



DRAFT: 2026 MUNICIPAL BUDGET

FISCAL YEAR JAN. 1 - DEC. 31

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**CITY OF BEAVERCREEK 2026 BUDGET
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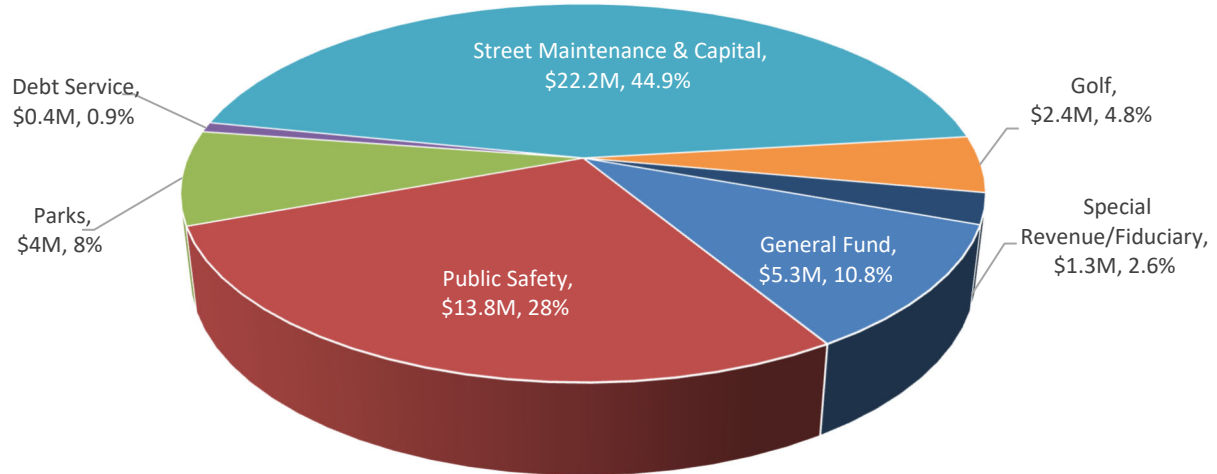
2026 PROPOSED BUDGET

City Wide Overview

The 2026 budgeted expenditures, excluding interfund transfers, is \$49.4M (million dollars). This represents a budget that is \$4.5M less than the 2025 adopted budget. Of the \$4.5M decrease, the majority relates to a decrease in capital improvement projects. While the largest expenditures continue to be in the Street Maintenance & Capital funds, which total \$22.2M or 44.9% of the entire budget, this is a decrease of \$4.6M compared to the prior year. Public Safety is the second largest portion of the budget representing \$13.8M, or 28.0%, of the budget as depicted in the chart below. This is a \$0.1M decrease compared to the 2025 approved budget.

Given the uncertain future of property taxes, the city's major revenue source, a number of budgeted items have been reduced. This has included reductions totaling \$3.5 million in training, capital, and deferring equipment purchases.

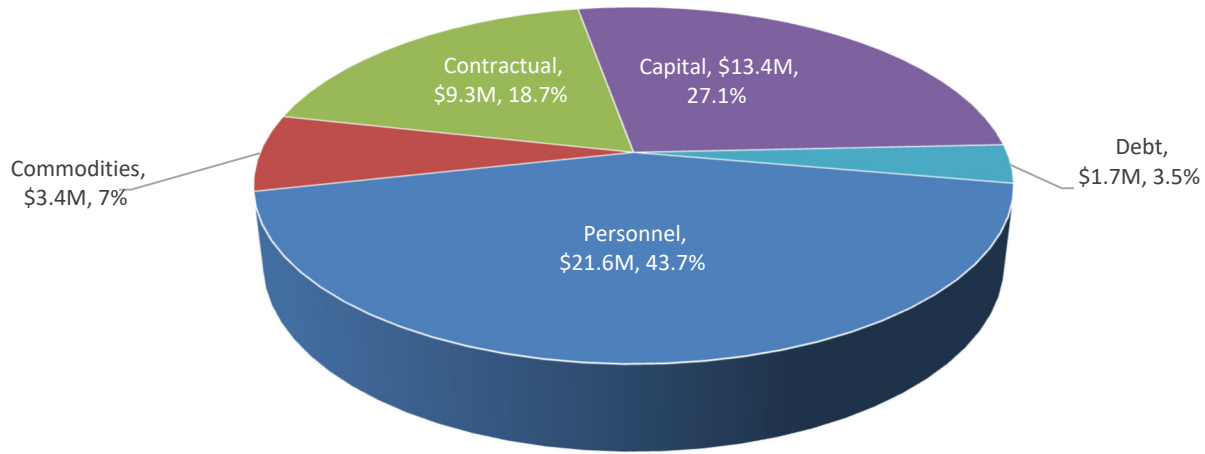
2026 Budget Expenditures by Function - \$49.4M
(Excludes Interfund Transfers)



Of the city's \$49.4M budget, \$21.6M, or 43.7%, is for personnel and benefits expenditures. The budget reflects contracted wage increases, including the 27th pay impacting 2026. This also includes projected health care increases as discussed in detail under "Citywide Budget Highlights." Overall, personnel cost has increased 5.0% from the prior year, with 3.8% of the increase relating to the 27th pay in 2026. The second largest component of the budget is capital expenditures, which represent \$13.4M, or 27.1% of the 2026 budget. The majority of these expenditures relate to the infrastructure projects for roads and sidewalks within the General and Street Levy funds. These projects are highlighted in the city's Five-Year Capital Improvement Plan. Capital outlay is budgeted to decrease \$5.8M or 30.2% when compared to the 2025 budget due to timing of grants and projects. The contractual category represents \$9.3M, or 18.7% of the total budget, including over \$3.5M slated for residential street and curb repairs.

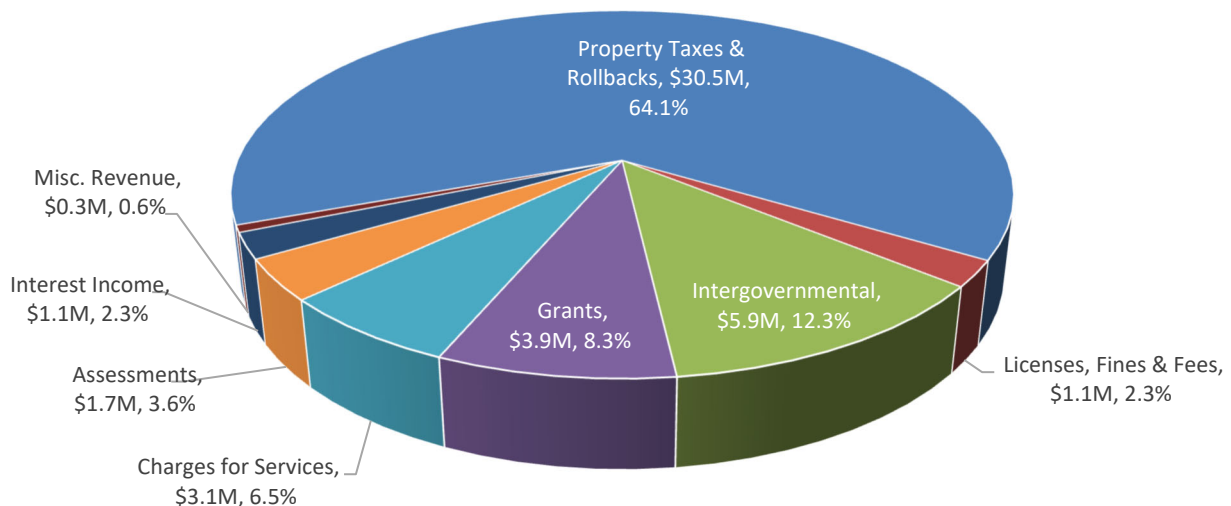
The difference in Debt reported at the function and category level is related to debt for the Greene Towne Center. At the function level, these items are included with special revenue and fiduciary functions since the payments pass through the city as special assessments that the city is legally obligated to pay to a trustee who pays the debt. Because the underlying obligation is for bond payments, at the category level, they are classified as debt. This results in a \$1.3M difference in the two amounts.

2026 Budget Expenditures by Category - \$49.4M
(Excludes Interfund Transfers)



The following graph illustrates the city's reliance on property taxes to generate the revenue necessary to maintain operations and fund the city's capital improvement program. Over \$30.5M comes to the city through various property taxes (including rollbacks paid by the state on behalf of taxpayers) across various funds. In the 2026 budget, property taxes represent 64.1% 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 represents \$5.9M or 12.3% of the budget and includes local government funds, motor vehicle license fee and gas tax revenues received from the state. Motor vehicle license and gas tax revenues can only be used for maintenance and improvements to the city's roads. Grants make-up \$4.0M or 8.3% of the city's revenue, with \$3.5M of this total representing various road projects. Grants are down \$3.9M compared to the prior year due to a reduction in the number of road projects being supported with state grants in 2026. Without grants, property taxes would represent 69.8%, a much higher proportion of total revenues. The majority of charges for services revenue relates to Golf Course operations in addition to various program fees collected for parks and recreation, and the Senior Center.

2026 Budgetary Revenue by Category - \$47.6 M
(Excludes Interfund Transfers)



This high-level review provides the foundation for the 2026 budget with further highlights noted below.

2026 Citywide Budget Process

With limited increases in annual revenue and budgets operating within a minimum of 20% fund balance, the city continues to be very aggressive about projecting as accurately as possible the beginning fund balance for the start of each budget cycle. For the 2026 budget cycle, this involves utilizing the “2025 Estimated” column to project total estimated revenues and expenditures. This process requires that each department analyze their 2025 third quarter year to date revenues and expenditures in comparison to what was budgeted for 2025. Based on this analysis, departments calculated what they anticipate actual revenues and expenditures to be at December 31, 2025. These refined “2025 Estimated” totals were then used to calculate beginning fund balances for 2026.

Citywide Budget Highlights

1. The 20% minimum ending fund balances were achieved for all major operating funds, which includes the General, Police, Street Levy, and Park Levy Funds. It should be noted that fund balances in some cases exceed 20%. As is typical of levy life cycles, the fund balance is higher at the beginning of the levy cycle and then decreases during the cycle with a projected fund balance of approximately 20% at the end of the levy period.
2. Budgets provide line-item detailed descriptions and justifications for all revenues and expenditures.
3. Wages:
The following wage adjustments were implemented in the 2026 budget.
 - The CWA contract expires at the end of 2026. The Cost-of-Living Adjustment for 2026 per the contract is to increase by 3%.
 - The FOP contract expires at the end of 2027. The Cost-of-Living Adjustment in the FOP contract for 2026 will increase 4.75%.
 - Step and longevity payments are budgeted for 2026 for qualifying union members and have been added to the line-item detail.
 - Non-Union Employees wages for 2026 have been established at a Cost-of-Living increase of 3%. Merit/Step based increases have also been added to the budget for qualifying non-union full-time and part-time employees.
 - Anticipated retirements in affected divisions have been highlighted along with their estimated retirement payout based on the employee manual or union contracts.
4. Health, Dental, and other insurance costs are based on the following;
 - The City joined the Ohio Benefits Cooperative (OBC) in September 2014. In 2015, OBC members decided to go to a self-insured plan (through Jefferson Health Plan who is the administrator) utilizing the same Anthem health insurance coverage. The advantages of a self-insured pool are that any savings between the premium and the experience rate stays with the pool rather than providing more profit to the carrier. This plan year, the OBC decreased insurance premiums by 0.1% for the PPO coverage and increased 1.4% for the HSA (September 1, 2025 through August 31, 2026). Finance projected an additional 5% increase for the last four months of 2026, which results in a blended rate of 1.6% for the PPO and 2.6% for the HSA that was used for the health insurance increase in 2026. The total annual premium for this important benefit exceeds \$2.9M per year.
 - The City-wide employee contribution rate for health and dental insurance is 17.5% of the annual premium. This contribution rate will continue in 2026. The city began implementing a new health insurance initiative that all new employees are provided the Health Saving Account product with the option to buy-up (covering the entire cost differential) if they want to participate in the city's PPO product. This has been implemented to shift this insurance to a more consumer driven program, which should result in lower cost utilization at lower costs to further lower the city's experience rate, thus controlling and slowing future health insurance costs.

- In order to continue managing health insurance costs, the city completed its thirteenth year of the Employee Wellness Incentive program. This is the ninth year through the OBC. OBC switched to Personify Health to provide the wellness program for the city. This program is designed to provide incentives to employees for meeting performance measures by improving their overall wellness through participating in wellness activities throughout the year.
 - The city solicited multi-year bids for the dental insurance plan in 2024 and received a renewal with a 9% increase in 2025 following back-to-back years with no increase. The employee's contribution percentage for dental insurance is the same as the health insurance rate noted above. For the last four months of 2026, the city projected a 5% increase.
 - In 2023, the Bureau of Workers Compensation (BWC) developed and implemented a new administrative classification for government workers. The basis of this was that administrative workers have a significantly less exposure and risk for their positions. BWC payments are budgeted for 0.2% for administrative staff and 1.7% for staff working in higher risk jobs. In addition, the City participates in four discount programs, which if achieved should further reduce that annual cost.
 - Life insurance will be renewed in January 2026, the city projected a 2% increase in life insurance costs for 2026.
 - Employer pension contributions percentages remain the same for 2026 for employees participating in OPERS. The Ohio Police and Fire Pension has not increased its rates, but legislation has been introduced that would increase the rate from 19.5% to 24% over a five-year period and could allow for additional increases based on the pension liability funding level. At this point, no additional employer contributions to the pension plans have been included in the 2026 budget.
5. In 2020, City Council adopted a new \$5 motor vehicles license fee implemented by the State with an effective date of January 1, 2021. This additional fee was estimated to generate approximately \$225k per year and is budgeted in the Street Maintenance fund at 92.5% and 7.5% for the State Highway fund, in accordance with the ORC. These funds will be used to supplement the existing street capital improvement program and include a slight increase from the prior year based on historical performance.
6. Property and Liability Insurance:
- The city is an initial member of the self-insurance pool through Miami Valley Risk Management Association (MVRMA). The majority of the city's self-insured rate through the pool is based on experience rates (utilization). However, the property and liability insurance markets have significantly increased based on the nature disaster over the past several years. The city's 2026 premium is estimated to be \$548k, which is 20% more than 2025's actual cost and 77% more than the original budget. This increase is the result of two factors: the cost of liability insurance has increased significantly due to MVRMA historically having under reported potential liabilities for claims that have not been settled. Probably more significant is the fact that as a claim year is closed, the city receives a refund for liability premiums that were not used for that claim year. Historically the city has applied this refund to their claim premium reducing their cost for the plan year. Starting in 2025, the city requested the refund be paid to the city and so the city's expense would accurately reflect the insurance cost for the year. In 2025 two plan years were closed, which resulted in a refund of \$154k. The costs for insurance are allocated to individual funds based on property values, equipment and personnel costs. The General Fund covers the cost for the Parks Levy and Golf funds.
7. Changes in the budget presentation:
- As discussed under item number 6 above, the city changed the way it accounts for insurance premiums by recognizing closed plan years associated with our insurance as revenues instead of reducing the current year cost for the insurance. In prior years these refunds were used to offset sudden changes in expenses due to market factors.
 - The Cash Bond Fund (917) is no longer included in the budget. The Cash Bond Fund represents money deposited with the city pending action by an individual or business. Once the required

action is completed, the money is refunded. We hold this money as an agent, it is not the city's money unless the required action is not performed at which time the bond is forfeited and the city incurs the expense to complete the required action. When the bond is forfeited, the money is moved from the Cash Bond Fund to the fund that is required to complete the action. Ohio law and Governmental Accounting Board Standards do not require agency funds be budgeted, so effective this year these funds will not have budgeted revenues or appropriations associated with them.

- The city's PACE funds for the various projects in the city will be considered agency funds for 2026 and will not be included in the 2026 Budget. Administrative fees paid to the city in accordance with the PACE agreement will be reported as revenue in the General Fund. All administrative costs, such as legal fees and audit fees will be paid from the General Fund. This is being done to offset the administrative costs associated with preparing and maintaining the accounting records of the PACE. The monies received from the county as part of the assessments certified by the city will continue to be passed through to the trustee who is responsible for ensuring debt payments are made. This will have the effect of reducing the debt expenditures in the city's budget as this is not debt issued by or the responsibility of the city. Our role is to act as an agent in passing monies received to the trustee.

Future Uncertainty

State Legislatures continue to seek ways to address Ohio's property tax problem. They have done this by introducing a number of proposals including:

- Eliminating growth on revenue from inside millage to an inflationary factor.
- Eliminating inside millage.
- Requiring the legislative authority of a political subdivision to pass legislation requesting the additional revenue received as a result of reappraisal increases on inside millage.
- Eliminate permanent levies and require all levies passed for an indefinite period be put before voters for approval at least every five (5) years.
- Require a 60% approval for a levy to go in place rather than a simple majority as is required under current law.
- Increase the authority of the county budget commission to reduce rates when the cash balance exceeds a specified percentage of expenditures in the previous year.

In addition to these and of other legislative proposals there will likely be a constitutional amendment on the November 2026 ballot that if passed would eliminate property taxes in their entirety.

Residents of the city have continually rejected a municipal income tax and have instead voted to support the city with property taxes. As you are aware, the city only receives additional property tax money for most of its levies when new construction occurs, which amounts generally to 1-2% per year or when additional levies are approved by the voters. The city does receive additional revenue from inside millage when valuation updates occur. Inside millage represents a relatively small portion of the total effective millage, 10.3%. The inside millage is split between the General Fund (1.10 mills) and the Police Fund for police pensions (0.30 mills). Additionally, the county auditor is required to update property values every three years. So, the revenue increases as a result of reappraisals, which only occur every three years.

It is difficult to determine what legislators will do with property taxes, but it is clear that some action will be taken if not by legislators than by the public. Losing 64.1% of the city's revenue, not even considering the grants the city is able to obtain by leveraging local tax dollars, would be devastating to the city's ability to provide services in the future.

