy Fund	260	160,693	2,769,728	2,916,094	14,327	(146,366)	0.49%
Capital Improvement	408	41,321	369,000	403,137	7,184	(34,137)	1.78%
Capital Projects Fund							
Minor Special Assessment District	449	212,947	6,755	150,461	69,241	(143,706)	46.02%
District 1 Traffic Impact Fund	771	216,013	78,800	0	294,813	78,800	100.00%
Park/Recreation/Culture Funds							
Park Levy Fund	279	711,421	2,584,007	2,712,528	582,900	(128,521)	21.49%
Committed Park Monies	712	179,266	861,100	970,395	69,971	(109,295)	7.21%
Miscellaneous Trust Fund	750	58,713	67,200	94,500	31,413	(27,300)	33.24%
Cemetery Bequest Fund	816	253,353	43,120	0	296,473	43,120	100.00%

CITY OF BEAVERCREEK
FISCAL YEAR 2022 BUDGET BY FUND

		1/1/2022 Projected Beginning Fund Balance	2022 Projected Revenue	2022 Projected Expenditures	12/31/2022 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
Enterprise Fund							
Golf Course Fund	572	0	2,688,340	2,688,340	0	0	0.00%
Debt Service Funds							
Debt Service	300	56,489	527,002	519,320	64,171	7,682	12.36%
Voted Debt Service	310	38,949	470,571	429,315	80,205	41,256	18.68%
Special Revenue/Fiduciary/Trust Funds							
Federal Emerg.Mgmt Fund (FEMA)	250	0	0	0	0	0	0.00%
Local Coronavirus Relief Fund	270	967	0	0	967	0	0.00%
Ameican Rescue Plan Act	280	2,040,460	2,500,460	4,020,000	520,920	(1,519,540)	0.00%
Greene Towne Center Assessments	320	0	1,085,113	1,085,113	0	0	0.00%
Greene TIF	601	0	350,000	350,000	0	0	0.00%
Energy Special Improvement District	620	0	376,276	376,276	0	0	0.00%
Beavercreed Energy SID	630	112	247,628	246,427	1,313	1,201	0.00%
Cash Bond Fund	917	460,851	203,500	239,000	425,351	(35,500)	177.97%
Totals		$14,904,705	$43,671,140	$49,739,559	$8,706,288	($6,068,417)	17.50%

* The projected beginning fund balance for 2022 excludes $130K. These revenues are collected from the 911 state shared funds and are required to be reserved and used for communications upgrades per the ORC.

CITY OF BEAVERCREEK
2022 BUDGET
GENERAL FUND

FUND PURPOSE:

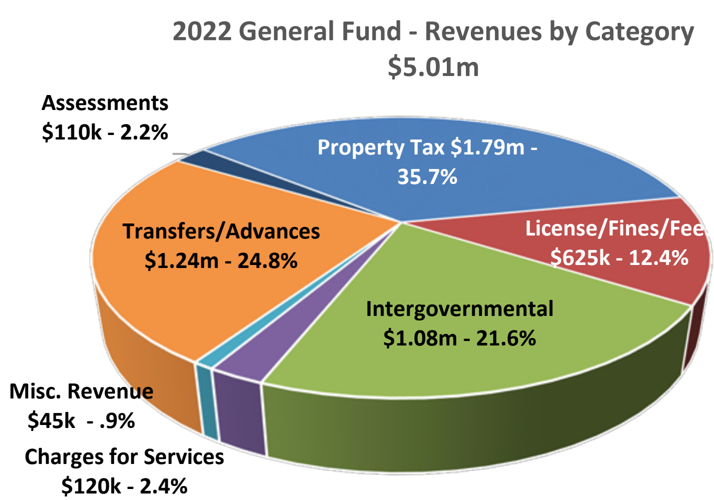
The General Fund accounts for and reports all financial resources not accounted for and reported in any other fund. The General Fund balance is available to the city for any purpose provided it is expended or transferred according to the general laws of Ohio and the City Charter. Departments within the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

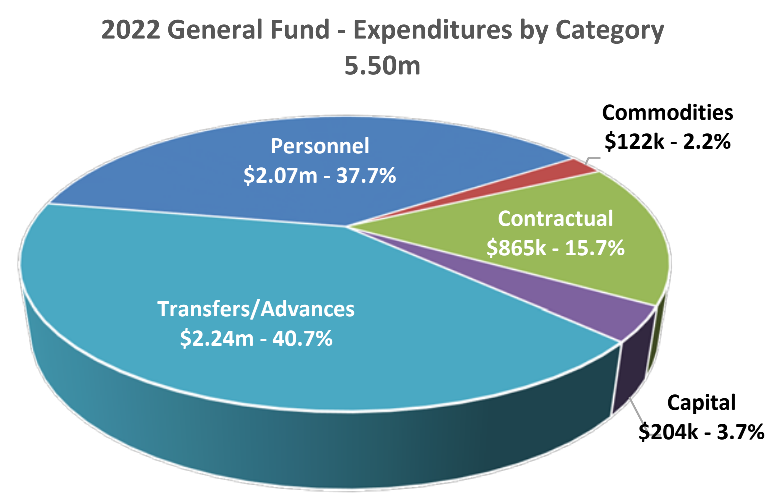
KEY FINANCIAL FACTORS:

- The General Fund's revenue budgeted for 2022 totals $5.0m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for almost 35.6% of General Fund revenue. The $1.79m 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.
- Typically Intergovernmental revenue is the second largest revenue source comprising over 21.6% of revenue. However, for 2022 Interfund Transfer/Advances is the second largest revenue source at 24.8% of the budget. This is due to repayment of $500,000 that was temporarily advanced to the Committed Park Monies Fund for the purchase of park land.
- Intergovernmental revenue includes Local Government funds, Cigarette Tax, Liquor & Beer Licenses, and Hotel/Motel tax. Hotel/Motel tax is projected to be $500k or 46.5% of the intergovernmental revenue, which is a return to pre pandemic lodging levels, along with the addition of two new hotels. Local Government is projected to be $497k or 46.2% of intergovernmental revenue based on the State's revenue projections.
- Franchise Fees and Planning and Development Fees make up the two revenue sources in License/Fines/Fees. Franchise revenue is generated from the fees that the phone and cable companies pay the city to have their lines/cables located within the city's right of way. For 2022, Franchise Fees are budgeted for $525k which makes up 84% of License/Fines/Fees revenue. Planning and Development fees make up the remainder at 16%, or $100k.
- Interfund Transfers are approximately 14.8% of General Fund revenue. These transfers come from operating funds including Police, Street Levy, Street Maintenance, State Highway, and Parks Levy which cover the indirect costs of the General Fund per the Administrative Charge Policy.
- Remaining revenue of $174k, or 3% of the fund, include Assessments, Charges for Services, and Miscellaneous Revenue.
- Miscellaneous revenue is generally comprised of interest income, sale of assets, rebates (including Workers Compensation rebates, purchasing card spend rebates), and other miscellaneous items. Interest Income is projected to be $40k in 2022, a significant decrease of 68% over last year due to lower rates of return on investments.
- Assessment revenue are funds the city receives based on collection of lighting assessments. Lighting assessments are commercial properties that reimburse the City for the cost of electricity as well as the cost to install and maintain the poles within a special lighting district. These costs are assessed to the property and collected by Greene County via property taxes and then remitted to the city twice a year. Assessment revenue is expected to generate approximately $110k, or about 2% of General Fund revenue.
- The majority of Charges for Services revenue is comprised of the sale of cemetery lots along, burial and footer charges, and the new columbarium (Garden of Peace), which is projected to generate $105k. Charges for services also includes Beavercreek Township's reimbursement to the city for their share of printing and postage of the InTouch expenses, property maintenance reimbursements, and vacant property registrations.
- Minimum fund reserves have been established for the General Fund at 20% of operating expenditures and has been obtained.

CITY OF BEAVERCREEK
2022 BUDGET
GENERAL FUND

- The majority of expenditures in the General Fund are Personnel, Transfers Out, and Contractual Services. Total budgeted expenditures for the General Fund for 2022 are projected to be $5.50m.
  - All departments within the General Fund have personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting. Personnel related expenditures make up 37.7% or $2.07m of the General Fund.
  - Transfers/Advances Out total $2.24m, which is a 29% increase over 2021. The majority of this is a $1.5m transfer to the Golf Course to cover the construction and judgment bond debt service, capital improvements, equipment, and operating loss which is projected to decrease by .65% compared to prior year. Ten percent of this transfer is to cover infrastructure improvements and another $423.4k is to cover increased operating losses. There is also $240k annual transferred to the Park Levy Fund to assist with capital improvement projects. New for 2022 is a $500,000 advance to the Committed Park Monies fund that will be (sent back) re-payed to the General Fund in 2022 upon receipt of grant proceeds.
  - Contractual Services expenditures make up 15.7% or $865k of the General Fund budget. The larger expenditures within Contractual Services includes Greene County Combined Health Services, annual audit fees, membership fees, legal fees, economic development expenditures, the General Fund's share of insurance, and electricity and light pole maintenance in the District Lighting department.
  - The two remaining expenditure categories within the General Fund are Commodities and Capital. Commodities include operating and office supplies, postage, computer licensing/maintenance fees, gas for city vehicles, mileage reimbursements, vehicle maintenance, and cleaning supplies. See Budgeted Highlights below for capital.





CITY OF BEAVERCREEK
2022 BUDGET
GENERAL FUND

LEVY CYCLE:

The General Fund does not have a voted levy. The General Fund receives approximately $1.79m in non-voted inside millage.

GOALS/OBJECTIVES:

City Manager -

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

- Ensure City/City Council policy directives are implemented promptly and efficiently.
- Continue active dialogue with neighboring communities regarding shared services.
- Develop strategies to provide long-term operational stability and sustainability.
- Continue to work with staff to identify and implement long-term infrastructure funding mechanisms to meet future needs.
- Hold a Council Management Strategy Session in July 2022 to discuss and build consensus with City Council for policy initiatives.
- Continue with development of a comprehensive communication strategy to increase communications with residents and employees.

Clerk of Council -

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

Human Resources / Risk Management -

- Complete compensation analysis and update wage plan.
- Execute a new employee evaluation program to increase operational efficiency.
- Perform a salary and wage survey and a develop merit program for all part time/seasonal employees.
- Complete Employee wage and benefit summary for employees.

Finance Department –

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

Information Services –

- Review existing IT services contract and complete analysis of alternatives to ensure IT services are meeting the needs of all City Departments.
- Develop long term IT equipment replacement program to ensure all components are identified and placed on replacement schedules to facilitate funding.

Planning & Development –

- Complete a comprehensive overhaul of City regulations for Planning Commission and City Council approval.
- Update the department's Development Process Quick – Reference Guide.
- Evaluate single properties with multiple zoning designations for possible re classification.
- Complete a permit and development fee analysis using other jurisdictions fees as a baseline.
- Produce a series of educational videos about Planning and Development, Code Enforcement, Floodplain Administration and the permitting process.
- Update FAQ's on the department's web page.

Cemetery Maintenance –

- Post on the City's website a web based searchable cemetery map for Mt. Zion, Aley and Hawker cemeteries.
- Create a memorial tree/bench donation program.
- Develop a marketing strategy for Garden of Peace.

BUDGET HIGHLIGHTS:

Service Assumptions –

- Concentration has shifted to the continued development and redevelopment of the City and to provide tools and incentives to potential businesses to assist in this goal. This includes the implementation of the Beavercreek Development Corporation (BDC), Community Reinvestment Act (CRA), and expansion of the Property Assessed Clean Energy (PACE) grants.
- The Communication Manager and the part time Communication Specialist positions were moved from the Information Services division to the City Manager division as these positions are heavily focused on information dissemination, including social media platforms and communication with residents and employees.
- Continue neighborhood clean-up programs.

Significant Changes in Revenue and Expenditure Projections -

- Interest income continues to be significantly reduced ($85k or 68% in 2022) based on decreasing short and long-term interest rates.
- Hotel/Motel tax has been budgeted to increase by $150k or 43% as a direct result of easing pandemic limitations and two new hotels.
- Franchise fees continue to stay flat for the second year because of decreased usage in cable services along with more alternatives from vendors providing similar services.
- For 2022 there is a $500k advance out to the Committed Park Monies fund to cover the cost of park land until grant funds are received. Once grant revenue is received the Committed Park Monies fund will repay the $500k advance back to the General Fund.
- Continue to implement new programs and applications to increase operational efficiency.

Capital Improvements –

- Capital improvements in the General Fund consist of $90k slated for the sidewalk program.

Equipment Replacement & Software Upgrades –

- The acquisition of a new financial software to enhance the budget process and increase transparency to our residents has been slated for 2022.
- Various computers are being replaced as part of the technology replacement program.

Status	Position Description	2018	2019	2020	2021	2022	Change 2021-2022
Elected	CITY COUNCIL	7	7	7	7	7	-
Full-Time	ACCOUNT CLERK	1	1	1	1	1	-
	ASSOCIATE PLANNER	1	1	0	0	0	-
	BUILDING & GROUNDS TECHNICIAN	0.4	0.4	0.4	0.4	0.2	(0.20)
	CITY MANAGER	1	1	1	1	1	-
	CITY PLANNER	1	1	2	1	1	-
	CLERK OF COUNCIL	1	1	1	1	1	-
	CODE ENFORCEMENT OFFICER	1	1	1	1	1	-
	EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	1	1	1	-
	FINANCIAL SPECIALIST	1	1	1	1	1	-
	FISCAL OFFICER	1	1	0	0	0	-
	HUMAN RESOURCES MANAGER	1	1	1	1	1	-
	OPERATOR III	1	1	1	1	1	-
	PLANNING AND DEVELOPMENT DIRECTOR	1	1	1	1	1	-
	PLANNING COORDINATOR	0	1	1	1	1	-
	PLANNING TECHNICAN	1	0	0	0	0	-
	SECRETARY	1	0	0	0	0	-
	SUPPORT CLERK/RECEPTIONIST	1	1	1	1	1	-
	ASSISTANT FINANCE DIRECTOR	0	0	1	1	1	-
	COMMUNICATIONS MANAGER	0	0	0	1	1	-
	ZONING & CODE ENFORCEMENT SUPERVISOR	0	0	0	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.18	0.03	0.03	0	(0.03)
	ASSISTANT SUPERINTENDENT PARKS	0	0	0.15	0.15	0.15	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.2	0.20
Full-Time Total		16.6	15.58	15.58	16.58	16.55	(0.03)

CITY OF BEAVERCREEK
2022 BUDGET
GENERAL FUND

Staffing Levels:

Part-Time	BUILDING ATTENDANT	1	1	1	1	1	-
	CABLE COMMUNICATIONS COORDINATOR	1	1	1	1	0	(1.00)
	CEMETERY CLERK	1	1	1	1	1	-
	PLANNING CLERK	0	1	0	0	0	-
	PLANNING SECRETARY	0	0	0	1	1	-
	COMMUNICATIONS SPECIALIST	0	0	0	0	1	1.00
Part-Time Total		3	4	3	4	4	-
Grand Total		**26.6**	**26.58**	**25.58**	**27.58**	**27.55**	**(0.03)**

* Seasonals not included

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 101 - GENERAL FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,947,894**		
01 PROPERTY AND MUN TAXES	$ 1,562,979	$ 1,526,529	$ 1,709,859	$ 1,685,560	$ 1,709,859	$ 1,702,844	1.03%	County Auditor Projection
02 LICENSES/FINES	$ 642,633	$ 635,134	$ 489,329	$ 615,000	$ 617,338	$ 625,000	1.63%	Increase in Planning Fees
03 INTERGOVERNMENTAL REVENUE	$ 1,309,623	$ 1,206,052	$ 1,101,130	$ 1,075,734	$ 1,320,229	$ 1,271,792	18.23%	Increased Hotel/Motel after COVID - LGF
04 SERVICES	$ 137,789	$ 134,909	$ 135,287	$ 116,028	$ 138,016	$ 128,864	11.06%	Conservative Estimates
06 MISC. REVENUES	$ 361,124	$ 577,107	$ 33,709	$ 140,500	$ 51,225	$ 45,500	(67.62%)	Significant Decrease Interest-FED Rates
08 INTERFUND CHGS/TRANSFERS	$ 1,652,212	$ 1,852,234	$ 518,904	$ 691,872	$ 691,872	$ 1,243,698	79.76%	Increased Adm Cost for 2022/Park Land Purchase Repayment
TOTAL REVENUE	**$ 5,666,360**	**$ 5,931,966**	**$ 3,988,219**	**$ 4,324,694**	**$ 4,528,538**	**$ 5,017,698**	**16.02%**	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	$ 98,373	$ 138,290	$ 84,090	$ 151,483	$ 148,534	$ 169,496	11.89%	Increase New Salary for Three Council Members
1120-CLERK	$ 90,036	$ 106,518	$ 73,757	$ 117,041	$ 112,070	$ 119,285	1.92%	Capital Equipment Purchase
1210-CITY MANAGER	$ 310,696	$ 317,983	$ 273,834	$ 434,303	$ 417,681	$ 465,622	7.21%	Moved Communication Mgr. & Communication Specialist from Info. Systems Budget (1420)
1250-H.R./RISK MGMT.	$ 100,919	$ 102,433	$ 87,072	$ 122,299	$ 116,863	$ 135,309	10.64%	New software-Performance software
1410-FINANCE DEPARTMENT	$ 460,554	$ 483,016	$ 344,167	$ 514,848	$ 461,391	$ 531,199	3.18%	Budget Software Purchase
1420-INFORMATION SERVICES	$ 127,063	$ 139,234	$ 152,006	$ 199,961	$ 201,540	$ 157,548	(21.21%)	Moved Communication Mgr.& PT Communication Specialist to CM Budget (1210)
1610-PLANNING & DEVELOPMENT	$ 625,483	$ 610,303	$ 408,239	$ 610,303	$ 603,339	$ 648,119	6.20%	Replacement vehicle & plotter
1140-PLANNING & DEVELOPMENT BDS	$ 5,501	$ 4,822	$ 4,931	$ 6,740	$ 6,761	$ 6,740	0.00%	Level funded
1990-CONTRACTUAL SERVICES	$ 366,739	$ 366,739	$ 282,615	$ 381,239	$ 377,927	$ 406,513	6.63%	Direct Costing Increases
3250-BUILDING FACILITIES MAINT.	$ 114,588	$ 110,654	$ 93,950	$ 131,522	$ 131,199	$ 134,718	2.43%	Increase in contracted maintenance
3650-DISTRICT LIGHTING	$ 86,783	$ 76,390	$ 51,658	$ 84,000	$ 84,000	$ 99,000	17.86%	Light pole painting
3750-CEMETERY MAINTENANCE	$ 205,845	$ 192,023	$ 190,341	$ 263,007	$ 287,162	$ 297,610	13.16%	Replacing excavator
7200-CAPITAL IMPROVEMENTS	$ (4,715)	$ 247,692	$ 332,318	$ 764,500	$ 780,000	$ 90,000	(88.23%)	Decrease in capital improvements
7300-TRANSFERS OUT	$ 1,633,735	$ 1,713,941	$ 1,154,395	$ 1,739,194	$ 1,739,194	$ 1,736,640	(0.15%)	Decreased - transfer to golf course
7400-ADVANCE OUT	$ 250,000	$ -	$ -	$ -	$ -	$ 500,000	0.00%	Park land purchase - Fund 712
TOTAL EXPENSES	**$ 4,471,601**	**$ 4,610,038**	**$ 3,533,375**	**$ 5,520,439**	**$ 5,467,660**	**$ 5,497,800**	**(0.41%)**	
INCREASE/(DECREASE)	**$ 1,194,758**	**$ 1,321,928**	**$ 454,844**	**$ (1,195,745)**	**$ (939,122)**	**$ (480,102)**		
PROJECTED ENDING BALANCE						**$ 1,467,793**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**26.70%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21 to 22% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	$ 1,433,166	$ 1,399,102	$ 1,604,647	$ 1,557,500	$ 1,604,647	$ 1,592,784	2.27%	County Auditor Estimate
101-410800	TRAILER TAX	$ 60	$ 46	$ 46	$ 60	$ 46	$ 60	0.00%	Level Funded
101-450900	SPECIAL ASSESSMENTS LIGHTING	$ 129,754	$ 127,382	$ 105,166	$ 128,000	$ 105,166	$ 110,000	(14.06%)	Based on collections & assessments maturing
	01 PROPERTY AND MUN TAXES	**$ 1,562,979**	**$ 1,526,529**	**$ 1,709,859**	**$ 1,685,560**	**$ 1,709,859**	**$ 1,702,844**	**1.03%**	
101-425000	PLANNING & DEVELOPMENT FEES	$ 89,311	$ 84,594	$ 92,338	$ 90,000	$ 92,338	$ 100,000	11.11%	Additional Permits & Fees Projected
101-425200	FRANCHISE FEES	$ 553,322	$ 550,540	$ 396,991	$ 525,000	$ 525,000	$ 525,000	0.00%	Level Funded
	02 LICENSES/FINES/FEES	**$ 642,633**	**$ 635,134**	**$ 489,329**	**$ 615,000**	**$ 617,338**	**$ 625,000**	**1.63%**	
101-430400	ROLLBACK & HOMESTEAD	$ 164,150	$ 163,702	$ 182,029	$ 192,500	$ 182,029	$ 196,861	2.27%	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	$ 520,562	$ 630,235	$ 523,935	$ 455,034	$ 610,000	$ 496,731	9.16%	Projected Increase by State for Greene County
101-431200	CIGARETTE TAX	$ 752	$ 731	$ 668	$ 700	$ 700	$ 700	0.00%	Level Funded
101-431300	LIQUOR & BEER LICENSES	$ 81,675	$ 19,285	$ 22,483	$ 77,500	$ 77,500	$ 77,500	0.00%	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	$ 542,484	$ 344,842	$ 372,014	$ 350,000	$ 450,000	$ 500,000	42.86%	Pre COVID levels plus 2 new hotels
101-432320	GREENE COUNTY GRANT	$ -	$ 47,258	$ -	$ -	$ -	$ -	0.00%	Greene County Development Grants
	03 INTERGOVERNMENTAL REVENUES	**$ 1,309,623**	**$ 1,206,052**	**$ 1,101,130**	**$ 1,075,734**	**$ 1,320,229**	**$ 1,271,792**	**18.23%**	
101-463400	SALE OF CEMETERY LOTS	$ 52,475	$ 47,128	$ 43,946	$ 41,895	$ 43,946	$ 41,895	0.00%	Conservative Estimate
101-463500	BURIAL CHARGES	$ 56,162	$ 48,300	$ 51,738	$ 42,998	$ 51,738	$ 50,000	16.28%	Conservative Estimate
101-463580	GARDEN OF PEACE	$ -	$ 3,375	$ 5,775	$ 2,000	$ 5,775	$ 3,000	50.00%	Split 50% with Bequest Fund
101-463553	FOOTER CHARGES	$ 7,863	$ 15,663	$ 13,284	$ 7,166	$ 14,000	$ 10,000	39.55%	Conservative Estimate
101-496100	TWP SHARE IN-TOUCH	$ 8,756	$ 6,138	$ 10,857	$ 8,469	$ 10,857	$ 8,469	0.00%	Based on # pages/issue + costs
101-497010	MOWING CHARGES	$ 9,233	$ 11,306	$ 9,089	$ 10,500	$ 10,500	$ 12,500	19.05%	Increase in Administrative Fees
101-497020	VACANT PROPERTIES	$ 3,300	$ 3,000	$ 600	$ 3,000	$ 1,200	$ 3,000	0.00%	Based on projected usage of this program
	04 SERVICES	**$ 137,789**	**$ 134,909**	**$ 135,287**	**$ 116,028**	**$ 138,016**	**$ 128,864**	**11.06%**	
101-496000	SALE OF ASSETS	$ 126	$ 694	$ 5,975	$ 250	$ 5,975	$ 250	0.00%	No significant assets to sell in 2022
101-486100	INTEREST INCOME	$ 322,698	$ 105,939	$ 23,524	$ 125,000	$ 40,000	$ 40,000	(68.00%)	Decreasing interest rates @ Star Ohio
101-496900	MISCELLANEOUS	$ -	$ 297	$ -	$ 250	$ 250	$ 250	0.00%	Level funded
101-497000	REFUNDS AND REIMBURSEMENTS	$ 38,300	$ 470,177	$ 4,209	$ 15,000	$ 5,000	$ 5,000	(66.67%)	No BWC Rebates- Purchasing card rebates
	06 MISC. REVENUES	**$ 361,124**	**$ 577,107**	**$ 33,709**	**$ 140,500**	**$ 51,225**	**$ 45,500**	**(67.62%)**	
101-498100	ADVANCE IN	$ 964,386	$ 964,386	$ -	$ -	$ -	$ -	0.00%	Eliminate Due to Due From Golf Course
101-498202	INTERFUND CHARGES POLICE OPER.	$ 373,810	$ 331,892	$ 270,483	$ 360,644	$ 360,644	$ 392,583	8.86%	Per Administrative Charge Policy for Allocating
101-498203	INTERFUND CHARGES STREET LEVY	$ 189,977	$ 182,172	$ 158,219	$ 210,959	$ 210,959	$ 203,690	(3.45%)	General Fund Indirect Costs to Funds that benefit
101-498204	INTERFUND CHARGES STREET MAINT	$ 50,633	$ 49,125	$ 30,803	$ 41,070	$ 41,070	$ 37,249	(9.30%)	from these services. Based on 2020 actual
101-498205	INTERFUND CHARGES HIGHWAY	$ 5,961	$ 3,720	$ 3,452	$ 4,602	$ 4,602	$ 7,600	65.15%	expenditures.
101-498279	INTERFUND CHARGES PARKS LEVY	$ 67,445	$ 70,939	$ 55,948	$ 74,597	$ 74,597	$ 102,576	37.51%	
101-498100	ADVANCE IN	$ 964,386	$ -	$ -	$ -	$ -	$ 500,000	100.00%	Repayment of Park Land Purchase (Fund 712)
101-498750	TRANSFER IN	$ -	$ 250,000	$ -	$ -	$ -	$ -	0.00%	
	08 INTERFUND CHARGES & TRANSFERS	**$ 1,652,212**	**$ 1,852,234**	**$ 518,904**	**$ 691,872**	**$ 691,872**	**$ 1,243,698**	**79.76%**	
	GENERAL FUND TOTAL	**$ 5,666,360**	**$ 5,931,966**	**$ 3,988,219**	**$ 4,324,694**	**$ 4,528,538**	**$ 5,017,698**	**16.02%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: **CITY COUNCIL** **101 / 51 1110** **GENERAL FUND**

Acct.	Account Descriptions	2019 Actual	2020 Actual	2020 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1130	COUNCIL SALARIES	$ 42,000	$ 59,450	$ 45,900	$ 61,200	$ 61,200	$ 75,600	$ 75,600	All Members at full compensation
1410	PENSION/PERS	$ 5,880	$ 8,323	$ 6,426	$ 8,568	$ 8,568	$ 10,584	$ 10,584	City Contribution of pension; 14% salaries
1700	MEDICARE	$ 609	$ 862	$ 666	$ 887	$ 887	$ 1,096	$ 1,096	1.45% of salaries
1900	WORKERS COMPENSATION	$ -	$ -	$ 57	$ 1,224	$ 57	$ 1,512	$ 1,512	2% of salaries
	PERSONNEL	**$ 48,489**	**$ 68,635**	**$ 53,049**	**$ 71,879**	**$ 70,712**	**$ 88,792**		
2320	MILEAGE REIMBURSEMENT	$ 70	$ -	$ -	$ 520	$ 520	$ 520	$ 520	1,000 @ .52
2499	MISC OPERATING SUPPLIES	$ -	$ 4,613	$ 218	$ 2,000	$ 218	$ 2,000	$ 2,000	City lapel pins
	COMMODITIES	**$ 70**	**$ 4,613**	**$ 218**	**$ 2,520**	**$ 738**	**$ 2,520**		
3040	OTHER SERVICE	$ 40	$ 296	$ 30	$ 826	$ 826	$ 526	$ 66	Name Plates, 6 X 11
								$ 60	Name Tags 6 X 10
								$ 400	Business Cards
3830	OTHER EDUCATIONAL	$ 3,045	$ 1,121	$ 1,935	$ 17,000	$ 17,000	$ 17,450	$ 15,000	Council Member Activities
								$ 2,450	Dayton Dev. Coalition- Fly-In $1,650 (Wash DC), Airfare & meals $800
3910	MEMBERSHIP FEES	$ 46,730	$ 63,626	$ 28,859	$ 59,258	$ 59,258	$ 60,208	$ 20,789	MVRPC Membership (45,193 X .46)
								$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								$ 3,813	National League of Cities
								$ 4,500	Ohio Mayors Alliance Membership
								$ 125	City Chamber of Commerce Membership
								$ 850	Dayton Area Chamber of Commerce
								$ 400	Dayton Mayors & Mgrs.-Mayor
								$ 4,813	Ohio Municipal League (45,193 X .1065)
								$ 245	Miami Valley Military Affairs Assoc. ($35 x 7)
								$ 7,500	Dayton Development Coalition
								$ 6,327	Dayton Reg. Hazardous Materials (45,193 X .14)
	CONTRACTUAL	**$ 49,814**	**$ 65,042**	**$ 30,824**	**$ 77,084**	**$ 77,084**	**$ 78,184**		
Total		**$ 98,373**	**$ 138,290**	**$ 84,090**	**$ 151,483**	**$ 148,534**	**$ 169,496**		

% Increase/(Decrease) over 2021 Budget **11.89%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: **CLERK OF COUNCIL** **101 / 51 1120** **GENERAL FUND**

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 45,254	$ 57,891	$ 35,629	$ 61,187	$ 51,187	$ 61,803	$ 61,803	(1) City Clerk
1310	PART TIME SALARIES	$ -	$ -	$ 1,460	$ -	$ 10,000	$ -		
1410	PENSION/PERS	$ 6,336	$ 8,105	$ 5,954	$ 8,566	$ 8,566	$ 8,652	$ 8,652	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,406	$ 19,421	$ 15,331	$ 21,223	$ 21,223	$ 22,691	$ 22,691	Family coverage
1615	DENTAL INSURANCE	$ 692	$ 793	$ 575	$ 754	$ 754	$ 807	$ 807	Family coverage
1620	EMPLOYEE LIFE INSURANCE	$ 100	$ 118	$ 82	$ 115	$ 115	$ 115	$ 115	1 Employee
1700	MEDICARE	$ 549	$ 728	$ 544	$ 887	$ 887	$ 896	$ 896	1.45% of salaries
1900	WORKERS COMP	$ 1,183	$ 1,083	$ 53	$ 1,224	$ 53	$ 1,236	$ 1,236	2% of salaries
	PERSONNEL	**$ 72,520**	**$ 88,139**	**$ 59,627**	**$ 93,956**	**$ 92,785**	**$ 96,201**		
2220	POSTAGE	$ 435	$ 228	$ 328	$ 600	$ 600	$ 600	$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	$ 465	$ 346	$ 255	$ 540	$ 540	$ 540	$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps
2499	MISC. OPERATING SUPPLIES	$ -	$ -	$ 92	$ 176	$ 176	$ 176	$ 150	Filing Fees Recorder
								$ 26	Record of Proceedings 2 X 13
	COMMODITIES	**$ 899**	**$ 574**	**$ 675**	**$ 1,316**	**$ 1,316**	**$ 1,316**		
3040	OTHER SERVICE	$ 20	$ -	$ -	$ 1,900	$ 1,100	$ 1,900	$ 100	State Approved Disposal of Records
								$ 1,800	Boards & Commission Appreciation
3199	OTHER PROFESSIONAL SVS	$ 7,783	$ 7,019	$ 6,598	$ 7,484	$ 7,484	$ 7,484	$ 215	Court Transcripts
								$ 7,269	Codification of Ordinances 275 X $22.50/page & $495 Hosting Fee, Folio 275 X $1.95 Shipping $50
3700	ADVERTISING	$ 7,421	$ 8,469	$ 6,497	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	$ 1,184	$ 118	$ -	$ 1,460	$ 1,460	$ 1,460	$ 1,460	Municipal Clerk's Certification, Training Program $600, Lodging $500, Meals $100, Mileage 500 x .52 = $260 (Floating Locations)
3910	MEMBERSHIP FEES	$ 210	$ 110	$ 360	$ 425	$ 425	$ 425	$ 300	International Institute of Municipal Clerks (2)
								$ 125	Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	**$ 16,617**	**$ 15,716**	**$ 13,455**	**$ 18,769**	**$ 17,969**	**$ 18,769**		
4446	COMPUTER EQUIPMENT	$ -	$ 2,090	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	Purchase Delayed - Rebudgeted in 2022
	CAPITAL	**$ -**	**$ 2,090**	**$ -**	**$ 3,000**	**$ -**	**$ 3,000**		
Total		**$ 90,036**	**$ 106,518**	**$ 73,757**	**$ 117,041**	**$ 112,070**	**$ 119,285**		

% Increase/(Decrease) over 2021 Budget **1.92%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CITY MANAGER 101 / 51 1210 GENERAL FUND

For 2022 Budget - Communications Manager and Communications Sepcialist were moved from Information Services (IS) - 1420 to City Manager (CM) - 1210

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 197,265	$ 202,696	$ 182,973	$ 272,500	$ 272,500	$ 281,282	$ 281,282	City Manager (CM), Executive Assistant, Communication Manager (COM) - Moved from IS Budget (1420)
1210	PART TIME SALARIES	$ 12,536	$ 8,672	$ 6,279	$ 16,708	$ 16,708	$ 17,082	$ 17,082	(1) Communications Specialist (10hrs/wk@30) - Moved from IS Budget (1420)
1410	PENSION/PERS	$ 27,647	$ 28,368	$ 26,495	$ 40,489	$ 40,498	$ 41,771	$ 41,771	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 25,555	$ 27,073	$ 25,544	$ 34,207	$ 34,207	$ 40,717	$ 40,717	1 Family, 2 Single (1 Single moved from IS)
1615	DENTAL INSURANCE	$ 914	$ 1,047	$ 911	$ 1,149	$ 1,149	$ 1,326	$ 1,326	1 Family; 2 Single (1 Single moved from IS)
1620	EMPLOYEE LIFE INSURANCE	$ 257	$ 313	$ 220	$ 582	$ 582	$ 582	$ 582	3 Employees
1700	MEDICARE	$ 2,869	$ 2,946	$ 3,011	$ 4,194	$ 4,194	$ 4,326	$ 4,326	1.45% salaries
1800	OTHER BENEFITS	$ 5,000	$ 5,350	$ 5,485	$ 6,840	$ 6,840	$ 6,840	$ 6,000	Vehicle allowance - Per contract ($5k CM, $1k COM). COM Moved from IS Budget (1420)
								$ 840	Cell phone allowance - CM and COM $420 each. COM Moved from IS Budget (1420)
1900	WORKERS COMPENSATION	$ 3,274	$ 3,823	$ 184	$ 4,261	$ 184	$ 5,967	$ 5,967	2% of salaries
	PERSONNEL	**$ 275,317**	**$ 280,289**	**$ 251,103**	**$ 380,930**	**$ 376,862**	**$ 399,894**		
2220	POSTAGE	$ 9,667	$ 16,959	$ 5,638	$ 12,694	$ 12,694	$ 16,575	$ 8,025	In Touch - Direct costing 41.3% (4 editions) - Moved From IS Budget (1420)
								$ 5,000	Informational Publications - Moved from IS Budget (1420)
								$ 3,500	In Touch - Special Edition - Moved From IS Budget (1420)
								$ 50	General Office Postage
2290	MISC OFFICE SUPPLIES	$ 184	$ 163	$ 82	$ 150	$ 150	$ 150	$ 150	General office supplies & business cards
2320	MILEAGE PARKING	$ 18	$ 45	$ -	$ 75	$ -	$ 75	$ 75	Mileage out of area travel/parking
2499	MISC OPERATING SUPPLIES	$ 186	$ 448	$ 2,340	$ 775	$ 2,340	$ 3,000	$ 2,500	Promotional/Events - Moved from IS Budget (1420)
								$ 500	Employee Appreciation
	COMMODITIES	**$ 10,054**	**$ 17,615**	**$ 8,059**	**$ 13,694**	**$ 15,184**	**$ 19,800**		
3199	OTHER PROFESSIONAL SERVICES	$ 90	$ 100	$ 1,368	$ 1,358	$ 1,368	$ 1,568	$ 110	Subscription to Dayton Business Journal
								$ 1,258	Adobe Creative License Renewals (2) Moved from IS Budget (1420)
								$ 200	Envato Elements - Moved from IS Budget (1420)
3620	PRINTING	$ 9,348	$ 13,125	$ 7,095	$ 15,196	$ 15,196	$ 23,615	$ 10,115	In Touch - Direct Costing - Moved from IS Budget (1420)
								$ 10,000	Informational Publications - Moved from IS Budget (1420)
								$ 3,500	In Touch - Special Edition - Moved from IS Budget (1420)

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: **CITY MANAGER** **101 / 51 1210** **GENERAL FUND**

For 2022 Budget - Communications Manager and Communications Sepcialist were moved from Information Services (IS) - 1420 to City Manager (CM) - 1210

Acct.	*Account Descriptions*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3700	ADVERTISING	$ 7,852	$ 2,900	$ -	$ 8,375	$ 1,500	$ 8,375	$ 5,000	Dayton Business Journal
								$ -	Dayton Chamber Magazine
								$ 1,300	Discover The Dayton Region
								$ 2,075	Legacy Magazine WPAFB
3810	REGISTRATION	$ 2,544	$ 375	$ -	$ 4,248	$ 1,000	$ 4,388	$ 800	ICMA Conference - Columbus OH
								$ 500	OCMA Conference - Columbus OH
								$ 50	DDC Annual Meeting
								$ 20	Tree City USA Award Presentation
								$ 50	Beavercreek Chamber Awards Banquet
								$ 1,000	In Design Software Training
								$ 40	MVRPC Annual Spring Dinner
								$ 78	WPAFB Events
								$ 100	Qtrly Greene County CM Luncheons
								$ 100	MVMAA Events - CM
								$ 1,650	Dayton Dev. Coalition- Fly-In (Wash DC)
3830	OTHER EDUCATIONAL	$ 1,967	$ 179	$ -	$ 4,300	$ -	$ 4,300	$ 3,000	ICMA Conference- Airfare, Hotel and Meals
								$ 500	OCMA Conference - Hotel and Meals
								$ 800	Dayton Development Coalition- Fly In - airfare, meals, parking, etc,
3910	MEMBERSHIP FEES	$ 3,524	$ 3,003	$ 2,840	$ 3,202	$ 3,202	$ 3,682	$ 1,400	ICMA for City Manager
								$ 892	Rotary for CM
								$ 80	Miami Valley Military Affairs Association
								$ 150	IAAP Membership CM Exec. Assistant
								$ 130	The Greene Optimist Club - CM
								$ 200	Admin Roundtable MVCC
								$ 400	Greater Dayton Mayors & Managers
								$ 200	OCMA for City Manager
								$ 230	Public Relations Society of America
	CONTRACTUAL	**$ 25,325**	**$ 19,682**	**$ 11,303**	**$ 36,679**	**$ 22,266**	**$ 45,928**		
4446	COMPUTER EQUIPMENT	$ -	$ 396	$ 3,369	$ 3,000	$ 3,369	$ -	$ -	
	CAPITAL	**$ -**	**$ 396**	**$ 3,369**	**$ 3,000**	**$ 3,369**	**$ -**		
Total		**$ 310,696**	**$ 317,983**	**$ 273,834**	**$ 434,303**	**$ 417,681**	**$ 465,622**		

% Increase/(Decrease) over 2021 Budget **7.21%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: H.R. / RISK MGMT. 101 / 51 1250 GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 73,197	$ 75,020	$ 57,507	$ 78,865	$ 78,865	$ 82,052	$ 82,052	HR Manager
1410	PENSION/PERS	$ 10,248	$ 10,503	$ 8,051	$ 11,041	$ 11,041	$ 11,487	$ 11,487	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 7,453	$ 7,652	$ 6,145	$ 8,300	$ 8,300	$ 9,029	$ 9,029	1 Single
1615	DENTAL INSURANCE	$ 222	$ 255	$ 185	$ 242	$ 242	$ 260	$ 260	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 58	$ 69	$ 48	$ 69	$ 69	$ 69	$ 69	1 Employee
1700	MEDICARE	$ 1,041	$ 1,062	$ 814	$ 1,144	$ 1,144	$ 1,190	$ 1,190	1.45% of salaries
1900	WORKERS COMP	$ 1,230	$ 1,416	$ 68	$ 1,577	$ 1,577	$ 1,641	$ 1,641	2% of salaries
	PERSONNEL	**$ 93,450**	**$ 95,977**	**$ 72,816**	**$ 101,238**	**$ 101,238**	**$ 105,728**		
2220	POSTAGE	$ 11	$ 14	$ 9	$ 50	$ 50	$ 50	$ 50	Cobra notices, other HR related notices
2290	MISC OFFICE SUPPLIES	$ 2,083	$ 656	$ (4)	$ 750	$ 750	$ 750	$ 750	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	$ 97	$ 13	$ -	$ 413	$ 100	$ 413	$ 413	HR Mgr. to attend various HR and Safety meetings, +Society of Human Resource Mgmt. (SHRM) conference 795 @ .52.
2496	COMPUTER SOFTWARE	$ -	$ -	$ 9,809	$ 12,016	$ 9,809	$ 20,502	$ 10,502	BambooHR software annual maintenance - Applicant tracking and onboarding
								$ 10,000	Performance Evaluation System Bamboo HR module
2499	MISC OPERATING SUPPLIES	$ 519	$ 64	$ -	$ 498	$ -	$ 498	$ 298	Federal Labor Posters
								$ 200	Retirement awards
	COMMODITIES	**$ 2,711**	**$ 748**	**$ 9,814**	**$ 13,727**	**$ 10,709**	**$ 22,213**		
3040	OTHER SERVICE	$ 1,836	$ 1,843	$ 1,893	$ 1,792	$ 1,900	$ 1,792	$ 1,836	Background Verification ($130/mo.) Also drug screens & physicals for GF employees only (Direct Cost Alloc - 2.4%)
3199	OTHER PROFESSIONAL SERVICI	$ 1,100	$ 900	$ 800	$ 3,050	$ 1,000	$ 1,550	$ 750	Annual Training (Drug Free, FMLA, etc.)
								$ 450	Workers Comp Training
								$ 50	Sinclair CC Recruiting Fair
								$ 300	Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	$ 1,275	$ 1,784	$ 733	$ 1,000	$ 1,000	$ 1,000	$ 1,000	DD News: Employment Positions for City Hall
3810	REGISTRATION	$ -	$ 1,023	$ 75	$ 598	$ 75	$ 598	$ 550	SHRM conference/seminar (local)
								$ 48	MVHRA workshops (3)
3830	OTHER EDUCATIONAL	$ 100	$ -	$ 608	$ 350	$ 608	$ 184	$ 350	SHRM conference - Sandusky Travel cost/hotel/meals
3910	MEMBERSHIP FEES	$ 448	$ 159	$ 333	$ 544	$ 333	$ 544	$ 210	SHRM membership
								$ 109	IPMA -HR Membership
								$ 150	Dayton Area Chamber-Safety Council Dues
								$ 75	Miami Valley HR Assoc.(MVHRA)
	CONTRACTUAL	**$ 4,759**	**$ 5,709**	**$ 4,442**	**$ 7,334**	**$ 4,916**	**$ 5,668**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,700	$ 1,700	Computer Replacement
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700**		
Total		**$ 100,919**	**$ 102,433**	**$ 87,072**	**$ 122,299**	**$ 116,863**	**$ 135,309**		

% Increase/(Decrease) over 2021 Budget **10.64%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: FINANCE — 101 / 51 1410 — GENERAL FUND

Acct.	*Account Descriptions*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 316,314	$ 347,807	$ 240,143	$ 326,869	$ 326,869	$ 334,501	$ 334,501	Financial Adm. Services Director (FASD), Assistant Finance Director, Financial Specialist & Account Clerk
1210	PART TIME SALARIES	$ -	$ 338	$ 373	$ -	$ 373	$ -	$ -	
1310	OVERTIME	$ 52	$ 4	$ -	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 44,270	$ 44,930	$ 33,620	$ 42,542	$ 42,542	$ 43,610	$ 43,610	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 52,738	$ 56,567	$ 45,422	$ 61,354	$ 61,354	$ 66,740	$ 66,740	Family (2) coverage - Single (2)
1615	DENTAL INSURANCE	$ 1,828	$ 2,135	$ 1,519	$ 1,993	$ 1,993	$ 2,134	$ 2,134	Family (2) coverage - Single (2)
1620	EMPLOYEE LIFE INSURANCE	$ 228	$ 352	$ 186	$ 266	$ 266	$ 266	$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	$ 4,462	$ 4,907	$ 3,372	$ 4,740	$ 4,740	$ 4,850	$ 4,850	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	$ 5,846	$ 6,309	$ 312	$ 6,537	$ 312	$ 6,690	$ 6,690	2% of salaries
	PERSONNEL	**$ 429,157**	**$ 466,769**	**$ 327,512**	**$ 447,721**	**$ 441,869**	**$ 462,211**		
2220	POSTAGE	$ 1,880	$ 1,875	$ 1,570	$ 1,950	$ 1,950	$ 1,950	$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	$ 1,882	$ 916	$ 1,196	$ 1,000	$ 1,500	$ 1,300	$ 750	Printer cartridges for printers
								$ 250	Professional Reference Materials
								$ 300	Binders, pencils, pens, paper, etc.
2499	MISC OPERATING SUPPLIES	$ 268	$ 475	$ 1,253	$ 929	$ 1,253	$ 929	$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	$ 7,363	$ 7,274	$ 8,553	$ 7,268	$ 8,553	$ 8,229	$ 4,934	Civic licensing/maintenance fees $18.9k - Direct Cost Allocation 26.1%
								$ 3,295	Timekeeping Syst Alloc-Right Stuff (11.3%)
	COMMODITIES	**$ 11,393**	**$ 10,540**	**$ 12,572**	**$ 11,147**	**$ 13,256**	**$ 12,408**		
3040	OTHER SERVICE	$ 589	$ 1,420	$ 2,296	$ 1,650	$ 1,936	$ 2,250	$ 2,100	Bank charges - Offset partially by interest
								$ 100	State Approved Disposal of Records
								$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	$ 1,045	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	Govt. Finance Officers Assoc(GFOA) Award
3620	PRINTING	$ 133	$ 640	$ 497	$ 800	$ 800	$ 800	$ 800	Printing of CAFR's & Budget Documents
3700	ADVERTISING	$ 53	$ 222	$ -	$ 225	$ 225	$ 225	$ 225	CAFR & County Tax Budget Notifications
3810	REGISTRATION	$ 200	$ 200	$ 20	$ 800	$ 800	$ 800	$ 200	State Treasurers Investment Training 2@$200
								$ 600	GFOA Training Seminars - Columbus
3830	OTHER EDUCATIONAL	$ -	$ 230	$ 205	$ 1,200	$ 1,200	$ 1,200	$ 600	Travel to GFOA Seminar - Columbus
								$ 300	Excel Training
								$ 200	Civic System Symposium Virtual
								$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	$ 420	$ 115	$ 455	$ 695	$ 695	$ 695	$ 140	Ohio GFOA (2) @ $70
								$ 200	Certified Professional Investment Mgmt.
								$ 305	National GFOA - Corporate Memberships
								$ 50	Southwest Ohio Municipal Finance Officers
	CONTRACTUAL	**$ 2,440**	**$ 3,438**	**$ 4,083**	**$ 5,980**	**$ 6,266**	**$ 6,580**		
4446	COMPUTER EQUIPMENT	$ 17,564	$ 2,270	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	Budget Software Carryover from 2021
	CAPITAL	**$ 17,564**	**$ 2,270**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**		
Total		**$ 460,554**	**$ 483,016**	**$ 344,167**	**$ 514,848**	**$ 461,391**	**$ 531,199**		
	% Increase/(Decrease) over 2021 Budget						**3.18%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: INFORMATION SERVICES **101 51 1420** **GENERAL FUND**

For 2022 Budget - Communications Manager and Communications Sepcialist were moved from Information Services (1420) to City Manager (1210)

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 55,315	$ 57,443	$ 42,029	$ 58,365	$ 58,365	$ 60,378	$ 60,378	(1) Support Clerk/Receptionist
									(1) Communications Manager - Moved to CM Budget (1210)
1210	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(1) Cable Comm. Coordinator - Moved to CM Budget (1210)
1410	PENSION/PERS	$ 9,499	$ 9,256	$ 7,215	$ 8,171	$ 8,171	$ 8,453	$ 8,453	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 7,149	$ 7,652	$ 6,027	$ 8,030	$ 8,030	$ 9,029	$ 9,029	1 Single
1615	DENTAL INSURANCE	$ 222	$ 261	$ 329	$ 260	$ 260	$ 260	$ 260	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 35	$ 41	$ 66	$ 82	$ 82	$ 82	$ 82	1 Employee
1700	MEDICARE	$ 957	$ 930	$ 364	$ 846	$ 846	$ 875	$ 875	1.45% salaries
1800	OTHER BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Vehicle and Phone Allowance - Moved to CM Budget (1210)
1900	WORKERS COMP	$ 1,218	$ 1,395	$ 57	$ 1,167	$ 1,167	$ 1,208	$ 1,208	2% of salaries
	PERSONNEL	**$ 74,395**	**$ 76,979**	**$ 56,087**	**$ 76,922**	**$ 76,921**	**$ 80,285**		
2220	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	In Touch - Direct Costing - Moved to CM Budget (1210)
								$ -	Informational Publications - Moved to CM Budget (1210)
								$ -	In Touch - Special Edition - Moved to CM Budget (1210)
2290	MISC OFFICE SUPPLIES	$ 143	$ -	$ 63	$ -	$ 75	$ 100	$ 100	
2310	GAS/OIL FOR CITY VEHICLES	$ 179	$ 281	$ 346	$ 625	$ 625	$ 600	$ 600	Internal Mail Delivery 200 @ $3 gallon
2499	MISC OPERATING SUPPLIES	$ 947	$ 442	$ 2,340	$ 1,425	$ 2,340	$ 1,250	$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
								$ -	Promotional Items for City Events - Moved to CM Budget (1210)
	COMMODITIES	**$ 1,269**	**$ 723**	**$ 2,749**	**$ 2,050**	**$ 3,040**	**$ 1,950**		
3040	OTHER SERVICES	$ -	$ 15	$ -	$ -	$ 360	$ 500	$ 500	Gov Deals
3199	OTHER PROFESSIONAL SERVICES	$ 42,426	$ 55,175	$ 49,001	$ 57,405	$ 57,405	$ 67,820	$ 28,171	IT Maint. agreement for equip & software 39.1% of $72k
								$ 5,194	Website Hosting and Support CivicPlus
								$ 300	Web Hosting
								$ 5,112	Internet Bandwidth & Utilization $50/month
								$ 550	Annual Maint.CISCO AS 3005 (link to AT&T)
								$ 949	Message Center-$79.05/mo. Spam Filter Direct
								$ 2,603	Barracuda License & Cloud 365 E-mail Storage
								$ 2,624	Micro Trend Antivirus Software
								$ 3,000	VMware Server License ($6k split with PD)
								$ 1,900	Encoder Streaming Video Cable Channel 5
								$ 400	Domain Name - Annual Renewal

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: INFORMATION SERVICES **101 51 1420** **GENERAL FUND**

For 2022 Budget - Communications Manager and Communications Sepcialist were moved from Information Services (1420) to City Manager (1210)

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES - CONTINUED							$ 150	SSL Certificate
								$ 796	Archive Social - Media Archiving (33%)
								$ 937	Annual Support & Maint. Back-up Server - Carbonite (50% split with PD.)
								$ 5,194	Website - Annual maintenance & site license
								$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - ($7,600) split with PD - Communications Div.
								$ 700	ADO Gov Photoshop & Premier Pro annual licenses for social media
								$ -	Adobe Creative License Renewals (2) - Moved to CM Budget (1210)
								$ 5,440	Telephone annual service contract
								$ -	Envato Elements - Moved to CM Budget (1210)
3530	COMMUNICATION MAINTENANCE	$ 3,710	$ 3,630	$ 302	$ 7,152	$ 7,152	$ 1,681	$ 500	Repairs of electronic equipment, VTR's, video switches, video synchronization components, video cameras,microphones.
								$ 756	Evaluate Back-up Server Maintenance (50% split with PD)
								$ 175	Secure Certificate for VPN
								$ 250	Cisco Router Warranty
3620	PRINTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	In Touch - Direct Costing - Moved to CM Budget (1210)
								$ -	Informational Publications - Moved to CM Budget (1210)
								$ -	In Touch - Special Edition - Moved to CM Budget (1210)
3830	OTHER EDUCATIONAL	$ -	$ -	$ 10	$ 120	$ 120	$ -	$ -	
3910	MEMBERSHIP FEES	$ 2,712	$ 2,712	$ 2,942	$ 2,712	$ 2,942	$ 2,712	$ 2,712	Miami Valley Communication Council (Affiliate Membership) (45,193*.06) Incr.from .05
								$ -	Public Relations Society of American - Moved to CM Budget (1210)
	CONTRACTUAL	**$ 48,848**	**$ 61,532**	**$ 52,255**	**$ 67,389**	**$ 67,979**	**$ 72,713**		
4446	COMPUTER EQUIPMENT	$ 2,551	$ -	$ 39,871	$ 49,100	$ 49,100	$ 2,600	$ 2,600	City Hall Router
4801	IMPROV OTHER THAN BUILDINGS	$ -	$ -	$ 1,043	$ 4,500	$ 4,500	$ -	$ -	
	CAPITAL	**$ 2,551**	**$ -**	**$ 40,914**	**$ 53,600**	**$ 53,600**	**$ 2,600**		
Total		**$ 127,063**	**$ 139,234**	**$ 152,006**	**$ 199,961**	**$ 201,540**	**$ 157,548**		

% Increase/(Decrease) over 2021 Budget **(21.83%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: PLANNING & DEVELOPMENT **101 / 55 1610** **GENERAL FUND**

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 380,003	$ 358,235	$ 262,873	$ 372,946	$ 372,946	$ 394,627	$ 394,627	(1) Planning & Development Director, (1) City Planner, (1) Zoning and Code Enforcement Supervisor (New for 2021), (1) Code Enforcement Officer, (1) Planning Coordinator, (Associate Planner Unfilled)
1210	PART TIME SALARIES	$ 3,114	$ 5,143	$ 7,539	$ 23,823	$ 23,823	$ 24,570	$ 19,474	Planning Secretary ($14.98@ 1,300 hrs)
								$ 5,096	Planning Intern ($12.74 @ 400 hrs)
1310	OVERTIME	$ 342	$ 128	$ 82	$ 615	$ 615	$ 615	$ 615	For neighborhood cleanup, meetings
1410	PENSION/PERS	$ 53,684	$ 44,336	$ 37,869	$ 55,634	$ 55,634	$ 58,774	$ 58,774	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 83,013	$ 71,653	$ 66,088	$ 96,655	$ 96,655	$ 103,094	$ 103,094	4 Family and 1 Single
1615	DENTAL INSURANCE	$ 2,989	$ 2,714	$ 1,909	$ 3,260	$ 3,260	$ 2,681	$ 2,681	4 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 286	$ 241	$ 228	$ 381	$ 381	$ 381	$ 381	3 Mgmt. + 2 Regular
1700	MEDICARE	$ 5,294	$ 5,041	$ 3,721	$ 5,762	$ 5,762	$ 6,087	$ 6,087	1.45% of salaries
1800	OTHER BENEFITS	$ 3,420	$ 2,780	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000	Vehicle Allowance (Per Agreement)
								$ 420	Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	$ 6,923	$ 8,173	$ 354	$ 7,948	$ 354	$ 8,396	$ 8,396	2% of salaries
	PERSONNEL	**$ 539,069**	**$ 498,443**	**$ 383,229**	**$ 570,444**	**$ 562,850**	**$ 602,645**		

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 318	$ 348	$ 145	$ 700	$ 700	$ 735	$ 735	Code Enforcement Officer Boots/Shirts (2)
2220	POSTAGE	$ 582	$ 206	$ 287	$ 840	$ 840	$ 840	$ 840	$70 per month
2290	MISC OFFICE SUPPLIES	$ 1,709	$ 1,320	$ 1,310	$ 2,220	$ 2,220	$ 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	$ 1,408	$ 1,511	$ 2,768	$ 3,750	$ 3,750	$ 4,050	$ 4,050	Code Enforcement Officer; 1,350 @ $3/gal
2499	MISC OPERATING SUPPLIES	$ 1,336	$ 1,621	$ 313	$ 1,650	$ 1,650	$ 1,650	$ 1,650	General software & updates (Adobe), Conference room equipment.
2550	VEHICLE/EQUIPMENT PARTS	$ 617	$ 929	$ 23	$ 2,000	$ 1,000	$ 3,000	$ 3,000	3 vehicles: tires, batteries, wiper blades,etc.
2946	COMPUTER SOFTWARE	$ 35,765	$ 12,250	$ 13,544	$ 11,154	$ 13,544	$ 10,954	$ 8,954	Community Development Software Maintenance Allocation (17%)
								$ 2,000	County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	**$ 41,734**	**$ 18,185**	**$ 18,390**	**$ 22,314**	**$ 23,704**	**$ 23,764**		

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	$ 4,184	$ 2,380	$ 3,139	$ 8,815	$ 8,815	$ 8,815	$ 7,315	Annual contract mowing - Bid Annually
								$ 1,500	Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	$ 100	$ 50	$ 690	$ 250	$ 690	$ 250	$ 250	Refunds of permits
3230	TELEPHONE	$ 1,839	$ 1,463	$ 1,621	$ 3,600	$ 2,400	$ 2,400	$ 2,400	Code Enf. Officer's & Zoning & Code Enforcement Supervisor cell & (2) tablets

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: PLANNING & DEVELOPMENT — 101 / 55 1610 — GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3420	LEASED EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 3,850	$ 3,850	Plotter/Scanner Lease (4 yrs)
3620	PRINTING	$ 1,839	$ -	$ -	$ 400	$ 400	$ 420	$ 420	Maps, graphics, grass violation notice signs& business cards
3700	ADVERTISING	$ 121	$ 670	$ 111	$ 665	$ 665	$ 665	$ 665	Legal advertising (grass cutting/signage)
3810	REGISTRATION	$ 387	$ 387	$ 125	$ 605	$ 605	$ 765	$ 165	Miami Valley Regional (3 @ $55)
								$ 190	Ohio Environmental Health Assoc. (OEHA) Conference Sinclair
								$ 250	Natl. Assoc. of Industrial & Office Properties
								$ 160	Ohio Code Enforcement Officer Assoc- Quarterly Meetings
3910	MEMBERSHIP FEES	$ 5,072	$ 2,922	$ 934	$ 3,210	$ 3,210	$ 3,245	$ 885	2 American Planning Assoc; 1 AICP
								$ 425	1 National Assoc. for Industrial Office Parks
								$ 95	Registered Sanitarian License renewal
								$ 100	Ohio Environmental Health Association
								$ 50	2 Ohio Code Enforcement Officers Assoc.
								$ 1,500	Business First
								$ 190	2 American Assoc. of Code Enforcement
	CONTRACTUAL	**$ 13,541**	**$ 7,871**	**$ 6,620**	**$ 17,545**	**$ 16,785**	**$ 20,410**		
4446	COMPUTER EQUIPMENT	$ 6,611	$ 1,980	$ -	$ -	$ -	$ 1,300	$ 1,300	Computer Replacement (1)
4471	TRUCKS/OTHER VEHICLES	$ 24,528	$ -	$ -	$ -	$ -	$ -		Replace Code Enf. Vehicle ($35k Delayed)
	CAPITAL	**$ 31,139**	**$ 1,980**	**$ -**	**$ -**	**$ -**	**$ 1,300**		
Total		**$ 625,483**	**$ 526,479**	**$ 408,239**	**$ 610,303**	**$ 603,339**	**$ 648,119**		

% Increase/(Decrease) over 2021 Budget **6.20%**

DEPT: PLANNING & DEVELOPMENT BOARDS — 101 / 55 1140 — GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2220	POSTAGE	$ 688	$ 369	$ 661	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	$ -	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Name plates
	COMMODITIES	**$ 688**	**$ 369**	**$ 661**	**$ 1,050**	**$ 1,050**	**$ 1,050**		
3700	ADVERTISING	$ 4,323	$ 3,993	$ 3,809	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	$ 50	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	$ 440	$ 461	$ 461	$ 440	$ 461	$ 440	$ 440	American Planning Assn. 5 X 85
	CONTRACTUAL	**$ 4,813**	**$ 4,454**	**$ 4,270**	**$ 5,690**	**$ 5,711**	**$ 5,690**		
Total		**$ 5,501**	**$ 4,822**	**$ 4,931**	**$ 6,740**	**$ 6,761**	**$ 6,740**		

% Increase/(Decrease) over 2021 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CONTRACTUAL SERVICES 101 / 51 1990 GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	$ 2,046	$ 1,401	$ 880	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Copy paper for the City Hall
	COMMODITIES	**$ 2,046**	**$ 1,401**	**$ 880**	**$ 2,500**	**$ 2,500**	**$ 2,500**		
3082	LEVY INFORMATION	$ -	$ 162	$ -	$ -	$ -	$ -	$ -	
3085	TAXES AND ASSESSMENTS	$ 16	$ -	$ 1,083	$ 18	$ 1,083	$ 18	$ 18	Streetscape Asmt(DX/N-Fairfield)
3086	BOARD OF HEALTH	$ 92,839	$ 92,360	$ 70,034	$ 96,372	$ 96,372	$ 98,764	$ 95,764	Greene Co. Combined Health Services
								$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	$ 21,228	$ 20,379	$ 28,274	$ 22,500	$ 28,274	$ 28,274	$ 28,274	Greene County Auditors fees $21.4k, Election Expenses in 2021 ($6.8k)
3150	ANNUAL FINANCIAL AUDIT	$ 4,712	$ 5,248	$ 6,338	$ 7,437	$ 6,338	$ 8,055	$ 8,055	Direct Cost Allocation - 14.1% of $42.8k + Special Audits+ $2k
3199	OTHER PROFESSIONAL SERVICES	$ 130,932	$ 147,317	$ 75,861	$ 136,510	$ 136,510	$ 153,000	$ 103,000	Coolidge Wall Co, LPA ($130k) Direct Cost Allocation 76.3%
								$ 10,000	Citizen Surveys
								$ 10,000	Pay and Classification Study Update
								$ 10,000	Personnel Attorney - HR Consultant
								$ 20,000	Beavercreek Development Corp Contribution
3311	LIABILITY & PROPERTY INSURANCE	$ 101,895	$ 95,682	$ 90,634	$ 101,739	$ 90,634	$ 101,739	$ 101,739	Insurance Cost of Miami Valley Risk Mgmt (32.9% of premium $308,872)
3312	INSURANCE DEDUCTIBLE	$ -	$ -	$ 2,053	$ -	$ 2,053	$ -	$ -	Damange to vehicle
3420	EQUIPMENT RENTAL	$ 13,071	$ 14,085	$ 7,457	$ 14,163	$ 14,163	$ 14,163	$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner.
								$ 3,750	Pitney Bowes-Postage Machine $283/mo.
	CONTRACTUAL	**$ 364,693**	**$ 375,233**	**$ 281,735**	**$ 378,739**	**$ 375,427**	**$ 404,013**		
Total		**$ 366,739**	**$ 376,634**	**$ 282,615**	**$ 381,239**	**$ 377,927**	**$ 406,513**		

% Increase/(Decrease) over 2021 Budget **6.63%**

DEPT: DISTRICT LIGHTING 101 / 56 3650 GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3210	ELECTRICITY	$ 86,783	$ 76,390	$ 51,658	$ 84,000	$ 84,000	$ 84,000	$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	Light Pole Painting (N Fairfield) - Delayed until 2022.
	CONTRACTUAL	**$ 86,783**	**$ 76,390**	**$ 51,658**	**$ 84,000**	**$ 84,000**	**$ 99,000**		
Total		**$ 86,783**	**$ 76,390**	**$ 51,658**	**$ 84,000**	**$ 84,000**	**$ 99,000**		

% Increase/(Decrease) over 2021 Budget **17.86%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	101 / 51 3250				GENERAL FUND			
Acct.	*Account Descriptions*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 25,277	$ 25,730	$ 20,562	$ 27,458	$ 27,458	$ 28,211	$ 28,211	Assistant Superintendent - Facilities (ASF) 20% - new in 2022, Buildings & Grounds Tech. (B&G) 20%
1210	PART TIME WAGES	$ 16,228	$ 16,517	$ 21,260	$ 29,115	$ 29,115	$ 26,730	$ 16,230	Bldg. Attendant - 29 hrs. per week
								$ 10,500	Seasonal B&G 1,000 hrs. @ 10.50
1310	OVERTIME SALARIES	$ 386	$ 451	$ -	$ 500	$ 500	$ 500	$ 500	Overtime for emergency situations
1410	PENSION/PERS	$ 5,930	$ 5,978	$ 5,855	$ 7,990	$ 7,990	$ 7,762	$ 7,762	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 5,633	$ 8,570	$ 7,123	$ 9,622	$ 9,622	$ 9,736	$ 9,736	ASF 20%, B&G 20%; Family
1615	DENTAL INSURANCE	$ 415	$ 402	$ 247	$ 324	$ 324	$ 323	$ 323	ASF 20%, B&G 20%; Family
1620	EMPLOYEE LIFE INSURANCE	$ 14	$ 18	$ 12	$ 58	$ 58	$ 58	$ 58	Life Insurance
1700	MEDICARE	$ 577	$ 590	$ 583	$ 828	$ 828	$ 804	$ 804	Medicare: 1.45%
1900	WORKERS COMP	$ 713	$ 1,011	$ 43	$ 1,141	$ 43	$ 1,109	$ 1,109	2% of salaries
	PERSONNEL	**$ 55,172**	**$ 59,267**	**$ 55,686**	**$ 77,036**	**$ 75,938**	**$ 75,232**		
2410	JANITORIAL SUPPLIES	$ 1,738	$ 3,824	$ 1,615	$ 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	$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	Water filters, light bulbs, ballasts, paint,etc.
	COMMODITIES	**$ 1,738**	**$ 3,824**	**$ 1,615**	**$ 4,450**	**$ 4,450**	**$ 4,450**		
3021	BUILDING MAINTENANCE	$ 8,340	$ 13,618	$ 14,440	$ 14,811	$ 14,811	$ 14,811	$ 1,300	Contract cleaning
								$ 4,000	A/C heating repairs
								$ 1,320	AED program
								$ 916	Pest control
								$ 575	Carpet cleaning X2
								$ 6,700	Misc. repairs as needed
3040	OTHER SERVICE	$ 1,277	$ -	$ 290	$ 2,100	$ 2,100	$ 7,100	$ 250	Lock & door repair
								$ 500	Electrical repair
								$ 5,000	Lawn care & maintenance contract
								$ 650	Elevator contract
								$ 250	Phone repair
								$ 450	Fire extinguishers - City Hall
3210	ELECTRICITY	$ 9,930	$ 8,786	$ 5,818	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	$ 2,971	$ 2,863	$ 3,504	$ 3,425	$ 4,200	$ 3,425	$ 3,425	City Hall water/sewage
3230	TELEPHONE	$ 10,698	$ 11,564	$ 10,602	$ 13,500	$ 13,500	$ 13,500	$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	$ 2,527	$ 2,233	$ 1,996	$ 3,200	$ 3,200	$ 3,200	$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	**$ 35,742**	**$ 39,063**	**$ 36,649**	**$ 50,036**	**$ 50,811**	**$ 55,036**		
4800	CAPITAL IMPROVEMENTS	$ 21,936	$ 8,500	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 21,936**	**$ 8,500**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 114,588**	**$ 110,654**	**$ 93,950**	**$ 131,522**	**$ 131,199**	**$ 134,718**		

% Increase/(Decrease) over 2021 Budget **2.43%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CEMETERY MAINTENANCE 101 / 53 3750 GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 73,300	$ 75,219	$ 56,623	$ 77,100	$ 77,100	$ 79,022	$ 79,022	(1) Operator III, Asst. Superintendent@15%
1210	PART TIME SALARIES	$ 29,244	$ 14,715	$ 14,744	$ 17,445	$ 27,000	$ 30,000	$ 30,000	(1) PT Cemetery Clerk; (2) Temporary Seasonal ($12/hr x 500 = $12k)
1310	OVERTIME SALARIES	$ 4,226	$ 2,810	$ 2,155	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	$ 14,948	$ 12,984	$ 10,293	$ 14,924	$ 14,924	$ 15,613	$ 15,613	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 24,205	$ 23,726	$ 18,902	$ 25,734	$ 25,734	$ 27,745	$ 27,745	1 Family 100%, 1 Family 15%
1615	DENTAL INSURANCE	$ 758	$ 1,017	$ 661	$ 867	$ 867	$ 928	$ 928	1 Family 100%, 1 Family 15%
1620	EMPLOYEE LIFE INSURANCE	$ 35	$ 58	$ 41	$ 48	$ 48	$ 48	$ 48	1 Family 100%, 1 Family 15%
1700	MEDICARE	$ 1,481	$ 1,266	$ 1,003	$ 1,546	$ 1,546	$ 1,617	$ 1,617	1.45% of salaries
1800	UNEMPLOYMENT COMPENSATION	$ -	$ 151	$ 650	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 1,756	$ 1,982	$ 88	$ 2,132	$ 88	$ 2,230	$ 2,230	2% of salaries
	PERSONNEL	**$ 149,953**	**$ 133,927**	**$ 105,160**	**$ 142,296**	**$ 149,807**	**$ 159,704**		
				$ -					
2110	UNIFORMS	$ 566	$ 768	$ 686	$ 550	$ 646	$ 600	$ 600	Winter wear & regular uniforms
2220	POSTAGE	$ 340	$ 246	$ 246	$ 300	$ 300	$ 300	$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	$ 2,693	$ 2,138	$ 1,600	$ 2,500	$ 2,500	$ 2,700	$ 2,700	900 gallons, unleaded fuel @ 3/gallon
2499	MISC OPERATING SUPPLIES	$ 2,070	$ 6,345	$ 8,239	$ 18,265	$ 21,133	$ 9,700	$ 1,200	Nuts, bolts, paint, keys, and replacement, hand held tools, boards for footer forms.
								$ 6,000	Cemetery Signs (4)
								$ 500	Small tools
								$ 2,000	Headstones for indigent, engraving, posts and fence replacement
2550	VEHICLE/EQUIPMENT PARTS	$ 189	$ 1,110	$ 1,281	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	$ 9,648	$ 12,461	$ 11,413	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE	$ -	$ 3,188	$ -	$ 1,600	$ 1,600	$ 1,600	$ 1,600	Annual cemetery software cost
	COMMODITIES	**$ 15,505**	**$ 26,255**	**$ 23,464**	**$ 38,215**	**$ 41,179**	**$ 29,900**		
3021	BUILDING MAINTENANCE	$ -	$ -	$ -	$ 268	$ 268	$ 268	$ 268	HVAC Maintenance
3022	REFUSE DISPOSAL	$ 1,175	$ 1,211	$ 691	$ 1,254	$ 1,254	$ 1,254	$ 1,254	Mt. Zion $87/mo.+ extra trash trips
3040	OTHER SERVICE	$ 6,377	$ 13,006	$ 10,793	$ 24,500	$ 24,500	$ 24,500	$ 2,000	Tree Service
								$ 25,000	Contract mowing all except Mt Zion.
								$ 500	Pest Control
3050	OTHER	$ 3,900	$ 200	$ 3,900	$ 1,600	$ 1,600	$ 1,600	$ 1,600	Purchase of graves
3095	REFUNDS	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	
3199	OTHER PROF SERVICES	$ 18,476	$ 14,130	$ 23,730	$ 29,303	$ 29,303	$ 20,000	$ 20,000	Indigent Burials - Average 4 per year
3210	ELECTRICITY	$ 637	$ 539	$ 423	$ 600	$ 600	$ 600	$ 600	Mt. Zion
3220	WATER AND SEWER	$ 678	$ 502	$ 357	$ 500	$ 500	$ 500	$ 500	Mt. Zion
3230	TELEPHONE	$ 903	$ 771	$ 569	$ 989	$ 989	$ 989	$ 989	Mt. Zion internet - phone service
3240	HEATING FUEL	$ 1,734	$ 1,240	$ 1,377	$ 2,200	$ 2,200	$ 2,200	$ 2,200	Mt. Zion
3830	OTHER EDUCATIONAL	$ 163	$ 147	$ 47	$ 500	$ 500	$ 500	$ 200	Training and Seminars (safety)
3910	MEMBERSHIP FEES	$ 95	$ 95	$ 95	$ 95	$ 95	$ 95	$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	**$ 34,137**	**$ 31,841**	**$ 42,483**	**$ 62,309**	**$ 62,309**	**$ 53,006**		
4436	COMPUTER EQUIPMENT	$ -	$ -	$ 1,401	$ 2,300	$ 2,300	$ -	$ -	
4471	TRUCKS/ OTHER VEHICLES	$ 6,250	$ -	$ 11,124	$ 11,177	$ 13,877	$ 55,000	$ 55,000	Replace Excavator (2003)
4800	BUILDING IMPROVEMENTS	$ -	$ -	$ 6,710	$ 6,710	$ 17,690	$ -	$ -	
	CAPITAL	**$ 6,250**	**$ -**	**$ 19,234**	**$ 20,187**	**$ 33,867**	**$ 55,000**		
Total		**$ 205,845**	**$ 192,023**	**$ 190,341**	**$ 263,007**	**$ 287,162**	**$ 297,610**		

% Increase/(Decrease) over 2021 Budget **13.16%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CAPITAL — 101 / 54 7200 — GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
7200	CAPITAL IMPROVEMENTS	$ (4,715)	$ 247,692	$ 188,138	$ 449,500	$ 465,000	$ 90,000	$ 90,000	Sidewalk program $90k (+$10k in fund 204)
								$ -	Grant match contribution for Economic Dev for Committed Parks (2021)
7201	CAPITAL PROPERTY	$ -	$ -	$ 144,180	$ 315,000	$ 315,000	$ -	$ -	Land (Split with 202 Police) - 35% - 2021
	CAPITAL	**$ (4,715)**	**$ 247,692**	**$ 332,318**	**$ 764,500**	**$ 780,000**	**$ 90,000**		
Total		**$ (4,715)**	**$ 247,692**	**$ 332,318**	**$ 764,500**	**$ 780,000**	**$ 90,000**		

% Increase/(Decrease) over 2021 Budget **(88.23%)**

DEPT: TRANSFERS OUT — 101 / 60 7300 — GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
7325	TRANSFER TO PARKS LEVY	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	$ 1,391,735	$ 1,472,941	$ 974,395	$ 1,499,194	$ 1,499,194	$ 1,496,640	$ 1,496,640	Golf Course Bond/Interest ($923k), Capital Improvements ($150k), & Operating Loss Projection ($423.4k)
7350	TRANSFER TO MISC TRUST FUND	$ 2,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	Wellness Program-Replaced with OBC Prgm
Total		**$ 1,633,735**	**$ 1,713,941**	**$ 1,154,395**	**$ 1,739,194**	**$ 1,739,194**	**$ 1,736,640**		

% Increase/(Decrease) over 2021 Budget **(0.15%)**

DEPT: ADVANCE OUT — 101 / 60 7400 — GENERAL FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	$ 250,000	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	Park Land Purchase - Fund 712
	ADVANCE OUT	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**		
Total		**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**		

% Increase/(Decrease) over 2021 Budget **100.00%**

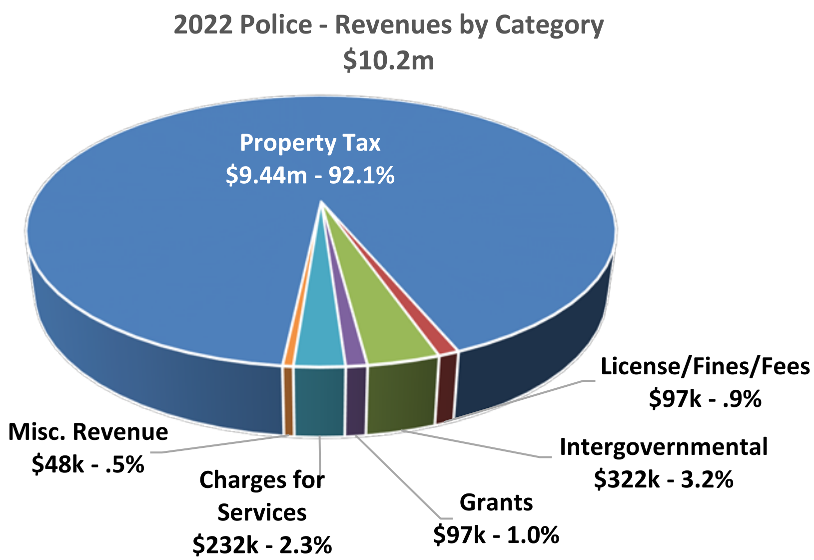
CITY OF BEAVERCREEK
2022 BUDGET
OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

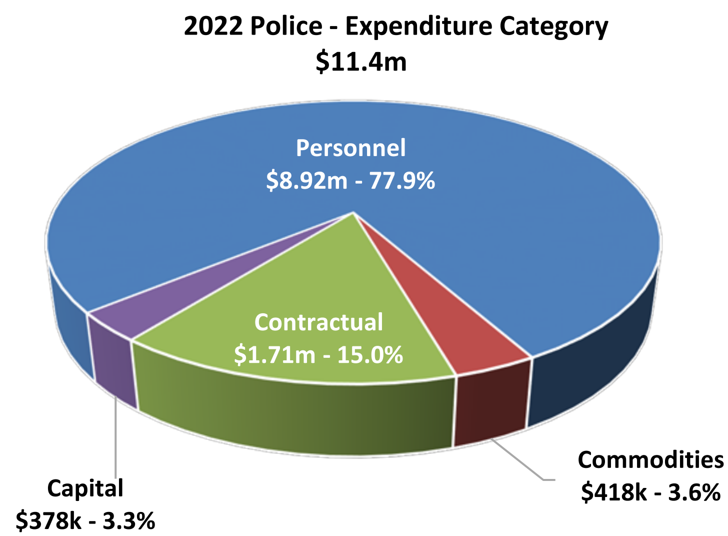
FUND PURPOSE:

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

KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) is the main operating fund used for police operations. The budget is $11.30m for 2022. The Department is funded primarily with property taxes, which comprises $9.44m and represents almost 92.1% of revenue. The majority of remaining revenue is generated from shared services for Fire Dispatch with Beavercreek Township, School Resource Officer reimbursements, and extra security duties along with the state's 911 State Shared Funds.
- Over $8.92m or 77.9% of the fund expenditures are derived from personnel costs. Contractual Services represent the second largest expense category, which includes contractual agreements for municipal courts, prosecution services, prisoner care, victim assistance programs, and various software maintenance agreements. This category also includes the Interfund charge for indirect cost of services provided by the General fund and represents $393k, a slight increase over 2021.
- Law Enforcement (Fund 223) and Federal Forfeiture (Fund 229) are funded through restitutions and sale of forfeited assets. These funds are used to support ACE Task Force and RERT contributions and help with specialized training for officers and the capital needs of police operations.
- The Police have other various Special Revenue funds depicted in detail in the budget. One of these is the Police Grants (Fund 245), which is used to isolate Ohio Department of Public Safety reimbursement for two safety traffic programs used to reimburse expenses for overtime wages, benefits and fuel.
- Minimum fund balance has been established for Police Operating Fund at 20% of expenditures.





CITY OF BEAVERCREEK
2022 BUDGET
OPERATING FUND (202), LAW ENFORCEMENT FUND (223), VARIOUS SPECIAL POLICE FUNDS, GRANT FUNDS (245)

LEVY CYCLE:

Indefinite 0.9 Mill Levy that generates an estimated $362k annually.
Indefinite 3.0 Mill Levy that generates an estimated $1.61m annually.
Indefinite 1.2 Mill Levy that generates an estimated $746k annually.
Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be $488k annually.
Continuing 4.5 Mill Renewal Levy passed in November of 2018 and generates $6.23m annually.

GOALS/OBJECTIVES:

- Mission: Prevention and Deterrence of Crime, Apprehension of Offenders, Community Engagement, and Utilization of Resources. To expand on this mission the following 2022 goals have been established:
  - Transition from 5th to 6th edition CALEA Standards by completing applicable proof documentation.
  - Administer the Selective Traffic Enforcement and the Impaired Driving Enforcement Program grants awarded by the Ohio Traffic Office for 2021-2022 grant year.
  - Continue supervisory and leadership development for command and supervisory personnel.
  - Conduct "Safety Town" events to educate pre-school children about safety.
  - Conduct Police Department Open House and National Night Out community events.

BUDGET HIGHLIGHTS:

Service Assumptions -

- Despite an increase in demand for police services of over 36.5% since 2015, and a projected 10% increase over last year's calls for services, staffing levels for sworn officers will remain the same in 2022, at 50 sworn officers.
- One additional Communication Operator is being requested in the 2022 budget, which will provide a total of 12 Communications Operators. State of Ohio 9-1-1 Office directs that all Public Safety Answering Points have a minimum of two operators on duty at all times. Increasing staffing to 12 operators will enable us to maintain compliance with this directive.
- Property tax revenue have been projected to increase approximately $184k or 1.99% over 2021.

Training -

- The Ohio Peace Officer Training Commission (OPOTC) is directed by the ORC to set a minimum number of hours for continuing professional training. For 2022, OPOTC is currently mandating twenty-four (24) CPT hours and are budgeting a fifty (50) percent reimbursement per hourly wage. Fifty percent reimbursement for training has been budgeted for 2022.

Significant Changes in Revenue and Expenditure Projections -

- Reimbursement for the School Resource Officers is projected to stabilize at the pre pandemic level with students back in school.

Capital Improvements -

- No major capital improvements are slated for 2022.

Equipment/Vehicle Replacement Schedule -

- The 2022 budget reflects continuation of the fleet rotation with the replacement of five patrol vehicles and two unmarked vehicles.

Staffing –

Status	Position Description	2018	2019	2020	2021	2022	2021-2022 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0.1	0.1	0.1	0.1	0.3	0.20
	COMMUNITY ENGAGEMENT OFFICER	1	1	1	1	1	-
	D.A.R.E. OFFICER	1	1	1	1	1	-
	DETECTIVE	6	6	6	6	6	-
	FACILITIES, FLEET & EQUIPMENT COORDINATOR	1	1	0	0	0	-
	POLICE OFFICER	29	29	29	29	28	(1.00)
	RECORDS CLERK	3	3	3	3	3	-
	SCHOOL RESOURCE OFFICER	2	2	2	2	2	-
	TECHNICAL SERVICES SUPERVISOR	1	1	1	1	1	-
	CHIEF OF POLICE	1	1	1	1	1	-
	POLICE CAPTAIN	3	3	3	3	3	-
	PROPERTY & RESOURCE CLERK	0	0	1	1	1	-
	POLICE SERGEANT	7	7	7	7	7	-
	EXECUTIVE ASSISTANT TO THE POLICE CHIEF	1	1	1	1	1	-
	COMMUNICATIONS OPERATOR	11	11	11	11	12	1.00
	ASSISTANT SUPERINTENDENT STREETS	0.2	0.04	0.04	0.04	0	(0.04)
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.3	0.30
	POLICE RECRUIT	0	0	0	0	1	1.00
Full-Time Total		67.3	67.14	67.14	67.14	68.6	1.46
Part-Time	BUILDING ATTENDANT	0	0	1	1	1	-
	SECRETARY	1	1	1	1	1	-
Part-Time Total		1	1	2	2	2	-
Grand Total		68.3	68.14	69.14	69.14	70.6	1.46

Additional Factors

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

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 4,445,150**		
01 PROPERTY & MUN TAXES	$ 8,365,094	$ 8,399,068	$ 8,581,692	$ 8,372,217	$ 8,581,700	$ 8,522,624	1.80%	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 83,600	$ 99,961	$ 79,448	$ 91,600	$ 91,600	$ 91,600	0.00%	Level Funded - Court fees
03 INTERGOVERNMENTAL	$ 1,192,219	$ 1,134,414	$ 1,086,961	$ 1,243,208	$ 1,209,568	$ 1,281,362	3.07%	Rollback and Homestead increase
04 SERVICES	$ 121,868	$ 366,029	$ 214,451	$ 206,196	$ 281,708	$ 223,706	8.49%	SRO contract adjustment for new schedule
06 MISC. REVENUES	$ 140,675	$ 173,427	$ 36,010	$ 42,000	$ 44,390	$ 48,000	14.29%	Profession Training Reimbursement
TOTAL REVENUE	**$ 9,903,455**	**$ 10,172,898**	**$ 9,998,562**	**$ 9,955,221**	**$ 10,208,966**	**$ 10,167,292**	**2.13%**	
2110-POLICE ADMINISTRATION	$ 240,714	$ 319,825	$ 231,866	$ 298,149	$ 293,993	$ 279,491	(6.26)%	LY Retirement Payout
2210-SUPPORT SERVICES	$ 1,697,809	$ 1,717,490	$ 1,252,036	$ 1,741,190	$ 1,717,105	$ 1,969,051	13.09%	Additional (1) Communications Operator
2250-EMERGENCY DISPATCH - 911	$ 30,230	$ 54,297	$ 39,600	$ 53,720	$ 53,720	$ 53,720	0.00%	Level funded
2280-CORRECTIONS	$ 248,208	$ 221,828	$ 188,805	$ 261,700	$ 261,700	$ 264,256	0.98%	3% increase Prosecutors Cost per Agreement
2290-ALLOCABLE SUPPORT	$ 1,343,002	$ 1,158,422	$ 972,355	$ 1,674,882	$ 1,663,254	$ 1,797,483	7.32%	Admin Fee - Additional Warranty
2510-SPECIAL SERVICES	$ 1,334,204	$ 1,152,326	$ 845,675	$ 1,219,402	$ 1,203,723	$ 1,222,603	0.26%	Inflationary factors
2610-POLICE OPERATIONS	$ 4,924,198	$ 5,296,777	$ 3,804,953	$ 5,797,960	$ 5,730,570	$ 5,456,791	(5.88)%	Equipment purchases moved to ARPA fund
2615-SPECIAL DUTY ACCOUNT	$ 82,262	$ 146,396	$ 101,692	$ 43,033	$ 142,645	$ 61,475	42.86%	Based on average year - offset by revenue
2620-COPP PROGRAM	$ 1,858	$ 929	$ 204	$ 3,300	$ 3,300	$ 3,300	0.00%	Level funded
3250-BUILDING FACILITIES MAINTENANCE	$ 76,125	$ 106,003	$ 321,337	$ 692,512	$ 693,140	$ 187,364	(72.94)%	Land Purchase 2021
TOTAL EXPENSES	**$ 9,978,611**	**$ 10,174,293**	**$ 7,758,523**	**$ 11,785,848**	**$ 11,763,150**	**$ 11,295,534**	**(4.16)%**	
INCREASE/(DECREASE)	**$ (75,156)**	**$ (1,394)**	**$ 2,240,039**	**$ (1,830,627)**	**$ (1,554,184)**	**$ (1,128,243)**		
PROJECTED ENDING BALANCE*						**$ 3,186,908** *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**28.21%**		

* The projected ending fund balance for 2022 excludes $130k. These revenues are collected from the 911 state shared funds and are required to be reserved and used for this designated purpose per the ORC.