This budget considers this uncertain future by eliminating or deferring a number of capital projects, reducing travel and training costs and eliminating unfilled positions. The total estimated savings within the 2026 budget total \$3,516,507. The following is a summary of the items proposed but eliminated from the 2026 budget:

General Fund	
Travel training	\$26,700
Eliminating authorized position unfilled in 2025	66,426
Deferring ERP solution for finance & personnel functions	250,000
Deferring property and building enhancements	60,000
Police	
Deferring capital including e-bikes, radio and taser replacements, replacing generator	826,000
Reducing service contracts	81,000
Deferring building improvements	45,000
Reducing overtime	30,000
Streets	
Deferring capital including deferring vehicle replacement, overhead radiant heaters, ADA plan and MMF storage addition	1,725,000
Parks	
Capital including replacement of playground equipment, mowers and Senior Center van and deferring ADA accessibility upgrades	335,000
Contract services elimination of contract mowing	49,000
Part-time salary at Senior Center	22,381
Total	<u><u>\$3,516,507</u></u>

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

Fund Description	Fund Number	1/1/2026 Projected Beginning Fund Balance	2026 Projected Revenue	2026 Projected Expenditures	12/31/2026 Projected Ending Fund Balance	Net Change in Fund Balance	Fund Balance as a % of Projected Expenditures
General Fund	101	7,103,230	6,834,709	(5,571,997)	8,365,942	1,262,712	150.1%
Police Funds							
Police Operating*	202	8,184,226	14,233,496	(14,177,176)	8,240,546	56,320	58.1%
Police Special Revenue Funds							
Law Enforcement	223	67,678	7,000	(41,200)	33,478	(34,200)	81.3%
Drug Enforcement	224	7,945	1,000	(7,000)	1,945	(6,000)	27.8%
DUI Enforcment	226	28,463	1,000	(15,515)	13,948	(14,515)	89.9%
Drug Offenses	227	17,158	1,500	(10,000)	8,658	(8,500)	86.6%
Federal Forfeitures	229	57,834	-	(30,000)	27,834	(30,000)	92.8%
Crime Prevention	242	409	-	(409)	-	(409)	0.0%
Grant (IDEP/STEP)	245	42,152	-	-	42,152	-	100.0%
Opioid Settlement	290	100,050	65,000	(65,000)	100,050	-	153.9%
Police Miscellaneous Trust	755	25,915	10,200	(9,000)	27,115	1,200	301.3%
Total Police Funds		8,531,830	14,319,196	(14,355,300)	8,495,726	(36,104)	59.2%
Street Funds							
Street Levy	203	2,683,849	11,642,680	(11,809,413)	2,517,116	(166,733)	21.3%
Street Maintenance	204	1,493,277	4,262,770	(4,619,252)	1,136,795	(356,482)	24.6%
State Highway	205	272,717	263,522	(519,463)	16,776	(255,941)	3.2%
Street Improvement Levy	260	2,144,479	4,502,130	(5,047,557)	1,599,052	(545,427)	31.7%
Capital Improvement	408	30,658	375,000	(372,540)	33,118	2,460	8.9%
Minor Special Assessments	449	84,696	8,170	(2,056)	90,811	6,115	100.0%
District 1 Traffic Impact Fee	771	389,058	78,800	(250,000)	217,858	(171,200)	87.1%
Total Street Funds		7,098,734	21,133,072	(22,620,281)	5,611,526	(1,487,209)	24.8%

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

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

Fund Description	Fund Number	1/1/2026	2026	2026	12/31/2026	Net Change in Fund Balance	Fund Balance
		Beginning Fund Balance	Projected Revenue	Projected Expenditures	Projected Ending Fund Balance		as a % of Projected Expenditures
Parks/Recreation/Cultural Funds							
Parks Levy Operating	279	866,433	2,988,826	(3,238,395)	616,864	(249,569)	19.0%
Parks Special Revenue/Trust Funds							
Spring House Park	281	879,433	-	(879,433)	-	(879,433)	0.0%
Parks Miscellaneous Trust	701	6,434	6,500	(4,200)	8,734	2,300	208.0%
Senior Center Trust	702	67,461	25,000	(50,000)	42,461	(25,000)	84.9%
CI Beaver Hall Trust	703	4,782	8,500	(6,000)	7,282	2,500	121.4%
Wartinger Park Trust	704	23,916	9,600	(15,000)	18,516	(5,400)	123.4%
Committed Park	712	93,054	43,800	-	136,854	43,800	100.0%
Cemetery Bequest	816	642,558	125,571	(25,000)	743,129	100,571	2972.5%
Total Parks/Recreation/Cultural Funds		2,584,071	3,207,797	(4,218,028)	1,573,840	(1,010,231)	37.3%
Golf Operating	572	861,302	1,830,500	(2,390,196)	301,606	(559,696)	12.6%
Debt Service	300	104,876	421,564	(419,284)	107,156	2,280	25.6%
Special Revenue/Fiduciary/Trust Funds							
American Rescue Plan	280	879,433	-	(879,433)	-	(879,433)	0.0%
Greene Towne Center Assessments	320	-	929,573	(929,573)	-	-	0.0%
Greene TIF	601	-	370,000	(370,000)	-	-	0.0%
Miscellaneous Trust	750	28,754	150	(1,000)	27,904	(850)	2790.4%
Total Special Revenue/Fiduciary/Trust Funds		908,187	1,299,723	(2,180,006)	27,904	(880,283)	1.3%
Total All Funds		46,315,052	89,006,349	(95,128,706)	40,192,695	(6,122,357)	42.3%

GENERAL FUND



General Fund Revenue and Expenditure Projections

Revenue:

1. Property taxes have once again been conservatively estimated by the county auditor. The General Fund, which receives the inside millage of 1.1 mills, has been estimated to be \$2.26m, when including property tax rollbacks paid by the state on behalf of taxpayers. This represents a \$25k or 1.1% decrease when compared with 2025. The city only sees significant changes in property tax revenues in the General Fund during valuation update years. The next valuation update will occur in tax year 2026, which will impact 2027 tax revenues.
2. Local Government Fund (LGF) revenue projection comes from the county auditor based on the legislative allocation from the state and then allocated to the government entities through the Alternative Allocation process through the county. Although the state budget increased the LGF percentage, this is offset by the reduction of the state taxes that is part of the state allocation formula. We have not received the estimate from the county auditor, but given the historic growth of this revenue offset by reduction in state taxes that are used for the allocation, we assumed the revenue would be consistent with what was budgeted for 2025.
3. Interest income budgeted under miscellaneous revenue has been projected to remain flat. While the city was able to lock in higher interest rates with some of its long-term investments, the majority of the city's investments remain in short-term investments, which reflect the current interest rate market. Recent decreases in the federal rate are expected to continue in 2026.
4. The 2026 budget has eliminated the excise tax from the sale of recreational marijuana, though we are hopeful that past monies will be received by the city. Lawmakers continue to discuss reductions and the elimination of the city's share of this tax.
5. While overall revenues are up for a variety of accounts and activities, the city has seen continual decreases in franchise fees. In 2026, this decline is expected to continue with a 7% decrease, which equates to approximately \$30k.
6. Interfund charges will increase 19.6% in 2026. The calculation for interfund charges is based on a formula approved by city council. This formula looks at the administrative costs for the General Fund that benefit all funds. These costs include: City Council, Clerk of Council, City Manager, HR/Risk Management, Finance and Information Systems. The total costs to allocate are based on the most recent completed year, which in this case is 2024. During 2023 and 2024, the city increased the administrative costs by adding an Assistant City Manager and a new HR/Risk Management Director, which resulted in an increase in the cost being allocated. These costs are allocated to the Police, Street Levy, Street Maintenance, State Highway, and Park Levy funds.



Expenditures:

1. Given the uncertain future of property taxes, the city has refrained from any major initiatives in 2026, though the General Fund continues its commitment to the sidepath, sidewalk and stormwater programs as no other revenue sources exists to maintain this infrastructure.
2. In addition, throughout the budget, specific direct cost allocations are highlighted for expenditures, which are directly related to the area based on their activity or usage (i.e. legal fees, IT services, etc.). These allocations are detailed in the description column of applicable budgets and are based on each fund's usage of these items.
3. The city established the Community Enhancement division. The purpose is to identify funds for community enhancement throughout the city. In 2026, this division will be used to pay overtime costs related to the 4th of July Celebration and Popcorn Festival. Historically these costs were paid from the Park Levy Fund.
4. Subsidy for the parks will remain at \$240k as in past years. Based on the Golf Courses continued record breaking revenues, there is no subsidy for the Golf Course for the second straight year. This elimination of this subsidy is a temporary reduction to utilize the Golf Fund carryover balance. Future years will likely require subsidies to offset capital and debt service requirements.



City Manager and Clerk of Council

Includes City Manager and Clerk of Council

Strategic Goals and Priorities

City Manager

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

Duties of City Manager: City Charter and General

1. **Goal:** Enforce the City of Beavercreek Charter and all ordinances and resolutions of the Council.
 - **Objective:** Ensure city procedures and policies are updated by review to reflect the charter and current ordinances and resolutions of City Council.
 - **Objective:** Continue reviewing and updating all administrative policies.
2. **Goal:** Hold a Council Management Strategy Session to build consensus with City Council for policy initiatives and strategic priorities.
 - **Objective:** Schedule Council Management Strategy Session in July 2026.
3. **Goal:** As necessary, utilize outside (non-city) input from residents, businesses and other sources through surveys, meetings and public forums to assist with options and information when developing policies, procedures and or significant decision points that impact the city and city services.
 - **Objective:** Utilize city communication tools to gather information and input from residents including surveys and open forums.
 - **Objective:** Form ad-hock City Manager committees as needed in order to obtain input and a different source of ideas.



- **Objective:** Stay informed and maintain open communications with Beavercreek businesses through economic development services and Chambers of Commerce.
- 4. **Goal:** Continue active dialogue with neighboring communities regarding shared services, best practices and policies and procedures.
 - **Objective:** Continue networking with area communities and sharing of ideas and possibilities of new and or expanded shared services, best practices and policies and procedures.
 - **Objective:** Meet monthly with Beavercreek Township Administrator to provide city/township updates and sharing of ideas.
 - **Objective:** Meet monthly with Greene County City Managers to provide updates and sharing of ideas.
 - **Objective:** Meet monthly with Dayton Area Mayors and Managers to hear featured speaker/information and network for sharing of ideas.
 - **Objective:** Continue attending OCMA, ICMA and other educational, training and collaborative opportunities.

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Continue to develop strategies to provide long-term operational stability and sustainability.
 - **Objective:** See Finance goals and objectives.
2. **Goal:** Continue to identify and implement long-term infrastructure funding mechanisms to meet current and future needs.
 - **Objective:** See Finance goals and objectives.
3. **Goal:** Annually or as required, review city fees and charges.
 - **Objective:** Review Parks, Recreation & Culture fees.
 - **Objective:** Review Golf Course fees.
 - **Objective:** Review Cemetery fees and charges.
 - **Objective:** Review Planning & Development permit fees and charges.
 - **Objective:** Review Engineering permit fees and charges.
 - **Objective:** Review Impact Fee area in 2026.



Engaged and Informed Community: City Council Strategic Priority

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

Planned Infrastructure: City Council Strategic Priority

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

Right-Sized Workforce: City Council Strategic Priority

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

Clerk of Council

Duties of Clerk of Council: City Charter and General

1. **Goal:** Continue to comply with new or modified legal mandates at the local, state, and federal levels.
 - **Objective:** Review and modify as needed the record retention policy.
 - **Objective:** Update ordinances and resolutions twice a year.
 - **Objective:** Represent City Council in Public Records Request training to ensure city compliance to ensure total transparency.
2. **Goal:** Continue to assist City Council members to help them in their roles on Council.
 - **Objective:** Provide assistance to City Council members by providing information, securing training and or event reservations, and supporting any other administrative needs.



3. **Goal:** The Clerk of Council will give notice of Council meetings, advertise public hearings, record in journals all ordinances, and resolutions approved by City Council, and see that such enactments are published as required by Charter.
 - **Objective:** Provide timely notice of public meetings and public hearings as required and provide on-line copy of agenda and supporting documentation in agenda packet for transparency.



Communications

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

Strategic Goals and Priorities

Engaged and Informed Community: City Council Strategic Priority

1. **Goal:** Maintain a High Standard of Public Relations for the City by Achieving PRSA Accreditation.
 - **Objective:** Complete all required coursework, readiness review, and the accreditation exam.
 - **Objective:** Apply the knowledge and skills gained to improve the city's public relations strategies, communication standards, and industry best practices.
2. **Goal:** Ensure ADA Compliance for the City Website by 2027
 - **Objective:** Implement federally mandated ADA updates to ensure the city's website is accessible, inclusive, and equitable for residents, including those with disabilities.
 - **Objective:** Regularly evaluate and update web content to maintain compliance and enhance usability.
3. **Goal:** Redesign and Modernize the City Website
 - **Objective:** Collaborate with CivicPlus to redesign the website in alignment with the city's brand guidelines and departmental needs.
 - **Objective:** Improve user experience by enhancing navigation, accessibility, and functionality.
 - **Objective:** Create a visually consistent and user-friendly platform that promotes transparency and resident engagement.



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



Human Resources

Strategic Goals and Priorities

Right-Sized Workforce: City Council Strategic Priority

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



Finance Department

Strategic Goals and Priorities

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Provide exceptional financial services to the city.
 - **Objective:** Obtain 14th consecutive year award “Ohio Auditor of State Award with Distinction” for the city’s Annual Comprehensive Financial Report (ACFR).
 - **Objective:** Continue all reporting requirements for grants and ARPA funds.
2. **Goal:** Develop long term financial strategies and alternatives to address funding, stabilization and timing of the city’s levies.
 - **Objective:** Continue to provide estimates for future financial needs by evaluating existing and new funding sources to ensure high level of services can be provided to our residents.
 - **Objective:** Assess various legislative and constitutional proposals impacting the City’s revenues and expenditures and project the potential impact on the City’s financial future.

Engaged and Informed Community: City Council Strategic Priority

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



Planned Infrastructure: City Council Strategic Priority

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

Right-Sized Workforce: City Council Strategic Priority

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



Information Services

Strategic Goals and Priorities

Planned Infrastructure: City Council Strategic Priority

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



Planning and Development Department

Includes Planning and Development and Code Enforcement

Overview

The Planning and Development Department serves as a key advisory body to the City Council, Planning Commission, and Board of Zoning Appeals, as well as a resource for citizens seeking guidance on development-related matters. The Department provides professional assistance in shaping the physical growth of the community and ensuring that the built environment aligns with the standards established by City Council.

In addition to long-range planning and development review, the Department is responsible for administering and enforcing the City's development regulations, including the Zoning Code, Property Maintenance Code, and Flood Damage Reduction Ordinance through the City's Floodplain Management Program. The Department also issues all zoning permits and ensures that development activity maintains the high quality and safety expected within the City of Beavercreek.

Revenue

2025 has been a challenging year for revenue collection, and the Department is projected to fall short of the \$100k anticipated annual target, reaching approximately \$84k. Several factors, including fluctuations in construction activity and the timing of permit applications, have contributed to the modest shortfall. Over the last five years the average has been about \$100k per year.

To address this, the Department will conduct a comprehensive fee analysis in 2026 to evaluate current planning, zoning, and permitting fees. The goal will be to ensure that the City's rates remain competitive with peer communities while maintaining fiscal sustainability and adequately supporting the services provided.

Operational Costs

No significant changes from the 2025 budget other than adjusting for inflation.

Capital Expenditures

The 2026 budget includes funding for the purchase of two mobile tablets for the Department. These devices will replace the tablets currently used by the Zoning and Code Enforcement Supervisor and the Code Enforcement Officer, which were purchased in 2019. The new tablets will enhance field efficiency by allowing staff to access and update permitting, inspection, and complaint data in real time, improving communication, accuracy, and response times while in the field.



Strategic Goals and Priorities

Diversified and Sustainable Revenue: City Council Strategic Priority

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

Long-Term Planning & Development: City Council Strategic Priority

1. **Goal:** Hotel Licensing Program Implementation
 - **Objective:** Finalize and adopt the hotel/motel licensing ordinance initiated in 2025.
 - **Objective:** Once in place, contact each hotel individually explaining the need and expectations of program.
 - **Objective:** Develop administrative procedures, compliance tools, and staff training materials to ensure consistent enforcement and program effectiveness.
 - **Objective:** Conduct a year-end program review to assess outcomes, identify challenges, and recommend refinements for 2027.
 - **Impact:** The program promotes safety, accountability, and responsible business operations, protecting both guests and the surrounding community.
2. **Goal:** Zoning Code Update Completion
 - **Objective:** Lead the final stages of the comprehensive Zoning Code update in partnership with ZoneCo.
 - **Objective:** Continue collaboration with the Steering Committee, Planning Commission, and City Council to refine and finalize the new code.
 - **Objective:** Prepare training materials for staff and developers to ensure a smooth transition to the updated code.
 - **Impact:** A modern zoning code aligned with PlanBeavercreek provides clarity, consistency, and flexibility to guide development for decades to come.



3. **Goal:** Development Trends Update

- **Objective:** Update the City's 2023 Development Trends Report with current data on housing, commercial activity, and demographics, along with 30-year projections.
- **Objective:** Publish and share the updated report publicly for use in guiding zoning policy, infrastructure planning, and economic development initiatives.
- **Impact:** Keeping development data current ensures decisions about growth, infrastructure, and investment are informed, strategic, and supported by the best available evidence.

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

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

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

FUND # 101 - GENERAL FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 7,103,230		
01 PROPERTY AND MUN TAXES	\$ 1,822,711	\$ 2,158,447	\$ 2,212,043	\$ 2,181,560	\$ 2,212,043	\$ 2,159,696	(1.00%)	Auditor property tax certification & lighting assessments
02 LICENSES/FINES	\$ 647,138	\$ 543,045	\$ 370,563	\$ 550,000	\$ 550,000	\$ 520,000	(5.45%)	Declining franchise fees
03 INTERGOVERNMENTAL REVENUE	\$ 1,860,296	\$ 1,994,425	\$ 1,585,748	\$ 2,069,280	\$ 1,933,136	\$ 1,928,000	(6.83%)	Eliminated excise tax for recreation marijuana sales
04 SERVICES	\$ 168,256	\$ 118,418	\$ 146,941	\$ 147,892	\$ 165,450	\$ 164,115	10.97%	Cemetery revenues & distribution change
06 MISC. REVENUES	\$ 1,198,663	\$ 1,496,574	\$ 1,089,675	\$ 1,005,750	\$ 1,264,714	\$ 1,009,434	0.37%	Interest income
08 INTERFUND CHGS/TRANSFERS	\$ 1,037,255	\$ 868,203	\$ 660,706	\$ 880,941	\$ 880,941	\$ 1,053,464	19.58%	Interfund charges based on increased expenditures
TOTAL REVENUE	\$ 6,734,320	\$ 7,179,112	\$ 6,065,675	\$ 6,835,423	\$ 7,006,284	\$ 6,834,709	(0.01%)	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	\$ 152,652	\$ 195,656	\$ 165,902	\$ 230,327	\$ 207,327	\$ 174,825	(24.10%)	2025 Miami Univ. study/DC Fly-in
1120-CLERK	\$ 55,992	\$ 68,446	\$ 37,107	\$ 77,201	\$ 73,128	\$ 74,853	(3.04%)	
1130-COMMUNITY ENHANCEMENT	\$ -	\$ 18,138	\$ 5,161	\$ 39,492	\$ 39,492	\$ 56,292	42.54%	Overtime reimbursement 4th of July/Popcorn Festival
1210-CITY MANAGER	\$ 476,513	\$ 695,208	\$ 587,575	\$ 812,690	\$ 810,240	\$ 855,042	5.21%	Salary Increases-27th Pay
1250-H.R./RISK MGMT.	\$ 162,736	\$ 187,158	\$ 147,677	\$ 210,104	\$ 211,319	\$ 248,895	18.46%	Salary Increases-27th Pay
1410-FINANCE DEPARTMENT	\$ 462,415	\$ 615,847	\$ 466,308	\$ 629,140	\$ 630,567	\$ 561,199	(10.80%)	Eliminated position authorized in 2025
1420-INFORMATION SERVICES	\$ 153,582	\$ 154,578	\$ 168,571	\$ 184,794	\$ 185,178	\$ 313,956	69.90%	Enhanced cybersecurity in 2026
1610-PLANNING & DEVELOPMENT	\$ 622,339	\$ 706,102	\$ 533,365	\$ 723,696	\$ 722,695	\$ 763,121	5.45%	Salary Increases-27th Pay
1140-PLANNING & DEVELOPMENT BDS	\$ 7,206	\$ 4,775	\$ 1,044	\$ 6,831	\$ 6,831	\$ 5,331	(21.96%)	
1990-CONTRACTUAL SERVICES	\$ 387,194	\$ 418,617	\$ 378,741	\$ 599,955	\$ 599,955	\$ 582,436	(2.92%)	Zoning study, digitizing records in 2025
3250-BUILDING FACILITIES MAINT.	\$ 122,159	\$ 231,302	\$ 106,494	\$ 190,561	\$ 453,128	\$ 174,650	(8.35%)	Capital improvements decrease
3650-DISTRICT LIGHTING	\$ 76,711	\$ 89,001	\$ 65,130	\$ 99,000	\$ 99,000	\$ 108,000	9.09%	Increase in Light Pole Replacement
3750-CEMETERY MAINTENANCE	\$ 236,290	\$ 240,883	\$ 215,520	\$ 295,909	\$ 431,835	\$ 431,835	45.94%	Added 1 Full-time Employee
7200-CAPITAL IMPROVEMENTS	\$ 79,450	\$ 120,239	\$ 280,283	\$ 1,045,000	\$ 820,428	\$ 981,560	(6.07%)	Eliminated park grant match added Grange Hall path construction
7300-TRANSFERS OUT	\$ 2,712,351	\$ 1,077,141	\$ 240,000	\$ 240,000	\$ 600,000	\$ 240,000	0.00%	Transfer to ARPA Fund in 2025
TOTAL EXPENSES	\$ 5,707,591	\$ 4,823,093	\$ 3,398,879	\$ 5,384,700	\$ 5,891,123	\$ 5,571,997	3.48%	
INCREASE/(DECREASE)	\$ 1,026,729	\$ 2,356,020	\$ 2,666,797	\$ 1,450,723	\$ 1,115,161	\$ 1,262,712		
PROJECTED ENDING BALANCE						\$ 8,365,942		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						150.14%		