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21 to 22% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 7,972,835	$ 8,008,186	$ 8,143,819	$ 7,944,995	$ 8,143,819	$ 8,087,978	1.80%	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	$ 391,986	$ 390,599	$ 437,631	$ 426,972	$ 437,631	$ 434,396	1.74%	County Auditor's Projection
410800	TRAILER TAX	$ 273	$ 282	$ 242	$ 250	$ 250	$ 250	0.00%	Level funded
	01 PROPERTY & MUN TAXES	**$8,365,094**	**$8,399,068**	**$8,581,692**	**$8,372,217**	**$8,581,700**	**$8,522,624**	**1.80%**	
424000	COURT FEES	$ 72,807	$ 90,890	$ 73,750	$ 85,000	$ 85,000	$ 85,000	0.00%	Level funded
424100	PARKING FINES	$ 9,939	$ 8,591	$ 5,127	$ 6,000	$ 6,000	$ 6,000	0.00%	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	$ 855	$ 480	$ 570	$ 600	$ 600	$ 600	0.00%	Level funded
	02 LICENSES/FINES	**$83,600**	**$99,961**	**$79,448**	**$91,600**	**$91,600**	**$91,600**	**0.00%**	
430400	ROLLBACK & HOMESTEAD	$ 822,663	$ 823,454	$ 800,424	$ 834,005	$ 800,424	$ 862,712	3.44%	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	$ 44,654	$ 44,743	$ 49,644	$ 49,028	$ 49,644	$ 53,689	9.51%	County Auditor's Projection
432320	POLICE GRANTS	$ 17,541	$ 36,070	$ 32,172	$ 32,847	$ 32,172	$ 32,847	0.00%	DARE grant increased to $24.6k, Bullet Proof Vest (10 vests-50% reimb. $5.25k).
433100	911 STATE SHARED FUNDS	$ 81,234	$ 82,895	$ 60,536	$ 88,036	$ 88,036	$ 88,036	0.00%	State 911 Surcharge* Previous page
463020	FIRE DISPATCH SERVICE	$ 226,126	$ 147,252	$ 144,185	$ 239,292	$ 239,292	$ 244,078	2.00%	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	**$1,192,219**	**$1,134,414**	**$1,086,961**	**$1,243,208**	**$1,209,568**	**$1,281,362**	**3.07%**	
463031	SCHOOL RESOURCE OFFICER	$ 84,357	$ 269,126	$ 96,384	$ 163,146	$ 163,146	$ 168,856	3.50%	2 SRO's+Overtime-3.5% Per Contract
463100	COPIES	$ 1,206	$ 556	$ 6	$ 500	$ 500	$ 500	0.00%	Level funded
493160	ALARM REGISTRATIONS	$ 675	$ 1,350	$ 1,650	$ 550	$ 1,650	$ 1,350	145.45%	Increased to Avg Collection
493161	ALARM FINES	$ 3,124	$ 3,025	$ 3,050	$ 2,000	$ 3,050	$ 3,000	50.00%	Increase in activity
497050	EXTRA DUTY REIMBURSEMENTS	$ 32,506	$ 91,971	$ 113,362	$ 40,000	$ 113,362	$ 50,000	25.00%	Holiday, road const. & school events
	04 SERVICES	**$121,868**	**$366,029**	**$214,451**	**$206,196**	**$281,708**	**$223,706**	**8.49%**	
496000	SALE OF ASSETS	$ 9,170	$ 20,737	$ 18,375	$ 10,000	$ 12,390	$ 10,000	0.00%	Cycled out vehicles & equipment
496900	MISCELLANEOUS	$ 10,034	$ 5,980	$ 1,134	$ 2,000	$ 2,000	$ 2,000	0.00%	Restitutions and Damage Reimbursements
497000	REFUNDS & REIMBURSEMENTS	$ 103,071	$ 146,710	$ 16,500	$ 30,000	$ 30,000	$ 30,000	0.00%	Insurance proceeds from vehicle(s) & equipment damage. BWC rebates.
497500	CONT. PROF. TRAINING	$ 18,400	$ -	$ -	$ -	$ -	$ 6,000	100.00%	Attorney General training reimbursements
	06 MISC. REVENUES	**$140,675**	**$173,427**	**$36,010**	**$42,000**	**$44,390**	**$48,000**	**14.29%**	
	POLICE FUND TOTAL	**$9,903,455**	**$10,172,898**	**$9,998,562**	**$9,955,221**	**$10,208,966**	**$10,167,292**	**2.13%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: POLICE ADMINISTRATION **202 / 52 2110** **POLICE OPERATING FUND**

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 54,208	$ 58,344	$ 44,722	$ 61,339	$ 61,339	$ 63,813	$ 63,813	(1) Executive Assistant
1120	POLICE SALARIES	$ 120,566	$ 179,191	$ 132,077	$ 156,667	$ 156,667	$ 133,708	$ 133,708	(1) Police Chief
1410	PENSION/PERS	$ 7,589	$ 8,168	$ 6,261	$ 8,587	$ 8,587	$ 8,934	$ 8,934	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 23,282	$ 31,878	$ 19,635	$ 26,650	$ 26,650	$ 26,073	$ 26,073	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 26,422	$ 31,892	$ 22,711	$ 30,677	$ 30,677	$ 33,370	$ 33,370	1 Family, 1 Single
1615	DENTAL INSURANCE	$ 914	$ 1,173	$ 1,334	$ 996	$ 996	$ 1,067	$ 1,067	1 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 158	$ 205	$ 129	$ 183	$ 183	$ 183	$ 183	2 Employees
1700	MEDICARE	$ 2,449	$ 2,820	$ 2,462	$ 3,161	$ 3,161	$ 2,864	$ 2,864	1.45% of salaries
1900	WORKERS COMP	$ 2,842	$ 3,826	$ 204	$ 4,360	$ 204	$ 3,950	$ 3,950	2.0% of salaries
	PERSONNEL	**$ 238,431**	**$ 317,497**	**$ 229,535**	**$ 292,620**	**$ 288,464**	**$ 273,962**		
2590	MISC OPERATING MATERIAL	$ 52	$ 198	$ -	$ 250	$ 250	$ 250	$ 250	Misc. items needed by Administration
	COMMODITIES	**$ 52**	**$ 198**	**$ -**	**$ 250**	**$ 250**	**$ 250**		
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	$ -	$ 109	$ -	$ 350	$ 350	$ 350	$ 350	Intl. Assoc. of Administrative Prof. (IAAP), Law Enforcement Adm Prof (LEAP)
3910	MEMBERSHIP FEES	$ 2,231	$ 2,020	$ 2,331	$ 4,429	$ 4,429	$ 4,429	$ 900	Rotary for Chief
								$ 200	Montgomery County Law Enforc. Assoc. Chief
								$ 800	Ohio Association Chiefs Police (x4)
								$ 150	IAAP Membership
								$ 100	Greene County Law Enforcement Assoc.
								$ 240	International Assoc. of Chiefs of Police (x2)
								$ 800	IACP Conference (x2)
								$ 120	FBI NA
								$ 260	Employment Law Subscription
								$ 875	International Assoc.Chiefs Police (IACP Net)
	CONTRACTUAL	**$ 2,231**	**$ 2,129**	**$ 2,331**	**$ 5,279**	**$ 5,279**	**$ 5,279**		
Total		**$ 240,714**	**$ 319,825**	**$ 231,866**	**$ 298,149**	**$ 293,993**	**$ 279,491**		

% Increase/(Decrease) over 2021 Budget **(6.26)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: SUPPORT SERVICES **202 / 52 2210** **POLICE OPERATING FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 1,007,791	$ 1,039,903	$ 750,356	$ 997,255	$ 997,255	$ 1,153,222	$ 1,153,222	(12) Communications Operators (1 additional 2022), (3) Records Clerks, (1) Tech. Services Supervisor, (1) Property and Resource Clerk
1120	POLICE SALARIES	$ 206,752	$ 212,772	$ 158,951	$ 216,420	$ 216,420	$ 226,460	$ 226,460	(1) Captain and (1) Sergeant
1310	OVERTIME SALARIES	$ 54,586	$ 30,692	$ 38,997	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Communication Operators
1410	PENSION/PERS	$ 147,153	$ 143,886	$ 107,308	$ 146,616	$ 146,616	$ 168,451	$ 168,451	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	$ 40,135	$ 43,633	$ 30,995	$ 42,202	$ 42,202	$ 44,160	$ 44,160	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 190,026	$ 186,144	$ 139,125	$ 225,778	$ 225,778	$ 256,371	$ 256,371	9 Family (1 add 2022), 5 Single, 5 Waivers
1615	DENTAL INSURANCE	$ 8,699	$ 9,280	$ 6,408	$ 9,504	$ 9,504	$ 11,245	$ 11,245	12 Family (1 add for 2022), 5 Single, 2 Waivers
1620	EMPLOYEE LIFE INSURANCE	$ 759	$ 1,014	$ 592	$ 818	$ 818	$ 818	$ 818	19 Employees
1700	MEDICARE	$ 17,756	$ 18,469	$ 13,266	$ 18,323	$ 18,323	$ 20,730	$ 20,730	1.45% of salaries
1900	WORKERS COMP	$ 20,767	$ 25,493	$ 1,189	$ 25,274	$ 1,189	$ 28,594	$ 28,594	2.0% of salaries
	PERSONNEL	**$ 1,694,422**	**$ 1,711,287**	**$ 1,247,186**	**$ 1,732,190**	**$ 1,708,105**	**$ 1,960,051**		
2499	MISC OPERATING SUPPLIES	$ 3,387	$ 6,204	$ 4,850	$ 9,000	$ 9,000	$ 9,000	$ 9,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year. Increased cost of supplies from Bureau of Criminal Investigation. (BCI)
	COMMODITIES	**$ 3,387**	**$ 6,204**	**$ 4,850**	**$ 9,000**	**$ 9,000**	**$ 9,000**		
Total		**$ 1,697,809**	**$ 1,717,490**	**$ 1,252,036**	**$ 1,741,190**	**$ 1,717,105**	**$ 1,969,051**		

% Increase/(Decrease) over 2021 Budget **14.67%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: EMERGENCY DISPATCH 911 **202 / 52 2250** **POLICE OPERATING FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 13,531	$ 19,566	$ 15,152	$ 18,000	$ 18,000	$ 18,000	$ 18,000	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	$ 16,699	$ 34,730	$ 24,448	$ 35,720	$ 35,720	$ 35,720	$ 19,320	Public Safety Information Sharing Network (PSISN)Maintenance $28k (69% remainder in 2290 Allocable Support Division)
								$ 9,500	911 Next Generation Annual Maint.
								$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	**$ 30,230**	**$ 54,297**	**$ 39,600**	**$ 53,720**	**$ 53,720**	**$ 53,720**		
Total		**$ 30,230**	**$ 54,297**	**$ 39,600**	**$ 53,720**	**$ 53,720**	**$ 53,720**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: CORRECTIONS **202 / 52 2280** **POLICE OPERATING FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	$ 94,814	$ 95,832	$ 77,458	$ 85,000	$ 85,000	$ 85,000	$ 85,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	$ 49,079	$ 26,162	$ 22,553	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$60/day (Fairborn & Greene County agreements). Includes medical care
3199	OTHER PROFESSIONAL SERVICES	$ 104,316	$ 99,834	$ 88,794	$ 111,700	$ 111,700	$ 114,256	$ 87,756	Cost of prosecution services ($7,313) Combined contract with Fairborn. 3% increase for 2022.
								$ 24,000	Victim/Witness Assistance Program
								$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	**$ 248,208**	**$ 221,828**	**$ 188,805**	**$ 261,700**	**$ 261,700**	**$ 264,256**		
Total		**$ 248,208**	**$ 221,828**	**$ 188,805**	**$ 261,700**	**$ 261,700**	**$ 264,256**		

% Increase/(Decrease) over 2021 Budget **0.98%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: **ALLOCABLE SUPPORT** **202 / 52 2290** **POLICE OPERATING FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 16,042	$ 33,193	$ 13,355	$ 50,000	$ 50,000	$ 70,000	$ 70,000	Uniforms and Maintenance
2210	COPIER SUPPLIES	$ 2,950	$ 2,920	$ 756	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	$ 6,026	$ 3,917	$ 3,411	$ 8,948	$ 8,948	$ 5,470	$ 3,200	Used for follow-up letters to victims and citizen surveys &
								$ 2,270	In-Touch Direct Allocation (11.7%)
2290	MISC OFFICE SUPPLIES	$ 10,210	$ 12,367	$ 9,442	$ 15,275	$ 15,275	$ 16,300	$ 16,000	Est. costs for miscellaneous office supplies
								$ 300	DD News/other subscriptions
2310	GAS/OIL FOR CITY VEHICLES	$ 96,155	$ 67,327	$ 69,598	$ 113,500	$ 113,500	$ 135,975	$ 135,000	Est. for vehicle fleet (Est. 45,000 gals @ $3/gal)
								$ 975	Diesel for Back-up Generator (300 gals @$3.25/gal)
2499	MISC OPERATING SUPPLIES	$ 45,356	$ 38,771	$ 17,904	$ 78,900	$ 78,900	$ 93,900	$ 40,000	Ammunition
								$ 20,000	Range & Airsoft Supplies
								$ 5,000	Replacement batteries for portable radios
								$ 2,900	Taser training cartridges & replacement batteries
								$ 1,500	Citizens Police Academy Supplies(Previously in Fund 227)
								$ 2,800	Pepper Spray Training Canisters
								$ 1,000	Annual Range Fees
								$ 2,500	SRO/Alice Training Supplies
								$ 1,700	Patrol Rifles (2)
								$ 1,500	Technical crash unit supplies
								$ 15,000	National Night Out, Open House, Popcorn Festival & Community Engagement Items and Safety Town
2946	COMPUTER SOFTWARE	$ 21,024	$ 23,555	$ 17,632	$ 23,119	$ 23,119	$ 23,935	$ 5,345	Civic Lic/Maint. Fee $18.9k-Direct Cost Alloc. 28.3%
								$ 5,500	Microsoft Office for 17 MDT's
								$ 13,090	Timekeeping System Allocation - Right Stuff (47.4%)
	COMMODITIES	**$ 197,763**	**$ 182,052**	**$ 132,098**	**$ 293,242**	**$ 293,242**	**$ 349,080**		

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	$ 27,222	$ 27,857	$ 20,909	$ 44,950	$ 44,950	$ 46,450	$ 11,500	LEADS fees
								$ 15,000	BCI & OSP Evidence Related fees
								$ 500	Prisoner extradition, lodging, travel, food, etc.
								$ 8,700	Cop Logic on-line reporting program
								$ 7,000	Medical exams & post accident testing for police officers
								$ 2,400	Firearms Inventory Management System
								$ 500	Govdeals commission on sale of assets (7.5%)
								$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	$ 85,573	$ 82,329	$ 84,292	$ 79,700	$ 84,292	$ 84,500	$ 84,500	Greene County Auditors fees for levy collection
3150	ANNUAL AUDIT COST	$ 10,434	$ 10,828	$ 11,400	$ 11,019	$ 11,400	$ 12,928	$ 12,928	Direct Cost Allocation 30.2% of $42.8k
3195	ACCREDITATION SERVICES	$ 5,885	$ 4,777	$ 4,595	$ 5,000	$ 5,000	$ 10,400	$ 5,000	CALEA Annual Participation Fee
								$ 5,400	CALEA Annual Conference (2)

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 166,318	$ 112,697	$ 82,747	$ 237,761	$ 237,761	$ 247,299	$ 5,000	PSISN contingency fee
								$ 10,000	Coolidge Law Co. LPA ($130k) -Direct Cost Alloc.7.4%
								$ 75,000	Contracted Legal Services
								$ 25,000	Personnel Attorney - HR Consultant
								$ 29,460	IT Maintenance Agreement for Equip & Software (Direct Allocation 40.9%)
								$ 7,500	Lexis Nexis fees
								$ 4,000	Transunion TLO
								$ 5,794	Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 38.1%
								$ 4,300	Cellebrite
								$ 7,350	Tip 411
								$ 4,600	LEADS Online
								$ 46,000	MARCS user fees
								$ 3,800	Emergency maintenance contract for phone lines to PD (50% paid by PD & 50% by GF - $7,600 Total)
								$ 470	Hanes Criss Cross Service-Publication-Phone # Reference
								$ 5,440	Telephone annual service contract
								$ 1,000	National Testing Network/Employee Test
								$ 2,500	Rental Units for Equipment Storage
								$ 10,000	Sergeants promotional process
								$ 85	State Purchasing Co-op Fee(Split w/Streets)
3230	TELEPHONE	$ 18,255	$ 19,385	$ 15,891	$ 25,000	$ 25,000	$ 25,500	$ 11,800	Telephone
								$ 500	Long distance
								$ 13,000	Cell phones - Mgt staff, detectives, canine officer, SRO's
								$ 200	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	$ 104,153	$ 97,803	$ 92,642	$ 103,993	$ 92,642	$ 103,993	$ 103,993	Miami Valley Risk Mgt. (33.67% of premium)
3312	INSURANCE DEDUCTIBLES	$ 8,881	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	$ 14,881	$ 16,047	$ 6,916	$ 11,872	$ 11,872	$ 11,872	$ 11,872	3 copiers
3510	VEHICLE MAINTENANCE	$ 72,461	$ 56,213	$ 35,891	$ 75,000	$ 75,000	$ 80,000	$ 80,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	$ 25,623	$ 28,119	$ 26,416	$ 45,688	$ 45,688	$ 39,080	$ 1,350	Lektriever maintenance-REMCO
								$ 4,500	DMS - Document Management Simplified
								$ 5,000	Electronic Ticketing annual maintenance
								$ 7,000	Computer & server maintenance
								$ 800	McAfee Firewall software for mobile computers
								$ 4,200	TrakStar Performance Manager Software Annual Maint.
								$ 1,000	Redactive Software Maintenance
								$ 8,680	PSISN Maintenance $28k (31% remainder in 2250)
								$ 2,050	Extended maintenance warranty for MILO Range
								$ 4,500	Recorder maintenance (Revcord)

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT 202 / 52 2290 POLICE OPERATING FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	$ 70,460	$ 88,896	$ 72,975	$ 101,931	$ 101,931	$ 110,131	$ 22,000	(2) fiber lines for new MARC's radios
								$ 13,000	Verizon air cards monthly unlimited use 16 vehicles
								$ 3,500	ShieldForce annual maintenance
								$ 17,100	Mobile & Portable annual radio maintenance
								$ 5,700	Sierra Wireless Modem (Annual Maintenance)
								$ 5,700	RSA Securekey - replace key fobs & maintenance (75 units)
								$ 5,600	Netmotion (mobiles)
								$ 796	Archive Social - Media archiving (33%)
								$ 2,100	Barracuda Web Filter Maintenance 3 yrs.
								$ 2,500	Cisco Smartnet Maintenance for (4) switches
								$ 1,135	HyperReach
								$ 22,000	MC7500 Dispatch Console Maintenance
								$ 9,000	Motorola annual system upgrade agreement
3540	OTHER MAINTENANCE	$ 7,316	$ 7,888	$ 8,297	$ 9,200	$ 9,200	$ 20,800	$ 2,300	Maint. & service include calibration of radars lasers
								$ 500	TCI Crash Zone 3D maintenance
								$ 18,000	WatchGuard in-car warranty for 17 units/year
								$ -	LiveScan fingerprint maintenance - New system delayed
3620	PRINTING	$ 6,183	$ 6,899	$ 5,307	$ 12,376	$ 12,376	$ 12,361	$ 6,000	Printing of forms, reports, handouts, letterhead, envelopes,
								$ 3,500	In-Touch Special Edition
								$ 2,861	In-Touch - Direct Cost Allocation (11.7%)
3700	ADVERTISING	$ 1,275	$ 837	$ 3,183	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Dayton Daily News: Regular Employment Positions
3810	REGISTRATION	$ 39,437	$ 12,164	$ 18,216	$ 60,000	$ 60,000	$ 60,000	$ 60,000	Includes training for 50 sworn personnel, 11 Communications Operators, and 5 other non communication personnel. Planned registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
3820	TUITION REIMBURSEMENT		$ -	$ -	$ 5,250	$ -	$ -	$ -	Employees seeking degrees
3910	MEMBERSHIP FEES	$ 1,735	$ 1,935	$ 1,070	$ 2,745	$ 2,745	$ 2,795	$ 50	DARE
								$ 600	Ohio Assoc. Of Police Polygraph (4 @ $150)
								$ 600	American Assoc. Police Polygraph (4 @ $150)
								$ 150	IAPE (Int'l Assoc. of Property & Evidence) (3 @ $50)
								$ 45	Sam's Club
								$ 50	Ohio Canine Association
								$ 40	Greene County Bar Association (2 @ $20)
								$ 210	SOS/Notary Commission (3 @ $45)

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: ALLOCABLE SUPPORT **202 / 52 2290** **POLICE OPERATING FUND**

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
	MEMBERSHIP FEES (Continued)							$ 100	International Police Mountain Bike Assoc. (IPMBA)
								$ 150	State Ohio Accreditation Resources
								$ 200	PSLA - Public Safety Leadership Academy (3 @ $50)
								$ 150	National Emergency Number Assoc.
								$ 100	Association for Public Safety Communication Officials
								$ 50	FBI LEEDA (Law Enforcement Executive Dev. Assoc.)
								$ 200	School Resource Officers Assoc. (4 @ $50) SRO & DARE
								$ 100	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FUND	$ 373,810	$ 331,892	$ 270,483	$ 360,644	$ 360,644	$ 392,583	$ 392,583	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	**$ 1,039,902**	**$ 906,566**	**$ 761,229**	**$ 1,201,129**	**$ 1,189,501**	**$ 1,269,692**		
4436	MISC EQUIPMENT	$ 89,837	$ 42,341	$ 57,731	$ 120,800	$ 120,800	$ 84,100	$ 35,000	Mobile Computers (4)
								$ 3,000	Lasers for Traffic Enforcement (2)
								$ 22,000	Replace Livescan Fingerprint Machine
								$ 2,400	Patrol Shotguns (2)
								$ 6,000	Replacement Radar Units (2) - 3 yr. replacement program
								$ 7,500	Replacement Drone with Camera (1)
								$ 6,000	Document shredders-High Security (3) records - Admin, Records/Dispatch, and Patrol
								$ 2,200	Replace PSISN Router (1)
4446	COMPUTER EQUIPMENT	$ 4,390	$ 16,352	$ 15,741	$ 48,600	$ 48,600	$ 62,500	$ 25,000	Replace PD Computers (14)
								$ 18,000	Gateways in Patrol Cars (6)
								$ 3,000	Replace CISCO Port Switch (1)
								$ 1,500	Monitor for Server Rack
								$ 4,000	Datto Backup Solution (Split with GF)
								$ 7,000	Replacment other IT equipment
								$ 4,000	Replace Laptop Computers (2)
4456	COMMUNICATIONS EQUIPMENT	$ 11,111	$ 11,111	$ 5,556	$ 11,111	$ 11,111	$ 32,111	$ 11,111	Repayment of LGIF (Local Govt Initiative Fund) Loan for MARCS radios (Pmt.8 of 10) Principal only
								$ 21,000	Additional portable radios (6)
	CAPITAL	**$ 105,338**	**$ 69,804**	**$ 79,027**	**$ 180,511**	**$ 180,511**	**$ 178,711**		
Total		**$ 1,343,002**	**$ 1,158,422**	**$ 972,355**	**$ 1,674,882**	**$ 1,663,254**	**$ 1,797,483**		
	% Increase/(Decrease) over 2021 Budget						**8.07%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: SPECIAL SERVICES 202 / 52 2510 POLICE OPERATING FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1120	POLICE SALARIES	$ 902,397	$ 775,762	$ 592,415	$ 779,740	$ 779,740	$ 768,921	$ 768,921	(1) Captain, (1) Sergeant, (6) Detectives, (1) Community Engagement Officer
1210	PART TIME SALARIES	$ 1,062	$ -	$ 152	$ 7,790	$ 7,790	$ 7,790	$ 7,790	(1) Part-time Secretary 25 hrs./wk.
1310	OVERTIME SALARIES	$ 23,984	$ 14,841	$ 7,217	$ 35,000	$ 35,000	$ 35,000	$ 35,000	Required for investigations by Detectives and Community Engagement Officer
1410	PENSION/PERS	$ 149	$ -	$ 21	$ 1,091	$ 1,091	$ 1,091	$ 1,091	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	$ 178,591	$ 152,356	$ 101,340	$ 158,874	$ 158,874	$ 156,765	$ 156,765	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	$ 193,093	$ 173,198	$ 130,725	$ 201,396	$ 201,396	$ 217,424	$ 217,424	9 Family
1615	DENTAL INSURANCE	$ 7,622	$ 6,857	$ 4,534	$ 6,790	$ 6,790	$ 7,266	$ 7,266	9 Family
1620	EMPLOYEE LIFE INSURANCE	$ 310	$ 417	$ 200	$ 343	$ 343	$ 343	$ 343	9 Family
1700	MEDICARE	$ 12,857	$ 10,920	$ 8,298	$ 11,927	$ 11,927	$ 11,770	$ 11,770	1.45% of salaries
1900	WORKERS COMP	$ 14,139	$ 17,975	$ 772	$ 16,451	$ 772	$ 16,234	$ 16,234	2.0% of salaries
	PERSONNEL	**$ 1,334,204**	**$ 1,152,326**	**$ 845,675**	**$ 1,219,402**	**$ 1,203,723**	**$ 1,222,603**		
Total		**$ 1,334,204**	**$ 1,152,326**	**$ 845,675**	**$ 1,219,402**	**$ 1,203,723**	**$ 1,222,603**		

% Increase/(Decrease) over 2021 Budget **1.57%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: POLICE OPERATIONS **202 / 52 2610** **POLICE OPERATING FUND**

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1120	POLICE SALARIES	$ 3,226,501	$ 3,356,989	$ 2,395,700	$ 3,490,027	$ 3,490,027	$ 3,411,943	$ 3,411,943	(1) Captain, (5) Sergeants, (32) Officers - count includes (2) SRO's and (1) DARE Officer - Retirement Payout $41k
1310	OVERTIME SALARIES	$ 253,559	$ 194,724	$ 107,516	$ 250,000	$ 250,000	$ 250,000	$ 250,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program
1410	PENSION/PERS	$ 120	$ -	$ -	$ -	$ 1,816	$ 6,760	$ 6,760	OPERS pension for recruit
1510	PENSION/ POLICE	$ 669,523	$ 683,532	$ 486,028	$ 726,439	$ 726,439	$ 714,071	$ 714,071	City contribution for Officers (19.5%)
1610	HEALTH INSURANCE	$ 525,122	$ 580,194	$ 449,399	$ 636,307	$ 636,307	$ 706,414	$ 706,414	27 Family, 5 Single, 6 Opt Out
1615	DENTAL INSURANCE	$ 18,740	$ 24,504	$ 17,900	$ 23,091	$ 23,091	$ 24,161	$ 24,161	28 Family, 6 Single, 4 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 1,429	$ 1,959	$ 1,137	$ 1,605	$ 1,605	$ 1,605	$ 1,605	38 Employees
1700	MEDICARE	$ 48,735	$ 49,607	$ 34,818	$ 54,230	$ 54,230	$ 53,098	$ 53,098	1.45% of salaries
1800	UNEMPLOYMENT COMPENS	$ -	$ 4,984	$ 2,400	$ -	$ 2,400	$ -	$ -	
1900	WORKERS COMP	$ 56,289	$ 68,095	$ 3,195	$ 74,801	$ 3,195	$ 73,239	$ 73,239	2.0% of salaries
	PERSONNEL	**$ 4,800,018**	**$ 4,964,587**	**$ 3,498,093**	**$ 5,256,500**	**$ 5,189,110**	**$ 5,241,291**		
2110	UNIFORMS	$ -	$ 393	$ 544	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Replace accessory clothing (RERT
2499	MISC OPERATING SUPPLIES	$ 4,550	$ 435	$ 7,122	$ 11,500	$ 11,500	$ 6,000	$ 1,000	Miscellaneous operating supplies to include gas grenades and distraction
								$ 5,000	Unmanned Aerial Vehicle material, supplies & mapping software
2916	POLICE EQUIPMENT	$ 9,251	$ 31,965	$ 9,307	$ 40,960	$ 40,960	$ 35,000	$ 20,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								$ 4,500	Replacement of 50% of ASP batons &
								$ 10,500	Replacement of (10) bullet proof vests - 50% paid by grant funding ($5,250).
	COMMODITIES	**$ 13,801**	**$ 32,793**	**$ 16,973**	**$ 54,960**	**$ 54,960**	**$ 43,500**		
3050	OTHER SERVICES	$ 402	$ 452	$ 347	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	**$ 402**	**$ 452**	**$ 347**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
4436	MISC EQUIPMENT	$ 75,075	$ 110,465	$ 51,533	$ 235,000	$ 235,000	$ 170,500	$ 95,000	Change over for (5) SUV Replacement Vehicles. Change Over for (1) Unmarked $175k - ($80k moved to ARPA Fund 280)
								$ 6,000	Personal Protective Equipment Bags (5)
								$ 20,000	Annual Body Cameras Replacement (10)
								$ 2,000	Crime Scene Barrier
								$ 4,500	CDR for TCI Investigations (1)
								$ 11,000	Flock Safety License Plate Readers (4)
								$ 20,000	Replace Tasers (10)
								$ 6,000	Replace Patrol Rifles RERT rifles (3)
								$ 6,000	RERT Tactical Vest Replacement (3)
4461	POLICE VEHICLES	$ 34,902	$ 188,479	$ 238,007	$ 250,000	$ 250,000	$ -	$ -	Police SUV's - Replacement program (5)- (1) Unmarked-State Bid-($250k Moved to
	CAPITAL	**$ 109,977**	**$ 298,944**	**$ 289,540**	**$ 485,000**	**$ 485,000**	**$ 170,500**		
Total		**$ 4,924,198**	**$ 5,296,777**	**$ 3,804,953**	**$ 5,797,960**	**$ 5,730,570**	**$ 5,456,791**		
	% Increase/(Decrease) over 2021 Budget						**(5.88)%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: SPECIAL DUTY ACCOUNT **202 / 52 2615** **POLICE OPERATING FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1310	OVERTIME SALARIES	$ 67,568	$ 120,511	$ 84,047	$ 35,000	$ 125,000	$ 50,000	$ 50,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	$ 13,175	$ 23,491	$ 16,389	$ 6,825	$ 16,389	$ 9,750	$ 9,750	City contribution for Officers (19.5%) salaries
1700	MEDICARE	$ 950	$ 1,691	$ 1,175	$ 508	$ 1,175	$ 725	$ 725	1.45% of salaries
1900	WORKERS COMP	$ 569	$ 703	$ 81	$ 700	$ 81	$ 1,000	$ 1,000	2.0% of salaries
	PERSONNEL	**$ 82,262**	**$ 146,396**	**$ 101,692**	**$ 43,033**	**$ 142,645**	**$ 61,475**		
Total		**$ 82,262**	**$ 146,396**	**$ 101,692**	**$ 43,033**	**$ 142,645**	**$ 61,475**		

% Increase/(Decrease) over 2021 Budget **42.86%**

DEPT: COPP PROGRAM **202 / 52 2620** **POLICE OPERATING FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2110	UNIFORMS	$ 1,058	$ 329	$ 78	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ 41	$ 250	$ 250	$ 250	$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	$ -	$ -	$ 85	$ 250	$ 250	$ 250	$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	$ 800	$ 600	$ -	$ 800	$ 800	$ 800	$ 800	COPP annual appreciation
	COMMODITIES	**$ 1,858**	**$ 929**	**$ 204**	**$ 3,300**	**$ 3,300**	**$ 3,300**		
Total		**$ 1,858**	**$ 929**	**$ 204**	**$ 3,300**	**$ 3,300**	**$ 3,300**		

% Increase/(Decrease) over 2021 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	202 / 51 3250							
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 8,611	$ 8,939	$ 6,893	$ 9,090	$ 9,090	$ 42,317	$ 42,317	Building & Ground Tech (B&G) increased to 30% from 10%. Assistant Superintendent-Facilities (ASF) 30%- New in 2022
1210	PARTTIME SALARIES	$ -	$ 21,567	$ 5,817	$ 20,487	$ 20,487	$ 17,051	$ 17,051	Building Attendant - 25 hrs./wk.
1310	OVERTIME SALARIES	$ 96	$ 100	$ -	$ 100	$ 100	$ 100	$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	$ 1,281	$ 4,285	$ 1,563	$ 4,155	$ 4,155	$ 8,326	$ 8,326	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 196	$ 2,886	$ 2,319	$ 3,133	$ 3,133	$ 7,721	$ 7,721	B&G 30%, ASF 30%,Family
1615	DENTAL INSURANCE	$ 207	$ 102	$ 80	$ 105	$ 105	$ 1,130	$ 1,130	B&G 30%, ASF 30%,Family
1620	EMPLOYEE LIFE INSURANCE	$ 4	$ 18	$ 4	$ 18	$ 18	$ 18	$ 18	Life Insurance
1700	MEDICARE	$ 115	$ 444	$ 177	$ 430	$ 430	$ 862	$ 862	1.45% of salaries
1900	WORKERS COMP	$ (17)	$ 612	$ 21	$ 594	$ 21	$ 1,189	$ 1,189	2.0% of salaries
	PERSONNEL	**$ 10,493**	**$ 38,953**	**$ 16,875**	**$ 38,112**	**$ 37,539**	**$ 78,714**		
2410	JANITORIAL SUPPLIES	$ 2,321	$ 2,400	$ 3,601	$ 2,400	$ 3,601	$ 2,950	$ 2,500	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
								$ 450	Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	$ 171	$ 200	$ -	$ 200	$ 200	$ 250	$ 250	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ 50	Filters, bulbs, ballasts
	COMMODITIES	**$ 2,492**	**$ 2,650**	**$ 3,601**	**$ 2,650**	**$ 3,851**	**$ 3,250**		
3021	BUILDING MAINTENANCE	$ 18,500	$ 25,000	$ 12,871	$ 25,000	$ 25,000	$ 25,000	$ 25,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
3040	OTHER SERVICE	$ 2,374	$ 3,000	$ 2,761	$ 4,000	$ 4,000	$ 15,000	$ 10,000	Elevator contract services, contractual HVAC repair, plumbing, and electrical.
								$ 5,000	Lawn care & maintenance contract
3210	ELECTRICITY	$ 17,092	$ 25,000	$ 10,784	$ 25,000	$ 25,000	$ 25,000	$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	$ 5,853	$ 5,900	$ 3,880	$ 5,900	$ 5,900	$ 5,900	$ 5,900	County sewer & water
3240	HEATING FUEL	$ 2,980	$ 5,500	$ 2,803	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	**$ 46,799**	**$ 64,400**	**$ 33,099**	**$ 65,400**	**$ 65,400**	**$ 76,400**		
4480	BUILDING IMPROVEMENTS	$ 16,341	$ -	$ -	$ 1,350	$ 1,350	$ 29,000	$ 4,000	Evidence Room Countertop
								$ 5,000	Sally Port Floor Resurface
								$ 20,000	Replace Flooring (lower Patrol area)
								$ -	Rear Building Parking Lot Extension ($100k)
								$ -	Bi-Directional Amplifier for PD Building ($45k)
								$ -	Lobby Front Window Repair ($28k)
								$ -	Rear Entry Door ($3k)
7201	PROPERTY	$ -	$ -	$ 267,763	$ 585,000	$ 585,000	$ -	$ -	Land Acquisition Cost
	CAPITAL	**$ 16,341**	**$ -**	**$ 267,763**	**$ 586,350**	**$ 586,350**	**$ 29,000**		
Total		**$ 76,125**	**$ 106,003**	**$ 321,337**	**$ 692,512**	**$ 693,140**	**$ 187,364**		

% Increase/(Decrease) over 2021 Budget **(72.94)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION		2019 ACTUAL		2020 ACTUAL		2021 YTD 9/21		2021 APPROVED		2021 ESTIMATE		2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE											**$**	**123,235**		
RESTITUTIONS	$	12,479	$	7,862	$	13,215	$	6,000	$	13,215	$	6,000	0.00	Five year average
SALE OF ASSETS	$	3,757	$	471	$	1,907	$	2,000	$	2,000	$	2,000	0.00	Level Funded
TOTAL REVENUE	**$**	**16,236**	**$**	**8,333**	**$**	**15,122**	**$**	**8,000**	**$**	**15,215**	**$**	**8,000**	**0.0%**	
DEPARTMENTAL EXPENSES														
CONTRACTUAL	$	23,439	$	29,390	$	29,522	$	39,665	$	39,665	$	39,542	0.00	
TOTAL EXPENSES	**$**	**23,439**	**$**	**29,390**	**$**	**29,522**	**$**	**39,665**	**$**	**39,665**	**$**	**39,542**	**(0.3%)**	
INCREASE/(DECREASE)	**$**	**(7,203)**	**$**	**(21,057)**	**$**	**(14,400)**	**$**	**(31,665)**	**$**	**(24,450)**	**$**	**(31,542)**		
PROJECTED FUND BALANCE											**$**	**91,693**		

REVENUE ACCOUNT	DESCRIPTION		2019 ACTUAL		2020 ACTUAL		2021 YTD 9/21		2021 APPROVED		2021 ESTIMATED		2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFIETURES	$	12,479	$	7,862	$	11,847	$	6,000	$	11,847	$	6,000	0.00	Five year average
464300	DARE SHARE - FORFEITURES	$	-	$	-	$	1,367	$	-	$	1,367	$	-	0.00	
496000	SALE OF ASSETS - FORFIETED	$	3,757	$	471	$	1,907	$	2,000	$	2,000	$	2,000	0.00	Five year average
		$	16,236	$	8,333	$	15,122	$	8,000	$	15,214	$	8,000		
	FUND TOTAL	**$**	**16,236**	**$**	**8,333**	**$**	**15,122**	**$**	**8,000**	**$**	**15,214**	**$**	**8,000**		

DEPT: LAW ENFORCEMENT 223 / 52 4922 LAW ENFORCEMENT FUND

Acct.	*Account Description*		*2019 Actual*		*2020 Actual*		*2021 YTD 9/21*		*2021 Approved*		*2021 Estimated*		*2022 Proposed*		*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICES	$	474	$	37	$	169	$	200	$	200	$	200	$	200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICS	$	22,965	$	29,353	$	29,353	$	29,465	$	29,465	$	29,342	$	20,000	Ace Task Force Contribution
														$	9,342	RERT Contribution-Less $678 MRAP & Bearcat Insurance Cost Pd by City
3810	REGISTRATION	$	-	$	-	$	-	$	10,000	$	10,000	$	10,000	$	10,000	Specialized Training for Officers
	CONTRACTUAL	**$**	**23,439**	**$**	**29,390**	**$**	**29,522**	**$**	**39,665**	**$**	**39,665**	**$**	**39,542**			

Total		**$**	**23,439**	**$**	**29,390**	**$**	**29,522**	**$**	**39,665**	**$**	**39,665**	**$**	**39,542**

% Increase/(Decrease) over 2021 Budget **(0.3%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET
SPECIAL POLICE FUNDS

	224 DRUG ENFORCEMENT	226 DUI ENFORCEMENT	227 DRUG OFFENSES	229 FEDERAL FORFIETURES	242 CRIME PREVENTION	TOTAL
Projected Beginning Fund Balance	$ 6,677	$ 23,619	$ 17,158	$ 129,906	$ 409	$ 177,769
Projected Revenue	$ 1,500	$ 2,000	$ 1,500	$ -	$ -	$ 5,000
Projected Expenditures	$ 8,000	$ 15,515	$ -	$ 18,094	$ -	$ 41,609
Projected Ending Fund Balance	$ 177	$ 10,104	$ 18,658	$ 111,812	$ 409	$ 141,160

Fund Descriptions and Restrictions

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

2020 PROPOSED REVENUE

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

2020 PROPOSED EXPENDITURES

224 - DARE 224-52-2230-2499 Misc. Operating Supplies - $8,000
226 - OVI Enforcement & Check Point Overtime & Benefits: Overtime 226-52-2610 (1310 - $10,000), Pension (1510 - $1,950), Health (1610 - $3,109) Dental (1615 - $111), Medicare (1700 - $145), Worker's Com (1900 - $200)
227 - Police Citizens Police Academy - Misc. Operating Supplies 227-52-2290-2499
229 - City Contribution for RERT Debt Service Payment on new Bearcat ($18,094) (Payment 3 of 5)

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ -		
POLICE GRANTS	$ 38,483	$ 36,739	$ 40,256	$ 55,033	$ 55,033	$ 64,600	17.4%	COLA projected for OT
TOTAL REVENUE	**$ 38,483**	**$ 36,739**	**$ 40,256**	**$ 55,033**	**$ 55,033**	**$ 64,600**	**17.4%**	
DEPARTMENTAL EXPENSES								
PERSONNEL	$ 36,955	$ 36,158	$ 38,658	$ 50,796	$ 50,796	$ 61,400	20.9%	Salaries and Benefit increase
COMMODOTIES	$ 1,528	$ 1,495	$ 1,598	$ 1,700	$ 1,700	$ 1,700	0.0%	Level Funded
CONTRACTUAL	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	0.0%	Level Funded
TOTAL EXPENSES	**$ 38,483**	**$ 37,653**	**$ 40,256**	**$ 53,996**	**$ 53,996**	**$ 64,600**	**19.6%**	
INCREASE/(DECREASE)	**$ (0)**	**$ (914)**	**$ -**	**$ 1,037**	**$ -**	**$ -**		
PROJECTED ENDING BALANCE						**$ -**		

FUND # 245 - POLICE GRANTS FUND
REVENUE ACCOUNT

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
432300	POLICE GRANTS	$ 38,483	$ 36,739	$ 40,256	$ 55,033	$ 55,033	$ 64,600	17.4%	IDEP/STEP GRANT
	FUND TOTAL	**$ 38,483**	**$ 36,739**	**$ 40,256**	**$ 55,033**	**$ 55,033**	**$ 64,600**	**17.4%**	

DEPT:	**POLICE GRANTS**	**245 / 52 2610**					**POLICE GRANT FUND**		
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1310	OVERTIME SALARIES	$ 30,554	$ 29,895	$ 31,962	$ 39,938	$ 39,938	$ 48,536	$ 48,536	IDEP/STEP Events
1510	PENSION/POLICE	$ 5,953	$ 5,825	$ 6,227	$ 10,107	$ 10,107	$ 11,973	$ 11,973	City Contribution for Officers (19.5%) salaries
1700	MEDICARE	$ 448	$ 438	$ 469	$ 751	$ 751	$ 891	$ 891	1.45% of salaries
1900	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Grant no longer reimbursing
	PERSONNEL	**$ 36,955**	**$ 36,158**	**$ 38,658**	**$ 50,796**	**$ 50,796**	**$ 61,400**		
2310	FUEL	$ 1,528	$ 1,495	$ 1,598	$ 1,700	$ 1,700	$ 1,700	$ 1,700	Fuel for IDEP/STEP Events
	COMMODITIES	**$ 1,528**	**$ 1,495**	**$ 1,598**	**$ 1,700**	**$ 1,700**	**$ 1,700**		
3810	REGISTRATION	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Registration for IDEP/STEP training
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
Total		**$ 38,483**	**$ 37,653**	**$ 40,256**	**$ 53,996**	**$ 53,996**	**$ 64,600**		

% Increase/(Decrease) over 2021 Budget **19.6%**

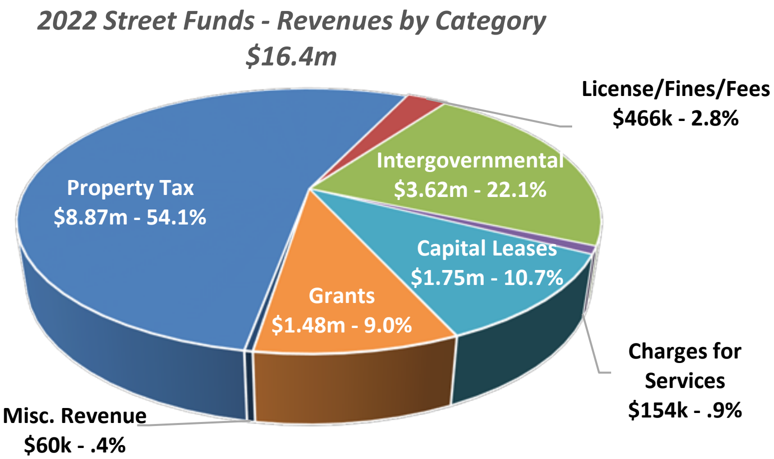
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

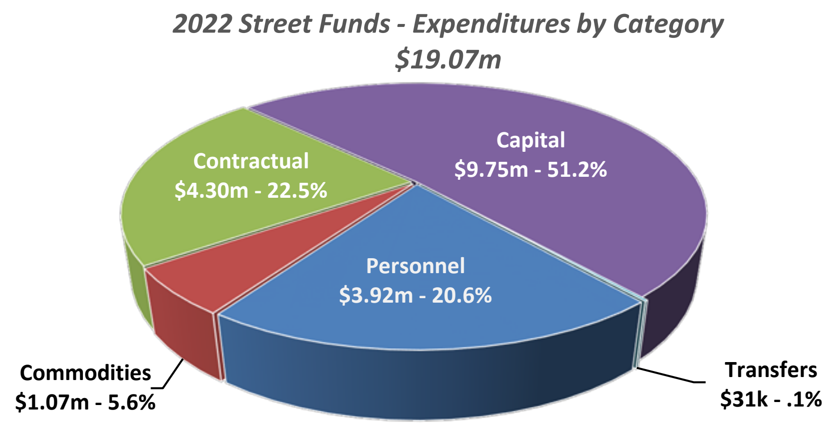
FUND PURPOSE:

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

KEY FINANCIAL FACTORS:

- These funds are funded through a mixture of property taxes and state levied gasoline tax and motor vehicles license registration fees.
- Fund 203, Street Levy, is the only operating street fund from where personnel and benefits are paid. The majority of revenue generated in this fund are property taxes (77%).
- Fund 204, Street Maintenance, is used for operations/maintenance, annual paving and capital projects. The majority of revenue generated in this fund is through gasoline taxes and registration fees which is budgeted at $3.09m for 2022. Additionally, $577k has been budgeted for Ohio Department of Transportation grant revenue for Factory Rd Widening project along with $900k grant revenue from Ohio Public Works for the Shakertown Widening project. In 2020 City Council passed a $5 license fee tax that began January 2021. This is estimated to generate $225k annually which is split between this fund (92.5%) & State Highway Fund.
- Fund 205, State Highway, funds one full time equipment operator, pays for 250 tons of salt, along with upkeep/maintenance on US 35 and the N. Fairfield interchange (guardrails/landscaping/street lighting). The majority of revenue generated for this fund is gasoline taxes (84.2%) and motor vehicle license fees (15.0%) both passed through the state. Fund 205 is also impacted by the state's increase in gasoline tax revenue.
- Fund 260, Street Improvement Levy, is used for annual paving and resurfacing, curb repairs and capital projects. 100% of the revenue generated in this fund is from the two mill property tax levy originally approved in 2014 and reapproved and made continuous in 2019.
- Fund 408, Capital Improvement, is used for street infrastructure projects. All of the revenue in this fund is from vehicle licenses, registrations & fees.
- The Street operating funds (203 & 204) receive administrative services from multiple departments within the General Fund. These funds reimburse the General Fund for the cost of the services received per the Administrative Charge Policy.
- Minimum fund reserves have been established for the Street Levy Fund at 20% of operating expenditures.





LEVY CYCLE:

Continuous 1.0 Mill Renewal Levy that was renewed in November of 2017 and generates an estimated $1.38m annually.
Continuous 2.0 Mill Street/Capital Levy was renewed in March 2019 and is estimated to generate $2.77m annually.
Five-Year 3.4 Mill Levy will expire in 2021 and generates an estimated $4.73m annually.

GOALS/OBJECTIVES:

Administrative

- Complete American Public Works Association accreditation training by Assistant Superintendent and Superintendent of Public Administrative Services. Become involved in the local and national levels of the American Public Works Association.
- Manage 9 Acres site improvement project. Oversee construction of new salt barn and site improvements.

Streets and Traffic

- Continue to locate city owned infrastructure as requested by Ohio Utilities Protection Service.
- Continue to improve landscaping city wide by developing specific operating procedures in an effort to improve maintenance.
- Continue to utilize a work order system to track all streets and traffic maintenance work requests to use for financial reporting and analysis and as a basis for funding allocation.
- Earn recognition as Tree City USA for fifth consecutive year.

Building/Grounds Facilities and Fleet Maintenance -

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

Engineering –

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

CITY OF BEAVERCREEK

2022 BUDGET

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

Overarching Goals -

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

BUDGET HIGHLIGHTS:

Service Assumptions -

- Full-time staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal, except for the addition of two full time positons. One is a GIS Technician in Street Inspection and the other is for an Assistant Superintendent of Facilities to address the increasing demand for development of the city's infrastructure, which is budgeted across of the operating funds of the city.
- The city budgets for an average snow and ice event season. A total of 6,000 tons of salt is budgeted across funds 203, 204, & 205. Salt prices remained the same as 2021 at $53.14 per ton. In addition, any extreme or light season will effect actual expenditures for wages/benefits/overtime and commodity costs (i.e. gasoline/diesel and salt purchases).
- The city will continue to use contractors to assist with snow removal in cul-de-sacs during large storm events.
- Resurfacing will be budgeted at $2.3m split between the 204 fund and the 260 fund. (Historically, resurfacing is budgeted for $2m.) Curb work is budgeted for $575k, which is the same as 2021.
- Continued emphasis has been placed on addressing side paths adjacent to City roadways with $100k budgeted for this year. This is the second year of this program and is funded from Funds 101 and 204 ($90K, and $10K respectively).

Significant Changes in Revenue and Expenditure Projections -

- Property tax revenue of $8.87m is budgeted which represents a 3.3% over the 2021 projection.
- Gasoline taxes have been budgeted at the same level as 2021. We anticipate consumption in 2022 will continue to increase back to pre-pandemic levels.
- License fees are projected to be at the same level as 2021. (An increase in the license fee of $5 allowed under a revised Ohio Revised Code provision that was adopted by Council in 2020 with an implementation date of January 1, 2021.)

Capital Improvements -

- The Engineering Department has compiled a detailed Five-Year Capital Improvement Program, which includes updated project completion dates and grant funding. It is assumed that these projects will be paid for from existing funds and the city will not issue any debt or capital project loans to fund these projects.
- Several of infrastructure projects in these funds are supported by grant funds. The 2022 Budget has almost $9m in capital projects of which approximately $1.48m is funded through grants representing 16.5% of the total cost.

	Capital Outlay	Grant Funding
Fund 203	$ 3,100,000	$ 0
Fund 204	$ 4,050,000	$ 1,477,500
Fund 260	$ 1,435,000	$ 0
Fund 408	$ 370,000	$ 0
Fund 771	$ 0	$ 0
Total	**$ 8,955,000**	**$ 1,477,500**

- In addition, there are four building maintenance projects totaling $80k budgeted for 2022. They include security improvements, fire suppression panel replacement, and garage window replacements. Also budgeted is the site review and construction of the salt barn ($1.75m).

Equipment Replacement Schedule -

The City is slated to replace vehicles and equipment totaling $568k. This includes replacement of one forklift ($28k) a single axel truck used for snow plowing ($200k), F250 Pick-Up ($65k), a dump trailer, plate compactor, (2) tandem axle trailers, traffic attenuator, and hot patcher ($112k). Additionally, the 2022 budget reflects replacement of four mowers ($108k), and a half ton crew cab ($55k).

CITY OF BEAVERCREEK
2022 BUDGET
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

Staffing -

Status	Position Description	2018	2019	2020	2021	2022	2021-2022 Change
Full-Time	ASSISTANT CITY ENGINEER	1	1	1	1	1	-
	BUILDING & GROUNDS TECHNICIAN	0.5	0.5	0.5	0.5	0.15	(0.35)
	BUILDING ATTENDANT	1	1	1	1	1	-
	CITY ENGINEER	1	1	1	1	1	-
	COMPUTER SYSTEMS COORDINATOR	1	1	0	0	0	-
	CONSTRUCTION INSPECTOR	2	2	2	2	2	-
	MECHANIC II	2	2	2	1	1	-
	OPERATOR I	11	10	7	9	10	1.00
	OPERATOR II	7	7	11	11	8	(3.00)
	OPERATOR III	3	4	3	1	3	2.00
	PUBLIC ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	1	-
	SECRETARY	2	2	2	2	2	-
	SECTION LEADER	2	2	2	2	2	-
	SUPERINTENDENT	1	1	1	1	1	-
	ENGINEERING TECHNICIAN	0	0	1	1	1	-
	MECHANIC I	0	0	0	1	1	-
	ASSISTANT SUPERINTENDENT STREETS	0.6	0.63	0.78	0.78	1	0.22
	ASSISTANT SUPERINTENDENT PARKS	0.8	0.35	0.2	0.2	0.2	-
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.25	0.25
	GIS TECHNICIAN	0	0	0	0	1	1.00
Full-Time Total		36.9	36.48	36.48	36.48	37.6	1.12
Part-Time	MAINTENANCE WORKER	0	1	1	1	1	-
Part-Time Total		0	1	1	1	1	-
Grand Total		**36.9**	**37.48**	**37.48**	**37.48**	**38.6**	**1.12**

***Seasonals not included**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND #203 - STREET FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,910,493**		
01 PROPERTY AND MUN TAXES	$ 5,498,145	$ 5,366,418	$ 5,631,693	$ 5,453,070	$ 5,631,693	$ 5,556,624	1.90%	County Auditor Projection
02 LICENSES/FINES	$ 29,656	$ 30,391	$ 20,340	$ 18,600	$ 20,340	$ 18,600	0.00%	Level Funded
03 INTERGOVERNMENTAL	$ 2,938,705	$ 3,034,289	$ 528,713	$ 571,560	$ 545,364	$ 581,750	1.78%	Homestead Rollbacks per County Auditor Projection
05 CAPITAL LEASES	$ -	$ -	$ -	$ -	$ -	$ 1,750,000	100.00%	Lease Proceeds - Salt Barn
06 MISC. REVENUES	$ 143,930	$ 119,436	$ 97,094	$ 43,010	$ 97,093	$ 43,010	0.00%	Sale of Assets/Misc Refunds
07 ADVANCES	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%	
TOTAL REVENUE	**$ 8,860,436**	**$ 8,550,535**	**$ 6,277,839**	**$ 6,086,240**	**$ 6,294,490**	**$ 7,949,984**	**30.62%**	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	$ 678,965	$ 664,337	$ 513,578	$ 772,860	$ 765,789	$ 830,250	7.43%	New position for 2022 - GIS Technician
3110-PUBLIC SERVICES ADMINISTRATION	$ 668,034	$ 611,129	$ 559,366	$ 763,563	$ 762,453	$ 794,561	4.06%	Additional training costs
3250-BUILDING FACILITIES MAINTENANCE	$ 362,043	$ 306,582	$ 576,881	$ 750,027	$ 708,182	$ 300,589	(59.92%)	Reduction in capital expenditures
3320-STREET MAINTENANCE	$ 2,548,456	$ 1,979,023	$ 1,495,656	$ 2,361,462	$ 2,337,010	$ 1,876,830	(20.52%)	Reduction in capital equipment replacement
3340-SNOW AND ICE CONTROL	$ 259,039	$ 315,908	$ 189,920	$ 219,160	$ 207,438	$ 197,160	(10.04%)	Reduction in capital equipment purchases
3360-WEED & GRASS CONTROL	$ 341,549	$ 399,867	$ 232,709	$ 469,544	$ 472,877	$ 512,351	9.12%	Increase cost - vehicle replacements
3410-VEHICLE & EQUIPMENT	$ 232,809	$ 278,344	$ 160,384	$ 280,198	$ 266,325	$ 296,768	5.91%	Equipment replacement costs
3510-TRAFFIC SAFETY	$ 739,538	$ 650,233	$ 588,641	$ 845,520	$ 818,532	$ 859,209	1.62%	Replacing mast arms and signals two intersections
3610-STORM WATER MAINTENANCE	$ 390,382	$ 390,382	$ 284,645	$ 423,066	$ 419,832	$ 457,355	8.10%	Increase in equipment rental
5100-CAPITAL IMPROVEMENTS	$ 3,539,126	$ 1,144,944	$ 307,403	$ 750,000	$ 750,000	$ 3,486,295	364.84%	Increase capital improvements
TOTAL EXPENSES	**$ 9,759,941**	**$ 6,740,748**	**$ 4,909,183**	**$ 7,635,400**	**$ 7,508,438**	**$ 9,611,369**	**25.88%**	
INCREASE/(DECREASE)	**$ (899,505)**	**$ 1,809,786**	**$ 1,368,657**	**$ (1,549,160)**	**$ (1,213,948)**	**$ (1,661,385)**		
PROJECTED ENDING BALANCE						**$ 1,249,108**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.39%**		

* = Fund balance calculation does not include capital street projects totaling: $ 3,486,295

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	$ 5,497,871	$ 5,366,146	$ 5,631,459	$ 5,452,800	$ 5,631,459	$ 5,556,354	1.90%	County Auditor Projection
203-410800	TRAILER TAX	$ 273	$ 271	$ 234	$ 270	$ 234	$ 270	0.00%	Based on three year average
	01 PROPERTY AND MUN TAXES	**$ 5,498,145**	**$ 5,366,418**	**$ 5,631,693**	**$ 5,453,070**	**$ 5,631,693**	**$ 5,556,624**	**1.90%**	
203-425000	ENGINEERING & INSPECTION	$ 28,461	$ 27,443	$ 19,315	$ 18,000	$ 19,315	$ 18,000	0.00%	Engineering & Inspection fees
203-425200	STREET OPENING PERMITS & OTHER	$ -	$ 1,878	$ -	$ -	$ -	$ -	0.00%	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	$ 1,195	$ 1,070	$ 1,025	$ 600	$ 1,025	$ 600	0.00%	Issued by Engineering for new homes
	02 LICENSES/FINES	**$ 29,656**	**$ 30,391**	**$ 20,340**	**$ 18,600**	**$ 20,340**	**$ 18,600**	**0.00%**	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	$ 526,697	$ 524,903	$ 511,044	$ 537,240	$ 511,044	$ 547,430	1.90%	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	$ 34,750	$ 1,600,577	$ -	$ -	$ -	$ -	0.00%	FEMA Reimbursements in 2020
203-432322	ODOT GRANTS (PASS THROUGH)	$ 2,213,900	$ 888,869	$ -	$ -	$ -	$ -	0.00%	ODOT Grants
203-434000	PUBLIC ENTITY RIMBURSEMENTS	$ 163,358	$ 19,941	$ 17,669	$ 34,320	$ 34,320	$ 34,320	0.00%	ODOT Traffic Signal Reimb ($12k), and salt sold to school averages ($22.3K). Excess salt sold to Greene County 2019
	03 INTERGOVERNMENTAL	**$ 2,938,705**	**$ 3,034,289**	**$ 528,713**	**$ 571,560**	**$ 545,364**	**$ 581,750**	**1.78%**	
203-490980	CAPITAL LEASE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ 1,750,000	100.00%	Lease proceeds - Salt Barn
	05 CAPITAL LEASES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,750,000**		
203-496000	SALE OF ASSETS	$ 3,776	$ 4,257	$ 53,224	$ 35,000	$ 53,224	$ 35,000	0.00%	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	$ 1,810	$ 927	$ 7,501	$ 1,750	$ 7,501	$ 1,750	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	$ 135,544	$ 112,992	$ 35,108	$ 5,000	$ 35,108	$ 5,000	0.00%	BWC refunds-city property damage
203-497020	EMPLOYEE INS CONTRIBUTION	$ 1,540	$ -	$ -	$ -	$ -	$ -	0.00%	COBRA premiums - former employees
	06 MISC. REVENUES	**$ 143,930**	**$ 119,436**	**$ 97,094**	**$ 43,010**	**$ 97,093**	**$ 43,010**	**0.00%**	
203-498100	ADVANCE IN	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%	Transfers to cover tornado damage - 2019
	08 INTERFUND CHARGES & TRANSFERS	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	STREET FUND TOTAL	**$ 8,860,436**	**$ 8,550,535**	**$ 6,277,839**	**$ 6,086,240**	**$ 6,294,490**	**$ 7,949,984**	**30.62%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: STREET INSPECTION **203 / 57 1720** **STREET LEVY FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 452,236	$ 444,677	$ 340,466	$ 472,485	$ 472,485	$ 539,096	$ 539,096	(1) City Engineer (1) Asst. City Engineer, (2) Construction Inspectors (1) Secretary, (1) Engineering Technician (1) GIS Technician - new for 2022
1210	PART TIME SALARIES	$ -	$ 4,317	$ -	$ -	$ -	$ -	$ -	
1310	OVERTIME SALARIES	$ 1,997	$ 778	$ 258	$ 1,000	$ 1,000	$ 1,000	$ 1,000	For construction inspection
1410	PENSION/PERS	$ 63,592	$ 59,612	$ 45,336	$ 66,288	$ 66,288	$ 75,613	$ 75,613	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 106,386	$ 105,657	$ 83,658	$ 134,264	$ 134,264	$ 153,396	$ 153,396	6 Family, 1 Single
1615	DENTAL INSURANCE	$ 3,912	$ 4,277	$ 3,322	$ 4,527	$ 4,527	$ 5,651	$ 5,651	6 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 323	$ 423	$ 271	$ 370	$ 370	$ 370	$ 370	6 Employees
1700	MEDICARE	$ 6,221	$ 6,161	$ 4,657	$ 6,866	$ 6,866	$ 7,831	$ 7,831	1.45% of salaries
1900	WORKERS COMP	$ 7,327	$ 8,448	$ 430	$ 9,470	$ 430	$ 10,802	$ 10,802	2.0% of salaries
	PERSONNEL	**$ 641,994**	**$ 634,350**	**$ 478,399**	**$ 695,270**	**$ 686,230**	**$ 793,760**		
2110	UNIFORMS	$ 640	$ 861	$ 540	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Steel-toed shoes for inspectors & shirts
2220	POSTAGE	$ 536	$ 1,155	$ 513	$ 900	$ 900	$ 900	$ 900	Certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	$ 1,473	$ 4,650	$ 4,462	$ 7,700	$ 7,700	$ 8,700	$ 600	Tapes for Merlin Lettering Machines
								$ 100	Engineering publications
								$ 1,000	Plotter Service Calls and Ink/Paper Supplies
								$ 5,000	Auto Cad Subscription
								$ 2,000	Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/DIESEL FUEL	$ 2,989	$ 2,121	$ 3,329	$ 3,000	$ 4,500	$ 5,700	$ 5,700	3 Vehicles - 1,900 gallons at $3
2320	MILEAGE REIMBURSEMENT	$ 110	$ -	$ -	$ 200	$ 200	$ 200	$ 200	Travel and training using personal vehicles
2550	VEHICLE/EQUIPMENT PARTS	$ 2,076	$ 458	$ 439	$ -	$ 450	$ 400	$ 400	Misc. Equipment and parts for (3) vehicles
	COMMODITIES	**$ 7,824**	**$ 9,246**	**$ 9,282**	**$ 12,800**	**$ 14,750**	**$ 16,900**		
3040	OTHER SERVICE	$ -	$ -	$ 94	$ 75	$ 94	$ 75	$ 75	Computer repairs & warranties
3199	OTHER PROFESSIONAL SERVICES	$ 200	$ 4,000	$ 618	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Estimate for general engineering surveys &
3230	TELEPHONE	$ 2,855	$ 4,472	$ 733	$ 4,342	$ 4,342	$ 4,342	$ 4,342	Monthly charges for (4) cell phones for
3420	EQUIPMENT RENTAL	$ 2,038	$ 1,996	$ 1,129	$ 1,788	$ 1,788	$ 1,788	$ 1,788	Modern Leasing - Copier
3510	VEHICLE MAINTENANCE	$ 347	$ 966	$ 23	$ 500	$ 500	$ 500	$ 500	Two inspector vehicles, & 1 pool car-oil
3620	PRINTING	$ 917	$ 1,597	$ 239	$ 1,600	$ 1,600	$ 1,600	$ 1,600	Printing costs for replication of bid documents,
3700	ADVERTISING	$ 648	$ 1,945	$ 857	$ 1,300	$ 1,300	$ 1,300	$ 1,300	Legal advertisements in Beavercreek News
3810	REGISTRATION	$ 831	$ 150	$ -	$ 200	$ 200	$ 200	$ 200	Registration for professional development
3820	TUITION REIMBURSEMENT	$ 1,021	$ 459	$ 204	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	$ 555	$ 570	$ -	$ 785	$ 785	$ 785	$ 785	National Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	**$ 9,411**	**$ 16,154**	**$ 3,895**	**$ 15,590**	**$ 15,609**	**$ 15,590**		
4446	COMPUTER EQUIPMENT	$ 19,736	$ 4,586	$ 1,262	$ 4,200	$ 4,200	$ 4,000	$ 4,000	Drone Purchase
4471	TRUCK/OTHER VEHICLES	$ -	$ -	$ 20,740	$ 45,000	$ 45,000	$ -	$ -	
	CAPITAL	**$ 19,736**	**$ 4,586**	**$ 22,002**	**$ 49,200**	**$ 49,200**	**$ 4,000**		
Total		**$ 678,965**	**$ 664,337**	**$ 513,578**	**$ 772,860**	**$ 765,789**	**$ 830,250**		

% Increase/(Decrease) over 2021 Budget **7.43%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110				STREET LEVY FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 255,637	$ 251,439	$ 190,072	$ 282,784	$ 282,784	$ 291,017	$ 291,017	Public Adm. Services Director (PASD), Superintendent & Secretary
1410	PENSION/PERS	$ 35,789	$ 35,135	$ 26,454	$ 39,590	$ 39,590	$ 40,742	$ 40,742	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 57,118	$ 57,366	$ 42,790	$ 65,978	$ 65,978	$ 71,374	$ 71,374	3 Family
1615	DENTAL INSURANCE	$ 2,095	$ 2,214	$ 1,598	$ 2,263	$ 2,263	$ 2,422	$ 2,422	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 234	$ 267	$ 162	$ 270	$ 270	$ 270	$ 270	3 Employees
1700	MEDICARE	$ 3,555	$ 3,479	$ 2,611	$ 4,100	$ 4,100	$ 4,220	$ 4,220	1.45% of salaries
1800	OTHER BENEFITS	$ 3,420	$ 3,420	$ 2,565	$ 3,420	$ 3,420	$ 3,000	$ 3,000	Vehicle allowance (PASD)
							$ 420	$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	$ 4,502	$ 5,164	$ 236	$ 5,656	$ 236	$ 5,820	$ 5,820	2.0% of salaries
	PERSONNEL	**$ 362,350**	**$ 358,483**	**$ 266,489**	**$ 404,061**	**$ 398,641**	**$ 419,285**		
2110	UNIFORMS	$ 22,233	$ 29,570	$ 25,849	$ 37,500	$ 37,500	$ 37,500	$ 20,000	For all PS Depts. - CWA Contract Requirement
								$ 17,500	Shoes, winter wear, rain gear,tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Paper, toner, cartridges
2220	POSTAGE	$ 4,743	$ 1,277	$ 5,558	$ 4,350	$ 5,558	$ 6,275	$ 100	Mailing bid packages, etc.
								$ 3,500	In Touch Special Edition
								$ 2,675	In Touch Direct Cost Allocation 13.8%
2290	MISC OFFICE SUPPLIES	$ 6,843	$ 1,023	$ 775	$ 4,000	$ 4,000	$ 2,500	$ 2,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	$ 1,214	$ 883	$ 971	$ 1,875	$ 1,875	$ 1,500	$ 1,500	3 Vehicles - 500 @$3/gal.
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Training and continued education requirement
2499	MISC OPERATING SUPPLIES	$ -	$ 1,978	$ -	$ 1,900	$ 1,900	$ -	$ -	Additional Switch for Public Service Bldg
2590	MISC OPERATING MATERIALS	$ 113	$ -	$ -	$ -	$ -	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 10,226	$ 9,670	$ 54,780	$ 46,912	$ 54,780	$ 47,226	$ 3,701	Civic Licensing/Maint. Fee - $18.9k Direct Cost Allocation (19.6%)
								$ 37,267	Asset Essential & Community Development Software Maintenance Allocation (69%)
								$ 6,258	Timekeeping Alloc.-Right Stuff (22.7%)
	COMMODITIES	**$ 45,372**	**$ 44,401**	**$ 87,934**	**$ 97,287**	**$ 106,363**	**$ 95,751**		
3040	OTHER SERVICE	$ 1,800	$ 1,830	$ 1,486	$ 3,183	$ 3,183	$ 4,257	$ 1,500	Repairs to office equipment
							$ -	$ 2,757	Drug Screens Direct Cost Allocation (38%)
3089	GREENE COUNTY AUDITORS FEE	$ 62,842	$ 57,700	$ 64,655	$ 63,000	$ 64,655	$ 63,000	$ 63,000	Greene County auditor fees for collections of street levy funds, 114% increase in 2019
3150	ANNUAL AUDIT FEES	$ 12,942	$ 10,375	$ 7,188	$ 6,946	$ 7,188	$ 8,813	$ 8,813	Direct Cost Allocation 20.6% of $42.8k

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	PUBLIC SERVICE ADMINISTRATION	203 / 57 3110			STREET LEVY FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3199	OTHER PROFESSIONAL SERVICES	$ 32,190	$ 14,816	$ 8,939	$ 32,348	$ 32,348	$ 35,404	$ 22,000	Coolidge Wall Direct Alloc. 16.3%- $135k
								$ 5,289	IT Maintenance Agreement for Equip & Software (Direct Allocation 7.3%)
								$ 4,115	Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.27.1%
								$ 4,000	Required Safety Training
3230	TELEPHONE	$ 17,876	$ 9,856	$ 10,340	$ 18,725	$ 18,725	$ 18,725	$ 16,800	Cell phones 35 x $40 x 12
								$ 1,925	Cell phone protection
3311	LIABILITY & PROPERTY INSURANCE	$ 103,287	$ 96,989	$ 91,872	$ 103,140	$ 91,872	$ 103,140	$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of $308,872)
3312	INSURANCE DEDUCTIBLES	$ 6,161	$ 3,075	$ 3,311	$ -	$ 3,311	$ -	$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	$ 1,694	$ 2,007	$ 1,039	$ 1,414	$ 1,414	$ 1,414	$ 1,414	Copier Lease split with Parks
3521	OFFICE MAINTENANCE	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	$ -	$ -	$ -	$ 400	$ 400	$ 400	$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	$ 3,581	$ 1,650	$ 5,753	$ 4,459	$ 5,753	$ 3,372	$ 3,372	In-Touch Direct Cost Allocation 13.8%
								$ -	Special Levy In-Touch Edition ($3.5k)
3700	ADVERTISING	$ 1,553	$ 186	$ 883	$ 1,500	$ 1,500	$ 1,500	$ 1,500	For new equipment and employment.
3810	REGISTRATION	$ 1,646	$ 2,405	$ 1,047	$ 2,600	$ 2,600	$ 5,000	$ 5,000	Registration cost to organizations, American Public Works Assoc.,(APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. seminars.APWA Conference
3830	OTHER EDUCATIONAL	$ 10,374	$ 4,745	$ 8,097	$ 23,000	$ 23,000	$ 33,000	$ 5,500	Training provided by MVRMA and LTAP (Local Tech. Assistance Program) to help increase safety and reduce insurance costs, includes driver training, trench safety, CDL, flagging, etc.
								$ 10,000	GIS training for new system (4 staff @ $2.5k)
								$ 10,000	Ohio Utility Protection Service (OUPS) training
								$ 7,500	APWA Accreditation Process
3910	MEMBERSHIP FEES	$ 1,105	$ 790	$ 335	$ 1,000	$ 1,000	$ 1,000	$ 600	Professional organizations (APWA)
								$ 400	International City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	**$ 257,051**	**$ 206,424**	**$ 204,944**	**$ 262,215**	**$ 257,449**	**$ 279,525**		
4800	COMPUTER EQUIPMENT	$ 3,261	$ 1,821	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 3,261**	**$ 1,821**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 668,034**	**$ 611,129**	**$ 559,366**	**$ 763,563**	**$ 762,453**	**$ 794,561**		

% Increase/(Decrease) over 2021 Budget **4.06%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: **BUILDING FACILITIES MAINTENANCE** **203 / 51 3250** **STREET LEVY FUND**

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 80,834	$ 78,023	$ 64,383	$ 85,037	$ 85,037	$ 75,519	$ 75,519	Building & Grounds Tech (B&G) 15%, Building Attendant (BA). Assistance Superintendent-Facilities (ASF) - 25% New for 2022. AS-Streets 0% (was 40%)
1310	OVERTIME SALARIES	$ 3,233	$ 1,182	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Strip, seal, wax painted floors, oversee carpet, painted floors oversee carpet cleaning, window & cleaning on weekends
1410	PENSION/PERS	$ 11,769	$ 10,984	$ 8,856	$ 12,045	$ 12,045	$ 10,713	$ 10,713	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 30,771	$ 20,324	$ 9,940	$ 35,803	$ 12,340	$ 7,721	$ 7,721	3 Family (B&G Tech 15%, ASF 25%)
1615	DENTAL INSURANCE	$ 1,106	$ 1,145	$ 919	$ 1,207	$ 1,207	$ 1,130	$ 1,130	3 Family (B&G Tech 15%, ASF 25%)
1620	EMPLOYEE LIFE INSURANCE	$ 49	$ 65	$ 46	$ 66	$ 66	$ 66	$ 66	Life Insurance
1700	MEDICARE	$ 1,122	$ 1,082	$ 898	$ 1,248	$ 1,248	$ 1,110	$ 1,110	1.45% of salaries
1900	WORKERS COMP	$ 1,378	$ 1,599	$ 74	$ 1,721	$ 74	$ 1,530	$ 1,530	2.0% of salaries
	PERSONNEL	**$ 130,264**	**$ 114,404**	**$ 85,116**	**$ 138,127**	**$ 113,017**	**$ 98,789**		
2110	UNIFORMS	$ 374	$ -	$ 440	$ 400	$ 400	$ 400	$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 2,207	$ 2,053	$ 2,574	$ 3,000	$ 3,000	$ 3,600	$ 3,600	Unleaded 1,200 @ $3/gal.
2410	JANITORIAL SUPPLIES	$ 3,479	$ 5,854	$ 2,542	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Janitorial Supplies
2499	MISC OPERATING SUPPLIES	$ 3,242	$ 1,666	$ 3,265	$ 3,000	$ 3,265	$ 3,000	$ 2,000	Operating supplies: Ice melts, brooms, mops,
								$ 1,000	Cordless tool replacements
2590	MISC OPERATING MATERIAL	$ 5,432	$ 6,390	$ 5,280	$ 6,800	$ 6,800	$ 6,800	$ 5,000	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
								$ 1,800	Generator inspection & repairs (2x/yr.)
	COMMODITIES	**$ 14,733**	**$ 15,964**	**$ 14,102**	**$ 16,200**	**$ 16,465**	**$ 16,800**		
3021	BUILDING MAINTENANCE	$ 8,550	$ 7,980	$ 5,806	$ 9,000	$ 9,000	$ 9,000	$ 9,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	$ 20,908	$ 28,362	$ 22,110	$ 25,450	$ 25,450	$ 27,250	$ 2,500	Phone Service - repairs and relocation
								$ 2,000	Door & lock service
								$ 1,350	AED Contract
								$ 5,000	Ventilation service
								$ 4,500	Springkler/Backflow Inspections
								$ 4,500	HVAC Coil Cleaning
								$ 5,000	Inspections - Boilers/Fuel Islands
								$ 1,400	Spectrum
								$ 1,000	Misc. Employment Expenses
3210	ELECTRICITY	$ 38,170	$ 32,600	$ 20,689	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Public Service Building
3220	WATER AND SEWER	$ 4,767	$ 5,235	$ 3,550	$ 4,500	$ 4,500	$ 4,500	$ 4,500	County water & sewer costs
3230	TELEPHONE	$ 1,650	$ 1,610	$ 1,746	$ 1,750	$ 1,750	$ 1,750	$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	$ 20,212	$ 16,912	$ 16,171	$ 23,000	$ 23,000	$ 23,000	$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	**$ 94,257**	**$ 92,698**	**$ 70,072**	**$ 103,700**	**$ 103,700**	**$ 105,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	BUILDING FACILITIES MAINTENANCE	203 / 51 3250					STREET LEVY FUND		
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
4471	TRUCKS/OTHER VEHICLES	$ 9,975	$ 55,959	$ -	$ -	$ -	$ 2,500	$ 2,500	Replace Power Washer (2003)
4800	BUILDING IMPROVEMENTS	$ 112,814	$ 27,559	$ 407,592	$ 492,000	$ 475,000	$ 77,000	$ 27,000	MMF Security Improvements
								$ 25,000	MMF Fence/cage installation
								$ 5,000	Supression panel replacement
								$ 20,000	MMF Garage window replacements
	CAPITAL	**$ 122,789**	**$ 83,517**	**$ 407,592**	**$ 492,000**	**$ 475,000**	**$ 79,500**		

Total		**$ 362,043**	**$ 306,582**	**$ 576,881**	**$ 750,027**	**$ 708,182**	**$ 300,589**

% Increase/(Decrease) over 2021 Budget **(59.92%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	STREET MAINTENANCE	203 / 57 3320					STREET LEVY FUND		
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 678,982	$ 693,007	$ 498,845	$ 696,564	$ 696,564	$ 739,166	$ 739,166	(1) Assistant Superintendent- Streets (AS) 41.5%, (1) Section Leader, (2) Operator III, (4) Operator II, (5) Operator I
1210	PART TIME SALARIES	$ 25,417	$ 117	$ -	$ -	$ -	$ 17,000	$ 17,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	$ 26,179	$ 6,571	$ 860	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	$ 102,461	$ 97,957	$ 69,959	$ 101,719	$ 101,719	$ 107,683	$ 107,683	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 199,244	$ 243,717	$ 163,249	$ 257,065	$ 257,065	$ 283,587	$ 283,587	12 Family - AS Family 41.5% + 1 Single
1615	DENTAL INSURANCE	$ 7,951	$ 9,121	$ 5,818	$ 8,720	$ 8,720	$ 9,474	$ 9,474	12 Family - AS Family 41.5% + 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 410	$ 552	$ 324	$ 533	$ 533	$ 533	$ 533	Life Insurance
1700	MEDICARE	$ 9,977	$ 9,402	$ 6,704	$ 10,535	$ 10,535	$ 11,153	$ 11,153	1.45% of salaries
1800	UNEMPLOYMENT	$ -	$ (439)	$ 507	$ -	$ 507	$ -	$ -	
1900	WORKERS COMP	$ 11,648	$ 13,769	$ 645	$ 14,531	$ 645	$ 15,383	$ 15,383	2.0% of salaries
	PERSONNEL	**$ 1,062,270**	**$ 1,073,775**	**$ 746,911**	**$ 1,102,667**	**$ 1,089,288**	**$ 1,196,979**		
2310	GAS/DIESEL FUEL	$ 1,019	$ 4	$ 48	$ -	$ 48	$ -	$ -	
2933	MAINTENANCE EQUIPMENT	$ 450	$ 117	$ -	$ 750	$ 750	$ 750	$ 750	Service to small equipment; sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives and bits.
	COMMODITIES	**$ 1,468**	**$ 121**	**$ 48**	**$ 750**	**$ 798**	**$ 750**		
3040	OTHER SERVICE	$ 3,686	$ 342	$ 4,004	$ 2,625	$ 4,004	$ 2,625	$ 2,625	Govdeals 7.5% commission of sale of assets
3087	ANIMAL CONTROL	$ 90,386	$ 82,854	$ 67,790	$ 90,386	$ 90,386	$ 90,386	$ 90,386	Animal Control contract with Greene County. Cost based on population $2 @ 45,193.
3199	OTHER PROFESSIONAL SERVICES	$ 889,513	$ 382,676	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Debris Removal Contract ($1.5m) Empl Agency Temporary Workers ($5k)
3990	INTERFUND CHARGE - GF	$ 189,977	$ 182,172	$ 158,219	$ 210,959	$ 210,959	$ 203,690	$ 203,690	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	**$ 1,173,562**	**$ 648,043**	**$ 230,013**	**$ 308,970**	**$ 310,349**	**$ 301,701**		
4436	MISC EQUIPMENT	$ 1,169	$ -	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ -	$ 1,465	$ 1,170	$ 1,575	$ 1,575	$ 1,700	$ 1,700	Computer Replacement (1) Section Leader
4471	TRUCKS/OTHER VEHICLES	$ 309,987	$ 255,619	$ 517,513	$ 947,500	$ 935,000	$ 375,700	$ 10,500	Replace Dump Trailer (1997)
								$ 2,200	Replace Plate Compactor (2010)
								$ 200,000	Replace Single Axle Dump Truck - snow plow (2007)
								$ 23,000	Tandem Axle Trailers (2) (1993 & 2003)
								$ 25,000	Additional Traffic Attenuator
								$ 50,000	Replacement Hot Patcher 4-ton (2005)
								$ 65,000	Replace F250 Pick Up (2006)
	CAPITAL	**$ 311,156**	**$ 257,084**	**$ 518,684**	**$ 949,075**	**$ 936,575**	**$ 377,400**		
Total		**$ 2,548,456**	**$ 1,979,023**	**$ 1,495,656**	**$ 2,361,462**	**$ 2,337,010**	**$ 1,876,830**		
	% Increase/(Decrease) over 2021 Budget						**(20.52%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	SNOW AND ICE CONTROL	203 / 57 3340				STREET LEVY FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 59,127	$ 60,597	$ -	$ -	$ -	$ -	$ -	(1) Operator II - Moved to Weed & Grass (3360) beginning 2021
1310	OVERTIME SALARIES	$ 112,183	$ 27,381	$ 99,155	$ 100,000	$ 100,000	$ 100,000	$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities.
1410	PENSION/PERS	$ 23,360	$ 12,317	$ 14,174	$ 14,000	$ 14,174	$ 14,000	$ 14,000	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 19,273	$ 14,956	$ 0	$ -	$ -	$ -	$ -	Moved to Weed & Grass (3360) beginning 2021
1615	DENTAL INSURANCE	$ 692	$ 793	$ (0)	$ -	$ -	$ -	$ -	Moved to Weed & Grass (3360) beginning 2021
1620	EMPLOYEE LIFE INSURANCE	$ 35	$ 41	$ 0	$ -	$ -	$ -	$ -	Moved to Weed & Grass (3360) beginning 2021
1700	MEDICARE	$ 1,492	$ 1,206	$ 1,406	$ 1,450	$ 1,450	$ 1,450	$ 1,450	1.45% salaries
1900	WORKERS COMP	$ 1,552	$ 3,048	$ 104	$ 2,000	$ 104	$ 2,000	$ 2,000	2.0% of salaries
	PERSONNEL	**$ 217,713**	**$ 120,340**	**$ 114,840**	**$ 117,450**	**$ 115,728**	**$ 117,450**		
2590	MISC OPERATING MATERIALS	$ 41,325	$ 186,312	$ 75,080	$ 79,710	$ 79,710	$ 79,710	$ 79,710	1,500 Tons salt @ $53.14/ton (same as 2021). NOTE: Total of 6,000 tons split to funds 203, 204 & 205
	COMMODITIES	**$ 41,325**	**$ 186,312**	**$ 75,080**	**$ 79,710**	**$ 79,710**	**$ 79,710**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ 9,256	$ -	$ 22,000	$ 12,000	$ -	$ -	
	CAPITAL	**$ -**	**$ 9,256**	**$ -**	**$ 22,000**	**$ 12,000**	**$ -**		
Total		**$ 259,039**	**$ 315,908**	**$ 189,920**	**$ 219,160**	**$ 207,438**	**$ 197,160**		

% Increase/(Decrease) over 2021 Budget **(10.04%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	WEED AND GRASS CONTROL	203 / 57 3360			STREET LEVY FUND				
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 190,276	$ 174,829	$ 115,807	$ 189,130	$ 189,130	$ 163,395	$ 163,395	(1)Assistant Superintendent- Parks (AS) 10%, (2) Operator I, (1) Operator II
1210	PART TIME SALARIES	$ 7,195	$ 11,774	$ -	$ (10,000)	$ -	$ 25,000	$ 25,000	3 seasonals (1 on Rt 35 & NFF interchange & 2 in mowing crew)
1310	OVERTIME SALARIES	$ 2,035	$ 1,276	$ -	$ 515	$ 515	$ 515	$ 515	For Operator (II)
1410	PENSION/PERS	$ 33,709	$ 32,406	$ 15,921	$ 30,050	$ 30,050	$ 26,447	$ 26,447	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 49,930	$ 51,996	$ 30,651	$ 38,617	$ 38,617	$ 43,485	$ 43,485	2 Family (AS 10%), 2 Single
1615	DENTAL INSURANCE	$ 1,224	$ 1,229	$ 1,392	$ 1,791	$ 1,791	$ 1,955	$ 1,955	2 Family (AS 10%), 2 Single
1620	EMPLOYEE LIFE INSURANCE	$ 230	$ 157	$ 87	$ 161	$ 161	$ 161	$ 161	3.33 Employees
1700	MEDICARE	$ 2,781	$ 2,607	$ 1,567	$ 3,112	$ 3,112	$ 2,739	$ 2,739	1.45% of salaries
1900	WORKERS COMP	$ 3,657	$ 4,151	$ 126	$ 4,293	$ 126	$ 3,778	$ 3,778	2.0% of salaries
	PERSONNEL	**$ 291,036**	**$ 280,426**	**$ 165,551**	**$ 257,669**	**$ 263,502**	**$ 267,476**		
2310	GAS/DIESEL FUEL	$ 11,171	$ 9,084	$ 9,597	$ 10,875	$ 10,875	$ 18,375	$ 13,500	Unleaded 4,500 @ $3
								$ 4,875	Diesel 1,500 @ $3.25
2550	VEHICLE/EQUIPMENT PARTS	$ 5,312	$ 16,530	$ 3,926	$ 14,000	$ 14,000	$ 14,000	$ 2,000	Trailer repairs
								$ 6,000	Vehicles - general maintenance
								$ 4,500	Mowers - repairs
								$ 1,500	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	$ 10,453	$ 11,714	$ 9,047	$ 13,500	$ 13,500	$ 13,500	$ 4,000	Rakes, forks, shovels, trimmers, etc.
								$ 6,000	Herbicide/fertilizer
								$ 3,500	Mulch
	COMMODITIES	**$ 26,936**	**$ 37,328**	**$ 22,571**	**$ 38,375**	**$ 38,375**	**$ 45,875**		
3040	OTHER SERVICE	$ 18,472	$ 39,358	$ 15,223	$ 45,000	$ 45,000	$ 45,000	$ 45,000	Tree & stump removal & replacement in ROW
3199	OTHER PROFESSIONAL SERVICES	$ 3,372	$ 27,910	$ 29,364	$ 42,500	$ 40,000	$ 45,000	$ 45,000	Contracted landscaping services
3420	EQUIPMENT RENTAL	$ -	$ 800	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Specialized equipment (i.e.tree spade, trencher)
	CONTRACTUAL	**$ 21,843**	**$ 68,068**	**$ 44,587**	**$ 88,500**	**$ 86,000**	**$ 91,000**		
4471	TRUCKS/OTHER VEHICLES	$ 1,733	$ 14,045	$ -	$ 85,000	$ 85,000	$ 108,000	$ 70,000	Replace (2) with stand behind Ventrack mowers 2008 & 2012
								$ 38,000	Replace Zero Turn Mowers (2) 2008
	CAPITAL	**$ 1,733**	**$ 14,045**	**$ -**	**$ 85,000**	**$ 85,000**	**$ 108,000**		
Total		**$ 341,549**	**$ 399,867**	**$ 232,709**	**$ 469,544**	**$ 472,877**	**$ 512,351**		

% Increase/(Decrease) over 2021 Budget **9.12%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	VEHICLE AND EQUIPMENT	203 / 57 3410			STREET LEVY FUND				
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 119,493	$ 120,157	$ 95,049	$ 129,776	$ 129,776	$ 120,707	$ 120,707	Assistant Superintendent - Streets (AS) 7% was 15%, (1) Mechanic I, (1) Mechanic II, (1) B&G Tech 0% was 10%
1210	PART TIME SALARIES	$ 1,654	$ 7,269	$ -	$ 10,983	$ -	$ 10,983	$ 10,983	(1) Mechanic Intern 560 hrs. @$8.92 (1) Seasonal @ 650 hours @ $8.72
1310	OVERTIME SALARIES	$ 2,992	$ 78	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	(2) Mechanics
1410	PENSION/PERS	$ 17,320	$ 17,851	$ 13,307	$ 21,106	$ 21,106	$ 19,837	$ 19,837	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 35,859	$ 44,915	$ 37,274	$ 50,349	$ 50,349	$ 50,199	$ 50,199	(3) Family, (1) AS @ 7%
1615	DENTAL INSURANCE	$ 1,159	$ 920	$ 718	$ 1,698	$ 1,698	$ 807	$ 807	(3) Family, (1) AS @ 7%
1620	EMPLOYEE LIFE INSURANCE	$ 64	$ 112	$ 64	$ 110	$ 110	$ 110	$ 110	Life Insurance
1700	MEDICARE	$ 1,676	$ 1,711	$ 1,275	$ 2,186	$ 2,186	$ 2,055	$ 2,055	1.45% of salaries
1900	WORKERS COMP	$ 2,490	$ 2,867	$ 125	$ 3,015	$ 125	$ 2,834	$ 2,834	2.0% of salaries
	PERSONNEL	**$ 182,706**	**$ 195,879**	**$ 147,812**	**$ 229,223**	**$ 215,350**	**$ 217,531**		
2310	GAS/DIESEL FUEL	$ 1,103	$ 869	$ 431	$ 875	$ 875	$ 1,138	$ 1,138	Diesel 350 @ $3.25/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 7,538	$ 1,559	$ -	$ 6,500	$ 6,500	$ 6,500	$ 5,000	Vehicle/equipment parts: lift, crane, diagnostic, equipment, air compressors
								$ 1,500	Updates to diagnostic equipment
2590	MISC OPERATING MATERIAL	$ 16,508	$ 15,604	$ 11,138	$ 22,000	$ 22,000	$ 22,000	$ 22,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	$ 4,529	$ 2,475	$ 1,004	$ 9,000	$ 9,000	$ 9,000	$ 3,000	Hand tool replacement (small tools worn out)
								$ 6,000	TIG Welder (Heavy metal welder)
2946	COMPUTER SOFTWARE	$ 2,356	$ 2,400	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Annual software update of motor repairs disc, for computer (trouble shooting)
	COMMODITIES	**$ 32,034**	**$ 22,907**	**$ 12,572**	**$ 41,375**	**$ 41,375**	**$ 41,638**		
3040	OTHER SERVICE	$ 144	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	Contractual specialty services, i.e. transmissions, exhaust systems, drive shafts, hydraulics pumps & motors, etc.
3199	OTHER PROFESSIONAL SERVICES	$ 17,925	$ 12,089	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Grease trap cleaning and maintenance
3810	REGISTRATION	$ -	$ -	$ -	$ 600	$ 600	$ 600	$ 600	ASCME Certification (2)
3830	OTHER EDUCATIONAL	$ -	$ 219	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle repair manuals not available on-line
3910	MEMBERSHIP FEES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Memberships for Various Training Agencies
	CONTRACTUAL	**$ 18,069**	**$ 12,308**	**$ -**	**$ 9,600**	**$ 9,600**	**$ 9,600**		
4471	TRUCKS/OTHER EQUIPMENT	$ -	$ 47,250	$ -	$ -	$ -	$ 28,000	$ 28,000	Replace Forklift (2003)
	CAPITAL	**$ -**	**$ 47,250**	**$ -**	**$ -**	**$ -**	**$ 28,000**		
Total		**$ 232,809**	**$ 278,344**	**$ 160,384**	**$ 280,198**	**$ 266,325**	**$ 296,768**		

% Increase/(Decrease) over 2021 Budget **5.91%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	TRAFFIC SAFETY	203 / 57 3510						STREET LEVY FUND	
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 185,465	$ 176,485	$ 164,714	$ 230,919	$ 230,919	$ 266,060	$ 266,060	(1) Assistant Superintendent - Streets (AS) 41.5% was 11%, (1) Section Leader, (1) Operator III, (2) Operator I.
1210	PART TIME SALARIES	$ 12,108	$ 7,388	$ 8,241	$ 34,500	$ 13,000	$ 34,500	$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - $16k
1310	OVERTIME SALARIES	$ 83,418	$ 37,059	$ 30,880	$ 20,000	$ 20,000	$ 20,000	$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	$ 39,456	$ 30,930	$ 28,537	$ 39,959	$ 39,959	$ 44,878	$ 44,878	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 29,043	$ 39,693	$ 52,947	$ 63,969	$ 63,969	$ 75,282	$ 75,282	3 Family (AS 41.5%), 2 Single
1615	DENTAL INSURANCE	$ 1,658	$ 1,092	$ 1,701	$ 2,077	$ 2,077	$ 1,963	$ 1,963	3 Family (AS 41.5%), 2 Single
1620	EMPLOYEE LIFE INSURANCE	$ 201	$ 156	$ 140	$ 204	$ 204	$ 204	$ 204	Life Insurance
1700	MEDICARE	$ 3,919	$ 3,071	$ 2,824	$ 4,139	$ 4,139	$ 4,648	$ 4,648	1.45% of salaries
1900	WORKERS COMP	$ 4,610	$ 5,294	$ 220	$ 5,708	$ 220	$ 6,411	$ 6,411	2.0% of salaries
	PERSONNEL	**$ 359,879**	**$ 301,170**	**$ 290,203**	**$ 401,475**	**$ 374,487**	**$ 453,947**		
2110	UNIFORMS	$ 50	$ -	$ -	$ 750	$ 750	$ 750	$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 6,872	$ 5,186	$ 5,207	$ 9,375	$ 9,375	$ 9,513	$ 6,750	Unleaded 2,250 gals @ $3/gal
								$ 2,763	Diesel 850 gals @ $3.25/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 3,531	$ 1,111	$ 360	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	$ 65,427	$ 93,551	$ 52,129	$ 83,000	$ 83,000	$ 100,000	$ 76,000	Paint, beads, reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses.
								$ 2,000	Cordless tool replacement
								$ 7,000	Light Pole Painting - Pentagon Blvd
								$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	**$ 75,880**	**$ 99,848**	**$ 57,696**	**$ 97,625**	**$ 97,625**	**$ 114,763**		
3040	OTHER SERVICE	$ 57,082	$ 27,351	$ 76,779	$ 78,500	$ 78,500	$ 78,500	$ 2,500	Contract service, outside repair (long line striper), short line striper, stencils
								$ 75,000	GIS mapping project - Total $150k - Split 50% with Storm Water Division 3610
								$ 1,000	OUPS Fees - split 50% with Storm Water
3210	ELECTRICITY	$ 73,054	$ 73,486	$ 50,011	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	$ 1,214	$ 7,702	$ 9,357	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	$ 114,612	$ 74,196	$ 42,063	$ 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	$ 4,910	$ 4,120	$ (2,435)	$ 5,000	$ 5,000	$ 5,000	$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	**$ 250,872**	**$ 186,855**	**$ 175,776**	**$ 235,500**	**$ 235,500**	**$ 235,500**		
4436	MISC EQUPMENT	$ 8,600	$ 18,445	$ -	$ -	$ -	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ 44,308	$ 43,915	$ 64,966	$ 110,920	$ 110,920	$ 55,000	$ 55,000	Replacement 1/2 Ton Crew Cab (2002)
	CAPITAL	**$ 52,908**	**$ 62,360**	**$ 64,966**	**$ 110,920**	**$ 110,920**	**$ 55,000**		
Total		**$ 739,538**	**$ 650,233**	**$ 588,641**	**$ 845,520**	**$ 818,532**	**$ 859,209**		