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

FUND 101 - GENERAL FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
101-410300	GENERAL PROPERTY TAX	\$ 1,696,558	\$ 2,031,484	\$ 2,093,177	\$ 2,056,500	\$ 2,093,177	\$ 2,033,000	(1.14%)	County Auditor Estimate
101-410800	TRAILER TAX	\$ 48	\$ 38	\$ 52	\$ 60	\$ 52	\$ 50	(16.67%)	
101-450900	SPECIAL ASSESSMENTS LIGHTING	\$ 126,105	\$ 126,925	\$ 118,814	\$ 125,000	\$ 118,814	\$ 126,646	1.32%	Based on 2026 certified assessments
	01 PROPERTY AND MUN TAXES	\$ 1,822,711	\$ 2,158,447	\$ 2,212,043	\$ 2,181,560	\$ 2,212,043	\$ 2,159,696	(1.00%)	
101-425000	PLANNING & DEVELOPMENT FEES	\$ 156,711	\$ 112,394	\$ 68,123	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	Level Funded
101-425200	FRANCHISE FEES	\$ 490,427	\$ 430,651	\$ 302,440	\$ 450,000	\$ 450,000	\$ 420,000	(6.67%)	Declining trend in revenue
	02 LICENSES/FINES/FEES	\$ 647,138	\$ 543,045	\$ 370,563	\$ 550,000	\$ 550,000	\$ 520,000	(5.45%)	
101-430400	ROLLBACK & HOMESTEAD	\$ 183,641	\$ 227,122	\$ 232,356	\$ 228,500	\$ 232,356	\$ 227,000	(0.66%)	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	\$ 854,352	\$ 803,222	\$ 667,278	\$ 800,000	\$ 800,000	\$ 800,000	0.00%	Level Funding
101-431200	CIGARETTE TAX	\$ 934	\$ 1,025	\$ 1,023	\$ 780	\$ 780	\$ 1,000	28.21%	Average Annual Revenue
101-431300	LIQUOR & BEER LICENSES	\$ 18,122	\$ 143,862	\$ 66,003	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	Level Funding
101-431400	EXCISE TAX	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	100.00%	Unknown if State will eliminate local share of marijuana revenue
101-431800	HOTEL/MOTEL TAX	\$ 803,248	\$ 819,195	\$ 609,144	\$ 800,000	\$ 800,000	\$ 800,000	0.00%	Level Funding
101-431801	SHORT-TERM RENTAL TAX	\$ -	\$ -	\$ 9,944	\$ -	\$ 10,000	\$ 10,000	0.00%	New Acct to assist in tracking STR Tax
	03 INTERGOVERNMENTAL REVENUES	\$ 1,860,296	\$ 1,994,425	\$ 1,585,748	\$ 2,069,280	\$ 1,933,136	\$ 1,928,000	(6.83%)	
101-463400	SALE OF CEMETERY LOTS	\$ 60,342	\$ 25,662	\$ 36,490	\$ 45,000	\$ 45,000	\$ 56,100	24.67%	5 Year Avg-55% General/45% Bequest
101-463500	BURIAL CHARGES	\$ 55,689	\$ 41,350	\$ 45,301	\$ 50,000	\$ 50,000	\$ 47,328	(5.34%)	5 Year Avg-55% General/45% Bequest
101-463580	GARDEN OF PEACE	\$ 7,425	\$ 8,200	\$ 22,000	\$ 5,000	\$ 23,875	\$ 11,908	138.16%	Recent revenue surge Split 55% General/45% Bequest
101-463553	FOOTER CHARGES	\$ 17,420	\$ 11,416	\$ 12,422	\$ 11,000	\$ 13,000	\$ 13,695	24.50%	5 Year Avg-55% General/45% Bequest
101-466300	BANNER PROGRAM	\$ -	\$ 9,300	\$ 8,400	\$ 9,300	\$ 8,400	\$ 8,400	(9.68%)	Based on 2025 actual
101-496100	TWP SHARE IN-TOUCH	\$ 13,521	\$ 13,079	\$ 10,364	\$ 13,211	\$ 13,211	\$ 14,720	11.42%	21% of In-Touch Cost Increased Postage and Printing Cost
101-497010	MOWING CHARGES	\$ 13,409	\$ 8,511	\$ 11,364	\$ 13,781	\$ 11,364	\$ 11,364	(17.54%)	Contractual cost for compliance
101-497020	VACANT PROPERTIES	\$ 450	\$ 900	\$ 600	\$ 600	\$ 600	\$ 600	0.00%	Level Funding
	04 SERVICES	\$ 168,256	\$ 118,418	\$ 146,941	\$ 147,892	\$ 165,450	\$ 164,115	10.97%	
101-496000	SALE OF ASSETS	\$ 127	\$ 10	\$ 1,558	\$ 750	\$ 750	\$ -	(100.00%)	
101-486100	INTEREST INCOME	\$ 1,182,312	\$ 1,439,309	\$ 1,001,001	\$ 1,000,000	\$ 1,200,000	\$ 1,000,000	0.00%	Interest rate decreases
101-496900	MISCELLANEOUS	\$ 7,541	\$ 10,044	\$ 23,153	\$ -	\$ -	\$ 4,434	0.00%	ESID administration fees in 2026
101-497000	REFUNDS AND REIMBURSEMENTS	\$ 8,683	\$ 47,211	\$ 63,964	\$ 5,000	\$ 63,964	\$ 5,000	0.00%	BWC & Insurance Rebates
	06 MISC. REVENUES	\$ 1,198,663	\$ 1,496,574	\$ 1,089,675	\$ 1,005,750	\$ 1,264,714	\$ 1,009,434	0.37%	

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

FUND 101 - GENERAL FUND

<u>REVENUE ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
101-498202	INTERFUND CHARGES POLICE OPER.	\$ 409,334	\$ 419,916	\$ 315,505	\$ 420,673	\$ 420,673	\$ 513,240	22.00%	Per Administrative Charge Policy for Allocating General Fund Indirect Costs to Funds that benefit from these services. Based on 2024 actual expenditures.
101-498203	INTERFUND CHARGES STREET LEVY	\$ 210,329	\$ 224,068	\$ 205,280	\$ 273,706	\$ 273,706	\$ 339,087	23.89%	
101-498204	INTERFUND CHARGES STREET MAINT	\$ 91,514	\$ 74,186	\$ 60,854	\$ 81,138	\$ 81,138	\$ 79,385	(2.16%)	
101-498205	INTERFUND CHARGES HIGHWAY	\$ 6,412	\$ 6,824	\$ 4,369	\$ 5,825	\$ 5,825	\$ 11,139	91.23%	
101-498279	INTERFUND CHARGES PARKS LEVY	\$ 84,666	\$ 88,786	\$ 74,699	\$ 99,599	\$ 99,599	\$ 110,613	11.06%	
101-498100	ADVANCE IN	\$ 235,000	\$ 54,423	\$ -	\$ -	\$ -	\$ -	0.00%	
08 INTERFUND CHARGES & TRANSFERS		\$ 1,037,255	\$ 868,203	\$ 660,706	\$ 880,941	\$ 880,941	\$ 1,053,464	19.58%	
GENERAL FUND TOTAL		\$ 6,734,320	\$ 7,179,112	\$ 6,065,675	\$ 6,835,423	\$ 7,006,284	\$ 6,834,709	(0.01%)	

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

Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
DEPT	CITY COUNCIL	101 / 51 1110				GENERAL FUND			
1130	COUNCIL SALARIES	\$ 75,600	\$ 81,900	\$ 63,000	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	
1410	PENSION/PERS	\$ 10,584	\$ 11,466	\$ 8,820	\$ 10,584	\$ 10,584	\$ 10,584	\$ 10,584	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 1,096	\$ 1,188	\$ 914	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096	1.45% of salaries
1900	WORKERS COMPENSATION	\$ 1,021	\$ 150	\$ 96	\$ 756	\$ 756	\$ 151	\$ 151	
	PERSONNEL	\$ 88,301	\$ 94,705	\$ 72,830	\$ 88,036	\$ 88,036	\$ 87,431		
2320	MILEAGE REIMBURSEMENT	\$ 374	\$ 86	\$ 54	\$ 580	\$ 580	\$ 580	\$ 580	1,000 @ .58
2499	MISC OPERATING SUPPLIES	\$ 1,893	\$ 6,875	\$ 59	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	City lapel pins
	COMMODITIES	\$ 2,267	\$ 6,961	\$ 112	\$ 2,580	\$ 2,580	\$ 2,580		
3040	OTHER SERVICE	\$ 512	\$ 10,585	\$ 38,302	\$ 45,260	\$ 22,260	\$ 260	\$ 200	Name Plates for Council and Boards
							\$ -	\$ -	2025 Miami Univ Study (\$45K)
							\$ 60	\$ 60	Name Tags 6 X 10
3830	OTHER EDUCATIONAL	\$ 11,279	\$ 11,818	\$ 12,184	\$ 31,800	\$ 31,800	\$ 18,000	\$ 15,000	Conferences & Training including: National League of Cities (NLC) Ohio Municipal League (OML), ICMA, Ohio Parks and Recreation Association (OPRA), Ohio Mayors Alliance, etc.
								\$ 3,000	Dayton Dev. Coalition- Fly-In \$2,000 (Wash DC), Airfare & meals \$1000 - 2025-6 Council Members
3910	MEMBERSHIP FEES	\$ 50,294	\$ 71,588	\$ 42,474	\$ 62,651	\$ 62,651	\$ 66,554	\$ 24,675	MVRPC Membership (46,549 X .53)
								\$ 11,638	Greene Co. Emergency Mgmt. (46,549 X .25)
								\$ 3,813	National League of Cities
								\$ 5,500	Ohio Mayors Alliance Membership
								\$ 150	City Chamber of Commerce Membership
								\$ 1,000	Dayton Area Chamber of Commerce
								\$ 600	Dayton Mayors & Mgrs.-Mayor
								\$ 4,914	Ohio Municipal League (46,549 X .1055)
								\$ 245	Miami Valley Military Affairs Assoc. (\$35 x 7)
								\$ 7,500	Dayton Development Coalition
								\$ 6,519	Dayton Reg. Hazardous Materials (46,549 x.14)
	CONTRACTUAL	\$ 62,084	\$ 93,990	\$ 92,960	\$ 139,711	\$ 116,711	\$ 84,814		
Total		\$ 152,652	\$ 195,656	\$ 165,902	\$ 230,327	\$ 207,327	\$ 174,825		

% Increase/(Decrease) over 2025 Budget

(24.10%)

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

DEPT: CLERK OF COUNCIL		101 / 51 1120			GENERAL FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1210	PART TIME SALARIES	\$ 30,858	\$ 36,638	\$ 26,581	\$ 49,085	\$ 49,085	\$ 52,169	\$ 52,169	City Clerk 28 hrs/week
1410	PENSION/PERS	\$ 4,320	\$ 5,129	\$ 3,721	\$ 6,872	\$ 6,872	\$ 7,304	\$ 7,304	City Contribution of pension; 14% salaries
1700	MEDICARE	\$ 447	\$ 531	\$ 385	\$ 712	\$ 712	\$ 756	\$ 756	1.45% of salaries
1900	WORKERS COMP	\$ 158	\$ 89	\$ 9	\$ 491	\$ 158	\$ 85	\$ 85	1% of salaries
	PERSONNEL	\$ 35,783	\$ 42,339	\$ 30,697	\$ 57,160	\$ 56,827	\$ 60,313		
2220	POSTAGE	\$ 404	\$ 327	\$ 242	\$ 600	\$ 600	\$ 600	\$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	\$ 297	\$ 652	\$ 248	\$ 540	\$ 540	\$ 540	\$ 540	
2499	MISC. OPERATING SUPPLIES	\$ -	\$ 39	\$ 35	\$ 176	\$ 176	\$ 176	\$ 150 \$ 26	Filing Fees Recorder Record of Proceedings 2 X \$13
	COMMODITIES	\$ 700	\$ 1,019	\$ 526	\$ 1,316	\$ 1,316	\$ 1,316		
3040	OTHER SERVICE	\$ 236	\$ -	\$ 2,776	\$ 2,600	\$ 2,600	\$ 2,600	\$ 100 \$ 2,000 \$ 500	State Approved Disposal of Records Boards & Commission Appreciation Strategic Planning Meeting
3199	OTHER PROFESSIONAL SVS	\$ 7,554	\$ 9,205	\$ 1,443	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	Codification of Ordinances and Hosting Fee
3700	ADVERTISING	\$ 10,449	\$ 15,121	\$ 1,430	\$ 7,500	\$ 2,000	\$ 2,000	\$ 2,000	Legal Notices/law change
3830	OTHER EDUCATIONAL	\$ 974	\$ 307	\$ -	\$ -	\$ 1,460	\$ -	\$ -	Municipal Clerk's Certification, Training Program
3910	MEMBERSHIP FEES	\$ 295	\$ 455	\$ 235	\$ 125	\$ 425	\$ 125	\$ 125	Ohio Municipal Clerks Assn.
	CONTRACTUAL	\$ 19,508	\$ 25,088	\$ 5,884	\$ 18,725	\$ 14,985	\$ 13,225		
Total		\$ 55,992	\$ 68,446	\$ 37,107	\$ 77,201	\$ 73,128	\$ 74,853		

% Increase/(Decrease) over 2025 Budget

(3.04%)

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

DEPT		COMMUNITY ENHANCEMENT		101 / 51 1130		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	\$ -	\$ 18,138	\$ -	\$ -	\$ -	\$ -	\$ -	Banner brackets & hardware 62 poles @ \$140
	COMMODITIES	\$ -	\$ 18,138	\$ -	\$ -	\$ -	\$ -		
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 573	\$ 30,068	\$ 30,068	\$ 46,868	\$ 20,000	Various City improvements.
								\$ 12,200	NEW Reimburse Parks for OT for 4th of July
								\$ 7,600	NEW Reimburse Parks for OT for Popcorn Festival
								\$ 7,068	Reimburse Streets for Banner Program
3620	PRINTING	\$ -	\$ -	\$ 4,588	\$ 9,424	\$ 9,424	\$ 9,424	\$ 9,424	Printing of banners 248 @ \$38
	CONTRACTUAL	\$ -	\$ -	\$ 5,161	\$ 39,492	\$ 39,492	\$ 56,292		
Total		\$ -	\$ 18,138	\$ 5,161	\$ 39,492	\$ 39,492	\$ 56,292		

% Increase/(Decrease) over 2025 Budget

42.54%

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

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

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

DEPT	CITY MANAGER	101 / 51 1210					GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3820	TUITION REIMBURSEMENT	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 4,662	\$ 4,662	Employees Seeking Degrees - (CD)
3830	OTHER EDUCATIONAL	\$ 1,032	\$ 2,259	\$ 3,196	\$ 6,100	\$ 4,600	\$ 2,900	\$ -	ICMA Conf. - Airfare,Hotel&Meals (CM&ACM)
								\$ 200	OCMA Conf. - Hotel & Meals (CM&ACM)
								\$ 1,500	3CMA Conference - Denver Co
								\$ 400	PRSA Accreditation (CD)
								\$ 800	Dayton Development Coalition- Fly In - airfare, meals, parking, etc.,
3910	MEMBERSHIP FEES	\$ 3,651	\$ 4,389	\$ 4,756	\$ 6,870	\$ 6,870	\$ 6,070	\$ 2,200	ICMA (CM & ACM)
								\$ 1,200	Rotary for CM
								\$ 75	Government Social Media (CD)
								\$ 400	City County Communications & Marketing (CD)
								\$ 100	Miami Valley Military Affairs Association
								\$ 75	The Greene Optimist Club - CM
								\$ 100	Admin Roundtable MVCC
								\$ 550	Dayton Area Managers Assoc. (CM & ACM)
								\$ 600	Greater Dayton Mayors & Managers
								\$ 500	OCMA (CM & ACM)
								\$ 270	Public Relations Society of America (CD)
	CONTRACTUAL	\$ 23,378	\$ 51,626	\$ 43,116	\$ 67,559	\$ 70,359	\$ 85,886		
Total		\$ 476,513	\$ 695,208	\$ 587,575	\$ 812,690	\$ 810,240	\$ 855,042		

% Increase/(Decrease) over 2025 Budget

5.21%

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

DEPT		FINANCE		101 / 51 1410		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 321,869	\$ 426,762	\$ 265,789	\$ 419,595	\$ 419,595	\$ 400,407	\$ 400,407	Finance Director (FD), Assistant Finance Director, (2) Financial Specialists
1310	OVERTIME	\$ 512	\$ 234	\$ -	\$ 750	\$ 500	\$ 750	\$ 750	For mission critical & time sensitive functions
1410	PENSION/PERS	\$ 45,995	\$ 40,491	\$ 37,053	\$ 58,743	\$ 58,743	\$ 56,162	\$ 56,162	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 65,844	\$ 38,798	\$ 45,055	\$ 102,724	\$ 102,724	\$ 56,752	\$ 56,752	Family (2) coverage - Single (1)-Opt Out (1)
1615	DENTAL INSURANCE	\$ 1,222	\$ 914	\$ 2,668	\$ 3,842	\$ 3,842	\$ 2,712	\$ 2,712	Family (3) coverage - Single (1)
1620	EMPLOYEE LIFE INSURANCE	\$ 265	\$ 99	\$ 154	\$ 334	\$ 334	\$ 253	\$ 253	4 employees
1700	MEDICARE	\$ 4,578	\$ 6,051	\$ 3,675	\$ 6,084	\$ 6,084	\$ 5,866	\$ 5,866	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 2,280	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000 \$ 420	Vehicle allowance (FD) Cell phone allowance (FD)
1900	WORKERS COMP	\$ (5,621)	\$ (3,607)	\$ 5,157	\$ 4,196	\$ 4,196	\$ 653	\$ 653	
	PERSONNEL	\$ 438,084	\$ 512,021	\$ 362,117	\$ 599,688	\$ 599,438	\$ 526,974		
2220	POSTAGE	\$ 2,383	\$ 2,666	\$ 2,222	\$ 2,500	\$ 1,950	\$ 3,000	\$ 3,000	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	\$ 3,480	\$ 1,400	\$ 739	\$ 1,300	\$ 1,300	\$ 1,000	\$ 1,000	
2499	MISC OPERATING SUPPLIES	\$ 1,344	\$ 2,155	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE & EQPT	\$ 8,624	\$ 8,136	\$ 12,759	\$ 16,149	\$ 8,071	\$ 8,525	\$ 4,471 \$ 3,704 \$ 350	Civic licensing/maint \$22.5k - Alloc: 20% Timekeeping Syst Alloc-Right Stuff (12%) Last Pass Password Security (4)
	COMMODITIES	\$ 15,856	\$ 14,360	\$ 15,719	\$ 21,149	\$ 12,521	\$ 13,725		
3040	OTHER SERVICE	\$ 1,801	\$ 113	\$ 8,125	\$ 375	\$ 11,000	\$ 11,125	\$ 11,000 \$ 125	Bank & Broker Investment Fees State Approved Disposal of Records
3199	OTHER PROFESSIONAL SERVICES	\$ 810	\$ 82,156	\$ 79,655	\$ 610	\$ 610	\$ 610	\$ 610	Govt. Finance Officers Assoc(GFOA) Award
3620	PRINTING	\$ 148	\$ 1,909	\$ 171	\$ 850	\$ 800	\$ 2,000	\$ 2,000	Printing of ACFR & Budget Documents
3700	ADVERTISING	\$ -	\$ -	\$ -	\$ 225	\$ 225	\$ 225	\$ 225	ACFR
3810	REGISTRATION	\$ 300	\$ -	\$ -	\$ 1,300	\$ 800	\$ 800	\$ 200 \$ 600	State Treasurers Investment Training (2) GFOA Training Seminars - Columbus
3820	TUITION REIMBURSEMENT	\$ -	\$ 1,344	\$ -	\$ 1,500	\$ 3,030	\$ 3,500	\$ 3,500	Financial Specialist
3830	OTHER EDUCATIONAL	\$ 2,520	\$ 3,500	\$ 421	\$ 2,500	\$ 1,200	\$ 1,100	\$ 600 \$ 500	Travel to GFOA Seminar - Columbus Excel Training
3910	MEMBERSHIP FEES	\$ 1,048	\$ 445	\$ 100	\$ 943	\$ 943	\$ 1,140	\$ 140 \$ 200 \$ 500 \$ 300	Ohio GFOA (2) @ \$70 Certified Professional Investment Mgmt. 2@\$100 National GFOA - Corporate Memberships Payroll ORG - Payroll Specialist
	CONTRACTUAL	\$ 6,626	\$ 89,467	\$ 88,472	\$ 8,303	\$ 18,608	\$ 20,500		
4446	COMPUTER EQUIPMENT	\$ 1,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 1,849	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 462,415	\$ 615,847	\$ 466,308	\$ 629,140	\$ 630,567	\$ 561,199		

% Increase/(Decrease) over 2025 Budget

(10.80%)

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

DEPT		INFORMATION SERVICES			101 51 1420		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1110	FULL TIME SALARIES	\$ 53,710	\$ 63,477	\$ 50,176	\$ 66,086	\$ 66,086	\$ 70,641	\$ 70,641	Support Clerk/Receptionist	
1410	PENSION/PERS	\$ 8,524	\$ 8,887	\$ 7,025	\$ 9,252	\$ 9,252	\$ 9,890	\$ 9,890	City Contribution of Pension - 14%	
1610	HEALTH INSURANCE	\$ 9,276	\$ 9,458	\$ 7,151	\$ 9,693	\$ 9,693	\$ 9,685	\$ 9,685	1 Single	
1615	DENTAL INSURANCE	\$ 358	\$ 241	\$ 238	\$ 285	\$ 285	\$ 291	\$ 291	1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 110	\$ 87	\$ 25	\$ 69	\$ 69	\$ 39	\$ 39	1 Employee	
1700	MEDICARE	\$ 849	\$ 887	\$ 702	\$ 958	\$ 958	\$ 1,024	\$ 1,024	1.45% Salaries	
1900	WORKERS COMP	\$ 181	\$ 127	\$ 84	\$ 661	\$ 661	\$ 114	\$ 114		
	PERSONNEL	\$ 73,008	\$ 83,163	\$ 65,401	\$ 87,004	\$ 87,004	\$ 91,684			
2290	MISC OFFICE SUPPLIES	\$ 494	\$ 1,060	\$ 282	\$ 50	\$ 50	\$ 300	\$ 300		
2310	GAS/OIL FOR CITY VEHICLES	\$ -	\$ -	\$ -	\$ 163	\$ 163	\$ 163	\$ 163	Internal Mail & Bank 50 @ \$3.25/gal.	
2945	COMMUNICATION SOFTWARE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500	\$ 1,800	Ivideo Technologies - Cablecast Support Subscription and Hardware Warranty	
								\$ 800	Cablecast Software Assurance	
								\$ 1,900	Encoder Streaming Video Cable Channel 5	
								\$ 10,000	DocAccess PDF Accessibility 20,000 Pages	
								\$ 5,702	AudioEye Website Accessibility	
								\$ 1,548	Social News Desk - Platform & Archiving	
								\$ 3,750	Cablecast closed captioning for BTV	
2946	SOFTWARE & EQUIPMENT	\$ 4,581	\$ 3,430	\$ -	\$ 3,675	\$ 3,300	\$ 375	\$ 375	Firewall Threat Defense-VPN Licensing	
2499	MISC OPERATING SUPPLIES	\$ 4,234	\$ 356	\$ 454	\$ 1,250	\$ 1,250	\$ 1,750	\$ 1,000	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.	
								\$ 750	Repairs of electronic equipment, VTR's, video switches, video cameras, microphones.	
	COMMODITIES	\$ 9,309	\$ 4,846	\$ 736	\$ 5,138	\$ 4,763	\$ 28,088			
3199	OTHER PROFESSIONAL SERVICES	\$ 63,712	\$ 63,718	\$ 49,647	\$ 88,934	\$ 88,934	\$ 190,967	\$ 30,657	IT Maint.. for equip & software 30% of \$103,796	
								\$ 9,900	Internet Bandwidth & Utilization - Spectrum 1G - \$775/mo + \$50/month times 13 static IP's	
								\$ 550	Annual Maint. CISCO AS 3005 (link to AT&T)	
								\$ 8,400	Barracuda Archiving subscription 1 yr.	
								\$ 45,000	NEW - Network scanning for security vulnerability	
								\$ 42,500	NEW - Scans Network to determine if network has been compromised	
								\$ 6,250	Trend Micro Antivirus Software	
								\$ 400	Domain Name - Annual Renewal	
								\$ 150	SSL Certificate	
								\$ 3,708	Adobe Subscriptions	
								\$ 1,000	Intune Plan 1 (Device Mgr for Council Ipads)	
								\$ 6,931	Civic Website - Annual maint.& site license	
								\$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - (\$7,600) split with PD - Communications Div.	
								\$ 3,111	KnowBe4 (Security Software (3 yr expires 28)	
								\$ 1,000	10GB Fiber Modules	
								\$ 22,000	2 year server warranty extension	
								\$ 5,610	Telephone annual service contract	

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

DEPT		INFORMATION SERVICES		101 51 1420		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3530	COMMUNICATION MAINTENANCE	\$ 86	\$ -	\$ -	\$ 925	\$ 1,681	\$ 425	\$ 175	Secure Certificate for VPN
								\$ 250	Cisco Router Warranty
3910	MEMBERSHIP FEES	\$ 2,796	\$ 2,798	\$ 2,798	\$ 2,793	\$ 2,796	\$ 2,793	\$ 2,793	Miami Valley Communication Council (Affiliate Member)
									(46,549*.06)
	CONTRACTUAL	\$ 66,594	\$ 66,516	\$ 52,445	\$ 92,652	\$ 93,411	\$ 194,185		
4446	COMPUTER EQUIPMENT	\$ 4,671	\$ 53	\$ 49,990	\$ -	\$ -	\$ -		
	CAPITAL	\$ 4,671	\$ 53	\$ 49,990	\$ -	\$ -	\$ -		
<i>Total</i>		\$ 153,582	\$ 154,578	\$ 168,571	\$ 184,794	\$ 185,178	\$ 313,956		

% Increase/(Decrease) over 2025 Budget

69.54%

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

DEPT	H.R. / RISK MGMT.	101 / 51 1250			GENERAL FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 125,625	\$ 120,595	\$ 83,184	\$ 107,044	\$ 107,044	\$ 117,958	\$ 117,958	HR Director
1210	PARTTIME SALARIES	\$ -	\$ 19,464	\$ 34,106	\$ 50,960	\$ 50,960	\$ 59,461	\$ 59,461	HR Specialist (28 hrs./week)
1410	PENSION/PERS	\$ 17,190	\$ 19,581	\$ 16,263	\$ 22,121	\$ 22,121	\$ 24,839	\$ 24,839	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 9,369	\$ 8,652	\$ -	\$ 9,537	\$ 9,537	\$ 26,110	\$ 26,110	1 Family
1615	DENTAL INSURANCE	\$ 151	\$ 98	\$ 756	\$ 286	\$ 286	\$ 904	\$ 904	1 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 64	\$ 145	\$ 72	\$ 69	\$ 69	\$ 111	\$ 111	1 Employees
1700	MEDICARE	\$ 1,589	\$ 2,006	\$ 1,699	\$ 2,291	\$ 2,291	\$ 2,593	\$ 2,593	1.45% of salaries
1800	OTHER BENEFITS	\$ 1,026	\$ 1,420	\$ 1,065	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,000	Vehicle Allowance per Agreement
								\$ 420	Cell Phone Allowance per Agreement
1900	WORKERS COMP	\$ 311	\$ 294	\$ 200	\$ 1,580	\$ 1,580	\$ 288	\$ 288	
	PERSONNEL	\$ 155,324	\$ 172,255	\$ 137,347	\$ 195,308	\$ 195,308	\$ 233,684		
2220	POSTAGE	\$ 17	\$ 19	\$ 97	\$ 50	\$ 120	\$ 120	\$ 120	HR related notices including 1094's &1095's
2290	MISC OFFICE SUPPLIES	\$ 713	\$ 145	\$ 377	\$ 750	\$ 750	\$ 750	\$ 750	
2320	MILEAGE REIMBURSEMENT	\$ 138	\$ 495	\$ 306	\$ 461	\$ 461	\$ 500	\$ 500	(SHRM) conferences & educational and safety training seminars, est.850 @ .58/mile
2496	COMPUTER SOFTWARE & EQPT	\$ -	\$ 2,487	\$ 3,559	\$ 1,662	\$ 1,662	\$ 2,326	\$ 2,026	BambooHR annual maint. - Alloc. 12%
								\$ 300	Adobe Acrobat Adobe (Enterprise)
2499	MISC OPERATING SUPPLIES	\$ 501	\$ 3,217	\$ 726	\$ 1,500	\$ 1,298	\$ 1,725	\$ 300	Federal Labor Posters
								\$ 1,000	Employee Engagement
								\$ 200	Hiring/Recruitment Fairs
								\$ 225	Retirement awards (3@\$75)
	COMMODITIES	\$ 1,369	\$ 6,362	\$ 5,064	\$ 4,423	\$ 4,291	\$ 5,421		
3040	OTHER SERVICE	\$ 2,012	\$ 1,857	\$ 1,058	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	Background Verification (\$130/mo.) Also drug screens & physicals (101 Only)
3199	OTHER PROFESSIONAL SERVICES	\$ 1,285	\$ 3,800	\$ 807	\$ 2,350	\$ 4,050	\$ 1,810	\$ 1,000	Annual Training (Drug Free, FMLA, etc.)
								\$ 200	Candidate Assessments (1 with 1 remaining)
								\$ 310	Workers Comp Training (Safety Congress)
								\$ 300	Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	\$ 295	\$ 1,361	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	Paid Advertising for open positions
3810	REGISTRATION	\$ 1,111	\$ 677	\$ 1,070	\$ 1,630	\$ 1,630	\$ 2,390	\$ 680	SHRM conference/seminar (local)
								\$ 420	BWC Safety Meetings - City wide (\$35 each)
								\$ 500	OHPELRA Conference (cost non-member)
								\$ 240	MVCC Roundtables
								\$ 550	MVHRA workshops (6)
3830	OTHER EDUCATIONAL	\$ 796	\$ -	\$ 1,229	\$ 1,725	\$ 1,725	\$ 1,500	\$ 600	SHRM conf.-Sandusky- Travel/hotel/meals
								\$ 400	
								\$ 500	OHPELRA Conference - Columbus - Travel/hotel/meals
									SHRM certification test (ACM)
3910	MEMBERSHIP FEES	\$ 544	\$ 846	\$ 1,103	\$ 1,068	\$ 715	\$ 990	\$ 600	SHRM/MVHRA Dual Membership (2)
								\$ 215	OHPELRA Membership
								\$ 175	Dayton Area Chamber-Safety Council Dues
	CONTRACTUAL	\$ 6,043	\$ 8,541	\$ 5,266	\$ 10,373	\$ 11,720	\$ 9,790		
Total		\$ 162,736	\$ 187,158	\$ 147,677	\$ 210,104	\$ 211,319	\$ 248,895		

% Increase/(Decrease) over 2025 Budget

18.46%

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

DEPT		101 / 55 1610					GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 396,323	\$ 417,011	\$ 339,369	\$ 441,654	\$ 441,654	\$ 485,458	\$ 485,458	(1) Planning & Development Director, (1) City Planner,(1) Zoning & Code Enforcement Supervisor, (1) Code Enforcement Officer, (1) Planning Coordinator
1210	PART TIME SALARIES	\$ 11,940	\$ 14,347	\$ 9,534	\$ 20,258	\$ 20,258	\$ 16,641	\$ 16,641	Planning Intern (\$14.47 @ 400 hrs) Code Enf. Planning Intern (\$14.47 @ 750 hrs) Adm.
1310	OVERTIME	\$ -	\$ 1	\$ -	\$ 825	\$ 825	\$ 500	\$ 500	For neighborhood cleanup, meetings
1410	PENSION/PERS	\$ 56,021	\$ 60,390	\$ 48,846	\$ 64,783	\$ 64,783	\$ 70,364	\$ 70,364	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 101,252	\$ 107,473	\$ 81,924	\$ 110,447	\$ 110,447	\$ 111,476	\$ 111,476	4 Family and 1 Single
1615	DENTAL INSURANCE	\$ 1,746	\$ 1,276	\$ 2,645	\$ 3,842	\$ 3,842	\$ 3,906	\$ 3,906	5 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 400	\$ 108	\$ 238	\$ 381	\$ 381	\$ 364	\$ 364	3 Mgmt. + 2 Regular
1700	MEDICARE	\$ 5,606	\$ 5,927	\$ 4,796	\$ 6,710	\$ 6,710	\$ 7,288	\$ 7,288	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,420	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle Allowance (Per Agreement)
								\$ 420	Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	\$ 1,308	\$ 5,696	\$ 586	\$ 4,627	\$ 4,627	\$ 8,481	\$ 8,481	
	PERSONNEL	\$ 578,016	\$ 615,650	\$ 490,503	\$ 656,947	\$ 656,947	\$ 707,897		
2110	UNIFORMS	\$ 409	\$ 596	\$ 80	\$ 735	\$ 735	\$ 735	\$ 735	Code Enforcement Officer Boots/Shirts (2)
2220	POSTAGE	\$ 403	\$ 790	\$ 427	\$ 840	\$ 840	\$ 840	\$ 840	\$70 per month
2290	MISC OFFICE SUPPLIES	\$ 1,125	\$ 1,146	\$ 1,209	\$ 2,535	\$ 2,535	\$ 2,535	\$ 1,575	Plotter/scanner/color ink supplies
								\$ 120	News, Dayton Daily, Other subscriptions
								\$ 840	Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	\$ 5,842	\$ 5,510	\$ 3,273	\$ 5,525	\$ 5,525	\$ 5,525	\$ 5,525	Code Enforcement; 1,700 @ \$3.25/gal
2499	MISC OPERATING SUPPLIES	\$ 1,014	\$ 680	\$ (170)	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	General Office Supplies
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,121	\$ 447	\$ 877	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	3 vehicles: tires, batteries, wiper blades, etc.
2946	COMPUTER SOFTWARE & EQPT	\$ 15,095	\$ 27,276	\$ 22,108	\$ 23,209	\$ 23,209	\$ 19,876	\$ 13,359	Community Development Software Maintenance Allocation (17%)
								\$ 2,000	Adobe Acrobat (5), Photoshop (1)
								\$ 1,717	ARC GIS 3 Licenses
								\$ 800	Replace Code Enforcement Tablets
								\$ 2,000	County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	\$ 25,008	\$ 36,445	\$ 27,803	\$ 36,494	\$ 36,494	\$ 33,161		
3040	OTHER SERVICE	\$ 6,214	\$ 4,756	\$ 3,064	\$ 11,229	\$ 11,229	\$ 10,479	\$ 9,729	Annual contract mowing - Bid Annually
								\$ 750	Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	\$ 1,252	\$ 1,210	\$ (50)	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	Refunds of permits
3230	TELEPHONE	\$ 2,420	\$ 2,425	\$ 1,808	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	Code Enf. Officer's & Zoning & Code Enforcement Supervisor cell & (2) tablets
3420	LEASED EQUIPMENT	\$ 3,408	\$ 3,465	\$ 3,528	\$ 3,527	\$ 3,526	\$ 740	\$ 740	Plotter/Scanner Maintenance lease paid off
3620	PRINTING	\$ 3,408	\$ -	\$ 258	\$ 420	\$ 420	\$ 500	\$ 500	Maps, graphics, grass violation notice signs& business cards
3700	ADVERTISING	\$ 140	\$ -	\$ -	\$ 665	\$ 665	\$ 200	\$ 200	Legal advertising (grass cutting/signage)