% Increase/(Decrease) over 2021 Budget **1.62%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT	STORM WATER MAINTENANCE	203 / 57 3610						STREET LEVY FUND	
Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 140,829	$ 161,661	$ 122,211	$ 167,091	$ 167,091	$ 172,096	$ 172,096	(2) Operators II, (1) Operator (I)
1310	OVERTIME SALARIES	$ 2,982	$ 27	$ 187	$ 2,000	$ 2,000	$ 2,000	$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	$ 20,186	$ 22,636	$ 17,136	$ 23,673	$ 23,673	$ 24,373	$ 24,373	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 28,749	$ 29,784	$ 27,304	$ 39,130	$ 39,130	$ 42,367	$ 42,367	1 Family, 2 Single
1615	DENTAL INSURANCE	$ 995	$ 1,088	$ 944	$ 1,239	$ 1,239	$ 1,326	$ 1,326	1 Family, 2 single
1620	EMPLOYEE LIFE INSURANCE	$ 102	$ 92	$ 86	$ 124	$ 124	$ 124	$ 124	Life Insurance
1700	MEDICARE	$ 2,001	$ 2,227	$ 1,685	$ 2,452	$ 2,452	$ 2,524	$ 2,524	1.45% of salaries
1900	WORKERS COMP	$ 2,852	$ 3,104	$ 148	$ 3,382	$ 148	$ 3,482	$ 3,482	2.0% of salaries
	PERSONNEL	**$ 198,697**	**$ 220,619**	**$ 169,701**	**$ 239,091**	**$ 235,857**	**$ 248,293**		
2310	GAS/DIESEL FUEL	$ 12,616	$ 7,286	$ 9,453	$ 13,250	$ 13,250	$ 12,838	$ 3,900	Unleaded 1,300 @ $3/gal
								$ 8,938	Diesel 2,750 @ $3.25/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 169	$ -	$ 87	$ 500	$ 500	$ 500	$ 500	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	$ 48,921	$ 55,067	$ 29,745	$ 55,000	$ 55,000	$ 55,000	$ 55,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.
	COMMODITIES	**$ 61,706**	**$ 62,353**	**$ 39,284**	**$ 68,750**	**$ 68,750**	**$ 68,338**		
3022	REFUSE DISPOSAL	$ 16,580	$ 9,630	$ 1,824	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	$ 56,384	$ 41,495	$ 73,733	$ 88,225	$ 88,225	$ 88,225	$ 12,225	Ohio EPA annual fee + $2,750 & educational phase II of storm water program, including reporting and educating residents.
								$ 75,000	GIS mapping project - $150k (Split 50% with Traffic Safety)
								$ 1,000	OUPS Fees (Split 50% with Traffic Safety)
3220	WATER & SEWER	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(2) Sweepers/sewer jet
3420	SPECIALIZED EQUIPMENT RENTAL	$ 1,090	$ 765	$ -	$ 2,500	$ 2,500	$ 28,000	$ 28,000	Equipment rental of limited use or specialized equipment to assist with large projects that would not be cost/beneficial to purchase i.e. track hoe, rollers, tree deforesters etc..
3510	VEHICLE MAINTENANCE	$ 1,261	$ 17,316	$ 103	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	**$ 75,315**	**$ 69,206**	**$ 75,660**	**$ 115,225**	**$ 115,225**	**$ 140,725**		
4436	MISC EQUIPMENT	$ 54,664	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 54,664**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 390,382**	**$ 352,178**	**$ 284,645**	**$ 423,066**	**$ 419,832**	**$ 457,355**		

% Increase/(Decrease) over 2021 Budget **8.10%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 203 / 58 5100 STREET LEVY FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
0761	VOTED DEBT PAYMENT	$ -	$ -	$ -	$ -	$ -	$ 386,295	$ 386,295	Payable to Fund 310 - Voted Debt Service
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 386,295**		

Acct.	Account Description	2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
0761	INDIAN RIPPLE @ DARST	$ -	$ 21,167	$ -	$ -	$ -	$ -	$ -	Engineering in 2019
0765	D-X WIDENING (WOODS TO WALLABY)	$ 284,297	$ -	$ -	$ -	$ -	$ -	$ -	ODOT Grant $2.145m & $988k OPWC Grant
0771	NATIONAL RD AT GRANGE HALL EXIT - CONSTRUCTION	$ 1,071,977	$ 71,859	$ -	$ -	$ -	$ -	$ -	Construction - Miami Valley Regional Planning Commission ODOT grant.
0772	D-X WIDENING (E. LYNN TO WOODS)	$ 351,510	$ 123,107	$ -	$ -		$ -	$ -	R/W Federal Highway Grant ODOT $360k
0773	INDIAN RIPPLE RD SIDEWALK	$ 18,376	$ 53,359	$ -	$ -	$ -	$ -	$ -	Sidewalk Improvements - Design
0774	COL GLENN HIGHWAY	$ 116,065	$ 7,170	$ -	$ -	$ -	$ -	$ -	Streetscape Improvements & traffic signals
0775	LOCKE DR CULVERT REPLACEMENT	$ 12,906	$ -	$ -	$ -	$ -	$ -	$ -	Design & Construction
0776	DAYTON-XENIA RD TRAFFIC STUDY	$ 875	$ -	$ -	$ -	$ -	$ -	$ -	(East of Meadow Bridge) Design
0777	KEMP RD SIGNAL IMPROVEMENTS	$ 16,840	$ -	$ -	$ -	$ -	$ -	$ -	
0778	SHAKERTOWN RD EXTENSION	$ 8,102	$ -	$ -	$ -	$ -	$ -	$ -	Final Design
0781	SHAKERTOWN ROAD EXTENSION	$ 1,449,285	$ 832,997	$ -	$ -	$ -	$ -	$ -	MVRPC grant $1,722.7m(split 203, 204,260)
0782	KEMP ROAD SIGNAL IMPROVEMENTS	$ 37,452	$ -	$ -	$ -	$ -	$ -	$ -	Final Design & R/W Purchase
0783	COL GLENN HWAY ENHANCEMENTS	$ 7,825	$ -	$ -	$ -	$ -	$ -	$ -	R/W Purchase
0784	COUNTY LINE ROAD WIDENING	$ 58,947	$ 18,122	$ -	$ -	$ -	$ -	$ -	Design & R/W costs
0785	FACTORY ROAD WIDENING	$ 67,837	$ 17,163	$ -	$ -	$ -	$ -	$ -	Final Design and R/W Purchase
0786	STORM SEWER REPLACEMENTS	$ 36,345	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	Part of resurfacing process
0789	OLD MILL LANE BRIDGE	$ 488	$ -	$ -	$ -	$ -	$ -	$ -	Rebudgeted in Fund 204
0793	INDIAN RIPPLE SIDEWALKS	$ -	$ -	$ 150,296	$ 600,000	$ 600,000	$ -	$ -	Curbs/sidewalk/drainage. Split 203 & 204
0794	FACTORY ROAD WIDENING	$ -	$ -	$ 107,107	$ 100,000	$ 100,000	$ -	$ -	R/W in 2021. Split between 203 & 260
0795	SUPERSTREET PAYMENT	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Payment 2 of 5
0796	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Total Project $1.9m Split between 203, 204 & 449
0797	N FAIRFIELD RD RESURFACING	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 700,000	Crossing to I-675
0798	MASTS & SIGNALS	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	Replace (2) traffic masts and signals (DX/Fudge & NF/Claydor)
0799	SALT BARN	$ -					$ 1,750,000	$ 1,750,000	Site Review and Construction
	CAPITAL	**$ 3,539,126**	**$ 1,144,944**	**$ 307,403**	**$ 750,000**	**$ 750,000**	**$ 3,100,000**		

		2019 Actual	2020 Actual	2021YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed
Total		**$ 3,539,126**	**$ 1,144,944**	**$ 307,403**	**$ 750,000**	**$ 750,000**	**$ 3,486,295**

% Increase/(Decrease) over 2021 Budget **364.84%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND #204 STREET MAINTENANCE

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 793,432**		
02 INTERGOVERNMENTAL REVENUE	$ 2,599,833	$ 3,727,100	$ 3,706,753	$ 3,680,900	$ 3,680,900	$ 4,808,600	30.64%	Increase in Grant Funding
04 SERVICES	$ 117,359	$ 77,584	$ 79,065	$ 100,000	$ 120,000	$ 153,545	53.55%	Increase in Twshp Fuel Costs
06 MISC. REVENUES	$ 9,195	$ 278,757	$ 4,249	$ 16,000	$ 16,000	$ 16,000	0.00%	Level Funded
TOTAL REVENUE	**$ 2,726,387**	**$ 4,083,441**	**$ 3,790,067**	**$ 3,796,900**	**$ 3,816,900**	**$ 4,978,145**	**31.11%**	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	$ 286,198	$ 227,903	$ 210,699	$ 269,225	$ 279,913	$ 307,599	14.25%	Increase in fuel costs
3330-ANNUAL PAVING	$ 693,415	$ 270,013	$ 1,658,116	$ 1,710,900	$ 1,714,861	$ 1,061,500	(37.96%)	Decrease in street paving program
3340-SNOW AND ICE CONTROL	$ 592,747	$ 42,240	$ 125,047	$ 311,145	$ 301,545	$ 320,145	2.89%	Increase in fuel costs
5100-CAPITAL	$ 517,600	$ 836,790	$ 2,838,868	$ 1,770,000	$ 1,549,000	$ 4,050,000	128.81%	Increase in capital projects
TOTAL EXPENSES	**$ 2,089,960**	**$ 1,376,945**	**$ 4,832,729**	**$ 4,061,270**	**$ 3,845,319**	**$ 5,739,244**	**41.32%**	
INCREASE/(DECREASE)	**$ 636,427**	**$ 2,706,496**	**$ (1,042,663)**	**$ (264,370)**	**$ (28,419)**	**$ (761,099)**		
PROJECTED ENDING BALANCE						**$ 32,334**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**0.56%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 350,254	$ 241,656	$ 187,857	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	$ 1,947,790	$ 2,390,733	$ 1,862,519	$ 2,621,100	$ 2,621,100	$ 2,621,100	0.00%	Increased fuel taxes by State 7-1-19
204-431500	MOTOR VEHICLE LICENSE FEES	$ 285,496	$ 298,371	$ 411,449	$ 470,000	$ 470,000	$ 470,000	0.00%	Level funded + 225k/yr. new $5 fee
204-432322	GRANTS (PASS THROUGH)	$ 16,294	$ 796,340	$ 1,244,928	$ 349,800	$ 349,800	$ 1,477,500	322.38%	Factory Rd Widening ODOT Grant $577.5k, Shakertown Widening - OPWC Grant $900k
	02 INTERGOVERNMENTAL REVENUE	**$ 2,599,833**	**$ 3,727,100**	**$ 3,706,753**	**$ 3,680,900**	**$ 3,680,900**	**$ 4,808,600**	**30.64%**	
204-463100	TWP FUEL CHARGES	$ 117,359	$ 77,584	$ 79,065	$ 100,000	$ 120,000	$ 153,545	53.55%	Township Reimbursement of Fuel + Admin. Fee .13/gallon
	04 SERVICES	**$ 117,359**	**$ 77,584**	**$ 79,065**	**$ 100,000**	**$ 120,000**	**$ 153,545**	**53.55%**	
204-486100	INTEREST INCOME	$ 9,093	$ 7,407	$ 462	$ 4,000	$ 4,000	$ 4,000	0.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	$ 102	$ 271,350	$ 3,787	$ 10,000	$ 10,000	$ 10,000	0.00%	Reimb. for City Property Damage Also, Rock Dr. Signal project $240k (2020)
	06 MISC. REVENUES	**$ 9,195**	**$ 278,757**	**$ 4,249**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**0.00%**	
	TOTAL REVENUE	**$ 2,726,387**	**$ 4,083,441**	**$ 3,790,067**	**$ 3,796,900**	**$ 3,816,900**	**$ 4,978,145**	**31.11%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: STREET MAINTENANCE **204 / 57 3320** **STREET MAINTENANCE FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	$ 12,881	$ 37,001	$ 10,826	$ 22,125	$ 22,125	$ 26,763	$ 24,000	Unleaded Gas 8,000 @ $3/gal
								$ 2,763	Diesel 850 @ $3.25/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES	$ 118,713	$ 74,408	$ 82,055	$ 116,250	$ 116,250	$ 147,500	$ 43,500	Unleaded Gas 14,500 @ $3/gal
	Beavercreek Township							$ 104,000	Diesel 32,000 @ $3.25/gal - Township
2499	MISC OPERATING SUPPLIES	$ 25,010	$ 19,766	$ 16,180	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	$ 22,537	$ 18,111	$ 16,336	$ 12,000	$ 16,336	$ 18,000	$ 18,000	Tires, batteries, vehicle parts, sweeper brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	$ 19,763	$ 7,554	$ 20,772	$ 25,000	$ 25,000	$ 25,000	$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover $6.6k
2933	MAINTENANCE EQUIPMENT	$ 1,034	$ 3,528	$ 1,598	$ 2,000	$ 2,000	$ 3,000	$ 3,000	Brooms, shovels, cut off blades, asphalt lukes, traffic cones, orange barrels, hand tools.
2934	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ 2,286	$ 1,800	$ 2,286	$ 2,300	$ 2,300	Radios, Radio repair for snow equipment.
	COMMODITIES	**$ 199,937**	**$ 160,369**	**$ 150,053**	**$ 199,175**	**$ 203,998**	**$ 242,563**		

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3022	REFUSE DISPOSAL	$ 10,036	$ 8,977	$ 4,701	$ 8,500	$ 8,500	$ 8,500	$ 6,500	Trash pick-up MMF and storage facility
								$ 2,000	Disposal of construction debris
3040	OTHER SERVICE	$ 2,574	$ 294	$ 297	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	$ 3,384	$ 3,491	$ 6,084	$ 5,880	$ 6,084	$ 4,687	$ 4,687	Annual Audit Fees-Direct Cost Alloc.10.9%
3313	FUEL STORAGE TANK INSURANCE	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	BUSTR (Bureau of Underground Storage Tank Regulation) required insurance on two tanks.
3420	EQUIPMENT RENTAL	$ 5,587	$ 1,007	$ 3,265	$ 2,000	$ 3,265	$ 2,000	$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	$ 12,946	$ 3,539	$ 10,947	$ 10,000	$ 10,947	$ 10,000	$ 10,000	Work performed by outside vendors
3540	OTHER MAINTENANCE	$ -	$ -	$ 3,450	$ -	$ 3,450	$ -	$ -	
3990	INTERFUND CHARGE - GENERAL FUND	$ 50,633	$ 49,125	$ 30,803	$ 41,070	$ 41,070	$ 37,249	$ 37,249	Allocation of GF Indirect cost/financial policy
	CONTRACTUAL	**$ 86,260**	**$ 67,533**	**$ 60,646**	**$ 70,050**	**$ 75,915**	**$ 65,036**		

Total		**$ 286,198**	**$ 227,903**	**$ 210,699**	**$ 269,225**	**$ 279,913**	**$ 307,599**

% Increase/(Decrease) over 2021 Budget **14.25%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: ANNUAL PAVING — 204 / 57 3330 — STREET MAINTENANCE FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 44,209	$ 16,656	$ 4,155	$ 60,000	$ 60,000	$ 60,000	$ 50,000	Clean up efforts at old Maintenance Facility
								$ 2,500	Annual bridge inspection & testing
								$ 7,500	Consultant services for designs & surveys
3540	OTHER MAINTENANCE	$ 648,049	$ 252,530	$ 1,653,961	$ 1,650,000	$ 1,653,961	$ 1,000,000	$ 1,000,000	Resurfacing & curbs (split between 204 & 260 totaling $2.3 million total). Note:$10k sidepaths ($90k from GF 101)
3620	PRINTING	$ 913	$ 827	$ -	$ 650	$ 650	$ 1,000	$ 1,000	Printing of plans and specifications
3700	ADVERTISING	$ 244	$ -	$ -	$ 250	$ 250	$ 500	$ 500	Advertising for bids
	CONTRACTUAL	**$ 693,415**	**$ 270,013**	**$ 1,658,116**	**$ 1,710,900**	**$ 1,714,861**	**$ 1,061,500**		
Total		**$ 693,415**	**$ 270,013**	**$ 1,658,116**	**$ 1,710,900**	**$ 1,714,861**	**$ 1,061,500**		

% Increase/(Decrease) over 2021 Budget **(37.96%)**

DEPT: SNOW AND ICE CONTROL — 204 / 57 3340 — STREET MAINTENANCE FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	$ 31,258	$ 8,216	$ 15,234	$ 30,000	$ 30,000	$ 39,000	$ 39,000	Diesel 12,000 @ $3.25/gal
2499	MISC OPERATING SUPPLIES	$ 6,871	$ -	$ -	$ 5,000	$ 2,000	$ 5,000	$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.
2550	VEHICLE/EQUIPMENT PARTS	$ 28,368	$ 14,170	$ 3,731	$ 22,000	$ 15,400	$ 22,000	$ 20,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc.
								$ 2,000	Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	$ 504,625	$ 105	$ 97,625	$ 228,345	$ 228,345	$ 228,345	$ 225,845	4,250 Tons salt @ $53.14/ton ($35.09 decrease from 2020 budget). NOTE: Total of 6,000 tons split between 203, 204 & 205
								$ 2,500	Chemical additives 2,000 gals @ $1.25
	COMMODITIES	**$ 571,122**	**$ 22,491**	**$ 116,589**	**$ 285,345**	**$ 275,745**	**$ 294,345**		
3040	OTHER SERVICE	$ 1,603	$ -	$ 1,238	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	$ 100	$ 100	$ 75	$ 800	$ 800	$ 800	$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	$ 19,922	$ 19,649	$ 7,146	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	**$ 21,625**	**$ 19,749**	**$ 8,458**	**$ 25,800**	**$ 25,800**	**$ 25,800**		
Total		**$ 592,747**	**$ 42,240**	**$ 125,047**	**$ 311,145**	**$ 301,545**	**$ 320,145**		

% Increase/(Decrease) over 2021 Budget **2.89%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS **204 / 58 5100** **STREET MAINTENANCE FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
0797	OLD MILL LANE BRIDGE	$ 135,075	$ 158,792	$ -	$ -	$ -	$ -	$ -	CO from 2019
0799	INDIAN RIPPLE @ DARST WIDENING	$ 79,398	$ 3,649	$ -	$ -	$ -	$ -	$ -	Construction - MVRPC Grt via ODOT-$388.3k
0800	KEMP RD WIDENING - R/W	$ 129,083	$ -	$ -	$ -	$ -	$ -	$ -	Right of Way
0801	INDIAN RIPPLE(SYLVANIA -CORP. LINE)	$ 16,294	$ -	$ -	$ -	$ -	$ -	$ -	Resurfacing - ODOT $727,489
0803	COUNTY LINE WIDENING	$ 1,992	$ -	$ -	$ -	$ -	$ -	$ -	Misc. design services - Partnering with Kettering
0804	STREET LIGHTING IMPROVEMENTS	$ 5,707	$ -	$ -	$ -	$ -	$ -	$ -	HSP to LED or Additional lights
0805	SKAKERTOWN RD EXTENSION	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	Split between 203, 204 and 260 (CO from 2019)
0806	SKAKERTOWN RD AT N FAIRFIELD INTERSECTION WIDENING	$ -	$ 37,272	$ 38,170	$ -	$ -	$ -	$ -	R/W Acquisition (CO form 2020)
0807	LANTZ ROAD EXTENSION	$ 150,051	$ 2,592	$ -	$ -	$ -	$ -	$ -	R/W Acquisition (CO from 2019)
0808	CEDARWOOD LANE DRAINAGE	$ -	$ 100,009	$ -	$ -	$ -	$ -	$ -	Storm Sewer Construction
0810	FAIRFIELD LIGHTING	$ -	$ -	$ 2,600	$ -	$ -	$ -	$ -	Updates (CO from 2020 - $10.7k)
0811	D-X WIDENING - CONSTRUCTION	$ -	$ -	$ 1,801,332	$ -	$ -	$ -	$ -	E. Lynn to Woods, ODOT Grant $2,225,600, Construction & Utility Relocations
0812	GRANGE HALL -WIDENING	$ -	$ 12,276	$ 167,724	$ -	$ -	$ -	$ -	Final design - Kemp to Summerfield
0813	KEMP RD SIGNALS	$ -	$ 308,534	$ 255,885	$ -	$ -	$ -	$ -	(Kemp&GH to Hanes) Constr-ODOT Gr $429k
0814	NANTUCKET	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	
0815	COUNTY LINE ROAD	$ -	$ 9,965	$ 19,136	$ -	$ -	$ -	$ -	ROW Final
0816	KNOLL DR STORM SEWER	$ -	$ 15,714	$ -	$ -	$ -	$ -	$ -	
0817	N. FAIRFIELD RD @ ROCK RD	$ -	$ 27,988	$ 128,140	$ -	$ -	$ -	$ -	
0819	INDIAN RIPPLE SIDEWALKS	$ -	$ -	$ 80,200	$ 430,000	$ 430,000	$ -	$ -	ODOT Grant $349.8k. Curbs/drainage/sidewalks. Split between 203 and 204.
0820	N. FAIRFIELD RD WIDENING (LAWSON TO FAIRWOOD)	$ -	$ -	$ 65,646	$ 200,000	$ 177,000	$ 175,000	$ 175,000	Final Design
0821	N. FAIRFIELD RD WIDENING (SHAKTERTOWN TO FAIRBROOK)	$ -	$ -	$ 117,606	$ 450,000	$ 416,000	$ 450,000	$ 450,000	Final Design
0822	N. FAIRFIELD RESURFACING (CROSSINGS TO COMMONS)	$ -	$ -	$ 20,794	$ 40,000	$ 40,000	$ -	$ -	Preliminary Design
0823	KEMP RD SIDEWALKS	$ -	$ -	$ 19,264	$ 150,000	$ 86,000	$ 275,000	$ 275,000	GH to Oxmoor - Final design & R/W purchase
0824	GRANGE HALL RD WIDENING	$ -	$ -	$ 84,844	$ 275,000	$ 175,000	$ 300,000	$ 300,000	Kemp to Summerfield R/W Purchases
0825	EDWIN DR. STORM SEWER	$ -	$ -	$ -	$ 125,000	$ 125,000	$ -	$ -	New storm sewer
0826	SR 835 AT GRANGE HALL SIGNAL	$ -	$ -	$ 37,525	$ 100,000	$ 100,000	$ -	$ -	Split between 204 and 260
0827	FACTORY RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 1,300,000	$ 1,300,000	Nutter Pk to Creekside - ODOT Grant $577.5k (Split between 204 & 260)
0828	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	$ -	$ -	$ -	$ -	$ -	$ 1,550,000	$ 1,550,000	OPWC Grant $900k (Split between 203, 204 & 449 - total project $1.9m)
	CAPITAL	**$ 517,600**	**$ 836,790**	**$ 2,838,868**	**$ 1,770,000**	**$ 1,549,000**	**$ 4,050,000**	**$ 4,050,000**	
Total		**$ 517,600**	**$ 836,790**	**$ 2,838,868**	**$ 1,770,000**	**$ 1,549,000**	**$ 4,050,000**		

% Increase/(Decrease) over 2021 Budget **128.81%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 74,872**		
02 INTERGOVERNMENTAL	$ 181,077	$ 215,592	$ 184,377	$ 250,522	$ 250,522	$ 250,522	0.00%	Level Funded
06 MISC. REVENUE	$ 25,597	$ 2,751	$ 119	$ 2,000	$ 2,000	$ 1,300	(35.00%)	Decrease in interest rates
TOTAL REVENUE	**$ 206,674**	**$ 218,343**	**$ 184,496**	**$ 252,522**	**$ 252,522**	**$ 251,822**	**(0.28%)**	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	$ 159,455	$ 201,091	$ 159,677	$ 253,075	$ 252,746	$ 248,955	(1.63%)	Decrease in Ash Tree removal expenses
TOTAL EXPENSES	**$ 159,455**	**$ 201,091**	**$ 159,677**	**$ 253,075**	**$ 252,746**	**$ 248,955**	**(1.63%)**	
INCREASE/(DECREASE)	**$ 47,218**	**$ 17,252**	**$ 24,819**	**$ (553)**	**$ (224)**	**$ 2,867**		
PROJECTED ENDING BALANCE						**$ 77,740**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**31.23%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	$ 157,929	$ 193,843	$ 151,015	$ 212,522	$ 212,522	$ 212,522	0.00%	Level Funded
205-431500	MOTOR VEHICLE LICENSE FEES	$ 23,148	$ 21,749	$ 33,362	$ 38,000	$ 38,000	$ 38,000	0.00%	Level Funded
	02 INTERGOVERNMENTAL	**$ 181,077**	**$ 215,592**	**$ 184,377**	**$ 250,522**	**$ 250,522**	**$ 250,522**	**0.00%**	
205-486100	INTEREST INCOME	$ 2,397	$ 751	$ 81	$ 1,000	$ 1,000	$ 150	(85.00%)	Decreasing interest rates and FB
205-497000	REFUNDS AND REIMBURSEMENTS	$ 23,200	$ 2,000	$ 38	$ 1,000	$ 1,000	$ 1,150	15.00%	Level Funded
	06 MISC. REVENUES	**$ 25,597**	**$ 2,751**	**$ 119**	**$ 2,000**	**$ 2,000**	**$ 1,300**	**(35.00%)**	
	STATE HIGHWAY TOTAL	**$ 206,674**	**$ 218,343**	**$ 184,496**	**$ 252,522**	**$ 252,522**	**$ 251,822**	**(0.28%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: STATE HIGHWAY FUND 205 / 58 1110 STREET HIGHWAY FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 48,088	$ 68,549	$ 55,438	$ 75,613	$ 75,613	$ 78,662	$ 78,662	Operator II, Assistant Superintendent - Streets (10%), Assistant Superintendent- Parks (10%)
1310	OVERTIME SALARIES	$ 3,860	$ 63	$ 3,159	$ 2,000	$ 3,159	$ 2,000	$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	$ 7,245	$ 9,606	$ 8,204	$ 10,866	$ 10,866	$ 11,293	$ 11,293	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 11,601	$ 10,775	$ 9,358	$ 12,776	$ 12,776	$ 13,897	$ 13,897	2 Family (10% each), 1 Single
1615	DENTAL INSURANCE	$ 186	$ 362	$ 300	$ 394	$ 394	$ 421	$ 421	2 Family (10% each), 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 3	$ 56	$ 40	$ 50	$ 50	$ 50	$ 50	2 at 10%, 1 at 100%
1700	MEDICARE	$ 733	$ 961	$ 819	$ 1,125	$ 1,125	$ 1,170	$ 1,170	1.45% salaries
1900	WORKERS COMPENSATION	$ 1,491	$ 1,378	$ 64	$ 1,552	$ 64	$ 1,613	$ 1,613	2.0% of salaries
	PERSONNEL	**$ 73,207**	**$ 91,750**	**$ 77,381**	**$ 104,376**	**$ 104,047**	**$ 109,106**		
2310	GAS/OIL FOR CITY VEHICLES	$ 1,839	$ 1,457	$ 1,068	$ 3,400	$ 3,400	$ 4,040	$ 1,040 $ 3,000	Diesel 320 @ $3.25/gal Unleaded 1,000 @ $3/gal
2590	MISC OPERATING MATERIAL	$ 43,455	$ 26,630	$ 45,701	$ 57,273	$ 57,273	$ 44,785	$ 12,000 $ 6,500 $ 11,000 $ 2,000 $ 13,285	Ash Tree Removal Guardrail bridge spraying Flyover tree planting (835 @ N. Fairfield) Fertilizer weed control (835) 250 tons salt @$53.14/ton. NOTE: Total of 6,000 tons split between 203, 204 & 205.
	COMMODITIES	**$ 45,294**	**$ 28,087**	**$ 46,769**	**$ 60,673**	**$ 60,673**	**$ 48,825**		
3040	OTHER SERVICE	$ 3,690	$ 70,000	$ 27,426	$ 75,000	$ 75,000	$ 75,000	$ 75,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	$ 8,709	$ 7,534	$ 4,650	$ 8,424	$ 8,424	$ 8,424	$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	$ 5,961	$ 3,720	$ 3,452	$ 4,602	$ 4,602	$ 7,600	$ 7,600	Allocation GF Indirect Costs/Financial Policy
	CONTRACTUAL	**$ 18,360**	**$ 81,254**	**$ 35,527**	**$ 88,026**	**$ 88,026**	**$ 91,024**		
4436	MISCELLANEOUS EQUIPMENT	$ 22,595	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 22,595**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 159,455**	**$ 201,091**	**$ 159,677**	**$ 253,075**	**$ 252,746**	**$ 248,955**		
	% Increase/(Decrease) over 2021 Budget						**(1.63%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21 to 22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 160,693**		
01 PROPERTY TAXES	$ 2,672,714	$ 2,613,451	$ 2,670,672	$ 2,536,390	$ 2,670,672	$ 2,714,335	7.02%	County Auditor Projection
03 INTERGOVERNMENTAL	$ 1,176,887	$ 1,558,337	$ 1,089,564	$ 993,700	$ 1,089,564	$ 55,393	(94.43%)	Decrease in ODOT Grants
TOTAL REVENUE	**$ 3,849,601**	**$ 4,171,788**	**$ 3,760,236**	**$ 3,530,090**	**$ 3,760,236**	**$ 2,769,728**	**(21.54%)**	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	$ 1,221,327	$ 1,359,928	$ 839,605	$ 1,363,407	$ 1,433,258	$ 1,481,094	8.63%	Decrease Other Maintenance
5100-CAPITAL IMPROVEMENTS	$ 2,638,512	$ 3,651,061	$ 1,831,000	$ 2,296,600	$ 2,322,744	$ 1,435,000	(37.52%)	Decrease in Capital Improvements
TOTAL EXPENSES	**$ 3,859,840**	**$ 5,010,989**	**$ 2,670,605**	**$ 3,660,007**	**$ 3,756,002**	**$ 2,916,094**	**(20.33%)**	
INCREASE/(DECREASE)	**$ (10,239)**	**$ (839,201)**	**$ 1,089,631**	**$ (129,917)**	**$ 4,234**	**$ (146,366)**		
PROJECTED ENDING BALANCE						**$ 14,327**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**0.49%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21 to 22% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	$ 2,672,714	$ 2,613,451	$ 2,670,672	$ 2,536,300	$ 2,670,672	$ 2,714,245	7.02%	County Auditor Projection
260-410800	TRAILER TAX	$ -	$ -	$ -	$ 90	$ -	$ 90	0.00	Level Funded
	01 PROPERTY TAX	**$ 2,672,714**	**$ 2,613,451**	**$ 2,670,672**	**$ 2,536,390**	**$ 2,670,672**	**$ 2,714,335**	**7.02%**	
260-430400	ROLLBACK & HOMESTEAD	$ 54,751	$ 54,242	$ 47,022	$ 63,700	$ 47,022	$ 55,393	(13.04%)	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	$ 1,122,136	$ 1,504,095	$ 992,542	$ 930,000	$ 992,542	$ -	(100.00%)	County Ln Widening $930k (MVRPC)
260-432322	GRANTS - OTHER	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -	(100.00%)	Greene County Grant - McGrath Way
	03 INTERGOVERNMENTAL	**$ 1,176,887**	**$ 1,558,337**	**$ 1,089,564**	**$ 993,700**	**$ 1,089,564**	**$ 55,393**	**(94.43%)**	
	STREET IMPROVMENT LEVY TOTAL	**$ 3,849,601**	**$ 4,171,788**	**$ 3,760,236**	**$ 3,530,090**	**$ 3,760,236**	**$ 2,769,728**	**(21.54%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	ANNUAL PAVING	260 / 57 3330				STREET IMPROVEMENT LEVY FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	COUNTY AUDITOR'S FEE	$ 25,377	$ 24,356	$ 24,861	$ 25,500	$ 24,861	$ 25,500	$ 25,500	Tax Collection fee increased in 2019
3150	ANNUAL AUDIT COST	$ 3,516	$ 3,571	$ 7,870	$ 7,607	$ 7,870	$ 4,294	$ 4,294	Direct Cost Allocation - 10% of $42.8k
3540	OTHER MAINTENANCE	$ 866,676	$ 932,002	$ 795,227	$ 725,000	$ 795,227	$ 875,000	$ 875,000	Resurfacing/curbs total $2.3m (split 204/260)
3541	CURB PROGRAM	$ 325,000	$ 400,000	$ 11,647	$ 604,000	$ 604,000	$ 575,000	$ 575,000	Curbs repaired prior to next seasons street prgm
3620	PRINTING	$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	Printing of plans and specifications
3700	ADVERTISING	$ 758	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Advertising for bids
	CONTRACTUAL	**$ 1,221,327**	**$ 1,359,928**	**$ 839,605**	**$ 1,363,407**	**$ 1,433,258**	**$ 1,481,094**		
Total		**$ 1,221,327**	**$ 1,359,928**	**$ 839,605**	**$ 1,363,407**	**$ 1,433,258**	**$ 1,481,094**		

% Increase/(Decrease) over 2021 Budget **8.63%**

DEPT:	CAPITAL IMPROVEMENTS	260 / 58 5100				STREET IMPROVEMENT LEVY FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	$ 451	$ -	$ -	$ -	$ -	$ -	$ -	Final Design
0710	NATIONAL RD AT COL GLENN -FINAL DESIGN	$ -	$ 289,384	$ -	$ -	$ -	$ -	$ -	ODOT Grant $60k (CO from 2019)
0714	RIDGECLIFF CULVERT REPLACEMENT	$ 7,331	$ -	$ -	$ -	$ -	$ -	$ -	Design and Construction
0715	SHAKERTOWN @ NFR TURN LANE	$ 179,685	$ 87,115	$ -	$ -	$ -	$ -	$ -	Design (CO from 2019)
0720	SHAKERTOWN RD WIDENING (EAST OF GH)	$ 317,371	$ -	$ -	$ -	$ -	$ -	$ -	Construction - OPWC Grant $600k
0722	LILLIAN LANE EXTENSION	$ 249,200	$ -	$ -	$ -	$ -	$ -	$ -	Construction (Split between 260 & 271)
0723	INDIAN RIPPLE RESURFACING	$ 93,751	$ -	$ -	$ -	$ -	$ -	$ -	ROW
0724	SHAKERTOWN RD EXTENSION (R/W)	$ 4,510	$ -	$ -	$ -	$ -	$ -	$ -	MVRPC Share = $490k
0726	OLD MILL LANE BRIDGE	$ 8,900	$ 14,136	$ -	$ -	$ -	$ -	$ -	
0727	N.FAIRFIELD RESURFACING-KEMP TO	$ 1,271,595	$ 52,983	$ -	$ -	$ -	$ -	$ -	Resurfacing - ODOT Grant $657.6k
0728	SHAKERTOWN RD EXTENSION	$ 355,704	$ 807,565	$ -	$ -	$ -	$ -	$ -	Split between 203, 204, 260
0729	STATE RT 835 RESURFACING	$ 4,816	$ 28,046	$ 102,210	$ -	$ -	$ -	$ -	West corp limit to US 35 exit ramp - Split 205 and 260 - ODOT $1.017.2m & OPWC $500k.
0730	D-X WIDENING R/W	$ 145,201	$ -	$ 88,144	$ 90,000	$ 88,144	$ -	$ -	
0731	INDIAN RIPPLE SIDEWALKS R/W	$ -	$ 189,392	$ -	$ -	$ -	$ -	$ -	R/W Purchases
0732	COL GLENN ENHANCEMENTS	$ -	$ 502,971	$ 448,051	$ -	$ -	$ -	$ -	Split between 260 & 408 - ODOT Grant $693k
0733	KEMP RD WIDENING CONSTRUCTION	$ -	$ 1,224,423	$ 1,055,312	$ -	$ -	$ -	$ -	ODOT $988k/OPWC $910k Grts.Split 260/771
0734	LOCKE DR CULVERT REPLACEMENT	$ -	$ 216,936	$ -	$ -	$ -	$ -	$ -	Culvert Replacement
0735	LANTZ RD	$ -	$ 152,704	$ -	$ -	$ -	$ -	$ -	Rock Dr. Development - R/W purchase
0736	FACTORY RD WIDENING	$ -	$ 85,406	$ 58,809	$ 90,000	$ 90,000	$ -	$ -	R/W purchase - split between 203 & 260
0737	MCGRATH WAY	$ -	$ -	$ 26,445	$ 115,000	$ 175,000	$ -	$ -	Design & R/W - $50k Grant Greene Cty
0738	SHAKERTOWN RD WIDENING	$ -	$ -	$ -	$ 150,000	$ 118,000	$ -	$ -	NFR-Carthage. Design & R/W.Split 260 & 408.
0739	ZINK RD EXTENSION	$ -	$ -	$ -	$ 125,000	$ 125,000	$ -	$ -	Split between 771 & 260
0740	MISC. STORM SEWER/CULVERT REPLACE	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	
0741	SR 835 AT GRANGE HALL SIGNAL	$ -	$ -	$ 729	$ 121,000	$ 121,000	$ -	$ -	Traffic signal repl. Split between 204/ 260
0742	PARK OVERLOOK TRAFFIC STUDY	$ -	$ -	$ 1,403	$ 20,000	$ 20,000	$ -	$ -	Safety review of intersection Grange Hall and
0743	COUNTY LINE RD WIDENING	$ -	$ -	$ 49,897	$ 1,575,600	$ 1,575,600	$ -	$ -	MVRPC Share is $930k
0744	FACTORY RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	Split between 204 and 260
0745	MCGRATH WAY EXTENSION	$ -	$ -	$ -	$ -	$ -	$ 875,000	$ 875,000	Construction
0746	D-X RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Meadow Bridge to Darlington (Prelim Design)
0747	BUTTERFIELD STORM WATER	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000	Construction
	CAPITAL IMPROVEMENTS	**$ 2,638,512**	**$ 3,651,061**	**$ 1,831,000**	**$ 2,296,600**	**$ 2,322,744**	**$ 1,435,000**		
Total		**$ 2,638,512**	**$ 3,651,061**	**$ 1,831,000**	**$ 2,296,600**	**$ 2,322,744**	**$ 1,435,000**		

% Increase/(Decrease) over 2021 Budget **(37.52%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 41,321**		
02 LICENSES/FINES	$ 366,154	$ 367,665	$ 288,030	$ 369,000	$ 369,000	$ 369,000	0.00%	Level Funded
TOTAL REVENUE	**$ 366,154**	**$ 367,665**	**$ 288,030**	**$ 369,000**	**$ 369,000**	**$ 369,000**	**0.00%**	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	$ 20,525	$ 1,840	$ -	$ 2,540	$ -	$ 2,540	0.00%	Level Funded
5100-CAPITAL IMPROVEMENTS	$ 128,310	$ 322,188	$ 314,843	$ 375,000	$ 375,000	$ 370,000	(1.33%)	Slight Decrease in Capital Improvements
7300-TRANSFERS OUT	$ 31,012	$ 30,507	$ 22,500	$ 30,000	$ 30,000	$ 30,597	1.99%	Kontagionnis Hills Asmt Bond (City 33%)
TOTAL EXPENSES	**$ 179,847**	**$ 354,534**	**$ 337,343**	**$ 407,540**	**$ 405,000**	**$ 403,137**	**(1.08%)**	
INCREASE/(DECREASE)	**$ 186,307**	**$ 13,130**	**$ (49,313)**	**$ (38,540)**	**$ (36,000)**	**$ (34,137)**		
PROJECTED ENDING BALANCE						**$ 7,184**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.78%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 244,128	$ 241,349	$ 192,022	$ 253,000	$ 253,000	$ 253,000	0.00	Level Funded
408-411601	MUNICIPAL VEHICLE TAG TAX	$ 122,026	$ 126,315	$ 96,009	$ 116,000	$ 116,000	$ 116,000	0.00	Level Funded
	02 LICENSES/FINES	**$ 366,154**	**$ 367,665**	**$ 288,030**	**$ 369,000**	**$ 369,000**	**$ 369,000**	**0.00%**	
	STREET CAPITAL IMPROVEMENT FUND TOTAL	**$ 366,154**	**$ 367,665**	**$ 288,030**	**$ 369,000**	**$ 369,000**	**$ 369,000**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	CAPITAL OUTLAY	408 / 58 3110			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
2590	MISC. OPERATING MATERIAL	$ 20,275	$ -	$ -	$ -	$ -	$ -	$ -	Light Pole Painting (2019)
	COMMODITIES	**$ 20,275**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
3089	ANNUAL AUDIT COST	$ 250	$ 1,840	$ -	$ 2,540	$ -	$ 2,540	$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	**$ 250**	**$ 1,840**	**$ -**	**$ 2,540**	**$ -**	**$ 2,540**		
Total		**$ 20,525**	**$ 1,840**	**$ -**	**$ 2,540**	**$ -**	**$ 2,540**		
	% Increase/(Decrease) over 2021 Budget						**0%**		

DEPT:	CAPITAL IMPROVEMENTS	408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
0792	D-X WIDENING (E LYNN TO WOODS)	$ 23,546	$ 13,980	$ -	$ -	$ -	$ -	$ -	
0793	GRANGE HALL RD WIDENING	$ 46,753	$ 216,781	$ -	$ -	$ -	$ -	$ -	Design(Kemp-Summerfield) CO $216.8k
0794	INDIAN RIPPLE RD PEDESTRIAN IMP	$ 58,011	$ 77,427	$ -	$ -	$ -	$ -	$ -	Final Design and R/W - CO 89.9k
0795	COL GLENN ENHANCEMENTS	$ -	$ -	$ 258,962	$ -	$ -	$ -	$ -	Construction - 260/408 -ODOT Grt $693k
0796	RETIMMING OF N.F. RD SIGNALS	$ -	$ 14,000	$ 3,500	$ -	$ -	$ -	$ -	
0797	SHAKERTOWN RD WIDENING	$ -	$ -	$ 52,381	$ 150,000	$ 150,000	$ -	$ -	NFR-Carthage-Design & RTW Split 260
0798	GH WIDENING	$ -	$ -	$ -	$ 225,000	$ 225,000	$ -	$ -	Kemp to Summerfield RTW
0799	N.FAIRFIELD RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 130,000	Crossing to Ramp (Design)
0800	COL GLENN ENHANCEMENTS	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	Zink to GH (Design)
0801	FACTORY RD BRIDGE	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000	Design
0802	HICKORY DRIVE CULVERT	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000	Culvert Installation
	CAPITAL IMPROVEMENTS	**$ 128,310**	**$ 322,188**	**$ 314,843**	**$ 375,000**	**$ 375,000**	**$ 370,000**		
Total		**$ 128,310**	**$ 322,188**	**$ 314,843**	**$ 375,000**	**$ 375,000**	**$ 370,000**		
	% Increase/(Decrease) over 2021 Budget						**(1.33%)**		

DEPT:	TRANSFERS OUT	408 / 60 7300			STREET CAPITAL IMPROVEMENT FUND				
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 6/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
7310	TRANSFER TO DEBT SERVICE	$ 31,012	$ 30,507	$ 22,500	$ 30,000	$ 30,000	$ 30,597	$ 30,597	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	**$ 31,012**	**$ 30,507**	**$ 22,500**	**$ 30,000**	**$ 30,000**	**$ 30,597**		
Total		**$ 31,012**	**$ 30,507**	**$ 22,500**	**$ 30,000**	**$ 30,000**	**$ 30,597**		
	% Increase/(Decrease) over 2021 Budget						**1.99%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 212,947**		
REVENUE								
49 OTHER REVENUE	$ 6,184	$ 5,835	$ 6,556	$ 6,713	$ 6,556	$ 6,755	0.01	Lantz & Nutter Park Assessments
TOTAL REVENUE	**$ 6,184**	**$ 5,835**	**$ 6,556**	**$ 6,713**	**$ 6,556**	**$ 6,755**	**0.63%**	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	$ 469	$ 463	$ 461	$ 453	$ 461	$ 461	0.02	Auditor Fees Lantz & Nutter Park
5100 - CAPITAL	$ 75,734	$ -	$ -	$ -	$ -	$ 150,000	100.000	Cedarbrook Project
TOTAL EXPENSES	**$ 76,203**	**$ 463**	**$ 461**	**$ 453**	**$ 461**	**$ 150,461**	**33114.35%**	
INCREASE/(DECREASE)	**$ (70,019)**	**$ 5,371**	**$ 6,095**	**$ 6,260**	**$ 6,095**	**$ (143,706)**		
PROJECTED FUND BALANCE						**$ 69,241**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	$ 5,301	$ 5,293	$ 5,370	$ 5,364	$ 5,370	$ 5,373	0.17%	Lantz Rd. Yr. 11 of 20* (12/32)
449-450951	SPECIAL ASSESSMENTS	$ 883	$ 542	$ 1,186	$ 1,349	$ 1,186	$ 1,382	2.45%	Nutter Park Yr. 8 of 15* (12/30)
	49 OTHER REVENUE	**$ 6,184**	**$ 5,835**	**$ 6,556**	**$ 6,713**	**$ 6,556**	**$ 6,755**	**0.63%**	

*= Interest posted to GF

DEPT:	**MINOR S.A.D. PROJECTS**	**449 / 58 1990**						**MINOR SPECIAL ASSESSMENT DISTRICT**	
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITOR'S FEES	$ 469	$ 463	$ 461	$ 453	$ 461	$ 461	$ 461	Lantz Rd & Nutter Park
	CONTRACTUAL	**$ 469**	**$ 463**	**$ 461**	**$ 453**	**$ 461**	**$ 461**		
Total		**$ 469**	**$ 463**	**$ 461**	**$ 453**	**$ 461**	**$ 461**		
	% Increase/(Decrease) over 2021 Budget						**1.77%**		

DEPT:	**CAPITAL IMPROVEMENTS**	**449 / 58 5100**						**MINOR SPECIAL ASSESSMENT DISTRICT**	
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
0744	TRADITIONS AT BEAVERCREEK	$ 75,734	$ -	$ -	$ -	$ -	$ -	$ -	Shakertown Widening - Constr .
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Soin Lot 2 - Delayed
0746	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	Construction Split between 203, 204 & 449 (Total project $1.9m) Cedarbrook
	CAPITAL	**$ 75,734**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**		
Total		**$ 75,734**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**		
	% Increase/(Decrease) over 2021 Budget						**100.00%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 216,013**		
44 FINES / FEES	$ 39,600	$ 79,437	$ 197,703	$ 78,800	$ 197,703	$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	**$ 39,600**	**$ 79,437**	**$ 197,703**	**$ 78,800**	**$ 197,703**	**$ 78,800**	**0.00%**	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	$ 250,000	$ 400,000	$ 495,000	$ 125,000	$ 125,000	$ -	(100.00%)	Kemp Road Widening
7400- ADVANCE OUT	$ 20,814	$ -	$ -	$ -	$ -	$ -	0.00	
TOTAL EXPENSES	**$ 250,000**	**$ 400,000**	**$ 495,000**	**$ 125,000**	**$ 125,000**	**$ -**	**(100.00%)**	
INCREASE/(DECREASE)	**$ (210,400)**	**$ (320,563)**	**$ (297,297)**	**$ (46,200)**	**$ 72,703**	**$ 78,800**		
PROJECTED FUND BALANCE						**$ 294,813**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	$ 39,600	$ 79,437	$ 197,703	$ 78,800	$ 197,703	$ 78,800	0.00%	Level Funded
	FUND TOTAL	**$ 39,600**	**$ 79,437**	**$ 197,703**	**$ 78,800**	**$ 197,703**	**$ 78,800**	**0.00%**	

DEPT:	**DISTRICT 1 TRAFFIC IMPACT**	**771 / 58 5600**				**CAPITAL OUTLAY**			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
0755	LILLIAN LANE EXTENSION	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	
0757	KEMP RD WIDENING	$ -	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	Split between Fund 771 & 260 Construction - ODOT Grant $987,610 & OPWC Grant $910k. . Includes $50k for Utility relocation.
0759	ZINK RD EXTENSION	$ -	$ -	$ 95,000	$ 125,000	$ 125,000	$ -	$ -	Split between Fund 771 & 260
0760	PARK OVERLOOK ROUNDABOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Delayed to 2023 ($110k)
	CAPITAL	**$ 250,000**	**$ 400,000**	**$ 495,000**	**$ 125,000**	**$ 125,000**	**$ -**		
Total		**$ 250,000**	**$ 400,000**	**$ 495,000**	**$ 125,000**	**$ 125,000**	**$ -**		

% Increase/(Decrease) over 2021 Budget **(100.00%)**

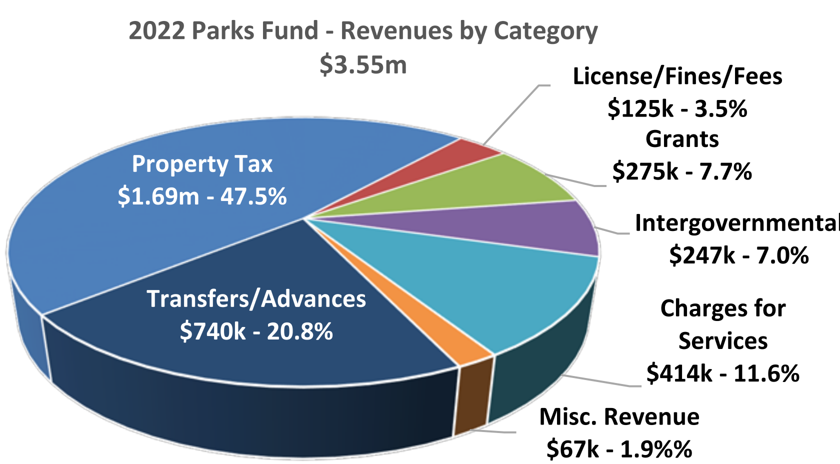
CITY OF BEAVERCREEK
2022 BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

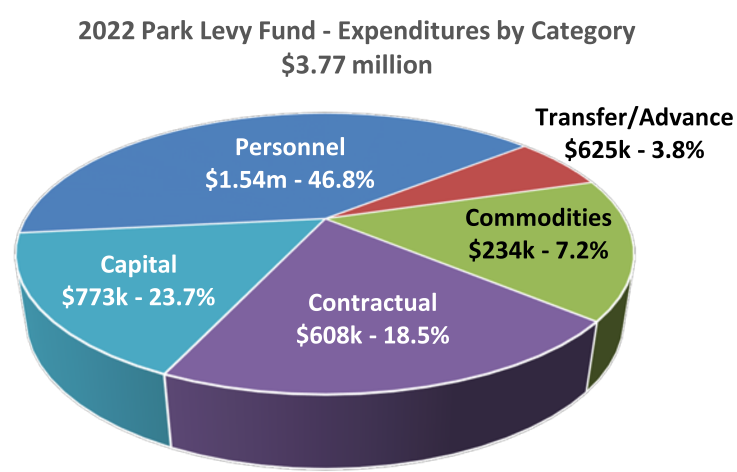
FUND PURPOSE:

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

KEY FINANCIAL FACTORS:

- The majority of Park Levy Fund (279) revenue is generated from a 1.2 mill property tax levy, which represents $1.69m or 47.5% of annual revenue. In addition, there is a $240k annual transfer from the General Fund to support operations and capital improvements. Other revenue sources are fees generated from programs and donations that cover the cost of citywide/special events (i.e. 4th of July, Fishing Derby, Try-a-Truck, etc.), membership fees, rental revenue, programs, and grants totaling $247k from Greene County Council on Aging. There are also shared services reimbursements from Beavercreek Township Park District for mowing and general maintenance of Community & Victory Parks.
- Committed Park Monies Fund (712), collects and accounts for fees which are charged to new residential subdivisions. These fees can be used for the acquisition, development and improvement of park and recreational facilities.
- Miscellaneous Trust Fund (750), is used to collect and hold assets in a trustee capacity. In addition to grants, donations are also held for the Senior Center Growth Fund, camp scholarships, and park improvements. Expenditures can only be spent for the designated use of these revenue sources.
- Cemetery Bequest Fund (816), are monies that have been received based on a percentage of cemetery fees. These fees are to use for the general care, maintenance or upgrade of the city's cemeteries. A columbarium was built in 2020 and units are available. Proceeds from this revenue source are split between this fund and the General Fund.
- Minimum fund reserves have been established for Park Levy Fund at 20% of expenditures.





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

LEVY CYCLE:

Continuing 1.2 mill Parks and Senior Center Levy. The levy was originally passed in 2015 as a .9 mill levy. In 2019 the millage was increased by .3 and at that time was made continuous. The 1.2 mill levy is estimated to generate $1.69m annually.

GOALS/OBJECTIVES:

Parks –

- Continue with the Americans with Disabilities Act (ADA) transition plan.
- Replace playground equipment at Royal Point and toddler playground at Shoup Park.
- Develop a master plan for Research Park Land.
- Develop hiking trails at Cinnamon Ridge and neighborhood connection at Virgallito Park.
- Add “classic movie in the parks” to event offerings.
- Determine nature education programs.

Recreation –

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

Senior Center –

- Use 2021 survey results to bring a least three new programs that and classes that were requested in survey responses.
- Identify potential grant funding for Senior Center capital improvement projects.
- Recruit ten (10) new volunteers to assist with Senior Center transportation.
- Improve marketing of Senior Center programs and classes. Explore rebranding to reach a younger demographic of seniors in the community.
- Attend at least three networking events to market the Senior Center.
- Assist in the development of cost recovery policy. Define cost recovery goals for Senior Center programs, activities and events.

Overarching –

- Create employee recognition program within Parks, Recreation, and Senior Center staff.
- Develop a seasonal employee recruitment program.

CITY OF BEAVERCREEK
2022 BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

<u>BUDGET HIGHLIGHTS:</u>

Service Assumptions –

- Continue with the theme of "Taking Care of What We Have".
- Aa a result of ADA improvement plan completed in 2020, ADA improvements ($10k) are budgeted in 2022.
- Staffing levels will remain the same as 2021.
- Revenue at the Senior Center for memberships, programs, special events and trips were budgeted to increase for 2022. As guidelines issued by the Health Department have eased a return to in person special events, congregate lunch trips, and organized trip participation is expected to continue to increase. Revenue for the Senior Center's Silver Sneakers program is also expected to increase, up 33% from 2021 projections.
- Adult softball continues to decline slightly and is budgeted slightly less than 2021. Adult soccer is expected to grow about 5%. Staff run three sessions (spring, summer and fall) and each season is expected to have 170 players.
- Summer camp was again very successful and exceeded 2021 expectations. Most of the camps were at the capacity established by the Health Department. It is anticipated this same trend will continue into 2022, therefore the budget has been increased by 38% to reflect anticipated enrollment levels.

Significant Changes in Revenue and Expenditure Projections -

- The City is hoping the number of classes offered and continued participation will allow the Senior Center to obtain the same revenue as before the COVID event and have budgeted as such.
- The T-ball programs at Rotary Park have stabilized after the Skyhawk organization took over the program. Golf Scramble revenue is projected to be similar to 2021 and Special Event revenue is anticipated to remain about the same as last year. Adult soccer has leveled out, adult softball continues to decline which is the trend throughout the area. Summer camp continues to be extremely successful.
- Overall, operating expenses are projected to decline by about 2.3% in 2022. The majority of the decrease is the result of reduction in Capital Improvements.
- In the Committed Park Fund the City budgeted $1m for the purchase of 100 acres of park land in 2021. The purchase is being funded through developer park fees and a $500k reimbursement grant from the Ohio Department of National Resources. If the purchase is not closed in 2021, the funds will be reappropriated in 2022. An additional 48 acres of park land adjacent to the 100 acres is also being funded in 2022. These funds are being utilized from developer's park fees and a grant application has been submitted to Ohio Department of Natural Resources for reimbursement of 50% of this purchase.

Capital Improvements -

- Projects in 2022 include playground replacements at Royal Point ($98k) and Shoup Park ($50k), and bridge replacement at Stafford Park ($17k). Two HVAC units at the Senior Center are budgeted ($28k) in addition ADA improvements ($10). Capital improvements for 2022 total $203K.

Equipment/Vehicle Replacement Schedule –

- Major equipment purchases for the park department includes an ABI field prep machine ($25k). The Senior Center is expecting a $5k grant from Greene County Council on Aging to use for exercise equipment.

Staffing –

Status	Position Description	2018	2019	2020	2021	2022	2021-2022 Change
Full-Time	BUILDING & GROUNDS TECHNICIAN	0	0	0	0	0.25	0.25
	OPERATOR I	2	2	3	3	2	(1.00)
	OPERATOR II	2	2	1	0	1	1.00
	OPERATOR III	0	0	0	1	1	0
	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1	0
	SECRETARY	2	2	2	2	2	0
	SECTION LEADER	1	1	1	1	1	0
	SENIOR CENTER COORDINATOR	1	1	1	1	1	0
	SENIOR CENTER SUPERVISOR	1	1	1	1	1	0
	SUPERINTENDENT	1	1	1	1	1	0
	ASSISTANT SUPERINTENDENT STREETS	0	0.08	0.08	0.08	0	(0.08)
	ASSISTANT SUPERINTENDENT PARKS	0.2	0.65	0.65	0.65	0.65	0
	ASSISTANT SUPERINTENDENT FACILITIES	0	0	0	0	0.15	0.15
Full-Time Total		11.2	11.73	11.73	11.73	12.05	0.32
Part-Time	BUILDING ATTENDANT	0	0	2	2	2	0
	MAINTENANCE	2	2	2	2	2	0
	SENIOR CENTER REC AIDE I	1	1	1	1	1	0
	RECREATION COORDINATOR	0	1	1	1	1	0
Part-Time Total		3	4	6	6	6	0
Grand Total		**14.2**	**15.73**	**17.73**	**17.73**	**18.05**	**0.32**

*Seasonals not included

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

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 279 - PARK LEVY FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 711,421**		
01 PROPERTY AND MUN TAXES	$ 1,202,987	$ 1,592,323	$ 1,653,923	$ 1,621,940	$ 1,653,924	$ 1,653,734	1.96%	County Auditor Projection- Increased millage
03 INTERGOVERNMENTAL REVENUE	$ 301,351	$ 305,066	$ 237,317	$ 298,021	$ 296,035	$ 281,168	(5.65)%	Lofino Plaza Parking Lot Lights -2020
04 SERVICES	$ 471,525	$ 252,683	$ 294,823	$ 358,850	$ 314,995	$ 370,605	3.28%	Elimination of Township Share of Rotary Pk
06 MISC. REVENUES	$ 62,522	$ 50,745	$ 40,423	$ 33,500	$ 42,503	$ 38,500	14.93%	Donations
08 INTERFUND TRANSFERS	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00%	City Contribution - Level Funded
TOTAL REVENUE	**$ 2,278,385**	**$ 2,440,816**	**$ 2,406,486**	**$ 2,552,311**	**$ 2,547,457**	**$ 2,584,007**	**1.24%**	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	$ 1,350,827	$ 1,552,464	$ 1,095,227	$ 1,503,699	$ 1,413,629	$ 1,587,026	5.54%	Increased capital equipment replacements
3810-RECREATIONAL PROGRAMS	$ 207,662	$ 232,080	$ 184,038	$ 293,621	$ 253,698	$ 296,107	0.85%	Increased cost for part time and seasonals
3852-SENIOR ADULT SERVICES	$ 451,747	$ 467,160	$ 321,121	$ 467,563	$ 454,197	$ 502,246	7.42%	Increasing services; trips, classes, etc.
7200-CAPITAL IMPROVEMENTS	$ 444,021	$ 259,446	$ 289,151	$ 384,258	$ 388,606	$ 202,550	(47.29)%	Reduction in capital projects
7300-TRANSFERS OUT	$ 125,950	$ 129,150	$ 95,400	$ 127,200	$ 127,200	$ 124,600	(2.04)%	Lofino Plaza Debt Service
TOTAL EXPENSES	**$ 2,580,208**	**$ 2,640,300**	**$ 1,984,937**	**$ 2,776,341**	**$ 2,637,330**	**$ 2,712,528**	**(2.30)%**	
INCREASE/(DECREASE)	**$ (301,822)**	**$ (199,484)**	**$ 421,549**	**$ (224,030)**	**$ (89,873)**	**$ (128,521)**		
PROJECTED ENDING FUND BALANCE						**$ 582,900**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**21.49%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 1,202,946	$ 1,592,269	$ 1,653,876	$ 1,621,900	$ 1,653,876	$ 1,653,680	1.96%	County Auditor Projection
410800	TRAILER TAX	$ 41	$ 54	$ 48	$ 40	$ 48	$ 54	35.00%	Level Funded
	01 PROPERTY AND MUN TAXES	**$ 1,202,987**	**$ 1,592,323**	**$ 1,653,923**	**$ 1,621,940**	**$ 1,653,924**	**$ 1,653,734**	**1.96%**	
430400	ROLLBACK AND HOMESTEAD	$ 24,638	$ 33,063	$ 28,662	$ 33,100	$ 28,662	$ 33,749	1.96%	County Auditor Projection
432300	GRANTS	$ 3,000	$ 37,384	$ 32,500	$ 30,048	$ 32,500	$ 500	(98.34%)	Ohio Dept. Nat. Res.-Fish for derby ($500). CDBG Grant $32k for 2021
432301	GRANTS SENIOR CENTER	$ 268,033	$ 228,119	$ 176,155	$ 234,873	$ 234,873	$ 241,919	3.00%	Greene County on Aging Contribution
432303	GRANT-(COUNCIL ON AGING)	$ 5,680	$ 6,500	$ -	$ -	$ -	$ 5,000	100.00%	Special Grants from GCCOA
	03 INTERGOVERNMENTAL REVENUES	**$ 301,351**	**$ 305,066**	**$ 237,317**	**$ 298,021**	**$ 296,035**	**$ 281,168**	**(5.65%)**	
463201	TRIP CHARGES (SR. CENTER)	$ 640	$ -	$ 170	$ 4,000	$ 2,000	$ 6,000	50.00%	Trips returned in 2021
463202	CLASS CHARGES (SR. CENTER)	$ 7,756	$ 2,596	$ 6,315	$ 8,000	$ 7,000	$ 16,000	100.00%	Increase in paid instructor classes projected
463203	SPECIAL EVENT FEES (SR. CENTER)	$ 14,859	$ 5,042	$ 6,324	$ 9,000	$ 8,000	$ 10,000	11.11%	Return to in-person special events
463204	TRANSPORTATION FEES (SR CENTER)	$ 17,044	$ 6,442	$ 9,269	$ 8,000	$ 12,000	$ 16,000	100.00%	Return of congregate lunches, trips
463205	MERCHANDISE FEES (SR. CENTER)	$ 81	$ 33	$ 29	$ 100	$ 50	$ 100	0.00%	Based on 5 year average
463246	ADULT SOCCER	$ 28,760	$ 8,250	$ 25,550	$ 30,000	$ 25,750	$ 28,050	(6.50%)	170 players @ $55 x 3 seasons
463252	SENIOR CENTER MEMBERSHIPS	$ 56,423	$ 17,812	$ 20,632	$ 46,750	$ 24,000	$ 28,000	(40.11%)	Memberships down 33% from pre-Covid #'s. Projected to have 50% of memberships in Silver Sneakers program
463253	SILVER SNEAKERS	$ -	$ -	$ 7,198	$ 18,000	$ 12,000	$ 24,000	33.33%	Slower rollout than projected due to Covid. Projected growth in 2022
463602	ELECTRIC	$ 5,338	$ 6,544	$ 4,696	$ 5,000	$ 5,000	$ 5,000	0.00%	Level Funded
463606	ADULT SOFTBALL	$ 41,044	$ 27,310	$ 33,950	$ 35,000	$ 35,000	$ 36,480	4.23%	5% incr. projected - 1-14 wk., 9 full league
463607	ATHLETIC FIELD RENTAL	$ 4,155	$ 2,385	$ 3,330	$ 4,000	$ 4,000	$ 4,000	0.00%	Three year average
463608	DIAMOND RENTAL	$ 14,829	$ 9,232	$ 8,165	$ 16,000	$ 9,000	$ 10,000	(37.50%)	COVID reduction in 2021- Three yr. avg
463615	SUMMER CAMP (RECREATION)	$ 64,718	$ 31,702	$ 61,742	$ 55,000	$ 61,742	$ 76,000	38.18%	64 campers @ resident rate x 8 weeks
463620	SPORTS CAMP (ROTARY)	$ 10,785	$ 5,194	$ 11,866	$ 9,000	$ 11,866	$ 12,000	33.33%	Based on 2021 revenue increase
466230	RECREATIONAL PROGRAMS	$ 46,720	$ 24,532	$ 43,641	$ 40,000	$ 43,641	$ 45,000	12.50%	Based on 2021 revenue and 2019 activity
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	$ 18,103	$ 3,412	$ 11,553	$ 10,000	$ 11,553	$ 15,000	50.00%	Based on 2019 revenue and 2021 trend
466295	T- BALL PROGRAM (ROTARY)	$ 6,528	$ 5,609	$ 7,280	$ 10,000	$ 7,280	$ 7,000	(30.00%)	Based on 2021 revenue
466493	GOLF SCRAMBLE	$ 12,415	$ 9,270	$ 10,240	$ 10,500	$ 10,240	$ 10,500	0.00%	Registration fees
471001	DONATIONS (SR. CENTER)	$ 137	$ -	$ 603	$ 250	$ 603	$ 250	0.00%	Level Funded
471002	DONATIONS (OTHER)	$ 2,500	$ 1,000	$ -	$ 2,000	$ 2,000	$ 2,000	0.00%	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	$ 11,881	$ 12,605	$ 16,533	$ 11,750	$ 16,533	$ 14,000	19.15%	Donations for events (movies, fishing derby, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	$ 200	$ 200	$ 1,003	$ 500	$ 1,003	$ 500	0.00%	Level Funded
496200	TWP SHARE ROTARY PARK	$ 83,055	$ 48,788	$ -	$ -	$ -	$ -	0.00%	Rotary Park Transfer of Property-2020
496300	PARK DISTRICT	$ 23,555	$ 24,725	$ 4,735	$ 26,000	$ 4,735	$ 4,725	(81.83%)	Maintenance of Park District Parks (Community & Victory Park)
	04 SERVICES	**$ 471,525**	**$ 252,683**	**$ 294,823**	**$ 358,850**	**$ 314,995**	**$ 370,605**	**3.28%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	$ 1,561	$ 2,895	$ 3,799	$ 3,000	$ 3,799	$ 3,000	0.00%	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	$ (63)	$ 1,050	$ 3,601	$ 500	$ 3,601	$ 500	0.00%	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	$ 28,474	$ 31,700	$ 2,920	$ 5,000	$ 5,000	$ 5,000	0.00%	BWC refunds, insurance reimbursements
497012	PARKS - 4TH OF JULY DONATIONS	$ 32,551	$ 15,100	$ 30,103	$ 25,000	$ 30,103	$ 30,000	20.00%	For fireworks and parade and entertainment
	06 MISC. REVENUES	**$ 62,522**	**$ 50,745**	**$ 40,423**	**$ 33,500**	**$ 42,503**	**$ 38,500**	**14.93%**	
498101	TRANSFER IN FROM GENERAL FUND	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
	08 INTERFUND CHARGES & TRANSFERS	**$ 240,000**	**$ 240,000**	**$ 180,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**0.00%**	
	PARKS LEVY FUND TOTAL	**$ 2,278,385**	**$ 2,440,816**	**$ 2,406,486**	**$ 2,552,311**	**$ 2,547,457**	**$ 2,584,007**	**1.24%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: PARKS MAINTENANCE **279 / 54 3720** **PARK LEVY FUND**

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 528,720	$ 639,481	$ 428,322	$ 568,519	$ 568,519	$ 610,271	$ 610,271	(1) Superintendent, (1) Rec. Program Supervisor, (1) Section Leader, (1) Secretary, (1) Operator III, (1) Operator II, (2) Operator I, Assist. Superintendent- Parks (AS) 65%, New in 2022 - Bldg & Grounds Tech (B&G) 25% & Assist. Superintendent - Facilities (ASF) 15%
1210	PART TIME SALARIES	$ 104,350	$ 142,957	$ 57,435	$ 164,138	$ 100,000	$ 164,102	$ 164,102	2 PT Maintenance Workers + 2 PT Bldg. Attendants (CI Beaver & Lofino Plaza)($82.5k) (1) Intern - Parks Office (554 @ $13 = $7.2k) & 10 Seasonals (April-Sept = $74.4k)
1310	OVERTIME SALARIES	$ 42,448	$ 26,612	$ 16,434	$ 26,000	$ 20,000	$ 26,000	$ 20,000	Popcorn Festival ($6.7k), 4th of July ($5k), Special Events ($1k), Contracted playground builds & Other ($7.3k)
								$ 6,000	Diamond & softball tournament preparation
1410	PENSION/PERS	$ 93,089	$ 111,764	$ 68,704	$ 104,267	$ 104,267	$ 106,968	$ 106,968	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 79,275	$ 115,079	$ 118,210	$ 121,522	$ 121,522	$ 195,799	$ 195,799	10 Family(AS 65%, B&G 25%, ASF 15%), 1 opt out
1615	DENTAL INSURANCE	$ 2,073	$ 4,831	$ 4,640	$ 5,319	$ 5,319	$ 7,306	$ 7,306	11 Family (AS 65%, B&G 25%, ASF 15%)
1620	EMPLOYEE LIFE INSURANCE	$ 308	$ 557	$ 400	$ 389	$ 389	$ 389	$ 389	4 Mgmt. - 7 employees
1700	MEDICARE	$ 8,056	$ 9,760	$ 6,908	$ 11,239	$ 11,239	$ 11,518	$ 11,518	1.45% of salaries
1800	UNEMPLOYMENT COMP.	$ -	$ 55	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 10,931	$ 15,384	$ 617	$ 15,502	$ 617	$ 15,887	$ 15,887	2% of salaries
	PERSONNEL	**$ 869,251**	**$ 1,066,478**	**$ 701,669**	**$ 1,016,895**	**$ 931,872**	**$ 1,138,241**		
2110	UNIFORMS	$ 4,612	$ 10,535	$ 7,700	$ 6,500	$ 7,700	$ 8,441	$ 8,441	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	$ 165	$ -	$ -	$ 200	$ 75	$ 100	$ 100	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	$ 300	$ 1,047	$ 403	$ 550	$ 550	$ 550	$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	$ 18,259	$ 18,307	$ 13,852	$ 27,875	$ 27,875	$ 33,688	$ 27,000	Unleaded 9,000 @ $3/gal
								$ 5,688	Diesel 1,750 @ $3.25/gal
								$ 1,000	Park District Parks - to be reimbursed
2410	JANITORIAL SUPPLIES	$ 2,330	$ 1,579	$ 4,531	$ 2,700	$ 4,531	$ 2,700	$ 2,700	Various Parks
2499	MISC OPERATING SUPPLIES	$ 63,695	$ 54,621	$ 26,392	$ 38,500	$ 38,500	$ 33,500	$ 7,000	Locks, chain, replacement hand tools
								$ 10,000	Tree replacement (Rotary, Virgallito, Grange Hall Bike Access and Alpha Mill)
								$ 3,000	Benches - Overlook Reserve
								$ 3,000	Ball diamond bases, backstops, pitching rubbers
								$ 7,500	Replacement picnic tables
								$ 3,000	Small power tool replacement
2550	VEHICLE/EQUIPMENT PARTS	$ 8,889	$ 15,481	$ 11,210	$ 10,500	$ 11,210	$ 10,500	$ 10,500	Replacement parts for aging vehicles

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: PARKS MAINTENANCE **279 / 54 3720** **PARK LEVY FUND**

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2590	MISC OPERATING MATERIAL	$ 30,029	$ 27,157	$ 18,294	$ 29,500	$ 29,500	$ 29,500	$ 25,000	Playground Mulch, Grass Seed Fertilizer, Raider Mix, Top Soil, Herbicide, Pesticide, Planting Materials and Fencing.
								$ 2,000	Wildflower Planting
								$ 2,500	Trail maintenance - supplies/gravel/posts/signs
2946	COMPUTER SOFTWARE	$ 24,851	$ 16,743	$ 14,667	$ 17,114	$ 17,114	$ 17,709	$ 3,289	Civic licensing/maintenance fees $18.9k- Direct Cost Allocation 17.4%
								$ 4,190	Registration Software - My Rec
								$ 7,610	Community Development Software Maintenance Allocation (14%)
								$ 2,620	Timekeeping Syst. Alloc-Right Stuff (9.5%)
	COMMODITIES	**$ 153,131**	**$ 145,471**	**$ 97,050**	**$ 133,439**	**$ 137,056**	**$ 136,688**		
3022	REFUSE DISPOSAL	$ 9,826	$ 18,089	$ 6,926	$ 9,735	$ 9,735	$ 9,735	$ 2,735	Dumpsters at Wartinger
								$ 7,000	Dumpsters at Rotary
3040	OTHER SERVICE	$ 38,322	$ 58,168	$ 67,362	$ 60,797	$ 67,362	$ 56,771	$ 4,380	Plumbers/electricians/insect control
								$ 20,000	Tree & Stump Removal
								$ 5,100	Port-o-lets
								$ 630	Annual Dam safety fee
								$ 3,000	Goose removal
								$ 1,723	Drug Screens Direct Cost Allocation(23.8%)
								$ 1,522	HVAC maintenance & fire protection
								$ 20,000	Sealing & Painting (CI Beaver Basketball Court, Pickleball Court)
								$ 416	Pest control (Annual Harshman, Ankeny, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	$ 15,938	$ 16,734	$ 15,147	$ 18,000	$ 15,147	$ 16,000	$ 16,000	Fees to collect property taxes from Park Levy
3095	REFUNDS	$ -	$ -	$ 825	$ -	$ 825	$ -	$ -	
3150	ANNUAL FINANCIAL AUDIT	$ 3,742	$ 3,898	$ 2,648	$ 2,559	$ 2,648	$ 3,093	$ 3,093	Direct Costing 7.2% of $42.8k
3199	OTHER PROFESSIONAL SERVICES	$ 74,117	$ 32,035	$ 36,800	$ 51,698	$ 51,698	$ 40,832	$ 15,000	4th of July Fireworks
								$ 2,493	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 3.5%
								$ 1,764	Barracuda License & Cloud 365 E-Mail Storage & Archiving-Direct Cost Alloc. 11.6%
								$ 675	Clean out pump pit (restrooms) 3 cleanings
								$ 900	Coolidge Wall Co. Direct Alloc. $900. Moved
								$ 20,000	Contract Maintenance (mowing/landscaping etc.)
3210	ELECTRICITY	$ 20,520	$ 31,909	$ 14,883	$ 20,000	$ 17,000	$ 20,000	$ 8,900	Parks - Lofino, Shoup etc.
								$ 2,000	Concession stand, shelter, security lights,
								$ 5,600	Games (includes youth games)
								$ 3,500	Balance comes from tenant organization usage

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: PARKS MAINTENANCE **279 / 54 3720** **PARK LEVY FUND**

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3220	WATER AND SEWER	$ 12,280	$ 21,769	$ 8,394	$ 10,500	$ 10,500	$ 10,500	$ 10,500	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	$ 5,153	$ 7,195	$ 6,065	$ 6,480	$ 6,480	$ 6,480	$ 6,480	Cell phones: Section Leader, Maint Workers (4), (1) PT, Superintendent, Programmer (50%), Recreation Supervisor, (1) intern, (6) tablets
3420	EQUIPMENT RENTAL	$ 6,185	$ 4,573	$ 4,715	$ 8,414	$ 6,000	$ 8,414	$ 7,000	Equipment rental as needed - trencher, saws, drills, edger for beds
								$ 1,414	Copier machine split with Streets
3510	VEHICLE MAINTENANCE	$ 959	$ 846	$ 438	$ 3,500	$ 1,500	$ 2,000	$ 2,000	Repair of mowers and other vehicles
3620	PRINTING	$ 2,741	$ -	$ -	$ -	$ -	$ -	$ -	Levy Education: post cards, yard signs
3810	REGISTRATION	$ 3,644	$ 3,349	$ 747	$ 7,000	$ 2,500	$ 2,000	$ 2,000	Ohio Parks & Rec. Assoc. Conference (2) Sandusky. Leadership Summit (3)
3830	OTHER EDUCATIONAL	$ 3,857	$ 1,481	$ 1,459	$ 4,500	$ 3,000	$ 4,000	$ 4,000	Training, Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	$ 1,695	$ 1,585	$ 1,410	$ 1,285	$ 1,410	$ 1,295	$ 1,025	Ohio Parks & Recreation Assoc. ($600), National Recreation and Park Assoc. ($425) - 1 superintendent, 3 staff, 1 board
								$ 130	Greene Optimist - Programmer
								$ 140	Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	$ 67,445	$ 70,939	$ 55,948	$ 74,597	$ 74,597	$ 102,576	$ 102,576	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	**$ 266,426**	**$ 272,569**	**$ 223,767**	**$ 279,065**	**$ 270,401**	**$ 283,696**		

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4436	MAINTENANCE EQUIPMENT	$ 2,199	$ -	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ 2,020	$ 3,025	$ 1,986	$ 2,300	$ 2,300	$ 3,400	$ 3,400	Computer Replacement (2) - Parks Section Leader & Secretary
4471	TRUCKS/ OTHER VEHICLES	$ 60,000	$ 64,921	$ 70,755	$ 72,000	$ 72,000	$ 25,000	$ 25,000	ABI (Field Prep Machine)
	CAPITAL	**$ 62,020**	**$ 67,946**	**$ 72,741**	**$ 74,300**	**$ 74,300**	**$ 28,400**		

Total		**$ 1,350,827**	**$ 1,552,464**	**$ 1,095,227**	**$ 1,503,699**	**$ 1,413,629**	**$ 1,587,026**

% Increase/(Decrease) over 2021 Budget **5.54%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810				PARK LEVY FUND			
Acct.	*Account Descriptions*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1210	PART TIME SALARIES	$ 6,000	$ 49,796	$ 42,670	$ 49,795	$ 49,795	$ 66,388	$ 43,206	Summer day camp; 2 Directors, 8 Counselors
								$ 12,717	Recreation Coordinator split 50% with Sr.Ctr
								$ 10,465	Softball Field Supervisor (1)
1410	PENSION/PERS	$ 5,470	$ 6,831	$ 5,974	$ 6,971	$ 6,971	$ 9,294	$ 9,294	City Contribution of pension; 14% salaries
1700	MEDICARE	$ 480	$ 612	$ 619	$ 722	$ 722	$ 963	$ 963	1.45% of salaries
1900	WORKERS COMP	$ 538	$ 911	$ 42	$ 996	$ 42	$ 1,328	$ 1,328	2% of salaries
	PERSONNEL	**$ 12,488**	**$ 58,151**	**$ 49,304**	**$ 58,484**	**$ 57,530**	**$ 77,973**		
2110	UNIFORMS	$ 100	$ 928	$ 651	$ 600	$ 651	$ 600	$ 600	Counselor / Intern shirts
2220	POSTAGE	$ 9,715	$ 3,983	$ 4,076	$ 5,086	$ 5,086	$ 5,188	$ 5,188	In-Touch Direct Cost Allocation 26.7%
2290	MISC OFFICE SUPPLIES	$ 24	$ 13	$ 66	$ 100	$ 100	$ 100	$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	$ 616	$ 549	$ 715	$ 500	$ 715	$ 750	$ 750	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	$ 19,461	$ 16,514	$ 14,764	$ 21,250	$ 17,250	$ 19,250	$ 1,000	Event giveaways
								$ 2,500	Soccer shirts (League & Champs)
								$ 500	Try a Truck giveaway/supplies (donated)
								$ 1,500	Fishing Derby-stock lake-offset by grant funds.
								$ 2,000	Golf scramble giveaways
								$ 1,000	Cultural Arts Connection
								$ 1,500	Misc. Special Events (Winter Welcome Supplies)
								$ 2,500	Camp supplies (crafts, games etc.)
								$ 250	Misc. Archery
								$ 750	Camper t-shirts
								$ 1,000	Family Recess (giveaways, misc. items, etc.)
								$ 4,500	Adult softball (ball, shirts, trophies) - moved from Park Maintenance. (New 2021)
								$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	**$ 29,917**	**$ 21,987**	**$ 20,272**	**$ 27,536**	**$ 23,802**	**$ 25,888**		
3021	BUILDING MAINTENANCE	$ 3,876	$ 14,845	$ 672	$ 4,000	$ 4,000	$ 4,000	$ 4,000	Building maintenance, inspections & pest control
3040	OTHER SERVICE	$ 69,167	$ 32,134	$ 37,627	$ 60,625	$ 40,000	$ 61,100	$ 2,000	Movie license and screen rental
								$ 9,000	Tom Birt Memorial Golf Tournament
								$ 3,000	Fairborn Parks Allocation - Birt Memorial
								$ 1,000	Spring event
								$ 3,000	Volunteer Recognition
								$ 1,000	Misc. Special Events
								$ 375	Internet Survey Service - Survey Monkey
								$ 200	Bricks at Veterans Memorial
								$ 1,500	Alcohol insurance: C.I. Beaver paid by renters
								$ 250	Sound system for Veteran & Memorial Services
								$ 225	Gov Deals Commission on Sale of Assets
								$ 200	MVRAC membership
								$ 500	Fingerprinting camp staff

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	RECREATIONAL PROGRAMS	279 / 54 3810					PARK LEVY FUND		
Acct.	*Account Descriptions*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICE (Continued)							$ 500	Try A Truck - bounce house (donated)
								$ 4,500	Summer concerts (9 @ $500 each)
								$ 9,000	Summer camp facilities
								$ 12,000	Summer camp field trips- admission/trans.
								$ 850	Music License
								$ 2,000	Softball team sanctioning
								$ 3,000	Family recess (rentals/vendors).
								$ 7,000	4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn sweeper
3095	REFUNDS	$ 3,952	$ 8,519	$ 3,356	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Program refunds
3190	CREDIT CARD FEES	$ -	$ 15,679	$ 2,433	$ 18,000	$ 18,000	$ 18,000	$ 18,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	$ 74,009	$ 69,497	$ 59,626	$ 102,410	$ 90,000	$ 87,750	$ 41,000	Contracted recreation class instructors
								$ -	Coolidge Wall Co. Direct Alloc. $900. Moved to Park Maintenance for 2022
								$ 20,250	Soccer Referees
								$ 15,000	Summer umpire fees
								$ 11,500	Contract Youth Sports Instructors
3210	ELECTRICITY	$ 2,464	$ 2,033	$ 1,241	$ 3,000	$ 3,000	$ 3,000	$ 3,000	C.I. Beaver
3220	WATER AND SEWER	$ 1,519	$ 772	$ 2,539	$ 1,000	$ 2,539	$ 1,500	$ 1,500	C.I. Beaver
3230	TELEPHONE	$ -	$ 1,427	$ 583	$ 3,240	$ 1,000	$ 1,500	$ 1,500	Recreation Supervisor, Summer camp cell phones (3) tablets (4)
3240	NATURAL GAS	$ 1,255	$ 1,081	$ 1,021	$ 1,500	$ 1,300	$ 1,300	$ 1,300	C.I. Beaver
3420	EQUIPMENT RENTAL	$ 158	$ 94	$ 58	$ 57	$ 58	$ 57	$ 57	Pitney Bowes - Direct Allocation 1.7%
3620	PRINTING	$ 8,284	$ 5,863	$ 5,121	$ 7,269	$ 7,269	$ 8,039	$ 6,539	In-Touch Direct Cost Allocation - 26.7%
					`	`		$ 1,500	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	$ 576	$ -	$ -	$ 500	$ -	$ -	$ -	Marketing for recreational programs/events
3830	OTHER EDUCATIONAL	$ -	$ 209	$ 185	$ 1,000	$ 200	$ 1,000	$ 1,000	Training for recreation staff
	CONTRACTUAL	**$ 165,258**	**$ 151,943**	**$ 114,462**	**$ 207,601**	**$ 172,366**	**$ 192,246**		
Total		**$ 207,662**	**$ 232,080**	**$ 184,038**	**$ 293,621**	**$ 253,698**	**$ 296,107**		

% Increase/(Decrease) over 2021 Budget **0.85%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES **279 / 54 3852** **PARK LEVY FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 175,488	$ 157,582	$ 131,307	$ 181,708	$ 181,708	$ 186,018	$ 186,018	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Secretary
1210	PART TIME SALARIES	$ 22,711	$ 14,729	$ 11,762	$ 20,460	$ 20,460	$ 22,500	$ 22,500	PT - (1) Recreation Coordinator (50% split with Recreation Prog), (1) Sr. Center Rec Aide 1
1310	OVERTIME SALARIES	$ 616	$ 379	$ -	$ 500	$ 500	$ 500	$ 500	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	$ 26,011	$ 24,240	$ 20,030	$ 28,374	$ 28,374	$ 29,263	$ 29,263	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 44,465	$ 57,346	$ 49,699	$ 67,132	$ 67,132	$ 73,025	$ 73,025	3 Family
1615	DENTAL INSURANCE	$ 1,565	$ 1,604	$ 1,149	$ 1,509	$ 1,509	$ 1,614	$ 1,614	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 118	$ 169	$ 139	$ 128	$ 128	$ 128	$ 128	3 Employees
1700	MEDICARE	$ 2,733	$ 2,329	$ 1,911	$ 2,939	$ 2,939	$ 3,031	$ 3,031	1.45% of salaries
1900	WORKERS COMP	$ 3,460	$ 3,718	$ 165	$ 4,053	$ 165	$ 4,180	$ 4,180	2% of salaries
	PERSONNEL	**$ 277,167**	**$ 262,097**	**$ 216,161**	**$ 306,803**	**$ 302,915**	**$ 320,259**		
2110	UNIFORMS	$ 184	$ 372	$ -	$ 3,000	$ -	$ 1,500	$ 1,500	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	$ 4,341	$ 3,293	$ 3,528	$ 5,449	$ 5,449	$ 5,348	$ 4,700	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership
								$ 648	In-Touch Direct Cost Allocation 3.3%
2290	MISC OFFICE SUPPLIES	$ 2,056	$ 2,676	$ 428	$ 3,500	$ 1,500	$ 2,500	$ 2,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	$ 15,157	$ 6,673	$ 8,759	$ 15,000	$ 13,000	$ 24,000	$ 24,000	Gas (5 vehicles) 8,000 gals @$3/gal
2410	JANITORIAL SUPPLIES	$ 3,033	$ 1,546	$ 2,388	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 9,181	$ 4,957	$ 1,791	$ 6,000	$ 3,000	$ 6,000	$ 1,000	Decorations
								$ 2,000	Paper plates, cups, plastic ware etc.
								$ 1,000	Beverage supplies for seniors
								$ 1,000	Program supplies
								$ 1,000	Supplies for misc. repairs
2550	VEHICLE PARTS/MAINTENANCE	$ 4,949	$ 1,710	$ 3,606	$ 3,000	$ 3,606	$ 5,000	$ 5,000	5 Vehicles
2590	MISC OPERATING MATERIAL	$ 932	$ 617	$ 1,148	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Landscape supplies, paint, water softener, salt
2946	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ 39,833**	**$ 21,843**	**$ 21,649**	**$ 40,449**	**$ 31,055**	**$ 48,848**		
3022	REFUSE DISPOSAL	$ 1,354	$ 1,211	$ 691	$ 1,584	$ 1,584	$ 1,584	$ 1,584	
3040	OTHER SERVICE	$ 48,221	$ 63,129	$ 27,077	$ 25,885	$ 27,077	$ 33,292	$ 2,500	Floor Care
								$ 5,904	Filter changes & Preventive Main. HVAC
								$ 2,088	Window cleaning
								$ 118	Drug Screens - Direct Allocations (1.8%)
								$ 290	Internet security
								$ 4,000	Contracted facility maintenance
								$ 4,000	Misc. equipment repairs
								$ 2,000	Fitness Equipment repairs
								$ 8,000	Special Events Throughout the Year .
								$ 737	Music License
								$ 263	Motion Picture License

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES **279 / 54 3852** **PARK LEVY FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							$ 74	Drug Screens & Application Verifications 4.4%
								$ 658	Pest Control
								$ 509	Food License
								$ 275	Grease Trap Cleaning
								$ 1,326	Fire hood, sprinkler & alarm Inspection
								$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	$ 207	$ 1,315	$ 5	$ -	$ 5	$ -	$ -	Classes cancelled
3199	OTHER PROFESSIONAL SERVICES	$ 24,543	$ 30,372	$ 9,953	$ 18,485	$ 18,485	$ 36,043	$ 8,000	Instruction fees - increased program offerings
								$ 2,143	IT Main. Support Direct Allocation -3%
								$ -	Barracuda E-Mail License & Cloud 365 E-Mail - Moved to 3720
								$ 2,700	Cable
								$ 5,000	Volunteer recognition dinner
								$ 1,000	CPR training for drivers
								$ 3,200	Annual Ecolane Maintenance
								$ 6,000	Trips/Tickets (Locamedia, Snooty Fox etc.)
								$ 8,000	Front of building landscaping
3210	ELECTRICITY	$ 17,409	$ 11,256	$ 8,437	$ 19,300	$ 19,300	$ 19,300	$ 12,800	Senior Center
								$ 6,500	Lofino Plaza
3220	WATER & SEWER	$ 5,208	$ 4,344	$ 3,034	$ 5,300	$ 5,300	$ 5,300	$ 3,300	Senior Center
								$ 2,000	Lofino Plaza
3230	TELEPHONE	$ 7,265	$ 3,996	$ 4,298	$ 8,770	$ 8,770	$ 8,770	$ 3,210	Cell phones Transportation Program (4), Supervisor and Programmer ($50/month)
								$ 3,360	Tablets for Transportation (5) - ($40/month) (2 for front desk, no data plan)
								$ 2,200	Land line service - local & long distance
3240	NATURAL GAS	$ 4,404	$ 4,516	$ 3,800	$ 7,300	$ 7,300	$ 7,300	$ 4,000	Senior Center
								$ 3,300	Lofino Plaza
3420	EQUIPMENT RENTAL	$ 1,930	$ 2,149	$ 1,403	$ 1,688	$ 1,688	$ 1,688	$ 1,688	Copier Lease
3510	VEHICLE MAINTENANCE	$ 477	$ 1,489	$ 302	$ 2,000	$ 302	$ -	$ -	Four Vans (moved to 2550)
3620	PRINTING	$ 8,109	$ 7,460	$ 7,726	$ 10,159	$ 10,159	$ 10,017	$ 9,200	Printing monthly newsletters
								$ 817	In-Touch Direct Cost Allocation- 3.3%
3810	REGISTRATION	$ 1,504	$ 187	$ 1,208	$ 2,600	$ 2,600	$ 2,295	$ 500	Training for Coordinator/Adm Assistant
								$ 795	OPRA - Supervisor
								$ 1,000	Ohio Assoc. of Senior Ctr. Conference (2)
3910	MEMBERSHIP FEES	$ 40	$ 190	$ -	$ 250	$ 250	$ 250	$ 250	Ohio Assoc. of Senior Ctr. Membership
	CONTRACTUAL	**$ 120,671**	**$ 131,615**	**$ 67,935**	**$ 103,321**	**$ 102,820**	**$ 125,839**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: SENIOR ADULT SERVICES **279 / 54 3852** **PARK LEVY FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ 10,050	$ 9,213	$ 15,108	$ 14,690	$ 15,108	$ 5,000	$ 5,000	GCOAA Grant for Misc Equipment
4446	COMPUTER EQUIPMENT	$ 4,026	$ 2,392	$ 268	$ 2,300	$ 2,300	$ 2,300	$ 2,300	Computer Replacement
4471	TRUCKS/OTHER VEHICLES	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 14,076**	**$ 51,605**	**$ 15,376**	**$ 16,990**	**$ 17,408**	**$ 7,300**		

Total		**$ 451,747**	**$ 467,160**	**$ 321,121**	**$ 467,563**	**$ 454,197**	**$ 502,246**