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

DEPT		PLANNING & DEVELOPMENT	101 / 55 1610				GENERAL FUND		
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3810	REGISTRATION	\$ 1,174	\$ 1,174	\$ 781	\$ 1,630	\$ 1,630	\$ 2,730	\$ 210 \$ 190 \$ 350 \$ 1,800 \$ 180	Miami Valley Regional (3 @ \$70) Ohio Environmental Health Assoc. (OEHA) Conference Sinclair OCMA Annual Conference (NEW) Ohio Planning Annual Conference(3 Emp) Ohio Code Enforcement Officer Assoc- Quarterly Meetings
3820	TUITION REIMBURSEMENT	\$ -	\$ 5,250	\$ 4,080	\$ 5,250	\$ 5,250	\$ -	\$ -	Code Enforcement Officer
3910	MEMBERSHIP FEES	\$ 1,298	\$ 4,195	\$ 1,590	\$ 3,634	\$ 3,634	\$ 3,514	\$ 820 \$ 275 \$ 109 \$ 130 \$ 50 \$ 180 \$ 200 \$ 1,500 \$ 250	2 American Planning Assoc; 1 National Assoc. for Industrial Office Parks Registered Sanitarian License renewal Ohio Environmental Health Association 2 Ohio Code Enforcement Officers Assoc. OCMA-Director ICMA-Director Business First Montgomery County 2 American Assoc. of Code Enforcement
	CONTRACTUAL	\$ 19,314	\$ 22,474	\$ 15,059	\$ 30,255	\$ 29,254	\$ 22,063		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 31,533	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ -	\$ 31,533	\$ -	\$ -	\$ -	\$ -		
Total		\$ 622,339	\$ 706,102	\$ 533,365	\$ 723,696	\$ 722,695	\$ 763,121		

% Increase/(Decrease) over 2025 Budget

5.45%

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

% Increase/(Decrease) over 2025 Budget

(21.96%)

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

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

3040	OTHER SERVICE	\$ 1,834	\$ 5,191	\$ 3,342	\$ 4,326	\$ 4,326	\$ 5,000	\$ 5,000	Maint. 835 & Grange Hall Contract Mowing
3085	TAXES AND ASSESSMENTS	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	Streetscape Assessmentt (DX/N-Fairfield)
3086	BOARD OF HEALTH	\$ 99,208	\$ 99,208	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	\$ 23,743	\$ 25,992	\$ 31,018	\$ 28,274	\$ 28,274	\$ 28,274	\$ 28,274	Greene County Auditors fees \$28k
3150	ANNUAL FINANCIAL AUDIT	\$ 6,657	\$ 6,996	\$ 7,300	\$ 8,935	\$ 8,935	\$ 4,964	\$ 4,964	Direct Cost Allocation - 11% of \$46,400
3199	OTHER PROFESSIONAL SERVICES	\$ 160,996	\$ 156,346	\$ 176,088	\$ 437,500	\$ 437,500	\$ 367,500	\$ 157,500	Coolidge Wall Co, LPA (\$175k) Alloc. 90%
								\$ 10,000	Personnel Attorney - HR Consultant
								\$ -	Digitizing HR/Payroll Records \$50K in 2025
								\$ -	Land Use/Zoning Study \$200K in 2025
								\$ 200,000	Beavercreek Development Corp Contribution
3311	LIABILITY & PROPERTY INSURANCE	\$ 80,973	\$ 108,763	\$ 150,406	\$ 101,739	\$ 101,739	\$ 159,517	\$ 159,517	Insurance Cost of Miami Valley Risk Mgmt (29% of premium \$547,928)
3312	INSURANCE DEDUCTIBLE	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	Damage to vehicle
3420	EQUIPMENT RENTAL	\$ 12,030	\$ 13,344	\$ 10,540	\$ 14,163	\$ 14,163	\$ 14,163	\$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept. - expires in 2026
								\$ 3,750	Pitney Bowes-Postage Machine \$283/mo.
	CONTRACTUAL	\$ 385,441	\$ 418,340	\$ 378,694	\$ 597,955	\$ 597,955	\$ 582,436		

Total		\$ 387,194	\$ 418,617	\$ 378,741	\$ 599,955	\$ 599,955	\$ 582,436		
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% Increase/(Decrease) over 2025 Budget

(2.92%)

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

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

9.09%

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

DEPT		BUILDING FACILITIES MAINTENANCE		101 / 51 3250		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 42,409	\$ 50,979	\$ 41,471	\$ 53,507	\$ 53,507	\$ 59,904	\$ 59,904	Assistant Superintendent - Facilities (ASF) 20%, Buildings & Grounds Tech. (B&G) 20% . Bldg Attendant. Split 50/50 with PD
1210	PART TIME WAGES	\$ 5,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1310	OVERTIME SALARIES	\$ -	\$ 1	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Overtime for emergency situations
1410	PENSION/PERS	\$ 7,826	\$ 7,137	\$ 5,806	\$ 7,561	\$ 7,561	\$ 8,457	\$ 8,457	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 14,283	\$ 7,506	\$ 8,654	\$ 11,981	\$ 11,981	\$ 11,790	\$ 11,790	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family
1615	DENTAL INSURANCE	\$ 198	\$ 191	\$ 495	\$ 378	\$ 378	\$ 385	\$ 385	ASF 20%, B&G 20%; Building Attendant 50%: 2 Single, 1 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 43	\$ 32	\$ 28	\$ 58	\$ 58	\$ 41	\$ 41	3 employees 2@20%/1@50%
1700	MEDICARE	\$ 977	\$ 697	\$ 570	\$ 783	\$ 850	\$ 876	\$ 876	Medicare: 1.45%
1900	WORKERS COMP	\$ 679	\$ 971	\$ 715	\$ 540	\$ 540	\$ 1,019	\$ 1,019	
	PERSONNEL	\$ 72,126	\$ 67,515	\$ 57,739	\$ 75,308	\$ 75,375	\$ 82,972		
2410	JANITORIAL SUPPLIES	\$ 2,306	\$ 1,729	\$ 1,568	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	Janitorial supplies: paper products, trash bags, cleaners, waxes, disinfectants
								\$ 2,000	Janitorial Dispenser System
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	\$ 144	\$ 15	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	Water filters, light bulbs, ballasts, paint, etc.
	COMMODITIES	\$ 2,450	\$ 1,743	\$ 1,568	\$ 4,450	\$ 4,450	\$ 4,450		
3021	BUILDING MAINTENANCE	\$ 14,262	\$ 20,052	\$ 7,255	\$ 28,111	\$ 28,111	\$ 31,736	\$ 1,300	Contract cleaning
								\$ 7,000	A/C heating repairs
								\$ 1,320	AED program
								\$ 5,000	LED Replacement
								\$ 5,000	Lighting Upgrades - Energy Efficiency
								\$ 916	Pest control
								\$ 1,200	Carpet cleaning X2
								\$ 10,000	Misc. repairs as needed
3040	OTHER SERVICE	\$ 10,383	\$ 7,137	\$ 3,258	\$ 15,567	\$ 15,567	\$ 15,567	\$ 250	Lock & door repair
								\$ 5,000	Interior painting
								\$ 500	Electrical repair
								\$ 8,467	Lawn care & maint. Contract + Seajay
								\$ 650	Elevator contract
								\$ 250	Phone repair
								\$ 450	Fire extinguishers - City Hall
3210	ELECTRICITY	\$ 7,332	\$ 8,651	\$ 6,272	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Electricity for City Hall
3220	WATER AND SEWER	\$ 3,151	\$ 3,046	\$ 2,202	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	City Hall water/sewage
3230	TELEPHONE	\$ 9,627	\$ 10,115	\$ 9,042	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	\$ 2,828	\$ 2,372	\$ 2,468	\$ 3,200	\$ 3,200	\$ 3,500	\$ 3,500	Heating fuel for City Hall
	CONTRACTUAL	\$ 47,583	\$ 51,372	\$ 30,497	\$ 76,803	\$ 76,803	\$ 80,728		
4800	CAPITAL IMPROVEMENTS	\$ -	\$ 110,672	\$ 16,690	\$ 34,000	\$ 296,500	\$ 6,500	\$ 6,500	Parking lot seal coat split with Police (\$10K) - 2025 Air Handler & AC units
	CAPITAL	\$ -	\$ 110,672	\$ 16,690	\$ 34,000	\$ 296,500	\$ 6,500		
Total		\$ 122,159	\$ 231,302	\$ 106,494	\$ 190,561	\$ 453,128	\$ 174,650		

% Increase/(Decrease) over 2025 Budget

(8.35%)

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

DEPT CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 74,058	\$ 81,608	\$ 76,157	\$ 98,959	\$ 98,959	\$ 181,162	\$ 181,162	(2) Operator III, Operations Supervisor 33%
1210	PART TIME SALARIES	\$ 22,096	\$ 25,384	\$ 23,951	\$ 22,791	\$ 22,791	\$ 21,502	\$ 21,502	(1) PT Cemetery Clerk
1310	OVERTIME SALARIES	\$ 6,041	\$ 4,414	\$ 4,940	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	\$ 15,284	\$ 15,597	\$ 14,707	\$ 17,605	\$ 17,605	\$ 29,213	\$ 29,213	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 28,321	\$ 28,171	\$ 21,518	\$ 35,359	\$ 35,359	\$ 55,056	\$ 55,056	2 Family 100%, 1 Individual 33%
1615	DENTAL INSURANCE	\$ 478	\$ 225	\$ 837	\$ 1,182	\$ 1,182	\$ 1,902	\$ 1,902	2 Family 100%, 1 Individual 33%
1620	EMPLOYEE LIFE INSURANCE	\$ 56	\$ 37	\$ 41	\$ 48	\$ 48	\$ 98	\$ 98	2 Family 100%, 1 Individual 33%
1700	MEDICARE	\$ 1,619	\$ 1,581	\$ 1,445	\$ 1,823	\$ 1,823	\$ 3,026	\$ 3,026	1.45% of salaries
1900	WORKERS COMP	\$ 1,535	\$ 2,076	\$ 1,666	\$ 1,257	\$ 1,257	\$ 3,547	\$ 3,547	1.7% of salaries
	PERSONNEL	\$ 149,488	\$ 159,092	\$ 145,262	\$ 183,024	\$ 183,024	\$ 301,506		
2110	UNIFORMS	\$ 1,233	\$ 746	\$ 624	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	Winter wear & regular uniforms
2220	POSTAGE	\$ 1,129	\$ 485	\$ 357	\$ 600	\$ 300	\$ 600	\$ 600	Mail deeds/certified letters
2290	MISC OFFICE SUPPLIES						\$ 2,000	\$ 2,000	Deed paper, envelopes, ink., etc...
2310	GAS/OIL FOR CITY VEHICLES	\$ 3,500	\$ 3,284	\$ 2,302	\$ 3,006	\$ 3,006	\$ 4,065	\$ 4,065	Unleaded 1250 gal. @ 3.25/gal.
2499	MISC OPERATING SUPPLIES	\$ 2,316	\$ 1,514	\$ 2,203	\$ 3,700	\$ 3,700	\$ 3,700	\$ 1,200	Nuts, bolts, paint, keys, and replacement, hand held tools, boards for footer forms.
								\$ 500	Small tools
								\$ 2,000	Headstones for indigent
2550	VEHICLE/EQUIPMENT PARTS	\$ 508	\$ 247	\$ 1,043	\$ 1,500	\$ 1,329	\$ 4,000	\$ 4,000	Parts for mowers, power equipment & vehicles
2590	MISC OPERATING MATERIAL	\$ 13,270	\$ 10,530	\$ 11,911	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE & EQPT	\$ 1,594	\$ -	\$ 30	\$ 5,870	\$ 1,600	\$ 3,598	\$ 1,600	Annual cemetery software cost
								\$ 1,998	My Rec (23%)
	COMMODITIES	\$ 23,550	\$ 16,806	\$ 18,470	\$ 30,676	\$ 25,935	\$ 35,963		
3021	BUILDING MAINTENANCE	\$ 126	\$ 779	\$ -	\$ 268	\$ 779	\$ 1,000	\$ 1,000	HVAC Maintenance
3022	REFUSE DISPOSAL	\$ 1,235	\$ 1,361	\$ 1,100	\$ 1,254	\$ 1,254	\$ 1,579	\$ 1,579	Mt. Zion \$87/mo.+ extra trash trips
3040	OTHER SERVICE	\$ 38,656	\$ 38,665	\$ 24,090	\$ 44,500	\$ 44,500	\$ 41,500	\$ 6,000	Tree Service, Tree Removal/Replacement
								\$ 35,000	Contract mowing all except Mt Zion.
								\$ 500	Pest Control
3050	OTHER	\$ 1,300	\$ -	\$ 6,200	\$ 1,600	\$ 1,600	\$ 2,000	\$ 2,000	Purchase of graves
3095	REFUNDS	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
3199	OTHER PROF SERVICES	\$ 13,500	\$ 5,467	\$ 2,585	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	Indigent Burials - Average 4 per year
								\$ 5,000	Sealcoat Roadway
3210	ELECTRICITY	\$ 725	\$ 864	\$ 695	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	Mt. Zion
3220	WATER AND SEWER	\$ 475	\$ 477	\$ 366	\$ 500	\$ 500	\$ 500	\$ 500	Mt. Zion
3230	TELEPHONE	\$ 488	\$ 496	\$ 362	\$ 492	\$ 492	\$ 492	\$ 492	Mt. Zion - phone service
3240	HEATING FUEL	\$ 2,130	\$ 1,458	\$ 1,220	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	Mt. Zion
3312	INSURANCE DEDUCTABLES						\$ 2,500	\$ 2,500	Insurance Claims
3830	OTHER EDUCATIONAL	\$ 363	\$ 151	\$ 839	\$ 500	\$ 500	\$ 500	\$ 500	Training and Seminars (safety)
3910	MEMBERSHIP FEES	\$ 95	\$ 95	\$ 100	\$ 95	\$ 95	\$ 95	\$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	\$ 59,092	\$ 49,813	\$ 37,756	\$ 67,209	\$ 67,920	\$ 73,366		

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

DEPT CEMETERY MAINTENANCE		101 / 53 3750		GENERAL FUND					
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4471	TRUCKS/ OTHER VEHICLES	\$ -	\$ 15,171	\$ 14,032	\$ 15,000	\$ 15,000	\$ 2,000	\$ 2,000	Utility Bucket for Mini Articulating Loader
4800	BUILDING IMPROVEMENTS	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	HVAC Replacement (\$15k), Replace Sales Office Furniture (\$4k)
	CAPITAL	\$ 4,160	\$ 15,171	\$ 14,032	\$ 15,000	\$ 15,000	\$ 21,000		
Total		\$ 236,290	\$ 240,883	\$ 215,520	\$ 295,909	\$ 291,879	\$ 431,835		

% Increase/(Decrease) over 2025 Budget 45.94%

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

DEPT		CAPITAL		101 / 54 7200			GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
7200	CAPITAL IMPROVEMENTS	\$ 70,222	\$ 120,194	\$ 280,283	\$ 1,045,000	\$ 820,428	\$ 981,560	\$ 90,000	Sidepath Program \$90k (+\$10k in fund 204)	
								\$ 150,000	Sidewalk Program	
								\$ 200,000	Drainage/Ditch Restoration - Top Priorities	
								\$ 516,560	Grange Hall Path Construction	
								\$ 25,000	Mt Zion Columbarium design and pad - split with 816 Fund (Total = \$50K)	
7201	CAPITAL PROPERTY - SEAJAY	\$ 9,228	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	Land (Split with 202 Police) - GF 35%	
	CAPITAL	\$ 79,450	\$ 120,239	\$ 280,283	\$ 1,045,000	\$ 820,428	\$ 981,560			
Total		\$ 79,450	\$ 120,239	\$ 280,283	\$ 1,045,000	\$ 820,428	\$ 981,560			

% Increase/(Decrease) over 2025 Budget

(6.07%)

DEPT:		TRANSFERS OUT		101 / 60 7300		GENERAL FUND			
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 Actual 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7325	TRANSFER TO PARKS LEVY	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	\$ 1,336,877	\$ 737,141	\$ -	\$ -	\$ -	\$ -		Improved finances and reduced deficit eliminate the need for a transfer to golf for one year.
7360	TRANSFER TO DEBT SERVICE	\$ 1,135,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Payoff BAN - for Stormwater Land Purchase
7370	TRANSFER TO ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ 224,572	\$ -	\$ -	Est. funds transferred to complete stormwater projects in ARPA Fund (280).
Total		\$ 2,712,351	\$ 1,077,141	\$ 240,000	\$ 240,000	\$ 564,572	\$ 240,000		

% Increase/(Decrease) over 2025 Budget

0.00%

POLICE FUNDS



Chief of Police Chad Lindsey

Overview

This summary provides an overview of the projected revenues and expenditures for the 2026 fiscal year. It reflects the City and Police Department priorities of working to diversify revenue, engage and inform the community, ensure a right-sized workforce, and enhance public safety. The majority of expenditures continue to support personnel costs and the equipment, tools, and training required to maintain a high standard of service and professionalism while meeting the needs of the community.

Revenue

Property tax revenue accounts for approx. 94% of the department's funding. The passage of the 2023 continuing 1.8-mill levy generates approximately \$3 million annually for the police department and this budget ensures the department maintains its authorized staffing levels of fifty-five sworn officers, twelve communication operators, and three records clerks.

The School Resource Officer revenue will continue to reflect the placement of two SROs during the 2026/2027 school year.

The department continues to take advantage of State and Federal grant opportunities that include an annual bullet-proof vest replacement grant (50%), an annual body-worn camera grant, and grant funding for the D.A.R.E. officer. The department will continue to explore additional grant opportunities and traffic grants will be applied for if the requirements are met.

Personnel

The department enters 2026 with the most sworn officers in department history. At the end of 2025, the department reached its authorized staffing level of 55 sworn officers, 12 communications operators, and 3 records clerks. The department will continue to maintain an eligibility list to address staffing needs as they arise and will continue to utilize the Police Recruit position when necessary to sponsor employees into a police academy. There is one projected retirement of a patrol officer in 2026. The increased staffing of patrol officers has allowed the department to be more proactive with community policing and enforcement activities, while also effectively meeting the demands of the citizens.



Chief of Police Chad Lindsey

Operational Costs

Operational costs are primarily sustaining for 2026. Due to the additional officers, increases have been made to various commodity and contractual accounts, including equipment, supplies, and trainings. Department issued firearms will be replaced for all sworn officers as part of a 10-year replacement plan.

The State has mandated 24 hours of continuing professional training for 2026. The State reimburses the city up to 100% of the officers' salaries spent on this training.

The 2026 budget also reflects expenses related to the increasing costs of building maintenance and improvements, including the possibility of ongoing lobby repairs. The dispatch center will receive a mandatory upgrade to three dispatch consoles.

Training will continue to be a top priority as we develop the knowledge and skills of all staff members, sponsor recruits into police academies, and enroll our supervisors into advanced leadership and management trainings.

Capital Items and Equipment

- Replacement of three patrol vehicles, one motorcycle, and one unmarked vehicle, including the associated upfitting costs.
- Building improvements as needed, including possible mold remediation in the front lobby.
- Replacement of all department issued firearms (10-year cycle/\$40k)
- Annual RERT contribution (\$11k).
- Contribution to new RERT vehicle (\$25k).
- Two new RERT night vision goggles (\$20k).
- Addition of four Flock Safety cameras (\$15k), bringing our total to 29 cameras.