% Increase/(Decrease) over 2021 Budget **7.42%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 279 / 54 7200 PARK LEVY FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
7202	LOFINO PLAZA	$ 3,385	$ -	$ -	$ -	$ -	$ -	$ -	Lofino Ctr Upgr/Renovation & Parking Lot.
7204	ROYAL POINT	$ -	$ -	$ -	$ -	$ -	$ 98,000	$ 98,000	Playground Replacement (2002)
7206	VARIOUS PARK SIGNS	$ 6,712	$ 3,660	$ -	$ -	$ -	$ -	$ -	EJ Nutter, Overlook Reserve, Saville, etc.
7209	LOFINO PARKING LOT EXPANSION	$ 124,919	$ -	$ -	$ -	$ -	$ -	$ -	
7210	PARKS MASTER PLAN	$ 29,000	$ 1,303	$ -	$ -	$ -	$ -	$ -	Ten year Parks Master Plan
7211	FOX RUN PARK	$ -	$ 5,972	$ -	$ -	$ -	$ -	$ -	Walking paths
7213	SHOUP PARK PARKING LOT	$ 42,216	$ -	$ -	$ -	$ -	$ -	$ -	Parking lot extension
7214	MERRICK PARK	$ 3,663	$ -	$ -	$ 9,000	$ 9,000	$ -	$ -	Bridge Improvement
7215	ROTARY PARK	$ -	$ -	$ 15,500	$ 16,000	$ 15,500	$ -	$ -	Roof for concession stand
7216	STAFFORD PARK	$ 44,351	$ -	$ -	$ -	$ -	$ -	$ -	Playground replacement
7217	VETERANS MEMORIAL	$ 6,177	$ -	$ -	$ -	$ -	$ -	$ -	Lighting, water fountain
7218	WALNUT GROVE PARK	$ 2,516	$ 1,890	$ -	$ -	$ -	$ -	$ -	New swings, slide, benches, railroad ties
7220	HUNTER RIDGE PARK	$ 2,631	$ 1,890	$ -	$ -	$ -	$ -	$ -	Curbing, drainage, security lights
7221	CI BEAVER HALL	$ 13,010	$ 21,210	$ -	$ -	$ -	$ -	$ -	Parking lot: crack seal, seal coat, re-line
7222	OVERLOOK RESERVE	$ -	$ 10,341	$ -	$ -	$ -	$ -	$ -	Bike Connector
7223	SAVILLE PARK	$ 83,431	$ -	$ -	$ -	$ -	$ -	$ -	Playground replacement
7224	E.J. NUTTER PARK	$ 55,778	$ -	$ -	$ -	$ -	$ -	$ -	Playground replacement
7225	BEAVERCREEK STATION	$ 12,676	$ -	$ -	$ -	$ -	$ -	$ -	New roof
7226	CONCRETE TRASH CANS	$ 4,556	$ 4,556	$ -	$ -	$ -	$ -	$ -	Various parks
7227	TOBIAS-ZIMMER BARN REPLACEMT	$ 8,999	$ -	$ -	$ -	$ -	$ -	$ -	Will be covered by insurance proceeds
7228	ADA ASSESSMENT OF ALL PARKS	$ -	$ 39,631	$ -	$ -	$ -	$ -	$ -	American With Disabilities Act Assessment
7229	ROTARY PARK RD	$ -	$ 67,861	$ -	$ -	$ -	$ -	$ -	Road - Front Entrance to back of park
7230	DOMINIC LOFINO DOCK	$ -	$ 34,532	$ 31,115	$ 27,500	$ 31,115	$ -	$ -	Replace Bridge
7231	LOFINO CENTER LOT LIGHTS	$ -	$ 21,484	$ 32,000	$ 29,548	$ 32,000	$ -	$ -	$32k CDBG Grant, $8k city share
7232	SENIOR CENTER HVAC UNITS	$ -	$ 35,000	$ 27,550	$ 27,000	$ 27,550	$ 27,550	$ 27,550	Replace 2 of 12 units @ 3rd Yr.
7233	C.I. BEAVER PARK BRIDGE	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	Replace bridge
7234	GRANGE HALL PARK	$ -	$ 3,916	$ -	$ -	$ -	$ -	$ -	Walkway, bike fix it, kiosk
7235	VIRGALLITO PARK	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	Walking path looping the park
7236	FIFTH THIRD GATEWAY PARK	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	Bike Fix it, kiosk
7237	GRANGEVIEW ACRES	$ -	$ -	$ 122,323	$ 123,000	$ 122,323	$ -	$ -	Playground Replacement
7238	ADA IMPROVEMENTS	$ -	$ -	$ -	$ 8,000	$ 8,000	$ 10,000	$ 10,000	Year 2 of 10 plan: Total $1.9m
7240	SUMMERFIELD PARK	$ -	$ -	$ 18,500	$ 20,000	$ 18,500	$ -	$ -	Connection to Playground
7241	ROTARY PARK	$ -	$ -	$ 9,708	$ 9,300	$ 9,708	$ -	$ -	Ball Diamond Relamp
7242	DOMINICK LOFINO PARK	$ -	$ -	$ -	$ 40,000	$ 40,000	$ -	$ -	Dam Safety Repairs/Engineering Study
7243	FITNESS ROOM FLOOR	$ -	$ -	$ 32,455	$ 64,910	$ 64,910	$ -	$ -	
7244	SHOUP PARK UPGRADES	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	Tot Lot Replacement
7245	STAFFORD PARK BRIDGE	$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 17,000	Bridge Replacement
	CAPITAL	**$ 444,021**	**$ 259,446**	**$ 289,151**	**$ 384,258**	**$ 388,606**	**$ 202,550**	**$ 202,550**	
Total		**$ 444,021**	**$ 259,446**	**$ 289,151**	**$ 384,258**	**$ 388,606**	**$ 202,550**		

% Increase/(Decrease) over 2021 Budget **(47.29%)**

DEPT: TRANSFER OUT 279 / 60 7300 PARK LEVY FUND

Acct.	Account Descriptions	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 125,950	$ 129,150	$ 95,400	$ 127,200	$ 127,200	$ 124,600	$ 124,600	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	**$ 125,950**	**$ 129,150**	**$ 95,400**	**$ 127,200**	**$ 127,200**	**$ 124,600**		Net Interest Cost @ 3.08%
Total		**$ 125,950**	**$ 129,150**	**$ 95,400**	**$ 127,200**	**$ 127,200**	**$ 124,600**		

% Increase/(Decrease) over 2021 Budget **(2.04%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 712 COMMITTED PARK MONIES FUND SUMMARY

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCIPTION
PROJECTED FUND BALANCE						**$ 179,266**		
LICENSES/FINES	$ 42,763	$ 84,175	$ 12,847	$ 10,000	$ 12,847	$ 125,000	1150.00%	Level Funded
SALVAGE AND SCRAP	$ -	$ 1,243	$ -	$ 100	$ 100	$ 100	0.00%	Five year average
GRANTS	$ -	$ -	$ -	$ 540,000	$ 540,000	$ 235,000	(56.48%)	Community Dev & ODNR Grants
MISCELLANEOUS	$ 130	$ 1,142	$ 1,121	$ 3,500	$ 1,000	$ 1,000	(71.43%)	Level Funded
ADVANCE IN	$ -	$ -	$ -	$ -	$ -	$ 500,000	100.00%	From General Fund for Park Land Purchase
TOTAL REVENUE	**$ 42,893**	**$ 86,560**	**$ 13,968**	**$ 553,600**	**$ 553,947**	**$ 861,100**	**55.55%**	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESMENTS	$ 360	$ 394	$ 330	$ 395	$ 330	$ 395	0.00%	Based on Actuals
4700 - CAPITAL	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 470,000	(53.00%)	Park Land Purchase
7400- ADVANCE OUT	$ -	$ -	$ -	$ -	$ -	$ 500,000	100.00%	Repay General Fund for Park Land Purchase
TOTAL EXPENSES	**$ 360**	**$ 394**	**$ 330**	**$ 1,000,395**	**$ 1,000,330**	**$ 970,395**	**(3.00%)**	
INCREASE/(DECREASE)	**$ 42,533**	**$ 86,166**	**$ 13,638**	**$ (446,795)**	**$ (446,383)**	**$ (109,295)**		
PROJECTED ENDING BALANCE						**$ 69,971**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL
712-425101	LICENSES/FINES	$ 42,763	$ 84,175	$ 12,847	$ 10,000	$ 12,847	$ 125,000	1150.00%	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	$ -	$ 1,243	$ -	$ 100	$ 100	$ 100	0.00%	Based on 5 yr. average
712-432320	GRANTS	$ -	$ -	$ -	$ 540,000	$ 540,000	$ 235,000	(56.48%)	LWCF Grant - Phase II Research Park Land (50% match)
712-496900	MISC. VENDING MACHINES	$ 130	$ 1,142	$ 1,121	$ 3,500	$ 1,000	$ 1,000	(71.43%)	Based on 5 yr. average
712-498100	ADVANCE IN	$ -	$ -	$ -	$ -	$ -	$ 500,000	100.00%	From General Fund for park land purchase
TOTAL REVENUE		**$ 42,893**	**$ 86,560**	**$ 13,968**	**$ 553,600**	**$ 553,947**	**$ 861,100**	**55.55%**	

DEPT: TAXES AND ASSESSMENTS — 712 / 54 4923 — COMMITTED PARK FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3085	TAXES AND ASSESSMENTS	$ 360	$ 394	$ 330	$ 395	$ 330	$ 395	$ 395	
	CONTRACTUAL	**$ 360**	**$ 394**	**$ 330**	**$ 395**	**$ 330**	**$ 395**		
Total		**$ 360**	**$ 394**	**$ 330**	**$ 395**	**$ 330**	**$ 395**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: CAPITAL — 712 / 58 5400 — COMMITTED PARK FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4700	LAND	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 470,000	$ 470,000	Phase II Research Park 48 additional acres. 100 acres in 2021
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 470,000**		
Total		**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 470,000**		

% Increase/(Decrease) over 2021 Budget **(53.00%)**

DEPT: ADVANCE OUT — 712 / 60 7400 — COMMITTED PARK FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
7400	ADVANCE OUT	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	Repayment to General Fund for park land purchase
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**		

% Increase/(Decrease) over 2021 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 58,713**		
03 INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ -	$ 40,000	100.00%	GCCOA Grant for Van
06 MISC. REVENUES	$ 20,520	$ 33,208	$ 25,663	$ 54,700	$ 35,993	$ 27,200	(50.27%)	New Rotary Park Fee
08 TRANSFER	$ 2,000	$ 1,000	$ -	$ -	$ -	$ -	0.00%	Eliminated Transfer to Wellness
TOTAL REVENUE	**$ 22,520**	**$ 34,208**	**$ 25,663**	**$ 54,700**	**$ 35,993**	**$ 67,200**	**22.85%**	
DEPARTMENTAL EXPENSES								
1250 - HUMAN RESOURCES	$ 420	$ -	$ -	$ -	$ -	$ -	0.00%	Wellness Incentives thru OBC
2233- POLICE COMMUNITY RELATIONS	$ 5,192	$ 5,238	$ 5,197	$ 10,000	$ 10,000	$ 10,000	0.00%	Level Funded
2234 - SAFETY TOWN	$ -	$ -	$ 2,437	$ 5,000	$ 5,000	$ 5,000	0.00%	Safety Town Expenditures
3720 - VARIOUS PARKS	$ 1,185	$ 6,520	$ 15,600	$ 6,500	$ 22,100	$ 6,500	0.00%	Summer Camp Scholarships
3820 -WARTNGER PARK	$ -	$ -	$ -	$ -	$ -	$ 5,000	100.00%	Building Improvements
3850 - SENIOR CENTER	$ 9,867	$ 12,978	$ 1,500	$ 1,500	$ 1,500	$ 60,000	3900.00%	Replacement Van - GCCOA Grant
7200 - ROTARY PARK CAPITAL	$ -	$ -	$ -	$ 32,000	$ 2,000	$ 8,000	(75.00%)	Rotary Park Dugouts
TOTAL EXPENSES	**$ 16,663**	**$ 24,736**	**$ 24,734**	**$ 55,000**	**$ 40,600**	**$ 94,500**	**71.82%**	
INCREASE/(DECREASE)	**$ 5,857**	**$ 9,472**	**$ 929**	**$ (300)**	**$ (4,608)**	**$ (27,300)**		
PROJECTED FUND BALANCE						**$ 31,413**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS (Pass Through)	$ -	$ -	$ -	$ -	$ -	$ 40,000	100.00%	Van Purchase (GGCOA)
	03 INTERGOVERNMENTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**	**100.00%**	
471001	SENIOR CENTER GROWTH	$ 4,305	$ 4,692	$ 5,870	$ 2,000	$ 6,000	$ 5,000	150.00%	Van rider fees
471002	MAYOR-MARRIAGE REVENUE	$ 850	$ 755	$ -	$ 1,500	$ 1,500	$ 1,500	0.00%	Level funded
471102	EMPLOYEE WELLNESS	$ 1,000	$ 30	$ -	$ -	$ -	$ -	0.00%	OBC-Wellness Program-Done
473850	DONATIONS - SR CENTER CLASSE	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	(100.00%)	No longer a sponsored series
476400	CAMP SCHOLARSHIPS	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	(100.00%)	
476469	PARK IMPROVEMENTS	$ 2,705	$ 3,543	$ 7,070	$ 2,000	$ 7,070	$ 2,000	0.00%	Tree/Bench donations
476474	ROTARY PARK IMPROVEMENT DONATIONS	$ -	$ 16,275	$ 3,263	$ 32,000	$ 3,263	$ 8,000	(75.00%)	$75 Team fee for all tournaments at Rotary Park
476471	WARTINGER PARK LT CARE	$ -	$ 2,275	$ -	$ -	$ -	$ -	0.00%	
477501	COPP	$ 100	$ 100	$ 100	$ 200	$ 200	$ 200	0.00%	Level funded
477503	POLICE DONATIONS	$ 100	$ 2,615	$ 400	$ 1,000	$ 1,000	$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	$ 6,919	$ 2,925	$ 5,460	$ 4,500	$ 5,460	$ 4,500	0.00%	Level funded
477507	SAFETY TOWN	$ 4,541	$ -	$ 2,000	$ 5,000	$ 5,000	$ 5,000	0.00%	Level funded
	06 MISC. REVENUES	**$ 20,520**	**$ 33,208**	**$ 25,663**	**$ 54,700**	**$ 35,993**	**$ 27,200**	**(50.27%)**	
498101	TRANSFER FROM G/F	$ 2,000	$ 1,000	$ -	$ -	$ -	$ -	-	Wellness Program
	08 TRANSFERS	**$ 2,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TRUST FUND TOTAL	**$ 22,520**	**$ 34,208**	**$ 25,663**	**$ 54,700**	**$ 35,993**	**$ 67,200**	**22.85%**	

DEPT:	**HUMAN RESOURCES**		**750 / 51 1250**			**MISCELLANEOUS TRUST FUND**			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 7/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
2500	EMPLOYEE INCENTIVE PRGM	$ 420	$ -	$ -	$ -	$ -	$ -	$ -	Wellness Incentive Programs
	CONTRACTUAL	**$ 420**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		Replaced with OBC version
Total		**$ 420**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2021 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: PD COMMUNITY RELATIONS 750 / 52 2233 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ 772	$ 2,488	$ 519	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	$ 400	$ 490	$ 430	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Department Photo
	COMMODITIES	**$ 1,172**	**$ 2,978**	**$ 949**	**$ 4,000**	**$ 4,000**	**$ 4,000**		
3050	OTHER SERVICES	$ 4,020	$ 2,260	$ 4,248	$ 6,000	$ 6,000	$ 6,000	$ 6,000	DARE Camp
	CONTRACTUAL	**$ 4,020**	**$ 2,260**	**$ 4,248**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
Total		**$ 5,192**	**$ 5,238**	**$ 5,197**	**$ 10,000**	**$ 10,000**	**$ 10,000**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: SAFETY TOWN 750 / 52 2234 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	$ 4,541	$ -	$ 2,437	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
	CAPITAL	**$ 4,541**	**$ -**	**$ 2,437**	**$ 5,000**	**$ 5,000**	**$ 5,000**		
Total		**$ 4,541**	**$ -**	**$ 2,437**	**$ 5,000**	**$ 5,000**	**$ 5,000**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: VARIOUS PARKS 750 / 54 3720 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ 335	$ 3,087	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Tree/Bench Donation Program
3050	OTHER SERVICES	$ 850	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 3,433	$ -	$ -	$ -	$ -	$ -	Clock Repair Fairfield/DX
	COMMODITIES	**$ 1,185**	**$ 6,520**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**		
4800	BUILDING IMPROVEMENTS	$ -	$ -	$ 15,600	$ -	$ 15,600	$ -	$ -	
	CAPITAL	**$ -**	**$ -**	**$ 15,600**	**$ -**	**$ 15,600**	**$ -**		
Total		**$ 1,185**	**$ 6,520**	**$ 15,600**	**$ 6,500**	**$ 22,100**	**$ 6,500**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: WARTINGER PARK 750 / 54 3820 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Wartinger Roof and Misc Building Upgrades/Repairs
	COMMODITIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**		

% Increase/(Decrease) over 2021 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	SENIOR CENTER	750 / 54 3850				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	Donation to spend on classes
	COMMODITIES	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ -**		
4436	MISC EQUIPMENT	$ -	$ 4,025	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ 9,867	$ -	$ -	$ -	$ -	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ -	$ 12,978	$ -	$ -	$ -	$ 60,000	$ 60,000	Van Replacement (2009 - Ford F350) GCCOA - Grant $40k
	CAPITAL	**$ 9,867**	**$ 12,978**	**$ -**	**$ -**	**$ -**	**$ 60,000**		
Total		**$ 9,867**	**$ 12,978**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 60,000**		

% Increase/(Decrease) over 2021 Budget **3900.00%**

DEPT:	ROTARY IMPROVEMENTS	750 / 57 7200				MISCELLANEOUS TRUST FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
7200	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ 32,000	$ 2,000	$ 8,000	$ 8,000	Rotary Park dug outs - 16 total (diamonds 1-4, 11, 12) Funded with tournament user fees.
	COMMODITIES	**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ 2,000**	**$ 8,000**	$ -	
Total		**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ 2,000**	**$ 8,000**		

% Increase/(Decrease) over 2021 Budget **(75.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							**$ 253,353**		
04	CHARGES FOR SERVICES	$ 46,017	$ 48,812	$ 63,025	$ 41,000	$ 63,025	$ 43,000	4.88%	Projected Sales 5 year average
06	MISCELLANEOUS	$ 3,433	$ 1,208	$ 106	$ 1,250	$ 120	$ 120	(90.40)%	Decrease in interest rates
TOTAL REVENUE		**$ 49,450**	**$ 50,021**	**$ 63,131**	**$ 42,250**	**$ 63,145**	**$ 43,120**	**2.06%**	
DEPARTMENTAL EXPENSES									
4802	CAPITAL IMPROVEMENTS	$ -	$ -	$ 4,407	$ 22,166	$ -	$ -	(100.00)%	Columbarium Building (CO 2021)
TOTAL EXPENSES		**$ -**	**$ -**	**$ 4,407**	**$ 22,166**	**$ -**	**$ -**	**(100.00)%**	
	INCREASE/(DECREASE)	**$ 49,450**	**$ 50,021**	**$ 58,724**	**$ 20,084**	**$ 63,145**	**$ 43,120**	**114.70%**	
PROJECTED FUND BALANCE							**$ 296,473**		

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
463500	CEMETARY SALES/BURIALS	$ 46,017	$ 45,437	$ 57,250	$ 25,000	$ 57,250	$ 40,000	60.00%	Projected Sales
463580	GARDEN OF PEACE	$ -	$ 3,375	$ 5,775	$ 16,000	$ 5,800	$ 3,000	(81.25)%	Projected Sales (Split 50% with General Fund)
486100	INTEREST INCOME	$ 3,433	$ 1,208	$ 106	$ 1,250	$ 120	$ 120	(90.40)%	Decreased Interest Rates
	TOTAL	**$ 49,450**	**$ 50,021**	**$ 63,131**	**$ 42,250**	**$ 63,170**	**$ 43,120**	**2.06%**	
	FUND TOTAL	**$ 49,450**	**$ 50,021**	**$ 63,131**	**$ 42,250**	**$ 63,170**	**$ 43,120**		

CITY OF BEAVERCREEK
2022 BUDGET
GOLF COURSE FUND (572)

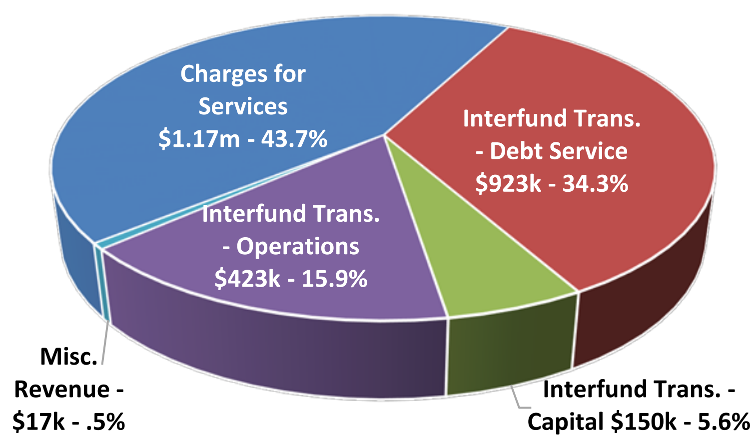
FUND PURPOSE:
The Golf Course Fund is considered an enterprise fund, which has been established to account for all operations of the city's golf course. The fund is designed to record revenue (Charges for Services and Interfund Transfers) and expenditures for the operations of the golf course.

KEY FINANCIAL FACTORS:

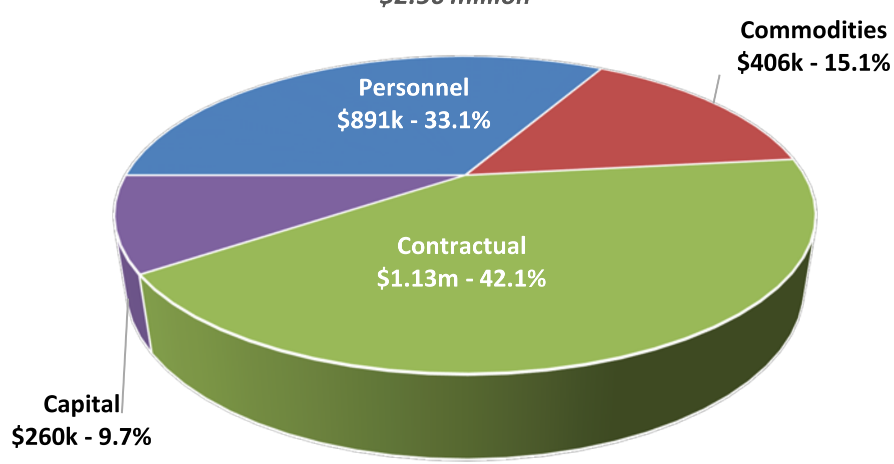
- The Golf Course Fund's primary revenue sources are Charges for Services totaling $1.17m or 43.7%, and Interfund Transfers totaling $1.50m or almost 55.8%. Charges for Services is comprised mostly of golf fees and food and beverage revenue. Examples of golf fees include season passes, green fees, cart fees, merchandise sales, driving range, and other miscellaneous golf sales, which are projected to generate approximately 83.2% of Charges for Services revenue. Food & Beverage sales comprise over 16% of Charges for Services revenue.

- The General Fund transfers funds to the Golf Course each year to cover the debt service payment, which includes the golf course's construction and judgment bonds representing $923k. The annual transfer from the General Fund also covers the projected operational shortfall of $423k and capital improvements of $150k in 2022.

2022 Golf Enterprise Fund - Revenues by Category
$2.56 million



2022 Golf - Expenditures by Category
$2.56 million



CITY OF BEAVERCREEK
2022 BUDGET
GOLF COURSE FUND (572)

GOALS/OBJECTIVES:

- Maintain current number of rounds at 30,000 for 2022.
- Increase Food and Beverage revenue by 5%.
- Continue to market and promote youth golf by hosting two summer Junior Golf Camps and continuing the program where children under age 12 play free with an adult program.
- Reorganize the Food and Beverage operation to accommodate golfer's needs and follow Health Department guidelines. Concentrating on operating Food and Beverage at a break-even service level.

BUDGET HIGHLIGHTS:

Service Assumptions -

- The 2021 budget eliminated full time employees in the Food and Beverage division. This included the Chef, Food and Beverage Manager, Chef and Sous Chef. As part of the reorganization, the Golf Professional position was reclassified as an Assistant Golf Course Manager and assumed responsibilities for the operations of the scaled back Food and Beverage operations. In addition, the two part time Event Coordinators were eliminated and replaced with a part time Events Coordinator as a result of these operational changes.
- Because of continued increase in golf rounds, part-time and seasonal employee's hours will remain expanded to accommodate the increased service levels.

Significant Changes in Revenue and Expenditure Projections -

- The all-inclusive season passes revenue is projected to increase again for 2022.
- Green fees and cart fees were increased slightly for 2022. These fees will remain in effect through 2022 and will be seasonally adjusted. These adjustments allowed the golf course to continue to match surrounding golf course seasonal rates so that the course can remain competitive and meet demand.

Capital Improvements/Equipment/Vehicle Replacement Schedule -

- The 2022 capital budget includes $80k for phase five of six in the cart path resurfacing program. $50k has also been budgeted for phase 2 of the driving range netting to capture balls well before they reach I-675 and the surrounding holes.
- The City has budgeted for the second of a five year of lease payments ($54.9/yr.) for golf maintenance vehicles purchase in 2021.
- The City will entered into a new five year lease purchase agreement for replacement of gas powered golf carts that will be delivered in 2022. The lease payments are estimated to be approximately $80.3k per year.

CITY OF BEAVERCREEK
2022 BUDGET
GOLF COURSE FUND (572)

Staffing –

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

*Seasonals not included

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$0**		
01 GOLF COURSE FEES	$ 964,006	$ 1,068,074	$ 1,108,992	$ 866,500	$ 1,144,920	$ 984,000	13.56%	Slight increase projected in rounds of golf
02 FOOD & BEVERAGE REV.	$ 498,283	$ 148,152	$ 168,861	$ 192,000	$ 185,500	$ 191,000	(0.52%)	Reduced service projected in F&B activity
06 MISC. REVENUES	$ 105,189	$ 32,866	$ 260,946	$ 671,910	$ 261,214	$ 16,700	(97.51%)	Reduction in potential insurance proceeds
TOTAL OPERATING REVENUE	**$ 1,567,479**	**$ 1,249,092**	**$ 1,538,798**	**$ 1,730,410**	**$ 1,591,633**	**$ 1,191,700**	**(31.13%)**	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	$ 734,461	$ 652,812	$ 566,052	$ 710,926	$ 715,853	$ 753,729	6.02%	Inflationary factors (wages and benefits)
4730-GOLF COURSE FOOD AND BEV	$ 572,003	$ 253,071	$ 143,419	$ 168,010	$ 162,220	$ 185,024	10.13%	Part time wages
4740-GOLF COURSE MAINTENANCE	$ 525,119	$ 542,414	$ 710,761	$ 1,277,669	$ 851,324	$ 676,387	(47.06%)	Replacement maint. equipment leases
TOTAL OPERATING EXPENSES	**$ 1,831,583**	**$ 1,448,296**	**$ 1,420,230**	**$ 2,156,604**	**$ 1,729,396**	**$ 1,615,140**	**(25.11%)**	
PROJECTED OPERATING PROFIT OR (LOSS)	***$ (264,104)***	***$ (199,205)***	***$ 118,568***	***$ (426,194)***	***$ (137,762)***	***$ (423,440)***	***(0.65%)***	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	$ 87,447	$ 97,740	$ 106,464	$ 150,000	$ 160,250	$ 150,000	0.00%	Cart Path resurfacing/driving range pads
4272-GOLF COURSE BONDS	$ 924,106	$ 922,250	$ 855,300	$ 925,600	$ 925,600	$ 923,200	(0.26%)	Increase principal & interest on bonds
TOTAL CAPITAL AND DEBT COSTS	**$ 1,011,553**	**$ 1,019,990**	**$ 961,764**	**$ 1,075,600**	**$ 1,085,850**	**$ 1,073,200**	**(0.22%)**	
TRANSFER IN FROM GENERAL FUND	$ 1,391,735	$ 1,472,941	$ 974,395	$ 1,499,194	$ 1,499,194	$ 1,496,640	**(0.17%)**	
INCREASE/(DECREASE)	**$ 116,078**	**$ 253,747**	**$ 131,199**	**$ (2,600)**	**$ 275,582**	**$ 0**		
PROJECTED ENDING FUND BALANCE						**$0**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	$ 59,582	$ 46,789	$ 75,228	$ 50,000	$ 75,228	$ 65,000	30.00%	Increase in season passes sales post COVID
463720	GREEN FEES	$ 486,758	$ 587,572	$ 578,381	$ 445,000	$ 595,000	$ 500,000	12.36%	Increase in green fees projected
463730	CART FEES	$ 196,608	$ 267,136	$ 237,587	$ 190,000	$ 250,000	$ 210,000	10.53%	Based on increase in rounds and green fees
463740	MERCHANDISE SALES	$ 78,475	$ 68,961	$ 75,771	$ 70,000	$ 75,771	$ 70,000	0.00%	Level funded - net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	$ 74,664	$ 23,229	$ 50,073	$ 48,000	$ 52,000	$ 48,000	0.00%	Decrease COVID 2021-net profit avg margin 25%
463750	GOLF LESSONS	$ 6,160	$ 2,085	$ 3,599	$ 6,000	$ 6,000	$ 6,000	0.00%	Based on 20% of golf lessons
463755	EXPIRED GC OR RAINCHECKS	$ 8,844	$ 8,811	$ 5,433	$ 8,000	$ 8,000	$ 8,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	$ 47,876	$ 61,605	$ 80,969	$ 45,000	$ 80,969	$ 75,000	66.67%	Projected continued increase at range.
463760	OTHER GOLF SALES	$ 4,539	$ 1,887	$ 1,952	$ 4,000	$ 1,952	$ 2,000	(50.00%)	Handicap fees & club rentals
463780	LAUNCH MONITOR FITTING	$ 500	$ -	$ -	$ 500	$ -	$ -	(100.00%)	
	01 GOLF COURSE FEES	**$ 964,006**	**$ 1,068,074**	**$ 1,108,992**	**$ 866,500**	**$ 1,144,920**	**$ 984,000**	**13.56%**	
463810	FOOD & BEVERAGE SALES	$ 438,514	$ 140,451	$ 160,161	$ 175,000	$ 175,000	$ 175,000	0.00%	Projected limited F&B service. Grillroom sales. Beverage cart sales and beverage packages from room rentals.
463820	ROOM RENTAL	$ 24,614	$ 4,455	$ 8,250	$ 15,000	$ 10,000	$ 15,000	0.00%	Thirty functions @ avg rental of $500 (new rates)
463830	ACCESSORY RENTAL	$ 6,817	$ 143	$ 450	$ 2,000	$ 500	$ 1,000	(50.00%)	Dance floor, projector, and screen rentals.
463860	OTHER FOOD & BEVERAGE SALES	$ 28,339	$ 3,103	$ -	$ -	$ -	$ -	0.00%	Room rentals only no house account revenue
	02 FOOD & BEVERAGE REV.	**$ 498,283**	**$ 148,152**	**$ 168,861**	**$ 192,000**	**$ 185,500**	**$ 191,000**	**(0.52%)**	
490980	CAPITAL LEASE PROCEEDS	$ -	$ -	$ 239,320	$ 481,710	$ 239,320	$ -	(100.00%)	Golf Maint.Equipment & Cart Capital Leases 2021
496000	SALE OF ASSETS	$ 662	$ 63	$ 15,352	$ 181,500	$ 15,352	$ 8,000	(95.59%)	Replaced carts & maint.equip.trade-in/gov deals
496900	MISCELLANEOUS	$ 6,630	$ 4,699	$ 4,732	$ 7,000	$ 5,000	$ 7,000	0.00%	Sales tax disc.,Coke sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	$ 97,897	$ 28,104	$ 1,542	$ 1,700	$ 1,542	$ 1,700	0.00%	BWC rebates-insurance proceeds
	06 MISC. REVENUES	**$ 105,189**	**$ 32,866**	**$ 260,946**	**$ 671,910**	**$ 261,214**	**$ 16,700**	**(97.51%)**	
498101	TRANSFER FROM G/F	$ 1,391,735	$ 1,472,941	$ 974,395	$ 1,499,194	$ 1,499,194	$ 1,496,640	(0.17%)	Debt Service, capital improvements, projected operating losses
	08 TRANSFERS	**$ 1,391,735**	**$ 1,472,941**	**$ 974,395**	**$ 1,499,194**	**$ 1,499,194**	**$ 1,496,640**	**(0.17%)**	
	TOTAL REVENUE	**$ 2,959,214**	**$ 2,722,033**	**$ 2,513,194**	**$ 3,229,604**	**$ 3,090,827**	**$ 2,688,340**	**(16.76%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720						GOLF COURSE FUND
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 155,945	$ 161,271	$ 120,068	$ 182,724	$ 182,724	$ 185,483	$ 185,483	(1) Golf Course Manager, (1) Assistant Golf Course Manager (12% of Wages to Food & Beverage), also includes fittings/lessons of $18.5k.
1210	PART-TIME SALARIES	$ 94,159	$ 96,701	$ 90,685	$ 95,387	$ 95,387	$ 116,097	$ 26,097	(1) PT Admin Assistant (29 hrs./wk.)and (1) Retail Clerk
								$ 90,000	(7) Sales Clerks, (8) Cart Attendants, Maintains same level of service, plus wage increases
1310	OVERTIME SALARIES	$ -	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	$ 35,051	$ 36,306	$ 29,820	$ 38,971	$ 38,971	$ 42,256	$ 42,256	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 38,547	$ 41,263	$ 31,144	$ 44,754	$ 44,754	$ 45,762	$ 45,762	2 Family - (1) at 88%
1615	DENTAL INSURANCE	$ 1,383	$ 1,585	$ 1,118	$ 1,508	$ 1,508	$ 1,471	$ 1,471	2 Family - (1) at 88%
1620	EMPLOYEE LIFE INSURANCE	$ 199	$ 259	$ 159	$ 228	$ 228	$ 228	$ 228	2 Employee
1700	MEDICARE	$ 3,864	$ 3,754	$ 3,171	$ 4,036	$ 4,036	$ 4,377	$ 4,377	1.45% salaries
1900	WORKERS COMP	$ 4,062	$ 4,724	$ 231	$ 5,567	$ 231	$ 6,037	$ 6,037	2.0% of salaries
	PERSONNEL	**$ 333,211**	**$ 345,862**	**$ 276,397**	**$ 373,425**	**$ 368,089**	**$ 401,960**		
2110	UNIFORMS	$ 982	$ 1,028	$ 1,506	$ 1,600	$ 1,600	$ 2,000	$ 1,600	Starters, rangers, cart attendants, and retail clerks
2220	POSTAGE	$ 1,807	$ 443	$ 939	$ 1,600	$ 1,600	$ 1,048	$ 400	UPS and Postal service
								$ 648	In-Touch Direct Cost Allocation 3.3%
2290	MISC OFFICE SUPPLIES	$ 5,348	$ 4,854	$ 5,912	$ 5,000	$ 5,912	$ 6,000	$ 6,000	Pens, ink cartridges, tape, other office supplies,
2310	GAS/DIESEL FUEL	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Fuel for (80) gas golf carts
2499	MISC OPERATING SUPPLIES	$ 419	$ 784	$ 153	$ -	$ 153	$ -	$ -	
2680	COST OF GOODS	$ 69,774	$ 49,770	$ 60,173	$ 62,000	$ 62,000	$ 62,000	$ 62,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	$ 57,789	$ 20,151	$ 39,043	$ 38,000	$ 40,500	$ 38,000	$ 38,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	$ 8,485	$ 10,026	$ 6,141	$ 8,000	$ 8,000	$ 8,000	$ 8,000	Range balls
2946	COMPUTER SOFTWARE	$ 8,502	$ 4,868	$ 4,094	$ 4,184	$ 4,184	$ 3,982	$ 1,645	Civic Licensing/Maint. Direct Cost Alloc.(8.7%)
								$ 2,337	Timekeeping System Alloc.-Right Stuff (8.5%)
7045	CASH OVER/SHORT	$ 79	$ 139	$ 422	$ -	$ 422	$ -	$ -	
	COMMODITIES	**$ 153,184**	**$ 92,062**	**$ 118,383**	**$ 120,384**	**$ 124,372**	**$ 141,030**		
3021	BUILDING MAINTENANCE	$ 26,363	$ 11,751	$ 15,707	$ 13,790	$ 15,707	$ 14,995	$ 1,600	Fire and building inspections
								$ 1,500	Alarm System
								$ 540	Pest Control ($45x12)
								$ 1,080	Window Cleaning ($180 x 6)
								$ 4,000	Janitorial supplies
								$ 1,275	Salt for softwater
								$ 5,000	Emergency maintenance due to aging building.
3023	GOLF CART REPAIRS	$ 1,150	$ 1,174	$ 3,692	$ 500	$ 3,692	$ 1,000	$ 1,000	New Fleet of 80 golf carts
3024	HANDICAP SERVICE	$ 1,005	$ 804	$ 1,112	$ 1,300	$ 1,200	$ 1,200	$ 1,200	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	GOLF COURSE OPERATIONS	572 / 54 4720						GOLF COURSE FUND	
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICE	$ 1,142	$ 407	$ 1,794	$ 902	$ 1,794	$ 902	$ 614	Drug Screens & and Background Verifications Direct Cost Allocation 9.1%
								$ 38	Govdeals commission 7.5% of selling price
								$ 250	Cisco router maintenance
3150	ANNUAL AUDIT COST	$ 2,865	$ 2,963	$ 2,863	$ 2,767	$ 2,863	$ 2,964	$ 2,964	Annual Audit Fees-Direct Cost Allocation 6.9%
3190	BANK CHARGES	$ 29,117	$ 35,297	$ 26,291	$ 29,000	$ 27,500	$ 27,500	$ 27,500	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	$ 32,021	$ 23,094	$ 25,394	$ 21,222	$ 31,000	$ 57,268	$ 10,260	Lightspeed POS system upgrade
								$ 32,640	GPS Units for Golf Carts
								$ 4,444	IT maint.& software support (Allocation 6.2%)
								$ 924	Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.(6.1%)
								$ 9,000	Janitorial service
3210	ELECTRICITY	$ 34,395	$ 25,090	$ 18,429	$ 32,000	$ 25,000	$ 25,000	$ 25,000	Reduction from electric golf carts & F&B events
3220	WATER AND SEWER	$ 8,436	$ 5,972	$ 4,081	$ 7,000	$ 6,000	$ 6,000	$ 6,000	
3230	TELEPHONE	$ 4,762	$ 3,733	$ 2,917	$ 4,300	$ 4,300	$ 4,300	$ 4,300	Local, Long Distance, and Cable
3240	HEATING FUEL	$ 11,305	$ 8,420	$ 8,011	$ 11,000	$ 11,000	$ 9,000	$ 9,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	$ 2,610	$ 4,598	$ 1,481	$ 2,451	$ 2,451	$ 2,451	$ 2,451	Copier Lease
3620	PRINTING	$ 1,103	$ 437	$ 747	$ 1,534	$ 1,534	$ 817	$ 817	In-Touch Direct Cost Allocation 3.3%
3700	ADVERTISING	$ 5,052	$ 4,293	$ 2,655	$ 5,600	$ 5,600	$ 2,500	$ 1,000	Multiple Media Outlets
								$ 1,500	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	$ 2,319	$ 1,699	$ 1,484	$ 1,830	$ 1,830	$ 1,900	$ 450	South Ohio Professional Golf Association
								$ 1,150	PGA of America (National dues)
								$ 300	Beavercreek Chamber of Commerce
	CONTRACTUAL	**$ 166,146**	**$ 129,732**	**$ 116,658**	**$ 135,196**	**$ 141,471**	**$ 157,797**		
4446	COMPUTER EQUIPMENT	$ -	$ 3,235	$ -	$ -	$ -	$ 5,200	$ 3,000	Computer Replacements (2)
								$ 2,200	Router Replacement
7027	CAPITAL LEASES - GOLF CARTS	$ 81,921	$ 81,921	$ 54,614	$ 81,921	$ 81,921	$ 47,742	$ 47,742	Four year lease - Preplacement of golf carts - Gas powered (Ends 11-25)
	CAPITAL	**$ 81,921**	**$ 85,156**	**$ 54,614**	**$ 81,921**	**$ 81,921**	**$ 52,942**		
Total		**$ 734,461**	**$ 652,812**	**$ 566,052**	**$ 710,926**	**$ 715,853**	**$ 753,729**		

% Increase/(Decrease) over 2021 Budget **6.02%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	GOLF COURSE FOOD AND BEVERAGE	572 / 54 4730				GOLF COURSE FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 137,894	$ 66,078	$ 6,255	$ 6,763	$ 6,763	$ 7,645	$ 7,645	(1) Assistant Golf Course Manager (12% allocation for Food & Beverage)
1210	PART-TIME SALARIES	$ 98,588	$ 22,561	$ 37,964	$ 45,000	$ 45,000	$ 60,000	$ 60,000	(1) Events Coordinator ($15k), seasonal bartenders & beverage cart attendants.
1310	OVERTIME SALARIES	$ 895	$ 70	$ -	$ 500	$ -	$ -	$ -	Cooks, Servers for special events
1410	PENSION/PERS	$ 33,211	$ 10,140	$ 4,487	$ 7,317	$ 7,317	$ 9,470	$ 9,470	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 56,623	$ 29,675	$ 1,988	$ 2,685	$ 2,685	$ 2,921	$ 2,921	(1) Family at 12%
1615	DENTAL INSURANCE	$ 2,075	$ 1,226	$ 31	$ 91	$ 91	$ 194	$ 194	(1) Family at 12%
1620	EMPLOYEE LIFE INSURANCE	$ 234	$ 149	$ 4	$ 7	$ 7	$ 7	$ 7	(1) Family at 12%
1700	MEDICARE	$ 3,987	$ 1,405	$ 801	$ 758	$ 801	$ 981	$ 981	1.45% of salaries
1800	UNEMPLOYMENT COMP	$ -	$ 1,784	$ (694)	$ -	$ (694)	$ -	$ -	COVID furloughs
1900	WORKERS COMP	$ 2,992	$ 4,422	$ 129	$ 1,045	$ 129	$ 1,353	$ 1,353	2.0% of salaries
	PERSONNEL	**$ 336,500**	**$ 137,511**	**$ 50,965**	**$ 64,166**	**$ 62,099**	**$ 82,571**		
2110	UNIFORMS	$ -	$ 1,164	$ 500	$ 500	$ 500	$ 500	$ 500	Part Time Employees
2220	POSTAGE	$ 607	$ 73	$ -	$ -	$ -	$ -	$ -	In-Touch Direct Cost - Golf Operations
2499	MISC OPERATING SUPPLIES	$ 10,331	$ 1,569	$ 6,044	$ 7,000	$ 6,044	$ 7,000	$ 7,000	Replacement service ware (buffet), hot boxes & speed racks. Grillroom updates.
2610	FOOD ITEMS	$ 165,809	$ 50,759	$ 63,061	$ 70,000	$ 67,000	$ 70,000	$ 70,000	Based on 40% profit margins - quick turn items and beverage cart items higher profit margins - with less labor expense.
2620	LAUNDRY/ LINEN	$ 23,158	$ 4,353	$ 2,308	$ 7,000	$ 6,000	$ 7,000	$ 7,000	Projected 30 functions plus golf outings
	COMMODITIES	**$ 199,906**	**$ 57,918**	**$ 71,913**	**$ 84,500**	**$ 79,544**	**$ 84,500**		
3021	BUILDING MAINTENANCE	$ 11,259	$ 3,736	$ 13,727	$ 8,000	$ 13,727	$ 8,000	$ 4,000 $ 4,000	Routine maintenance and upkeep <$1k Carpet cleaning banquet rooms & Grill (3x)
3040	OTHER SERVICE	$ 1,551	$ 760	$ 264	$ 622	$ 300	$ 528	$ 528	Drug Screens & background verifications direct cost allocation 7.3%
3085	LICENSES AND FEES	$ 3,372	$ 3,380	$ 3,416	$ 3,522	$ 3,416	$ 3,725	$ 3,000 $ 725	Liquor License Food & Beverage License
3095	REFUNDS	$ 1,740	$ 35,052	$ 1,750	$ 1,000	$ 1,750	$ 1,000	$ 1,000	Event Refunds 2020 Covid- Level Funded
3199	OTHER PROFESSIONAL SERVICE	$ 5,440	$ 4,907	$ 432	$ 1,000	$ 432	$ 1,000	$ 1,000	Incidentals
3420	EQUIPMENT RENTAL	$ 8,968	$ 1,339	$ 851	$ 1,500	$ 851	$ 1,000	$ 1,000	Rental items for room packages
3620	PRINTING	$ 549	$ 94	$ -	$ -	$ -	$ -	$ -	In-Touch Direct Cost Golf Operations
3700	ADVERTISING	$ 1,230	$ 571	$ -	$ 1,000	$ -	$ -	$ -	
3910	MEMBERSHIP FEES	$ -	$ 57	$ 100	$ 100	$ 100	$ 100	$ 100	Sam's Club
	CONTRACTUAL	**$ 34,109**	**$ 49,894**	**$ 20,541**	**$ 16,744**	**$ 20,576**	**$ 15,353**		
4436	MISCELLANEOUS EQUIPMENT	$ 1,489	$ 7,748	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ 2,600	$ -	$ 2,600	$ 2,600	Computer Replacements (2)
	CAPITAL	**$ 1,489**	**$ 7,748**	**$ -**	**$ 2,600**	**$ -**	**$ 2,600**		
Total		**$ 572,003**	**$ 253,071**	**$ 143,419**	**$ 168,010**	**$ 162,220**	**$ 185,024**		