Chief of Police Chad Lindsey

Strategic Goals and Priorities

Diversifying and Creating Sustainable Revenue Sources

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

Engaging and Informing the Community

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

Ensuring a Right-Sized Workforce

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

Enhancing Public Safety Through Prevention, Education, and Support

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

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

FUND # 202 - POLICE OPERATING FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 8,184,226		
01 PROPERTY & MUN TAXES	\$ 9,071,566	\$ 11,947,395	\$ 12,581,863	\$ 12,230,685	\$ 12,581,863	\$ 12,428,250	1.62%	County Auditor's Estimate
02 LICENSES/FINES	\$ 100,719	\$ 87,565	\$ 92,344	\$ 96,600	\$ 96,600	\$ 96,600	0.00%	Court fees level funded
03 INTERGOVERNMENTAL	\$ 1,149,034	\$ 1,412,015	\$ 1,156,625	\$ 1,317,122	\$ 1,356,562	\$ 1,374,651	4.37%	Rollbacks, Grants & 911 Monies
04 SERVICES	\$ 260,378	\$ 222,202	\$ 249,256	\$ 304,129	\$ 304,129	\$ 266,995	(12.21)%	SRO Contract
06 MISC. REVENUES	\$ 151,109	\$ 135,111	\$ 214,734	\$ 67,000	\$ 219,894	\$ 67,000	0.00%	BWC & Insurance Reimbursements
TOTAL REVENUE	\$ 10,732,807	\$ 13,804,288	\$ 14,294,822	\$ 14,015,536	\$ 14,559,048	\$ 14,233,496	1.56%	
2110-POLICE ADMINISTRATION	\$ 290,420	\$ 345,452	\$ 247,627	\$ 323,810	\$ 323,810	\$ 334,264	3.23%	Wage Increase - 27th Pay
2210-SUPPORT SERVICES	\$ 1,724,230	\$ 2,018,332	\$ 1,562,964	\$ 2,167,687	\$ 2,167,687	\$ 2,277,744	5.08%	Wage Increase - 27th Pay
2250-EMERGENCY DISPATCH - 911	\$ 49,482	\$ 69,007	\$ 54,491	\$ 74,350	\$ 460,350	\$ 61,000	(17.96)%	Decrease from Elimination of Xenia Central Communications
2280-CORRECTIONS	\$ 212,170	\$ 199,180	\$ 151,672	\$ 264,889	\$ 264,889	\$ 257,889	(2.64)%	Prosecution service decrease
2290-ALLOCABLE SUPPORT	\$ 1,474,814	\$ 1,640,618	\$ 1,469,211	\$ 2,017,653	\$ 2,007,653	\$ 2,135,819	5.86%	Equipment and IT increases
2510-SPECIAL SERVICES	\$ 1,093,034	\$ 1,091,295	\$ 1,033,211	\$ 1,430,014	\$ 1,430,014	\$ 1,361,912	(4.76)%	Decrease one (1) FTE
2610-POLICE OPERATIONS	\$ 5,525,617	\$ 5,924,180	\$ 4,849,551	\$ 7,164,493	\$ 7,164,493	\$ 7,429,883	3.70%	Wage Increase - 27th Pay
2615-SPECIAL DUTY ACCOUNT	\$ 35,813	\$ 20,871	\$ 32,961	\$ 61,225	\$ 61,225	\$ 36,795	(39.90)%	Decrease based on recent experience
2620-COPP PROGRAM	\$ 521	\$ 1,312	\$ 843	\$ 3,500	\$ 3,500	\$ 4,415	26.14%	Annual appreciation
3250-BUILDING FACILITIES MAINTENANCE	\$ 182,631	\$ 185,283	\$ 260,082	\$ 331,446	\$ 331,446	\$ 277,455	(16.29)%	2024 parking lot cost
TOTAL EXPENSES	\$ 10,588,732	\$ 11,495,531	\$ 9,662,614	\$ 13,839,067	\$ 14,215,067	\$ 14,177,176	2.44%	
INCREASE/(DECREASE)	\$ 144,075	\$ 2,308,757	\$ 4,632,208	\$ 176,469	\$ 343,981	\$ 56,320		
PROJECTED ENDING BALANCE*						\$ 8,240,546		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						58.13%		

* The projected ending fund balance for 2025 excludes \$200k. These revenues are collected from the 911 state shared funds and are required to be reserved and used for this designated purpose per the ORC.

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

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 APPROVED	2025 ESTIMATED	2026 PROPOSED	25-26 % CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 8,608,801	\$ 11,393,520	\$ 12,010,717	\$ 11,669,735	\$ 12,010,717	\$ 11,862,000	1.65%	Allocation of County Auditors Estimate
410315	GNRL PROP TAX (PENSION)	\$ 462,765	\$ 553,875	\$ 570,856	\$ 560,700	\$ 570,856	\$ 566,000	0.95%	Allocation of County Auditors Estimate
410800	TRAILER TAX	\$ -	\$ -	\$ 290	\$ 250	\$ 290	\$ 250	0.00%	
	01 PROPERTY & MUN TAXES	\$9,071,566	\$11,947,395	\$12,581,863	\$12,230,685	\$12,581,863	\$12,428,250	1.62%	
424000	COURT FEES	\$ 95,344	\$ 83,085	\$ 89,849	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	Level funded
424100	PARKING FINES	\$ 4,650	\$ 4,010	\$ 1,980	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	\$ 725	\$ 470	\$ 515	\$ 600	\$ 600	\$ 600	0.00%	Level funded
	02 LICENSES/FINES	\$100,719	\$87,565	\$92,344	\$96,600	\$96,600	\$96,600	0.00%	
430400	ROLLBACK & HOMESTEAD	\$ 806,116	\$ 820,401	\$ 849,619	\$ 811,265	\$ 849,619	\$ 853,815	5.24%	Allocation of County Auditors Estimate
430415	ROLLBACK & HTD (PENSION)	\$ 48,106	\$ 61,942	\$ 63,386	\$ 62,300	\$ 63,386	\$ 63,066	1.23%	Allocation of County Auditors Estimate
432320	POLICE GRANTS	\$ 62,401	\$ 27,304	\$ 25,341	\$ 50,155	\$ 50,155	\$ 55,207	10.07%	DARE grant \$23.7k, Bullet Proof Vest (10 vests - 50% reimb. \$9k), Body Cameras (15 cameras - 50% reimb. \$22.5k)
433100	911 STATE SHARED FUNDS	\$ 87,114	\$ 90,545	\$ 62,713	\$ 88,036	\$ 88,036	\$ 88,036	0.00%	State 911 Surcharge*
463020	FIRE DISPATCH SERVICE	\$ 145,297	\$ 411,822	\$ 155,567	\$ 305,366	\$ 305,366	\$ 314,527	3.00%	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	\$1,149,034	\$1,412,015	\$1,156,625	\$1,317,122	\$1,356,562	\$1,374,651	4.37%	
463031	SCHOOL RESOURCE OFFICER	\$ 209,783	\$ 216,830	\$ 230,168	\$ 224,729	\$ 224,729	\$ 232,595	3.50%	2 SRO's+Overtime+ (5% Incr/Contract)
463100	COPIES	\$ -	\$ 15	\$ -	\$ 50	\$ 50	\$ 50	0.00%	
493160	ALARM REGISTRATIONS	\$ 1,875	\$ 1,350	\$ 1,275	\$ 1,350	\$ 1,350	\$ 1,350	0.00%	Level funded
493161	ALARM FINES	\$ 6,882	\$ 3,400	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	\$ 41,839	\$ 607	\$ 15,012	\$ 75,000	\$ 75,000	\$ 30,000	-60.00%	Holiday, road const. & school events
	04 SERVICES	\$260,378	\$222,202	\$249,256	\$304,129	\$304,129	\$266,995	(12.21)%	
496000	SALE OF ASSETS	\$ 19,730	\$ 10,824	\$ 6,313	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Cycled out vehicles & equipment
496900	MISCELLANEOUS	\$ 684	\$ 1,687	\$ 527	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Restitutions & Damage Reimbursements
497000	REFUNDS & REIMBURSEMENTS	\$ 120,241	\$ 85,331	\$ 150,541	\$ 30,000	\$ 150,541	\$ 30,000	0.00%	Insurance proceeds from vehicle(s) & equipment damage, Insurance rebate (24)
497500	CONT. PROF. TRAINING	\$ 10,454	\$ 37,269	\$ 57,353	\$ 25,000	\$ 57,353	\$ 25,000	0.00%	Attorney General training reims.
	06 MISC. REVENUES	\$151,109	\$135,111	\$214,734	\$67,000	\$219,894	\$67,000	0.00%	
	POLICE FUND TOTAL	\$10,732,807	\$13,804,288	\$14,294,822	\$14,015,536	\$14,559,048	\$14,233,496	1.56%	

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

DEPT		POLICE ADMINISTRATION			202 / 52 2110		POLICE OPERATING FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 66,274	\$ 70,328	\$ 56,154	\$ 73,253	\$ 73,253	\$ 80,635	\$ 80,635	(1) Executive Assistant	
1120	POLICE SALARIES	\$ 136,192	\$ 213,366	\$ 120,382	\$ 158,383	\$ 158,383	\$ 161,534	\$ 161,534	(1) Police Chief	
1410	PENSION/PERS	\$ 9,278	\$ 9,653	\$ 7,862	\$ 10,255	\$ 10,255	\$ 11,289	\$ 11,289	City Contribution 14% non-sworn salaries	
1510	PENSION/ POLICE	\$ 26,329	\$ 27,386	\$ 21,901	\$ 30,885	\$ 30,885	\$ 31,499	\$ 31,499	City contribution for Officers (19.5%) salaries	
1610	HEALTH INSURANCE	\$ 39,288	\$ 9,458	\$ 32,857	\$ 35,827	\$ 35,827	\$ 35,794	\$ 35,794	1 Family, 1 Single	
1615	DENTAL INSURANCE	\$ 550	\$ 308	\$ 1,237	\$ 1,175	\$ 1,175	\$ 1,195	\$ 1,195	1 Family, 1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 272	\$ 72	\$ 121	\$ 183	\$ 183	\$ 176	\$ 176	2 Employees	
1700	MEDICARE	\$ 2,826	\$ 4,080	\$ 2,482	\$ 3,359	\$ 3,359	\$ 3,511	\$ 3,511	1.45% of salaries	
1900	WORKERS COMP	\$ 2,070	\$ 5,131	\$ 2,334	\$ 3,475	\$ 3,475	\$ 2,856	\$ 2,856	0.2% & 1.7% of salaries	
	PERSONNEL	\$ 283,080	\$ 339,782	\$ 245,332	\$ 316,795	\$ 316,795	\$ 328,489			
2110	UNIFORMS	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2499	MISC OPERATING SUPPLIES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2590	MISC OPERATING MATERIAL	\$ 4,243	\$ 3,101	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Misc. items needed by Administration	
	COMMODITIES	\$ 4,330	\$ 3,101	\$ -	\$ 250	\$ 250	\$ 250			
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Outside participation for internal investigations, etc.	
3810	REGISTRATION	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	Intl. Assoc. of Administrative Prof. (IAAP), Law Enforcement Adm Prof (LEAP)	
3910	MEMBERSHIP FEES	\$ 3,009	\$ 2,569	\$ 2,295	\$ 5,915	\$ 5,915	\$ 4,675	\$ 1,200	Rotary for Chief	
								\$ 1,000	Montgomery County Law Enforc. Assoc.(x4)	
								\$ 800	Ohio Association Chiefs Police (x4)	
								\$ 200	IAAP Membership	
								\$ 100	Greene County Law Enforcement Assoc.	
								\$ 500	International Assoc. of Chiefs of Police (x4)	
\$ 875	International Assoc.Chiefs Police (IACP Net)									
	CONTRACTUAL	\$ 3,009	\$ 2,569	\$ 2,295	\$ 6,765	\$ 6,765	\$ 5,525			
Total		\$ 290,420	\$ 345,452	\$ 247,627	\$ 323,810	\$ 323,810	\$ 334,264			

% Increase/(Decrease) over 2025 Budget

3.23%

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

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

% Increase/(Decrease) over 2025 Budget

5.08%

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

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

Total		\$ 49,482	\$ 69,007	\$ 54,491	\$ 74,350	\$ 460,350	\$ 61,000
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% Increase/(Decrease) over 2025 Budget

(17.96)%

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

Total		\$ 212,170	\$ 199,180	\$ 151,672	\$ 264,889	\$ 264,889	\$ 257,889
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% Increase/(Decrease) over 2025 Budget

(2.64)%

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

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

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

DEPT	ALLOCABLE SUPPORT	202 / 52 2290						POLICE OPERATING FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE	\$ 35,789	\$ 40,804	\$ 31,893	\$ 45,305	\$ 45,305	\$ 45,605	\$ 12,000	LEADS fees
								\$ 15,000	BCI & OSP Evidence Related fees
								\$ 9,000	Cop Logic on-line reporting program
								\$ 6,355	Medical exams & post accident testing
								\$ 2,400	Firearms Inventory Management System
								\$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	\$ 111,892	\$ 110,348	\$ 139,944	\$ 112,000	\$ 112,000	\$ 133,451	\$ 133,451	1% County Fee for Property Taxes
3150	ANNUAL AUDIT COST	\$ 11,944	\$ 13,471	\$ 16,278	\$ 15,475	\$ 15,475	\$ 12,528	\$ 12,528	Direct Cost Allocation 27% of \$46,400
3195	ACCREDITATION SERVICES	\$ 4,595	\$ 9,603	\$ 4,595	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,000	CALEA Annual Participation Fee
								\$ 4,000	CALEA Annual Conference (2)
3199	OTHER PROFESSIONAL SERVICES	\$ 128,189	\$ 159,695	\$ 130,464	\$ 249,719	\$ 249,719	\$ 201,922	\$ 5,000	PSISN contingency fee
								\$ 13,125	Coolidge Law LPA (\$175k) -Alloc.7.5%
								\$ 25,000	Contracted Legal Services
								\$ 30,000	Personnel Attorney - HR Consultant
								\$ 45,330	IT Maintenance Agreement for Equip & Software (Allocation 44%)
								\$ 8,000	Lexis Nexis Accuprint/TLO
								\$ 6,657	Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 39%
								\$ 8,000	Police App
								\$ 4,600	LEADS Online PowerPlus
								\$ 10,000	MARCS user fees
								\$ 21,000	Flock Camera Services (4) new installs
								\$ 3,800	Emergency maintenance contract for phone lines to PD (\$7.6k Split PD & GF)
								\$ 470	Hanes Criss Cross Service-Publication-Phone # Reference
								\$ 5,440	Telephone annual service contract
								\$ 1,000	National Testing Network/Employee Test
								\$ 2,500	Rental Units for Equipment Storage
								\$ 5,000	Justice Web
								\$ 3,000	Kettering Health Wellness Package
								\$ 4,000	Genasys Connect (Evertel)
3230	TELEPHONE	\$ 18,776	\$ 18,262	\$ 17,126	\$ 26,300	\$ 26,300	\$ 26,300	\$ 11,800	Telephone
								\$ 500	Long distance
								\$ 13,000	Cell phones - Mgt staff, detectives, canine officer, SRO's
								\$ 1,000	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	\$ 82,768	\$ 111,174	\$ 153,740	\$ 103,993	\$ 103,993	\$ 147,121	\$ 147,121	Miami Valley Risk Mgt. (27% of prem)
3312	INSURANCE DEDUCTIBLES	\$ 3,402	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	\$ 9,837	\$ 11,814	\$ 7,889	\$ 11,872	\$ 11,872	\$ 11,872	\$ 11,872	3 copiers

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

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

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

DEPT		ALLOCABLE SUPPORT		202 / 52 2290				POLICE OPERATING FUND	
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3910	MEMBERSHIP FEES	\$ 2,630	\$ 3,248	\$ 713	\$ 3,485	\$ 3,485	\$ 5,485	\$ 50	DARE
								\$ 2,000	Annual Range Fees
								\$ 450	Ohio Assoc. of Police Polygraph(3@ \$150)
								\$ 450	American Assoc.Police Polygraph(3@\$150)
								\$ 150	IAPE (Int'l Assoc. of Property & Evidence) (3 @ \$50)
								\$ 45	Sam's Club
								\$ 50	Ohio Canine Association
								\$ 40	Greene County Bar Association (2 @ \$20)
								\$ 1,500	SOS/Notary Commission
								\$ 100	International Police Mountain Bike Assoc. (IPMBA)
								\$ 150	State of Ohio Accreditation Resources
								\$ 150	National Emergency Number Assoc.
								\$ 100	Assoc.for Public Safety Communication Officials
								\$ 150	School Resource Officers Assoc. (3 @ \$50) SRO &
								\$ 100	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FU	\$ 409,334	\$ 419,916	\$ 315,505	\$ 420,673	\$ 420,673	\$ 513,240	\$ 513,240	Alloc of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	\$ 1,083,964	\$ 1,235,045	\$ 1,133,647	\$ 1,433,627	\$ 1,433,627	\$ 1,623,203		
4436	MISC EQUIPMENT	\$ 67,809	\$ 19,685	\$ 37,528	\$ 52,000	\$ 52,000	\$ 23,000	\$ 16,000	Mobile Computers (4) (replacements)
								\$ 7,000	Mobile Radio (1) (new)
4446	COMPUTER EQUIPMENT	\$ 48,104	\$ 4,692	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 2946 above
4456	COMMUNICATIONS EQUIPMENT	\$ 11,779	\$ 8,336	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 127,691	\$ 32,714	\$ 37,528	\$ 52,000	\$ 52,000	\$ 23,000		
Total		\$ 1,474,814	\$ 1,640,618	\$ 1,469,211	\$ 2,017,653	\$ 2,007,653	\$ 2,135,819		

% Increase/(Decrease) over 2025 Budget

6.38%

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

DEPT		SPECIAL SERVICES			202 / 52 2510		POLICE OPERATING FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1120	POLICE SALARIES	\$ 742,960	\$ 746,064	\$ 733,048	\$ 960,703	\$ 960,703	\$ 936,970	\$ 936,970	(1) Captain, (1) Sergeant, (5) Detectives, (1) Community Engagement Officer	
1310	OVERTIME SALARIES	\$ 28,222	\$ 23,273	\$ 12,613	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Required for investigations by Detectives and Community Engagement Officer	
1410	PENSION/PERS	\$ 42	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	City Contribution 14% of non-sworn salaries	
1510	PENSION/ POLICE	\$ 148,370	\$ 148,273	\$ 145,063	\$ 194,162	\$ 194,162	\$ 189,534	\$ 189,534	City contribution for detectives(19.5%) salaries	
1610	HEALTH INSURANCE	\$ 146,221	\$ 142,262	\$ 113,592	\$ 203,320	\$ 203,320	\$ 163,695	\$ 163,695	6 Family, 1 single 1 waiver	
1615	DENTAL INSURANCE	\$ 3,481	\$ 2,461	\$ 4,988	\$ 7,112	\$ 7,112	\$ 5,713	\$ 5,713	6 Family 1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 506	\$ 498	\$ 271	\$ 343	\$ 343	\$ 383	\$ 383	8 Employees	
1700	MEDICARE	\$ 10,750	\$ 10,727	\$ 10,447	\$ 14,438	\$ 14,438	\$ 14,094	\$ 14,094	1.45% of salaries	
1900	WORKERS COMP	\$ 12,482	\$ 17,707	\$ 13,190	\$ 14,936	\$ 14,936	\$ 16,523	\$ 16,523	1.7% of salaries	
	PERSONNEL	\$ 1,093,034	\$ 1,091,295	\$ 1,033,211	\$ 1,430,014	\$ 1,430,014	\$ 1,361,912			
Total		\$ 1,093,034	\$ 1,091,295	\$ 1,033,211	\$ 1,430,014	\$ 1,430,014	\$ 1,361,912			

% Increase/(Decrease) over 2025 Budget

(4.76)%

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

DEPT		POLICE OPERATIONS			202 / 52 2610		POLICE OPERATING FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
1120	POLICE SALARIES	\$ 3,612,871	\$ 3,737,244	\$ 3,023,539	\$ 4,358,377	\$ 4,358,377	\$ 4,663,864	\$ 4,663,864	(1) Captain, (6) Sergeants, (39) Patrol Officers - count includes (2) SRO's and (1) DARE Officer. (2) Recruit Positions not budgeted.	
1310	OVERTIME SALARIES	\$ 241,822	\$ 283,877	\$ 225,027	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	Based on 5 yr. averages	
1410	PENSION/PERS	\$ 8,619	\$ 11,488	\$ 7,451	\$ 14,685	\$ 14,685	\$ 1,000	\$ 1,000	OPERS pension for recruit - 14%	
1510	PENSION/ POLICE	\$ 702,311	\$ 744,954	\$ 619,309	\$ 902,534	\$ 902,534	\$ 962,104	\$ 962,104	City contribution for Officers (19.5%) salaries	
1610	HEALTH INSURANCE	\$ 600,991	\$ 569,671	\$ 488,840	\$ 748,379	\$ 748,379	\$ 738,524	\$ 738,524	25 Family, 11 Single, 9 Opt Out	
1615	DENTAL INSURANCE	\$ 11,014	\$ 6,932	\$ 20,026	\$ 23,876	\$ 23,876	\$ 27,272	\$ 27,272	27 Family, 10 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 2,188	\$ 615	\$ 1,079	\$ 1,605	\$ 1,605	\$ 1,702	\$ 1,702	42 Employees	
1700	MEDICARE	\$ 53,959	\$ 56,304	\$ 45,487	\$ 67,111	\$ 67,111	\$ 71,541	\$ 71,541	1.45% of salaries	
1900	WORKERS COMP	\$ 49,667	\$ 75,965	\$ 61,310	\$ 69,426	\$ 69,426	\$ 83,876	\$ 83,876	1.7% of salaries	
	PERSONNEL	\$ 5,283,442	\$ 5,487,052	\$ 4,492,068	\$ 6,455,993	\$ 6,455,993	\$ 6,819,883			
2110	UNIFORMS	\$ 3,091	\$ 119	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Accessory clothing (RERT members)	
2498	SUPPLIES FOR OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Supplies for Community Engagement Citizens Police Academy, National Night Out, Open House, Popcorn Festival	
2499	MISC OPERATING SUPPLIES	\$ 372	\$ 676	\$ 608	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000	Miscellaneous operating supplies to include gas grenades and distraction devices	
								\$ 5,000	Unmanned Aerial Vehicle material, supplies & mapping software	
2916	POLICE EQUIPMENT	\$ 23,953	\$ 17,428	\$ 23,512	\$ 39,500	\$ 39,500	\$ 83,000	\$ 25,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.	
								\$ 40,000	Replacement firearms and accessories (65)	
								\$ 18,000	Replacement of (10) bullet proof vests - 50% paid by grant funding (\$9K).	
2946	MISC EQUIPMENT	\$ -	\$ 10,593	\$ 2,049	\$ 83,000	\$ 83,000	\$ 73,500	\$ 10,000	Personal Protective Equipment Bags(5)	
								\$ 45,000	Annual Body Cameras Replace (15)	
								\$ 10,000	Replace Patrol (3) Rifles & (1) RERT	
								\$ 2,500	Pepper ball Launchers (2) for RERT & RCMT	
								\$ 6,000	RERT Tactical Vest Replacement (3)	
	COMMODITIES	\$ 27,416	\$ 28,817	\$ 26,169	\$ 131,000	\$ 131,000	\$ 185,000			
3050	OTHER SERVICES	\$ 809	\$ 1,657	\$ 990	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	Canine costs (food, vet, housing, etc.)	
								\$ 2,500	Subpoena costs	
	CONTRACTUAL	\$ 809	\$ 1,657	\$ 990	\$ 2,500	\$ 2,500	\$ 5,000			
4436	MISC EQUIPMENT	\$ 101,463	\$ 178,877	\$ 143,758	\$ 245,000	\$ 245,000	\$ 170,000	\$ 150,000	Changeover for (3) SUV's, (1) motorcycle, and lights and sirens for (5) Unmarkeds	
								\$ 20,000	RERT Night vision (2) (new)	
4461	POLICE VEHICLES	\$ 112,486	\$ 227,778	\$ 186,567	\$ 330,000	\$ 330,000	\$ 250,000	\$ 250,000	Police (3) SUV's (1) Unmarked, and (1) Motorcycle Replacement	
	CAPITAL	\$ 213,949	\$ 406,655	\$ 330,325	\$ 575,000	\$ 575,000	\$ 420,000			
Total		\$ 5,525,617	\$ 5,924,180	\$ 4,849,551	\$ 7,164,493	\$ 7,164,493	\$ 7,429,883			

% Increase/(Decrease) over 2025 Budget

3.70%

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

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

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

(39.90)%

DEPT:	COPP PROGRAM	202 / 52 2620				POLICE OPERATING FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1900	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	\$ 915	25 volunteers @\$300 * 12.2% WC Rate
2110	UNIFORMS	\$ 454	\$ 605	\$ 593	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	\$ 68	\$ 50	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ 658	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	COPP annual appreciation
	COMMODITIES	\$ 521	\$ 1,312	\$ 843	\$ 3,500	\$ 3,500	\$ 4,415		

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

26.14%

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

DEPT BUILDING FACILITIES MAINTENANCE 202 / 51 3250									
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 61,229	\$ 66,031	\$ 53,577	\$ 68,648	\$ 68,648	\$ 77,040	\$ 77,040	Building & Ground Tech (B&G) 30%, Assistant Superintendent- Facilities (ASF) 30%,Bldg Attendant FT@50%, split with GF
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	\$ 8,593	\$ 9,244	\$ 7,501	\$ 9,625	\$ 9,625	\$ 10,800	\$ 10,800	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 14,591	\$ 19,489	\$ 11,246	\$ 16,365	\$ 16,365	\$ 15,373	\$ 15,373	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single
1615	DENTAL INSURANCE	\$ 134	\$ 56	\$ 306	\$ 495	\$ 495	\$ 504	\$ 504	B&G 30% Family, ASF 30% Single, Bldg Attendant 50% Single
1620	EMPLOYEE LIFE INSURANCE	\$ 60	\$ 213	\$ 35	\$ 18	\$ 18	\$ 51	\$ 51	Life Insurance 2@30@/1@50%
1700	MEDICARE	\$ 832	\$ 904	\$ 737	\$ 997	\$ 997	\$ 1,119	\$ 1,119	1.45% of salaries
1900	WORKERS COMP	\$ 862	\$ 1,255	\$ 911	\$ 1,031	\$ 1,031	\$ 1,302	\$ 1,302	1.7% of Salaries
	PERSONNEL	\$ 86,301	\$ 97,193	\$ 74,313	\$ 97,279	\$ 97,279	\$ 106,288		
2410	JANITORIAL SUPPLIES	\$ 4,811	\$ 3,864	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish
2499	MISC OPERATING SUPPLIES	\$ -	\$ -	\$ 63	\$ 250	\$ 250	\$ 250	\$ 250	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	\$ 12	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	Filters, bulbs, ballasts
	COMMODITIES	\$ 4,822	\$ 3,864	\$ 63	\$ 5,300	\$ 5,300	\$ 5,300		
3021	BUILDING MAINTENANCE	\$ 17,092	\$ 30,563	\$ 18,939	\$ 28,000	\$ 28,000	\$ 37,500	\$ 30,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
								\$ 7,500	Garage Door
3040	OTHER SERVICE	\$ 16,645	\$ 11,573	\$ 7,033	\$ 18,467	\$ 18,467	\$ 18,467	\$ 10,000	Elevator contract services, contractual HVAC repair, plumbing, and electrical.
								\$ 8,467	Lawn care & maintenance contract
3210	ELECTRICITY	\$ 14,176	\$ 15,883	\$ 13,239	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	\$ 5,049	\$ 5,333	\$ 4,020	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	County sewer & water
3240	HEATING FUEL	\$ 3,730	\$ 3,151	\$ 3,623	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	\$ 56,692	\$ 66,502	\$ 46,854	\$ 82,867	\$ 82,867	\$ 92,367		
4480	BUILDING IMPROVEMENTS	\$ 17,678	\$ 17,639	\$ 138,852	\$ 146,000	\$ 146,000	\$ 73,500	\$ 25,000	Building improvements and maintenance
								\$ 45,000	Lobby mold remediation
								\$ 3,500	Parking Lot Seal coat (Split with GF \$10k)
7201	PROPERTY	\$ 17,138	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	Land Acquisition Cost
	CAPITAL	\$ 34,816	\$ 17,724	\$ 138,852	\$ 146,000	\$ 146,000	\$ 73,500		
Total		\$ 182,631	\$ 185,283	\$ 260,082	\$ 331,446	\$ 331,446	\$ 277,455		

% Increase/(Decrease) over 2025 Budget

(16.29)%

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

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION		2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>9/30/2025</u>	2025 <u>APPROVED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 67,678		
	RESTITUTIONS	\$ 54,154	\$ 11,882	\$ 8,643	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	Level Funded
	SALE OF ASSETS	\$ -	\$ 888	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	Level Funded
TOTAL REVENUE		\$ 54,154	\$ 12,770	\$ 8,643	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	
DEPARTMENTAL EXPENSES									
	CONTRACTUAL	\$ 28,706	\$ 49,190	\$ 42,783	\$ 46,200	\$ 46,200	\$ 41,200	(10.8%)	
TOTAL EXPENSES		\$ 28,706	\$ 49,190	\$ 42,783	\$ 46,200	\$ 46,200	\$ 41,200	(10.8%)	
INCREASE/(DECREASE)		\$ 25,448	\$ (36,420)	\$ (34,139)	\$ (39,200)	\$ (39,200)	\$ (34,200)		
PROJECTED FUND BALANCE							\$ 33,478		
REVENUE		2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>ACTUAL</u>	2025 <u>APPROVED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
<u>ACCOUNT</u>	<u>DESCRIPTION</u>								
464200	RESTITUTIONS - FORFEITURES	\$ 54,154	\$ 11,882	\$ 7,779	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	Five year average
464300	DARE SHARE - FORFEITURES	\$ -	\$ -	\$ 864	\$ -	\$ -	\$ -	0.00	None anticipated
496000	SALE OF ASSETS - FORFEITED	\$ -	\$ 888	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	Five year average
	Total	\$ 54,154	\$ 12,770	\$ 8,643	\$ 7,000	\$ 7,000	\$ 7,000		
FUND TOTAL		\$ 54,154	\$ 12,770	\$ 8,643	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	

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

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

(10.8%)

**CITY OF BEAVERCREEK
FISCAL YEAR 2026 TAX BUDGET
SPECIAL POLICE FUNDS**

	<u>224 DRUG ENFORCEMENT</u>	<u>226 DUI ENFORCEMENT</u>	<u>227 DRUG OFFENSES</u>	<u>229 FEDERAL FORFEITURES</u>	<u>242 CRIME PREVENTION</u>	<u>TOTAL</u>
Projected Beginning Fund Balance	\$ 7,945	\$ 28,463	\$ 17,158	\$ 57,834	\$ 409	\$ 111,809
Projected Revenue	\$ 1,000	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 3,500
Projected Expenditures	<u>\$ 7,000</u>	<u>\$ 15,515</u>	<u>\$ 10,000</u>	<u>\$ 30,000</u>	<u>\$ 409</u>	<u>\$ 62,924</u>
Projected Ending Fund Balance	<u>\$ 1,945</u>	<u>\$ 13,948</u>	<u>\$ 8,658</u>	<u>\$ 27,834</u>	<u>\$ -</u>	<u>\$ 52,385</u>

Fund Descriptions and Restrictions

224 - Collected from drug related offenses generated by the Beavercreek PD, used to subsidize the City's drug law enforcement efforts.

226 - Proceeds from Municipal Court from DUI cases. Used to educate the public about laws governing operating a vehicle while under the influence.

227 - Sale of property forfeited or seized during drug cases. Used to support DARE programs or other programs designed to educate adults to the dangers of drugs.

229 - Proceeds from seizures under federal statutes and designated for specific law enforcement capital purposes.

242 - Funding to be used for special crime prevention programs

2026 PROPOSED REVENUE

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

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

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

2026 PROPOSED EXPENDITURES

224 - DARE 224-52-2230-2499 Misc. Operating Supplies - \$7,000

226 - OVI Enforcement & Check Point Overtime & Benefits: Overtime 226-52-2610 (1310 - \$10,000), Pension (1510 - \$1,950), Health (1610 - \$3,109) Dental (1615 - \$111), Medicare (1700 - \$145), Worker's Com (1900 - \$200)

227 - Capital needs including RERT vehicle

229 - Capital needs including RERT vehicle

CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET

12/31/2023 12/31/2024 12/31/2025 1/1/2025

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>9/30/2025</u>	2025 <u>APPROVED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 42,152		
POLICE GRANTS - IDEP/STEP	\$ 29,920	\$ (8,342)	\$ 13,942	\$ -	\$ 13,942	\$ -	0.0%	Discontinued Grant
POLICE GRANTS - BODY CAMERAS	\$ -	\$ 87,062	\$ -	\$ -	\$ 18,055	\$ -	0.0%	Body camera grant in 2024
POLICE GRANTS - WELLNESS	\$ 7,799	\$ 15,830	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL REVENUE	\$ 37,720	\$ 94,550	\$ 13,942	\$ -	\$ 31,997	\$ -	0.0%	
DEPARTMENTAL EXPENSES								
2610-IDEP/STEP	\$ 29,920	\$ -	\$ -	\$ 18,055	\$ 18,055	\$ -	(100.0%)	Discontinued Grant
2620- WELLNESS	\$ 15,424	\$ 6,118	\$ -	\$ -	\$ -	\$ -	0.0%	Wellness Grant Expenses
2630-SHEP	\$ -	\$ 4,987	\$ 13,341	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENSES	\$ 45,345	\$ 11,106	\$ 13,341	\$ 18,055	\$ 18,055	\$ -	0.0%	
PROJECTED INCREASE/(DECREASE)	\$ (7,625)	\$ 83,444	\$ 601	\$ (18,055)	\$ 13,942	\$ -		
PROJECTED ENDING BALANCE						\$ 42,152		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						100.00%		

FUND # 245 - POLICE GRANTS FUND

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

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

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

2310	FUEL	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fuel for IDEP/STEP/SHEP Events
	COMMODITIES	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -		

Total		\$ 29,920	\$ -	\$ -	\$ 18,055	\$ 18,055	\$ -		
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% Increase/(Decrease) over 2025 Budget

0.0%

DEPT: POLICE GRANT - WELLNESS		245 / 52 2620			POLICE GRANT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2946	COMPUTER SOFTWARE	\$ 7,799	\$ 5,743	\$ -	\$ -	\$ -	\$ -		Health & Wellness software- Wellness Grt
	COMMODITIES	\$ 7,799	\$ 5,743	\$ -	\$ -	\$ -	\$ -		

3199	PROFESSIONAL SERVICES	\$ 7,625	\$ 375	\$ -	\$ -	\$ -	\$ -		Wellness Clinician services - Wellness Grt
	CONTRACTUAL	\$ 7,625	\$ 375	\$ -	\$ -	\$ -	\$ -		

Total		\$ 15,424	\$ 6,118	\$ -	\$ -	\$ -	\$ -		
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% Increase/(Decrease) over 2025 Budget

0.0%

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

Total		\$ -	\$ 4,987	\$ 13,341	\$ -	\$ -	\$ -		
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% Increase/(Decrease) over 2025 Budget

0.0%

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

FUND 290 - ONE OPIOID SETTLEMENT FUND

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

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

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

% Increase/(Decrease) over 2025 Budget

111.6%

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

FUND # 755 - POLICE MISC TRUST FUND

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

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

FUND # 755 - POLICE MISC TRUST FUND

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

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

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

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

0.00%

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

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

0.00%

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

0.00%

STREET FUNDS



Public Services Department

Includes Engineering and Public Services

Overview

The funds provide for the street repair and maintenance, issues and monitors annual street paving contracts, and accounts for major capital infrastructure street improvements.

Revenue

- Property tax revenue has been conservatively budgeted by the Greene County Auditor at a slightly higher level than the approved 2025 budget.
- Gasoline taxes were conservatively budgeted with no increase from 2025 levels based on Ohio Department of Transportation projections.
- Motor vehicle license fees were level funded and remain the same as the previous year.
- Grant revenues are estimated to be \$3,139,420. In addition to these grant revenues, reimbursements from Fairborn and Beavercreek Township for joint capital projects are estimated to be \$345,000.
- A review of department fees will be completed again for the following year's budget with recommendations to the City Manager.

Personnel

- Full-time staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal. Seasonal staff shortages will be supplemented with contractual mowing and landscaping.

Operational Costs

- The city budgets for an average snow and ice event season. A total of 6,000 tons of salt have been budgeted across funds 203, 204, & 205. While salt prices have increased from the \$61.60 per ton the City paid for salt in 2025 to the \$71.60 per ton anticipated for 2026, these amounts are still substantially less than what the City paid for salt just a couple of years ago. The salt barn will be fully stocked under the 2025 pricing in preparing for the coming winter season. In addition, any extreme or light season affects actual expenditures for wages/benefits/overtime and commodity costs (i.e. gasoline/diesel and salt purchases).
- Resurfacing and curb repairs will be budgeted at \$3.75M split between funds 203, 204 and 260. This is a significant increase from the \$2.475M budgeted in 2025 and will help the City to better meet the resurfacing and curb repair goal of addressing all residential streets on a 20 year cycle.



- Priority has also been placed on addressing sidepaths adjacent to City roadways of which \$10K is being budgeted from street funds and \$90k is budgeted from the 101 General Fund.
- The General Fund budget includes \$150,000 to continue a sidewalk replacement program in 2026.
- The General Fund budget includes \$200,000 to continue addressing the culvert and ditch maintenance needs within the City. In 2025 a Drainage Master Plan was completed for the City and identified approximately \$15M in culvert and channel maintenance needs. While these funds will be utilized to begin addressing some of the needs identified in the study, a long-term funding source for storm water should be considered.
- The increase in operational costs reflects the expanded scope of work now being completed in-house, thanks to the additional staff funded by the 2022 levy. This proactive approach allows maintenance crews to efficiently handle more projects internally, including completing pipe replacements in advance of street resurfacing.
- Fuel costs have been budgeted assuming stable gasoline and diesel costs in 2026 with \$3.25 per gallon for gasoline and \$3.75 per gallon for diesel.

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. The specific projects for construction, right of way acquisition, and design are listed below in the goals and objectives section.

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

Building Projects

Building maintenance projects budgeted for 2026 are listed below:

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



Equipment Replacement Schedule

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

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

Strategic Goals and Priorities

Planned Infrastructure: City Council Strategic Priority

1. **Goal:** Manage and maintain storm water system.
 - **Objective:** Replacement or repairs of CMP culverts and catch basin repairs in various locations. Priority to be given to CMP culverts along roadways to be resurfaced.
 - **Objective:** Proactively sewer jet neighborhoods with known cross tile issue.
 - **Objective:** Inspect and service catch basins with specialized rental equipment (City-wide).
 - **Objective:** Improve preventive maintenance work order completion timeframes. Complete 95% of preventative maintenance work orders within two weeks of the project manager populating.
 - **Objective:** Complete annual National Pollutant Discharge Elimination System (NPDES) report to Ohio EPA.