% Increase/(Decrease) over 2021 Budget **10.13%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: **GOLF COURSE MAINTENANCE** **572 / 54 4740** **GOLF COURSE FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 165,753	$ 167,445	$ 130,052	$ 177,998	$ 177,998	$ 191,526	$ 191,526	(1) Superintendent, (1) Asst. Superintendent-Golf, (1) Mechanic (1) Asst. Superintendent - Facilities (ASF) 10%, (1) Bldg & Grounds (B&G)10%
1210	PART TIME SALARIES	$ 86,800	$ 88,450	$ 76,721	$ 91,000	$ 91,000	$ 100,000	$ 100,000	(2) PT Maint. Workers. Seasonal: 12-15 seasonal employees with increased hours and minimum wage.
1310	OVERTIME SALARIES	$ 236	$ 1,060	$ 1,512	$ 800	$ 1,512	$ 600	$ 600	For mechanic and seasonals
1410	PENSION/PERS	$ 35,364	$ 35,974	$ 29,160	$ 37,772	$ 37,772	$ 40,898	$ 40,898	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 47,243	$ 48,446	$ 39,202	$ 53,474	$ 53,474	$ 60,200	$ 60,200	4 family (ASF10%, B&G 10%) + 1 single
1615	DENTAL INSURANCE	$ 1,763	$ 2,425	$ 1,764	$ 1,804	$ 1,804	$ 2,478	$ 2,478	4 family (ASF 10%, B&G 10%) + 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 234	$ 285	$ 194	$ 292	$ 292	$ 292	$ 292	5 employees
1700	MEDICARE	$ 3,521	$ 3,572	$ 2,895	$ 3,912	$ 3,912	$ 4,236	$ 4,236	1.45% of salaries
1900	WORKERS COMP	$ 4,295	$ 4,934	$ 235	$ 5,396	$ 235	$ 5,843	$ 5,843	2.0% of salaries
	PERSONNEL	**$ 345,208**	**$ 352,591**	**$ 281,734**	**$ 372,448**	**$ 367,999**	**$ 406,072**		
2110	UNIFORMS	$ 1,106	$ 1,056	$ 676	$ 1,000	$ 1,000	$ 1,300	$ 1,300	Shirts for FT/PT and seasonal employees
2499	MISC OPERATING SUPPLIES	$ 8,796	$ 9,553	$ 10,241	$ 9,000	$ 10,241	$ 9,600	$ 9,600	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & misc.
2640	FERTILIZERS	$ 87,695	$ 91,984	$ 91,753	$ 92,000	$ 91,753	$ 105,000	$ 55,000 $ 45,000 $ 5,000	Fertilizer Applications-increased cost 2-3% Chemicals/pesticides Seeds/sod
2651	TOP DRESSING SAND	$ 3,659	$ 4,916	$ 3,083	$ 8,267	$ 5,000	$ 7,500	$ 7,500	Sand pricing projected to increase
2653	LANDSCAPING	$ 5,702	$ 6,574	$ 4,715	$ 5,500	$ 5,500	$ 7,000	$ 7,000	Flowers & mulch
2660	FUEL	$ 14,082	$ 14,351	$ 13,490	$ 14,000	$ 14,000	$ 15,500	$ 15,500	Maintenance equipment & oil and lube
2925	GOLF EQUIPMENT	$ 29,997	$ 36,586	$ 26,164	$ 30,733	$ 34,000	$ 35,000	$ 1,500 $ 3,500 $ 30,000	Tools/small equipment Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers. Parts to repair maintenance equipment.
	COMMODITIES	**$ 151,037**	**$ 165,020**	**$ 150,122**	**$ 160,500**	**$ 161,494**	**$ 180,900**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	GOLF COURSE MAINTENANCE	572 / 54 4740				GOLF COURSE FUND			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3022	REFUSE DISPOSAL	$ 5,819	$ 3,687	$ 3,624	$ 5,500	$ 5,500	$ 5,500	$ 5,500	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	$ 528	$ 308	$ 484	$ 528	$ 528	$ 220	$ 220	Drug Screens and Background Verifications Direct Cost Allocation 3%
3199	OTHER PROFESSIONAL SERVICES	$ 2,626	$ 2,236	$ 338	$ 1,920	$ 1,920	$ 19,920	$ 1,500	Pump station / irrigation support
								$ 12,000	Goose removal
								$ 6,000	Contract aerification of 24 acres of fairway
								$ 420	Verizon wireless service for new pump
3420	EQUIPMENT RENTAL	$ 2,647	$ 1,282	$ 1,233	$ 3,000	$ 2,500	$ 4,000	$ 4,000	Rental equipment such as trenchers, forestry mover, and stump grinder.
3430	EQUIPMENT CAPITAL LEASES	$ 2,868	$ 2,868	$ 1,912	$ 2,868	$ 2,868	$ 2,868	$ 2,868	Irrigation software $239 per month
3910	MEMBERSHIP FEES	$ 1,150	$ 1,305	$ 180	$ 1,170	$ 1,170	$ 2,000	$ 1,680	GCSAA dues (National Dues) Incr. 2022
								$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	**$ 15,638**	**$ 11,686**	**$ 7,772**	**$ 14,986**	**$ 14,486**	**$ 34,508**		
7028	CAPITAL LEASES	$ 13,235	$ 13,118	$ 271,133	$ 729,735	$ 307,345	$ 54,907	$ 54,907	Maintenance Equip. Lease @ 5 yr lease (Ends 2026) Includes (2) Greens fairway and rough mowers and turf sprayer.
	CAPITAL	**$ 13,235**	**$ 13,118**	**$ 271,133**	**$ 729,735**	**$ 307,345**	**$ 54,907**		
Total		**$ 525,119**	**$ 542,414**	**$ 710,761**	**$ 1,277,669**	**$ 851,324**	**$ 676,387**		
	% Increase/(Decrease) over 2021 Budget						**(47.06%)**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: GOLF COURSE - CAPITAL 572 / 58 5000 GOLF COURSE FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ 4,208	$ 7,738	$ -	$ -	$ -	$ 20,000	$ 15,000 $ 5,000	Ice machine for grillroom Commercial garbage disposal
4800	BUILDING RENOVATIONS	$ 63,518	$ 61,841	$ 10,250	$ -	$ 10,250	$ -	$ -	
4801	IMPROVEMENTS OTHER THAN BLDGS	$ 19,720	$ 28,160	$ 96,214	$ 150,000	$ 150,000	$ 130,000	$ 80,000 $ 50,000	Cart path resurfacing (Phase 4 of 5) Phase 2 of Range Netting
	CAPITAL IMPROVEMENTS	**$ 87,447**	**$ 97,740**	**$ 106,464**	**$ 150,000**	**$ 160,250**	**$ 150,000**		
Total		**$ 87,447**	**$ 97,740**	**$ 106,464**	**$ 150,000**	**$ 160,250**	**$ 150,000**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: GOLF COURSE BONDS 572 / 59 4272 GOLF COURSE FUND

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 280,422	$ 266,133	$ 249,748	$ 249,748	$ 249,748	$ 236,904	$ 236,904	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	$ 564,578	$ 578,867	$ 595,252	$ 595,252	$ 595,252	$ 608,096	$ 608,096	Golf Course Improvement Bond Zero Coupon Bonds (5.3%)
3063	JUDGMENT PRINCIPAL	$ 55,000	$ 55,000	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	Judgment Bond Issued 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	$ 24,106	$ 22,250	$ 10,300	$ 20,600	$ 20,600	$ 18,200	$ 18,200	Interest on Judgment Bond (3%)
	CONTRACTUAL	**$ 924,106**	**$ 922,250**	**$ 855,300**	**$ 925,600**	**$ 925,600**	**$ 923,200**		
Total		**$ 924,106**	**$ 922,250**	**$ 855,300**	**$ 925,600**	**$ 925,600**	**$ 923,200**		

% Increase/(Decrease) over 2021 Budget **(0.26%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 300 - DEBT SERVICE

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 56,489**		
01 SPECIAL ASSESSMENT TAXES	$ 382,592	$ 379,839	$ 402,366	$ 395,642	$ 402,366	$ 371,805	(6.02%)	Assessment Payments on Debt
08 TRANSFERS	$ 156,962	$ 159,657	$ 117,900	$ 157,200	$ 157,200	$ 155,197	(1.27%)	Lofino Plaza and Kontagionnis Bonds
TOTAL REVENUE	**$ 539,554**	**$ 539,496**	**$ 520,266**	**$ 552,842**	**$ 559,566**	**$ 527,002**	**(4.67%)**	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	$ 10,935	$ 10,976	$ 11,299	$ 10,976	$ 11,299	$ 10,976	0.00%	Used 2020 actual
4201- VARIOUS PURPOSE BONDS (2001)	$ 23,588	$ 27,563	$ 641	$ 26,282	$ 26,282	$ -	(100.00%)	Paid off 12/21/21
4203- KONTAGIONNIS HILLS BONDS (2003)	$ 89,500	$ 87,250	$ 5,000	$ 90,000	$ 90,000	$ 91,800	2.00%	Increase in principle on debt service payment
4298- VARIOUS PURPOSE BONDS (2009)	$ 77,250	$ 80,250	$ 11,800	$ 78,600	$ 78,600	$ 81,400	3.56%	Increase in principle decrease in interest
4299- VARIOUS PURPOSE BONDS (1999)	$ 10,570	$ -	$ -	$ -	$ -	$ -	0.00%	Paid off 12/1/19
4301- PENTAGON BLVD BOND (2009)	$ 194,558	$ 193,882	$ 191,376	$ 188,764	$ 191,376	$ 191,934	1.68%	Increase in principle on debt service payment
4304- LOFINO PLAZA GO BOND (2017)	$ 125,950	$ 129,150	$ 31,100	$ 127,200	$ 127,200	$ 124,600	(2.04%)	Decrease in interest
4305- TRADITIONS BOND (2017)	$ 16,592	$ 19,450	$ 4,515	$ 19,030	$ 19,030	$ 18,610	(2.21%)	Decrease in interest
TOTAL EXPENSES	**$ 548,942**	**$ 548,520**	**$ 255,730**	**$ 540,852**	**$ 543,787**	**$ 519,320**	**(3.98%)**	
INCREASE/(DECREASE)	**$ (9,388)**	**$ (9,025)**	**$ 264,536**	**$ 11,990**	**$ 15,779**	**$ 7,682**		
PROJECTED ENDING BALANCE						**$ 64,171**		

CITY OF BEAVERCREEK

FISCAL YEAR 2022 OPERATING BUDGET

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	$ 16,404	$ 15,108	$ 15,773	$ -	$ 15,773	$ -	0.00%	Dayton-Xenia, North Fairfield Street Pd Off
300-450249	2001 SPECIAL ASSESSMENTS	$ 27,539	$ 24,331	$ 29,600	$ 27,596	$ 29,600	$ -	(100.00%)	Paid off 2021
300-450257	2003 SPECIAL ASSESSMENTS	$ 62,779	$ 62,387	$ 62,846	$ 63,032	$ 62,846	$ 64,292	2.00%	Kontagionnis Hills Bond - Refinance Bonds
300-450260	PENTAGON BLVD.	$ 194,558	$ 193,882	$ 191,376	$ 202,502	$ 191,376	$ 202,502	0.00%	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	$ 81,312	$ 84,131	$ 82,775	$ 82,530	$ 82,775	$ 85,470	3.56%	Ballymeade/Mission Point
300-450263	2018 TRADITIONS ASSESSMENT	$ -	$ -	$ 19,996	$ 19,982	$ 19,996	$ 19,541	(2.21%)	New Assessment in 2019
	01 PROPERTY TAXES	**$ 382,592**	**$ 379,839**	**$ 402,366**	**$ 395,642**	**$ 402,366**	**$ 371,805**	**(6.02%)**	
300-498279	TRANSFER FROM PARK LEVY	$ 125,950	$ 129,150	$ 95,400	$ 127,200	$ 127,200	$ 124,600	(2.04%)	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	$ 31,012	$ 30,507	$ 22,500	$ 30,000	$ 30,000	$ 30,597	1.99%	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	**$ 156,962**	**$ 159,657**	**$ 117,900**	**$ 157,200**	**$ 157,200**	**$ 155,197**	**(1.27%)**	
	DEBT SERVICE FUND TOTAL	**$ 539,554**	**$ 539,496**	**$ 520,266**	**$ 552,842**	**$ 559,566**	**$ 527,002**	**(4.67%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: AUDITORS FEES **300 / 59 1990** **DEBT SERVICE**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 9,835	$ 9,876	$ 10,199	$ 9,876	$ 10,199	$ 9,876	$ 9,876	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	**$ 10,935**	**$ 10,976**	**$ 11,299**	**$ 10,976**	**$ 11,299**	**$ 10,976**		Fees for collection of all assessments
Total		**$ 10,935**	**$ 10,976**	**$ 11,299**	**$ 10,976**	**$ 11,299**	**$ 10,976**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: VARIOUS PURPOSE BONDS SERIES 2001 **300 / 59 4201** **DEBT SERVICE**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 20,000	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	$ -	Paid off in 12/1/2021
3062	BONDS INTEREST	$ 3,588	$ 2,563	$ 641	$ 1,282	$ 1,282	$ -	$ -	5.125%
	CONTRACTUAL	**$ 23,588**	**$ 27,563**	**$ 641**	**$ 26,282**	**$ 26,282**	**$ -**		Lighting Districts: GMH, Glimcher, Indian
Total		**$ 23,588**	**$ 27,563**	**$ 641**	**$ 26,282**	**$ 26,282**	**$ -**		

% Increase/(Decrease) over 2021 Budget **(100.00%)**

DEPT: 2003 SPECIAL ASSESSMENT **300 / 59 4203** **DEBT SERVICE**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 75,000	$ 75,000	$ -	$ 80,000	$ 80,000	$ 85,000	$ 85,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	$ 14,500	$ 12,250	$ 5,000	$ 10,000	$ 10,000	$ 6,800	$ 6,800	Due 6/1 & 12/1 (3.25%)
	CONTRACTUAL	**$ 89,500**	**$ 87,250**	**$ 5,000**	**$ 90,000**	**$ 90,000**	**$ 91,800**		City Pays 33.3% of Payment from Fund 408
									Kontagionnis Hills
Total		**$ 89,500**	**$ 87,250**	**$ 5,000**	**$ 90,000**	**$ 90,000**	**$ 91,800**		

% Increase/(Decrease) over 2021 Budget **2.00%**

DEPT: 2009 VARIOUS PURPOSE BONDS **300 / 59 4298** **DEBT SERVICE**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 50,000	$ 55,000	$ -	$ 55,000	$ 55,000	$ 60,000	$ 60,000	Paid off 12/1/2029
3062	BONDS INTEREST	$ 27,250	$ 25,250	$ 11,800	$ 23,600	$ 23,600	$ 21,400	$ 21,400	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 77,250**	**$ 80,250**	**$ 11,800**	**$ 78,600**	**$ 78,600**	**$ 81,400**		Ballymeade & Mission Point
									Refinanced 2017 - Interest Savings $6k
Total		**$ 77,250**	**$ 80,250**	**$ 11,800**	**$ 78,600**	**$ 78,600**	**$ 81,400**		

% Increase/(Decrease) over 2021 Budget **3.56 %**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT:	1999 VARIOUS PURPOSE BONDS	300 / 59 4299					DEBT SERVICE		
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	Paid off 12/1/2019
3062	BONDS INTEREST	$ 570	$ -	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 10,570**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		Dayton-Xenia - N Fairfield Rd Lighting
Total		**$ 10,570**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT:	PENTAGON BLVD	300 / 59 4301					DEBT SERVICE		
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT PAYMENT TO GREENE CTY	$ 185,247	$ 184,612	$ 182,130	$ 179,775	$ 182,130	$ 182,688	$ 182,688	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3089	AUDITORS FEES	$ 9,311	$ 9,270	$ 9,246	$ 8,989	$ 9,246	$ 9,246	$ 9,246	
	CONTRACTUAL	**$ 194,558**	**$ 193,882**	**$ 191,376**	**$ 188,764**	**$ 191,376**	**$ 191,934**		
Total		**$ 194,558**	**$ 193,882**	**$ 191,376**	**$ 188,764**	**$ 191,376**	**$ 191,934**		

% Increase/(Decrease) over 2021 Budget **1.68%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 38,949**		
01 PROPERTY TAXES	$ 364,806	$ 317,983	$ 408,462	$ 437,764	$ 408,462	$ 437,764	0.00%	County Auditor Projection
03 INTERGOVERNMENTAL REVENUES	$ 41,760	$ 37,192	$ 46,335	$ 32,807	$ 46,335	$ 32,807	0.00%	County Auditor Projection
TOTAL REVENUE	**$ 406,566**	**$ 355,175**	**$ 454,796**	**$ 470,571**	**$ 454,797**	**$ 470,571**	**0.00%**	
1990-FEES	$ 3,755	$ 3,221	$ 4,065	$ 3,754	$ 4,065	$ 4,065	8.28%	Level Funded County Auditor fees
4200-MAINTENANCE FACILITY BONDS	$ 425,250	$ 422,750	$ 19,750	$ 424,500	$ 424,500	$ 425,250	0.18%	Increase in principle decr.in interest
TOTAL EXPENSES	**$ 429,005**	**$ 425,971**	**$ 23,815**	**$ 428,254**	**$ 428,565**	**$ 429,315**	**0.25%**	
INCREASE/(DECREASE)	**$ (22,439)**	**$ (70,795)**	**$ 430,981**	**$ 42,317**	**$ 26,232**	**$ 41,256**		
PROJECTED ENDING BALANCE						**$ 80,205**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	$ 364,806	$ 317,983	$ 408,462	$ 437,764	$ 408,462	$ 437,764	0.00	County Auditors Estimate
	01 PROPERTY TAXES	**$ 364,806**	**$ 317,983**	**$ 408,462**	**$ 437,764**	**$ 408,462**	**$ 437,764**	**0.00%**	GCA reduced millage to .25 from .28
310-430400	ROLLBACK & HOMESTEAD	$ 41,760	$ 37,192	$ 46,335	$ 32,807	$ 46,335	$ 32,807	0.00	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	**$ 41,760**	**$ 37,192**	**$ 46,335**	**$ 32,807**	**$ 46,335**	**$ 32,807**	**0.00%**	
	VOTED DEBT SERVICE TOTAL	**$ 406,566**	**$ 355,175**	**$ 454,796**	**$ 470,571**	**$ 454,797**	**$ 470,571**	**0.00%**	

DEPT: CONTRACTUAL SERVICES — 310 / 51 1990 — DEBT SERVICE

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 3,755	$ 3,221	$ 4,065	$ 3,754	$ 4,065	$ 4,065	$ 4,065	Greene County Auditors fees. Increased effective 2019
	CONTRACTUAL	**$ 3,755**	**$ 3,221**	**$ 4,065**	**$ 3,754**	**$ 4,065**	**$ 4,065**		
Total		**$ 3,755**	**$ 3,221**	**$ 4,065**	**$ 3,754**	**$ 4,065**	**$ 4,065**		

% Increase/(Decrease) over 2021 Budget **8.28%**

DEPT: MAINTENANCE FACILITY BONDS — 310 / 59 4200 — DEBT SERVICE

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 350,000	$ 365,000	$ -	$ 385,000	$ 385,000	$ 405,000	$ 405,000	Increase of 20K in principal in 2022
3062	BONDS INTEREST	$ 75,250	$ 57,750	$ 19,750	$ 39,500	$ 39,500	$ 20,250	$ 20,250	Due 6/1 & 12/1 (5%)
	CONTRACTUAL	**$ 425,250**	**$ 422,750**	**$ 19,750**	**$ 424,500**	**$ 424,500**	**$ 425,250**		Paid off 12-1-2022
Total		**$ 429,005**	**$ 425,971**	**$ 23,815**	**$ 428,254**	**$ 428,565**	**$ 429,315**		

% Increase/(Decrease) over 2021 Budget **0.25%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ -		
FEMA GRANTS	$ -	$ 1,494,898	$ -	$ -	$ -	$ -	-	Tornado Damages 5-27-2019
TOTAL REVENUE	**$ -**	**$ 1,494,898**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	$ -	$ 1,688,687	$ -	$ -	$ -	$ -	-	Safety/Security and Clean Up
TOTAL EXPENSES	**$ -**	**$ 1,688,687**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	
INCREASE/(DECREASE)	**$ -**	**$ (193,789)**	**$ -**	**$ -**	**$ -**	**$ -**		
PROJECTED ENDING BALANCE						**$ -**		

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

REVENUE ACCOUNTS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
432300	FEMA GRANTS - FEDERAL	$ -	$ 1,494,898	$ -	$ -	$ -	$ -	-	Federal Reimbursement 75%
432301	FEMA GRANTS - STATE	$ -	$ 193,790	$ -	$ -	$ -	$ -	-	State Reimbursement 12.5%
	FUND TOTAL	**$ -**	**$ 1,688,688**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	

DEPT: FEMA 250 / 57 3320 FEMA

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3199	OTHER PROFESSIONAL SVCS	$ -	$ 1,688,687	$ -	$ -	$ -	$ -	$ -	Tornado Damage Costs
	CONTRACTUAL	**$ -**	**$ 1,688,687**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ -**	**$ 1,688,687**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2021 Budget **0.0%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 270 - LOCAL CORONAVIRUS RELIEF FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ 967		
01 INTERGOVERNMENTAL REVENUE	$ -	$ 2,745,016	$ 12,500	$ 16,900	$ 16,500	$ -	(100.00%)	CARES - Federal Funds
02 MISC REVENUES	$ -	$ -	$ 12	$ -	$ 12	$ -	(100.00%)	Interest Earnings
TOTAL REVENUE	**$ -**	**$ -**	**$ 12,512**	**$ 16,900**	**$ 16,512**	**$ -**	**(100.00%)**	
DEPARTMENTAL EXPENSES								
3320 - CARES ACT GRANT	$ -	$ 2,608,526	$ 96,338	$ -	$ -	$ -	0.00	Qualifying expenditures for CARES Grant
3330 - CARES ACT GRANT - SR CENTER	$ -	$ 38,912	$ 1,384	$ 14,400	$ 14,726	$ -	(100.00%)	CARES Senior Center Provider Relief Grant
3350 - CARES ACT GRANT - GOLF	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ -	(100.00%)	CARES Golf Course Provider Relief Grant
TOTAL EXPENSES	**$ -**	**$ -**	**$ 100,222**	**$ 16,900**	**$ 17,226**	**$ -**	**(100.00%)**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ (87,710)**	**$ -**	**$ (714)**	**$ 967**		
PROJECTED ENDING BALANCE						**$ 967**		
FUND BALANCE TO PROJECTED EXPENDITURES						**0.0%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND 270 - LOCAL CARONAVIRUS RELIEF FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
270-432300	CARES ACT GRANT - CITY WIDE	$ -	$ 2,705,016	$ -	$ -	$ -	$ -	0.00%	
270-432330	CARES ACT GRANT - SR CENTER	$ -	$ 40,000	$ 10,000	$ 14,400	$ 14,000	$ -	(100.00%)	2021 - 2nd Grant from State of Ohio Division on Aging ($10k). 2020 - 1st grant ($40k) from State of Ohio Division on Aging
270-432350	CARES ACT GRANT - GOLF COURSE	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ -	(100.00%)	CARES Grant via Small Business Relief Grant (Bar and Restaurant Assistance Fund)
	03 INTERGOVERNMENTAL	**$ -**	**$ 2,745,016**	**$ 12,500**	**$ 16,900**	**$ 16,500**	**$ -**	**(100.00%)**	
270-486100	INTEREST INCOME	$ -	$ -	$ 12	$ -	$ 12	$ -	0.00%	
	06 MISC REVENUES	$ -	$ -	$ 12	$ -	$ 12	$ -	**0.00%**	
	LOCAL CARONAVIRUS RELIEF FUND	**$ -**	**$ 2,745,016**	**$ 12,512**	**$ 16,900**	**$ 16,512**	**$ -**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: CARES ACT GRANT - CITY WIDE | **270 / 57 3320** | **LOCAL CORONAVIRUS RELIEF FUND**

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
1800	UNEMPLOYMENT COMP	$ -	$ 22,682	$ -	$ -	$ -	$ -	$ -	
1920	COVID - ADMIN STAY AT HOME	$ -	$ 434,584	$ -	$ -	$ -	$ -	$ -	
1921	CARES - ADMIN PROGRAM MGT	$ -	$ 6,647	$ -	$ -	$ -	$ -	$ -	
1930	COVID - PUBLIC HEALTH SAFETY	$ -	$ 1,768,939	$ -	$ -	$ -	$ -	$ -	
	PERSONAL ADMINISTRATIVE	**$ -**	**$ 2,232,852**	**$ -**	**$ -**	**$ -**	**$ -**		
2499	MISC EXPENSE	$ -	$ 52,857	$ -	$ -	$ -	$ -	$ -	
	COMMODITIES	**$ -**	**$ 52,857**	**$ -**	**$ -**	**$ -**	**$ -**		
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 17,282	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ -**	**$ 17,282**	**$ -**	**$ -**	**$ -**	**$ -**		
4436	COMPUTER EQUIPMENT SOFTWARE	$ -	$ 27,960	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	Golf Course -I Pads- Separate $2,500 grant
4446	MISC EQUIPMENT	$ -	$ 15,511	$ -	$ -	$ -	$ -	$ -	
4800	BUILDING IMPROVEMENTS	$ -	$ 262,064	$ 96,338	$ -	$ -	$ -	$ -	Carryover from 2020 expenditures
	CAPITAL	**$ -**	**$ 305,534**	**$ 98,838**	**$ 2,500**	**$ 2,500**	**$ -**		
Total		**$ -**	**$ 2,608,526**	**$ 98,838**	**$ 2,500**	**$ 2,500**	**$ -**		

% Increase/(Decrease) over 2021 Budget **(100.0%)**

DEPT: CARES ACT GRANT - SR CENTER | **270 / 57 3330** | **LOCAL CORONAVIRUS RELIEF FUND**

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ 1,088	$ 4,975	$ 14,000	$ -	$ -	
	COMMODITIES	**$ -**	**$ -**	**$ 1,088**	**$ 4,975**	**$ 14,000**	**$ -**		
4446	MISC EQUIPMENT	$ -	$ 16,703	$ 296	$ 9,425	$ 726			
4800	BUILDING IMPROVEMENTS	$ -	$ 22,209	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ -**	**$ 38,912**	**$ 296**	**$ 9,425**	**$ 726**	**$ -**		
Total		**$ -**	**$ 38,912**	**$ 1,384**	**$ 14,400**	**$ 14,726**	**$ -**		

% Increase/(Decrease) over 2021 Budget **(100.0%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,040,460**		
01 INTERGOVERNMENTAL REVENUE	$ -	$ -	$ 2,500,460	$ 2,500,460	$ 2,500,460	$ 2,500,460	0.00%	ARPA - Federal Funds
02 MISC REVENUES	$ -	$ -	$ 296	$ -	$ -	$ -	0.00%	Interest Earnings
TOTAL REVENUE	**$ -**	**$ -**	**$ 2,500,460**	**$ 2,500,460**	**$ 2,500,460**	**$ 2,500,460**	**0.00%**	
DEPARTMENTAL EXPENSES								
2290 - ARPA PUBLIC SAFETY	**$ -**	**$ -**	$ -	$ -	$ -	$ 330,000	100.00%	
5100 - ARPA INITIAL APPROPRIATIONS	**$ -**	**$ -**	$ -	$ 1,980,460	$ -	$ -	(100.00%)	
5110 - ARPA DIRECT RESPONSE	**$ -**	**$ -**	$ -	$ 520,000	$ 460,000	$ 1,540,000	196.15%	
5120 - ARPA RECOVERY PROJECTS	$ -	$ -	$ -	$ -	$ -	$ 2,150,000	100.00%	
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 2,500,460**	**$ 460,000**	**$ 4,020,000**	**60.77%**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ 2,500,460**	**$ -**	**$ 2,040,460**	**$ (1,519,540)**		
PROJECTED ENDING BALANCE						**$ 520,920**		
FUND BALANCE TO PROJECTED EXPENDITURES						**13.0%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
280-432300	ARPA GRANT	$ -	$ -	$ 2,500,460	$ 2,500,460	$ 2,500,460	$ 2,500,460	0.00%	
	03 INTERGOVERNMENTAL	**$ -**	**$ -**	**$ 2,500,460**	**$ 2,500,460**	**$ 2,500,460**	**$ 2,500,460**	**0.00%**	
280-486100	INTEREST INCOME	$ -	$ -	$ 296	$ -	$ -	$ -	0.00%	
	06 MISC REVENUES	$ -	$ -	$ 296	$ -	$ -	$ -	**0.00%**	
	LOCAL CARONAVIRUS RELIEF FUND	**$ -**	**$ -**	**$ 2,500,756**	**$ 2,500,460**	**$ 2,500,460**	**$ 2,500,460**	**0.00%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

DEPT: ARPA - PUBLIC SAFETY **280 / 52 2290** **AMERICAN RESCUE PLAN ACT FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
4461	POLICE VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 330,000	$ 330,000	Relacement of Police Vehicles (5) SUV's including change over Costs
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330,000**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330,000**		

% Increase/(Decrease) over 2021 Budget **100.0%**

DEPT: ARPA - CAPITAL **280 / 58 5100** **AMERICAN RESCUE PLAN ACT FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
0000	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ 1,980,460	$ -	$ -	$ -	Initial Appropriations to Establish Fund
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 1,980,460**	**$ -**	**$ -**		
Total		**$ -**	**$ -**	**$ -**	**$ 1,980,460**	**$ -**	**$ -**		

% Increase/(Decrease) over 2021 Budget **(100.0%)**

DEPT: ARPA - DIRECT RESPONSE **280 / 53 5110** **AMERICAN RESCUE PLAN ACT FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
2801	STORM WATER STUDY	$ -	$ -	$ -	$ 150,000	$ 90,000	$ -	$ -	City wide and Willow Crest
2802	MC GRATH WATER & SEWER	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	$ -	Water/Sewer Construction
2803	PUBLIC COMMUNICATIONS	$ -	$ -	$ -	$ 70,000	$ 70,000	$ -	$ -	Council Chambers
2804	STORMWATER PROJECT	$ -	$ -	$ -	$ -	$ -	$ 1,540,000	$ 1,540,000	Willow Crest Project
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 520,000**	**$ 460,000**	**$ 1,540,000**		
Total		**$ -**	**$ -**	**$ -**	**$ 520,000**	**$ 460,000**	**$ 1,540,000**		

% Increase/(Decrease) over 2021 Budget **196.2%**

DEPT: ARPA - RECOVERY PROJECTS **280 / 58 5120** **AMERICAN RESCUE PLAN ACT FUND**

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3801	GOLF COURSE STREAM RECONST.	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	
3802	RESEARCH PARK MASTERPLAN	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ 550,000	Master Plan & Water/Sewer Design Construction Plans
3803	STORMWATER PROJECTS						$ 1,000,000	$ 1,000,000	
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,150,000**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,150,000**		

% Increase/(Decrease) over 2021 Budget **100.0%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 ASSESSMENTS	$ 1,091,250	$ 1,071,760	$ 1,096,632	$ 1,082,196	$ 1,096,631	$ 1,085,113	0.27%	Direct Assessment to Owners
TOTAL REVENUE	**$ 1,091,250**	**$ 1,071,760**	**$ 1,096,632**	**$ 1,082,196**	**$ 1,096,631**	**$ 1,085,113**	**0.27%**	
4200 - GREENE TOWNE CENTER - PHASE I	$ 466,344	$ 458,523	$ 467,643	$ 461,436	$ 467,643	$ 459,523	(0.41%)	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	$ 624,906	$ 613,238	$ 628,988	$ 620,760	$ 628,989	$ 625,590	0.78%	amounts received from property taxes
TOTAL EXPENSES	**$ 1,091,250**	**$ 1,071,760**	**$ 1,096,632**	**$ 1,082,196**	**$ 1,096,632**	**$ 1,085,113**	**0.27%**	
INCREASE/(DECREASE)	**($0)**	**$0**	**$0**	**$0**	**($1)**	**$0**		
PROJECTED ENDING BALANCE						**$ -**		

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	$ 624,905	$ 613,238	$ 628,988	$ 620,760	$ 628,988	$ 625,590	0.78%	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	$ 466,344	$ 458,523	$ 467,643	$ 461,436	$ 467,643	$ 459,523	(0.41%)	Direct Assessment to Owners
	01 ASSESSMENTS	**$ 1,091,250**	**$ 1,071,760**	**$ 1,096,632**	**$ 1,082,196**	**$ 1,096,631**	**$ 1,085,113**	**0.27%**	
	GREENE ASSESSMENT TOTAL	**$ 1,091,250**	**$ 1,071,760**	**$ 1,096,632**	**$ 1,082,196**	**$ 1,096,631**	**$ 1,085,113**	**0.27%**	

DEPT: GREENE PHASE I — 320 / 59 4200 — DEBT SERVICE

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 444,138	$ 436,688	$ 444,458	$ 439,463	$ 444,458	$ 436,338	$ 436,338	Assessment revenue paid bond trustee to cover debt service payment-Pd Off 12/1/32
3089	AUDITORS FEES	$ 22,207	$ 21,834	$ 23,185	$ 21,973	$ 23,185	$ 23,185	$ 23,185	Fees for collection of assessments
	CONTRACTUAL	**$ 466,344**	**$ 458,523**	**$ 467,643**	**$ 461,436**	**$ 467,643**	**$ 459,523**		Refinanced by County in 2015
Total		**$ 466,344**	**$ 458,523**	**$ 467,643**	**$ 461,436**	**$ 467,643**	**$ 459,523**		

% Increase/(Decrease) over 2021 Budget **(0.41%)**

DEPT: GREENE PHASE II — 320 / 59 4300 — DEBT SERVICE

Acct.	Account Description	2019 Actual	2020 Actual	2021 YTD 9/21	2021 Approved	2021 Estimated	2022 Proposed	Line Item Subtotal	Additional Description
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 595,000	$ 583,901	$ 598,599	$ 591,200	$ 598,599	$ 595,200	$ 595,200	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/34
3089	AUDITORS FEES	$ 29,905	$ 29,336	$ 30,390	$ 29,560	$ 30,390	$ 30,390	$ 30,390	Fees for collection of assessments
	CONTRACTUAL	**$ 624,905**	**$ 613,238**	**$ 628,988**	**$ 620,760**	**$ 628,989**	**$ 625,590**		
Total		**$ 624,905**	**$ 613,238**	**$ 628,988**	**$ 620,760**	**$ 628,989**	**$ 625,590**		

% Increase/(Decrease) over 2021 Budget **0.78%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
TAX INCREMENT FINANCING (TIF)	$ 324,612	$ 333,564	$ 333,339	$ 350,000	$ 333,339	$ 350,000	0.00%	Level Funded
TOTAL REVENUE	**$ 324,612**	**$ 333,564**	**$ 333,339**	**$ 350,000**	**$ 333,339**	**$ 350,000**	**0.00%**	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ 324,612	$ 333,564	$ 333,339	$ 350,000	$ 333,339	$ 350,000	0.00%	Level Funded
TOTAL EXPENSES	**$ 324,612**	**$ 333,564**	**$ 333,339**	**$ 350,000**	**$ 333,339**	**$ 350,000**	**0.00%**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
PROJECTED FUND BALANCE						$ -		

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	$ 324,612	$ 333,564	$ 333,339	$ 350,000	$ 333,339	$ 350,000	0.00%	Level Funded
	TAX INCREMENT FINANCING (TIF)	**$ 324,612**	**$ 333,564**	**$ 333,339**	**$ 350,000**	**$ 333,339**	**$ 350,000**	**0.00%**	
	FUND TOTAL	**$ 324,612**	**$ 333,564**	**$ 333,339**	**$ 350,000**	**$ 333,339**	**$ 350,000**	**0.00%**	

DEPT:	**GREENE TIF**		**601 / 59 1990**			**CAPITAL OUTLAY**			
Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT SERVICE GREENE TIF	$ 321,899	$ 330,805	$ 330,574	$ 347,000	$ 330,574	$ 347,000	$ 347,000	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 2,712	$ 2,759	$ 2,765	$ 3,000	$ 2,765	$ 3,000	$ 3,000	Auditors fees for collection of
	CONTRACTUAL	**$ 324,612**	**$ 333,564**	**$ 333,339**	**$ 350,000**	**$ 333,339**	**$ 350,000**		
Total		**$ 324,612**	**$ 333,564**	**$ 333,339**	**$ 350,000**	**$ 333,339**	**$ 350,000**		

% Increase/(Decrease) over 2021 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 - PROPERTY TAX ASSESSMENTS	$ 377,412	$ 377,412	$ 377,412	$ 377,412	$ 377,412	$ 376,276	(0.30%)	5th Year Assessment
TOTAL REVENUE	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 376,276**	**(0.30%)**	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ -	$ -	$ 377,412	$ 377,412	$ 377,412	$ 376,276	(0.30%)	Debt Service Pymts to Port Authority
TOTAL EXPENSES	**$ -**	**$ -**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 376,276**	**(0.30%)**	
INCREASE/(DECREASE)	**$ 377,412**	**$ 377,412**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
450100	ESID ASSESSMENTS	$ 377,412	$ 377,412	$ 377,412	$ 377,412	$ 377,412	$ 376,276	(0.003)	5th Year Assessment
	01 PROPERTY TAX ASSESSMENTS	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 376,276**	**(0.30%)**	
	FUND TOTAL	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 376,276**	**(0.30%)**	

DEPT: ENERGY SPECIAL IMPROVEMENT DISTRICT — 620 / 59 1990 — CAPITAL OUTLAY

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL	$ 168,000	$ 179,000	$ 188,000	$ 190,000	$ 188,000	$ 202,000	$ 202,000	5th Yr. Bond Payment-Pd off 12/2031
3062	BOND INTEREST	$ 203,220	$ 192,444	$ 183,912	$ 180,942	$ 183,912	$ 168,776	$ 168,776	
3199	OTHER PROFESSIONAL SERVICES	$ 6,192	$ 5,968	$ 5,500	$ 6,470	$ 5,500	$ 5,500	$ 5,500	Trustee Fees/ESID Expenses
	CONTRACTUAL	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 376,276**		
Total		**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 377,412**	**$ 376,276**		

% Increase/(Decrease) over 2021 Budget (0.30%)

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

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

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 112**		
01 REVENUE	$ -	$ 235,836	$ 237,336	$ 247,628	$ 237,336	$ 247,628	0.00%	3rd Year Assessment
TOTAL REVENUE	**$ -**	**$ 235,836**	**$ 237,336**	**$ 247,628**	**$ 237,336**	**$ 247,628**	**0.00%**	
DEPARTMENTAL EXPENSES								
ESID- HOTEL	$ -	$ 235,836	$ 117,037	$ 247,628	$ 233,735	$ 246,427	0.00%	Debt Service Payments to Port Authority
ESID- SENIOR FACILITY	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	
TOTAL EXPENSES	**$ -**	**$ 235,836**	**$ 117,037**	**$ 247,628**	**$ 233,735**	**$ 246,427**	**0.00%**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ 120,299**	**$ -**	**$ 3,601**	**$ 1,201**	**-**	
PROJECTED FUND BALANCE						**$ 1,313**		

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
425000	APPLICATION FEES	$ -	$ -	$ 1,500	$ -	$ 1,500	$ -	0.00	
450100	ESID ASSESSMENTS	$ -	$ 235,836	$ 235,836	$ 247,628	$ 235,836	$ 247,628	0.00	3rd Year Assessment
	TOTAL REVENUE	**$ -**	**$ 235,836**	**$ 237,336**	**$ 247,628**	**$ 237,336**	**$ 247,628**	0.00%	
	FUND TOTAL	**$ -**	**$ 235,836**	**$ 237,336**	**$ 247,628**	**$ 237,336**	**$ 247,628**	**0.00%**	

DEPT: BEAVERCREEK ESID - HOTEL — 630 / 59 1990 — CAPITAL OUTLAY

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL & INTEREST	$ -	$ 54,265	$ 26,734	$ 235,836	$ 55,930	$ 61,028	$ 61,028	3rd Yr. Bond Payment-Pd off 7/31/44
3062	BOND INTEREST	$ -	$ 177,871	$ 89,334	$ -	$ 176,206	$ 171,107	$ 171,107	
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 3,588	$ 969	$ 11,792	$ 1,599	$ 14,292	$ 14,292	County Auditor Fees (5%)+Expenses
	CONTRACTUAL	**$ -**	**$ 235,724**	**$ 117,037**	**$ 247,628**	**$ 233,735**	**$ 246,427**		
Total		**$ -**	**$ 235,724**	**$ 117,037**	**$ 247,628**	**$ 233,735**	**$ 246,427**		

% Increase/(Decrease) over 2021 Budget **(0.49%)**

DEPT: BEVERCREEK ESID - SENIOR FACILITY — 630 / 59 1991 — CAPITAL OUTLAY

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL & INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1st Yr. Bond Payment-Pd off 7/31/51
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	County Auditor Fees (5%)+Expenses
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2021 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2022 OPERATING BUDGET

FUND #917 CASH BOND FUND

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE
PROJECTED FUND BALANCE						**$ 460,851**	
01 FEES, LICENSES, PERMITS	$ 63,489	$ 22,596	$ 40,500	$ 25,000	$ 40,500	$ 25,000	0.00%
02 INTERGOVERNMENTAL REVENUE	$ 183,315	$ 127,296	$ 74,845	$ 166,500	$ 166,500	$ 166,500	0.00%
04 SERVICES	$ 5,500	$ 5,500	$ 4,200	$ 12,000	$ 12,000	$ 12,000	0.00%
TOTAL REVENUE	**$ 252,304**	**$ 155,393**	**$ 119,545**	**$ 203,500**	**$ 219,000**	**$ 203,500**	**0.00%**
DEPARTMENTAL EXPENSES							
BONDS REFUNDS	$ 142,490	$ 158,610	$ 85,014	$ 239,000	$ 241,096	$ 239,000	0.00%
TOTAL EXPENSES	**$ 142,490**	**$ 158,610**	**$ 85,014**	**$ 239,000**	**$ 241,096**	**$ 239,000**	0.00%
INCREASE/(DECREASE)	**$ 109,814**	**$ (3,218)**	**$ 34,531**	**$ (35,500)**	**$ (22,096)**	**$ (35,500)**	
PROJECTED ENDING BALANCE						**$ 425,351**	

CITY OF BEAVERCREEK
FISCAL YEAR 2022 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 YTD 9/21	2021 APPROVED	2021 ESTIMATED	2022 PROPOSED	21-22% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	$ 23,489	$ 17,096	$ 28,000	$ 15,000	$ 28,000	$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	$ 40,000	$ 5,500	$ 12,500	$ 10,000	$ 12,500	$ 10,000	0.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	**$ 63,489**	**$ 22,596**	**$ 40,500**	**$ 25,000**	**$ 40,500**	**$ 25,000**	0.00%	
917-438895	STREET RESTORATION BONDS	$ 29,500	$ 21,000	$ -	$ -	$ -	$ -		
917-438900	PLANNING PERFORMANCE BONDS	$ 153,165	$ 105,446	$ 74,695	$ 163,000	$ 163,000	$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	$ 650	$ 850	$ 150	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	**$ 183,315**	**$ 127,296**	**$ 74,845**	**$ 166,500**	**$ 166,500**	**$ 166,500**	0.00%	
917-469568	STREET SWEEPING	$ 5,500	$ 5,500	$ 4,200	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
	04 SERVICES	**$ 5,500**	**$ 5,500**	**$ 4,200**	**$ 12,000**	**$ 12,000**	**$ 12,000**	0.00%	
	TOTAL REVENUE	**$ 252,304**	**$ 155,393**	**$ 119,545**	**$ 203,500**	**$ 219,000**	**$ 203,500**	**0.00%**	

DEPT: BOND REFUNDS 917 / 51 9900 CASH BOND FUND

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
3095	FIRE INSURANCE DAMAGE DEPOSITS	$ -	$ 7,489	$ 17,096	$ 15,000	$ 17,096	$ 15,000	15,000	Bond Payments for Fire Damage/ORC
Total	**CASH BONDS**	**$ -**	**$ 7,489**	**$ 17,096**	**$ 15,000**	**$ 17,096**	**$ 15,000**		

% Increase/(Decrease) over 2021 Budget **0.00%**

DEPT: BOND REFUNDS 917 / 57 5100 CASH BOND FUND

Acct.	*Account Description*	*2019 Actual*	*2020 Actual*	*2021 YTD 9/21*	*2021 Approved*	*2021 Estimated*	*2022 Proposed*	*Line Item Subtotal*	*Additional Description*
0000	STREET REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ 15,500	$ 15,500	$ 15,500	15,500	Payment of performance bonds held
3095	PLANNING PERFORM BONDS	$ 19,995	$ 81,721	$ 62,718	$ 163,000	$ 163,000	$ 163,000	163,000	till the completion of construction and
3096	TEMPORARY SIGN BONDS	$ 350	$ 400	$ 200	$ 3,500	$ 3,500	$ 3,500	3,500	clean-up. Held to ensure project is
3097	GRADING PERMIT BONDS	$ 87,000	$ 40,000	$ -	$ 10,000	$ 10,000	$ 10,000	10,000	completed otherwise City pays for
3098	RESTORATION STR. OPENING BONDS	$ 22,495	$ 22,500	$ 5,000	$ 20,000	$ 20,000	$ 20,000	20,000	completion through these bonds.
3099	STREET SWEEPING BONDS	$ 12,650	$ 6,500	$ -	$ 12,000	$ 12,000	$ 12,000	12,000	
	BOND REFUNDS	**$ 142,490**	**$ 151,121**	**$ 67,918**	**$ 224,000**	**$ 224,000**	**$ 224,000**		
Total		**$ 142,490**	**$ 158,610**	**$ 85,014**	**$ 239,000**	**$ 241,096**	**$ 239,000**		

% Increase/(Decrease) over 2021 Budget **0.00%**