2. **Goal:** Maintain green infrastructure.
 - **Objective:** Enhance the overall visual appearance of streetscape and high traffic areas by maintaining high standards for hardscapes and hardscapes throughout the City. As a part of this objective, inspections will be conducted to remove declining streetscape shrubs. An in-house audit of the irrigation systems at Veterans Memorial, 9/11 Memorial, and Beavercreek Station will also be completed.
 - **Objective:** Work with Tree Advisory Board to host the inaugural Fall Tree Sapling Sale to better promote tree planting and community involvement. Invasive Species Field Days are also planned in the spring and in the fall.
3. **Goal:** Maintain safe passage on all City roadways.
 - **Objective:** Respond to work request in a timely manner. High/Emergency work orders should be addressed in 24 hours (repair or communicate). This work includes but not limited to potholes, road traffic signals, signage, and drainage issues.
 - **Objective:** Update posts and signs in the following neighborhoods: Hunters Ridge, Tara Estates, Emerald Cliff, Green Meadows, and Eagle Point Estates.
 - **Objective:** Complete line striping of City roadways.
4. **Goal:** Plan, direct and supervise the annual construction programs throughout the city as noted in the Five-Year Capital Improvement Plan in coordination with state, regional and local plans.
 - **Objective:** Resurface an average of 12 centerline miles annually to maintain pavement life cycle 20 year. This includes repairing curb ramps to ADA standards, drop curb for driveway approach where rolled curbing exists and curb repair.
 - **Objective:** Complete curb, apron, sidepath, sidewalk, and ADA upgrades on all streets in the resurfacing program.
 - **Objective:** Construction projects including the N. Fairfield Road Resurfacing Project (Beaver Vu Dr. to Newton Dr.), Shakertown Road Sidepath Improvements, Grange Hall Road Pedestrian Upgrades Project, Beaver Valley Road Reconstruction, Lantz Road at N. Fairfield Road Traffic Signal Reconstruction, Darst Road Culvert Extension, Pentagon Blvd. Resurfacing Project, and the Vayview Drive Culvert Replacement.
 - **Objective:** R/W Purchases completion for Kemp Road Widening (Meadowcourt to Bluewing), N. Fairfield Road Widening (Fairwood to Kemp), Shakertown Road Widening (Carthage to Southern Belle), Kemp Road Sidewalks (N. Fairfield to Hanes), and the Indian Ripple Road Widening (Barronwood to East Corp.).



- **Objective:** Design process completion for the Beaver Valley Road Widening (Hazel to Dayton-Xenia), SR 835 Resurfacing, N. Fairfield Road Widening (Fairwood to Kemp), Shakertown Road Widening (Carthage to Southern Belle), SR 835 Lighting Upgrades, Kemp Road Sidewalks (N. Fairfield to Hanes), and Corridor Traffic Signal Timing Upgrades.
5. **Goal:** Manage and maintain City facilities for ease of public use.
 - **Objective:** Assist other departments with projects.
 6. **Goal:** Provide emergency response to protect and repair the City's infrastructure.
 - **Objective:** Staff training opportunities to improve readiness for emergency training.
 - **Objective:** Optimize City fleet by maintaining a comprehensive preventive maintenance program.
 - **Objective:** Review and implement City snow plan.
 7. **Goal:** Update and monitor City standards for private development.
 - **Objective:** Update Construction Standards Manual Q3.

Right-sized Workforce: City Council Strategic Priority

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

Diversified and Sustainable Revenue: City Council Strategic Priority

1. **Goal:** Utilize fiscally sound strategies and a diversified and sustainable revenue stream
 - **Objective:** Streamline asset disposal process by better utilizing fleet replacement schedule to maximize asset equity liquidation.
 - **Objective:** Prepare grant applications for new federal aid, Ohio Public Works Commission and other funding sources by the end of 2nd quarter and early 3rd quarter.

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

FUND #203 - STREET FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26 % CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,683,849		
01 PROPERTY AND MUN TAXES	\$ 9,514,918	\$ 9,353,128	\$ 9,741,324	\$ 9,517,365	\$ 9,741,324	\$ 9,682,270	1.73%	County Auditor Projection
02 LICENSES/FINES	\$ 20,441	\$ 174,632	\$ 43,167	\$ 18,600	\$ 43,167	\$ 18,600	0.00%	Inspection Fees
03 INTERGOVERNMENTAL	\$ 638,644	\$ 2,179,845	\$ 614,163	\$ 1,557,075	\$ 1,573,651	\$ 1,873,550	20.32%	Tax Rollbacks and Grants
06 MISC. REVENUES	\$ 142,596	\$ 157,768	\$ 128,083	\$ 28,260	\$ 136,828	\$ 68,260	141.54%	BWC & Insurance Refunds
TOTAL REVENUE	\$ 10,316,599	\$ 11,865,371	\$ 10,526,736	\$ 11,121,300	\$ 11,494,970	\$ 11,642,680	4.69%	
DEPARTMENTAL EXPENSES								
1720-STREET INSPECTION	\$ 719,275	\$ 794,155	\$ 589,440	\$ 876,582	\$ 876,382	\$ 907,289	3.50%	Wage increases & 27th Pay
3110-PUBLIC SERVICES ADMINISTRATION	\$ 792,160	\$ 890,451	\$ 831,492	\$ 908,680	\$ 893,377	\$ 1,089,635	19.91%	27th Pay & Insurance Costs
3250-BUILDING FACILITIES MAINTENANCE	\$ 225,870	\$ 516,052	\$ 271,271	\$ 383,575	\$ 382,375	\$ 293,629	(23.45%)	Eliminated Capital in 2026
3320-STREET MAINTENANCE	\$ 1,964,382	\$ 3,286,923	\$ 2,008,673	\$ 2,700,477	\$ 2,693,677	\$ 2,884,203	6.80%	Indirect Cost, Animal Control Contract & 27th Pay
3340-SNOW AND ICE CONTROL	\$ 31,350	\$ 391,793	\$ 166,219	\$ 215,350	\$ 215,350	\$ 228,850	6.27%	Increase in Cost of Salt
3360-WEED & GRASS CONTROL	\$ 489,204	\$ 370,108	\$ 306,864	\$ 451,580	\$ 427,080	\$ 418,412	(7.34%)	Vehicle & Equipment Parts Moved to 3410
3410-VEHICLE & EQUIPMENT	\$ 283,485	\$ 286,595	\$ 312,390	\$ 393,546	\$ 394,046	\$ 397,377	0.97%	No Capital in 2026 Vehicle & Equipment Parts Moved here
3510-TRAFFIC SAFETY	\$ 739,521	\$ 1,148,726	\$ 731,396	\$ 930,424	\$ 904,424	\$ 940,949	1.13%	No Capital in 2026 - 27th Pay
3610-STORM WATER MAINTENANCE	\$ 329,466	\$ 426,781	\$ 384,519	\$ 539,553	\$ 533,553	\$ 575,628	6.69%	Increase in Materials for Storm Water Remediation
5100-CAPITAL IMPROVEMENTS	\$ 2,412,742	\$ 5,406,914	\$ 1,139,414	\$ 4,906,490	\$ 4,906,490	\$ 4,073,440	(16.98%)	
7300-TRANSFERS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 8,237,456	\$ 13,518,498	\$ 6,741,678	\$ 12,306,257	\$ 12,226,754	\$ 11,809,414	(4.04%)	
INCREASE/(DECREASE)	\$ 2,079,143	\$ (1,653,126)	\$ 3,785,058	\$ (1,184,957)	\$ (731,784)	\$ (166,734)		

PROJECTED ENDING BALANCE

\$ 2,517,115

FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES

32.54%

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

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

FUND # 203 - STREET FUND

REVENUE		2023	2024	2025 YTD	2025	2025	2026	25-26%	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>9/30/2025</u>	<u>APPROVED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
203-410300	GENERAL PROPERTY TAX	\$ 9,514,918	\$ 9,353,128	\$ 9,741,099	\$ 9,517,095	\$ 9,741,099	\$ 9,682,000	1.73%	County Auditor Projection
203-410800	TRAILER TAX	\$ -	\$ -	\$ 225	\$ 270	\$ 225	\$ 270	0.00%	
	01 PROPERTY AND MUN TAXES	\$ 9,514,918	\$ 9,353,128	\$ 9,741,324	\$ 9,517,365	\$ 9,741,324	\$ 9,682,270	1.73%	
203-425000	ENGINEERING & INSPECTION	\$ 12,881	\$ 169,012	\$ 38,157	\$ 18,000	\$ 18,000	\$ 18,000	0.00%	Inspection Fees
203-425200	STREET OPENING PERMITS & OTHER	\$ 25	\$ 20	\$ 10	\$ -	\$ -	\$ -	0.00%	
203-425202	ROAD OPENING PERMITS	\$ 7,535	\$ 5,600	\$ 5,000	\$ 600	\$ 600	\$ 600	0.00%	
	02 LICENSES/FINES	\$ 20,441	\$ 174,632	\$ 43,167	\$ 18,600	\$ 18,600	\$ 18,600	0.00%	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	\$ 572,528	\$ 546,089	\$ 570,481	\$ 553,905	\$ 570,481	\$ 565,350	2.07%	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	\$ 41,346	\$ 12,000	\$ -	\$ -	\$ -	\$ -	0.00%	
203-432322	ODOT GRANTS (PASS THROUGH)	\$ -	\$ 1,511,143	\$ 6,926	\$ 936,850	\$ 936,850	\$ 1,266,880	35.23%	Grange Hall Road Sidepath \$1,266,880
203-434000	PUBLIC ENTITY RIMBURSEMENTS	\$ 24,770	\$ 110,612	\$ 36,756	\$ 66,320	\$ 66,320	\$ 41,320	-37.70%	ODOT Traffic Signal Reimb (\$12k), and salt sold to school averages (\$22.3K), Reimbursement of banner program (\$7k)
	03 INTERGOVERNMENTAL	\$ 638,644	\$ 2,179,845	\$ 614,163	\$ 1,557,075	\$ 1,573,651	\$ 1,873,550	20.32%	
203-496000	SALE OF ASSETS	\$ 27,530	\$ 58,430	\$ 26,350	\$ 15,000	\$ 35,000	\$ 15,000	0.00%	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	\$ 5,233	\$ 8,748	\$ 1,906	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Level Funded
203-496002	SCHOOL FIBER OPTIC AGREEMENT	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260	0.00%	Annual maint. fee payments for fiber optics
203-497000	REFUNDS AND REIMBURSEMENTS	\$ 108,573	\$ 89,330	\$ 98,568	\$ 10,000	\$ 98,568	\$ 50,000	400.00%	Property damage reimb. Insurance Rebate
	06 MISC. REVENUES	\$ 142,596	\$ 157,768	\$ 128,083	\$ 28,260	\$ 136,828	\$ 68,260	141.54%	
STREET FUND TOTAL		\$ 10,316,599	\$ 11,865,371	\$ 10,526,736	\$ 11,121,300	\$ 11,470,403	\$ 11,642,680	4.69%	

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

DEPT: STREET INSPECTION		203 / 57 1720		STREET LEVY FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 472,467	\$ 474,791	\$ 390,534	\$ 587,982	\$ 587,982	\$ 626,626	\$ 626,626	(1) City Engineer, (1) Assoc City Engineer, (2) Construction Inspectors (1) Administrative Assistant, (1) Engineering Technician (1) GIS Technician
1310	OVERTIME SALARIES	\$ 81	\$ 2,148	\$ 80	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	For construction inspection
1410	PENSION/PERS	\$ 66,157	\$ 66,771	\$ 54,276	\$ 82,457	\$ 82,457	\$ 87,868	\$ 87,868	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 128,046	\$ 142,243	\$ 106,219	\$ 146,119	\$ 146,119	\$ 130,883	\$ 130,883	4 Family, 3 Single
1615	DENTAL INSURANCE	\$ 3,641	\$ 2,405	\$ 4,626	\$ 5,016	\$ 5,016	\$ 5,714	\$ 5,714	6 Family
1620	EMPLOYEE LIFE INSURANCE	\$ 444	\$ 103	\$ 239	\$ 370	\$ 370	\$ 370	\$ 370	7 Employees
1700	MEDICARE	\$ 6,426	\$ 6,481	\$ 5,331	\$ 8,540	\$ 8,540	\$ 9,101	\$ 9,101	1.45% of salaries
1900	WORKERS COMP	\$ 6,367	\$ 8,356	\$ 6,269	\$ 8,835	\$ 8,835	\$ 9,365	\$ 9,365	
	PERSONNEL	\$ 683,628	\$ 703,298	\$ 567,573	\$ 840,319	\$ 840,319	\$ 870,926		
2110	UNIFORMS	\$ 675	\$ 544	\$ 118	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Steel-toed shoes for inspectors & shirts
2220	POSTAGE	\$ 843	\$ 775	\$ 1,976	\$ 900	\$ 900	\$ 2,000	\$ 2,000	Public notices, general correspondence
2290	MISC OFFICE SUPPLIES	\$ 7,418	\$ 15,618	\$ 7,801	\$ 11,200	\$ 11,200	\$ 3,700	\$ 2,600	Printer cartridges, message pads, graphic supplies, office supplies
								\$ 100	Engineering publications
								\$ 1,000	Plotter Service Calls and Ink/Paper Supplies
								\$ -	Auto Cad Subscription (2) - Moved to Computer Software & Equipment
2310	GAS/DIESEL FUEL	\$ 7,843	\$ 6,967	\$ 4,084	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	3 Vehicles - 1,600 gallons at \$3.25
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 400	\$ 200	\$ 400	\$ 400	Travel and training using personal vehicles
2550	VEHICLE/EQUIPMENT PARTS	\$ 401	\$ 2,960	\$ 744	\$ -	\$ -	\$ -	\$ -	Moved to line 203-573410-3510
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	AutoCAD Subscriptions (2)
	COMMODITIES	\$ 17,181	\$ 26,864	\$ 14,723	\$ 19,200	\$ 19,000	\$ 20,300		
3040	OTHER SERVICE	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	Computer repairs & warranties
3199	OTHER PROFESSIONAL SERVICES	\$ 4,622	\$ 2,751	\$ 170	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Est.for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	\$ 2,921	\$ 2,935	\$ 1,943	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Monthly charges for (4) cell phones for Engineering
3420	EQUIPMENT RENTAL	\$ 1,852	\$ 2,389	\$ 2,133	\$ 1,788	\$ 1,788	\$ 1,788	\$ 1,788	Modern Leasing - Copier
3510	VEHICLE MAINTENANCE	\$ 742	\$ 677	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	Moved to line 203-573410-3510
3620	PRINTING	\$ 1,183	\$ -	\$ 1,135	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	Printing costs for replication of bid documents, Eng.
3700	ADVERTISING	\$ 2,836	\$ 1,206	\$ 1,168	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	Legal advertisements in Beavercreek News Current -
3810	REGISTRATION	\$ 448	\$ 55	\$ 129	\$ 800	\$ 800	\$ 800	\$ 800	Registration for professional development seminars for
3820	TUITION REIMBURSEMENT	\$ 776	\$ 1,063	\$ 286	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	\$ 132	\$ 160	\$ 180	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Natl Society of Professional Engineers American Public Works Association
	CONTRACTUAL	\$ 15,511	\$ 11,235	\$ 7,144	\$ 17,063	\$ 17,063	\$ 16,063		
4446	COMPUTER EQUIPMENT	\$ 2,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4471	TRUCK/OTHER VEHICLES	\$ -	\$ 52,758	\$ -	\$ -	\$ -	\$ -	\$ -	Replace 2013 Jeep Patriot with upfit- Delay to 2027
	CAPITAL	\$ 2,955	\$ 52,758	\$ -	\$ -	\$ -	\$ -		
Total		\$ 719,275	\$ 794,155	\$ 589,440	\$ 876,582	\$ 876,382	\$ 907,289		

% Increase/(Decrease) over 2025 Budget

3.50%

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

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 325,423	\$ 384,897	\$ 299,312	\$ 324,516	\$ 324,516	\$ 355,307	\$ 355,307	Public Services Director / City Engineer, Asst. Public Services Dir. & Administrative Assistant
1410	PENSION/PERS	\$ 44,879	\$ 53,588	\$ 41,904	\$ 45,432	\$ 45,432	\$ 49,743	\$ 49,743	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 56,035	\$ 58,372	\$ 44,522	\$ 59,992	\$ 59,992	\$ 60,600	\$ 60,600	2 Family, 1 Single
1615	DENTAL INSURANCE	\$ 758	\$ 507	\$ 1,637	\$ 2,064	\$ 2,064	\$ 2,098	\$ 2,098	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 245	\$ 264	\$ 148	\$ 270	\$ 270	\$ 214	\$ 214	3 Employees
1700	MEDICARE	\$ 4,535	\$ 5,313	\$ 4,169	\$ 4,705	\$ 4,705	\$ 5,202	\$ 5,202	1.45% of salaries
1800	OTHER BENEFITS	\$ 3,135	\$ 3,420	\$ 2,565	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,000	Vehicle allowance (PASD)
								\$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	\$ 4,132	\$ 5,717	\$ 4,299	\$ 4,868	\$ 4,868	\$ 4,959	\$ 4,959	
	PERSONNEL	\$ 439,141	\$ 512,077	\$ 398,556	\$ 445,267	\$ 445,267	\$ 481,543		

2110	UNIFORMS	\$ 36,470	\$ 42,208	\$ 29,420	\$ 54,000	\$ 54,000	\$ 54,000	\$ 24,000	For all PS Depts. - CWA Contract Requirement
								\$ 30,000	Shoes, winter wear, rain gear, tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	\$ 24	\$ -	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	Paper, toner, cartridges
2220	POSTAGE	\$ 1,887	\$ 1,259	\$ 883	\$ 1,804	\$ 900	\$ 100	\$ 100	Mailing bid packages, etc.
									In Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	\$ 6,212	\$ 1,888	\$ 2,059	\$ 6,500	\$ 5,500	\$ 6,500	\$ 6,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,345	\$ 1,656	\$ 888	\$ 2,275	\$ 2,275	\$ 2,275	\$ 2,275	3 Vehicles - 700 @\$3.25/gal.
2320	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Training and continued education requirement
2499	MISC OPERATING SUPPLIES	\$ -	\$ 3,311	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Switch for Public Service Bldg
2946	COMPUTER SOFTWARE	\$ 66,319	\$ 68,757	\$ 77,937	\$ 72,483	\$ 72,483	\$ 78,422	\$ 6,008	Civic Licensing/Maint. Fee - \$22,535 Direct Cost Allocation (17.5%)
								\$ 4,743	Bamboo HR Licensing Fee - Alloc. 29%
								\$ 59,000	Asset Essential & Community Development Software Maintenance Allocation (69%)
								\$ 8,671	Timekeeping Alloc.-Right Stuff (29%)
	COMMODITIES	\$ 112,257	\$ 119,080	\$ 111,186	\$ 137,562	\$ 135,458	\$ 141,797		

3040	OTHER SERVICE	\$ 3,421	\$ 2,882	\$ 2,652	\$ 5,049	\$ 3,800	\$ 5,049	\$ 1,500	Repairs to office equipment
								\$ 3,549	Drug Screens - randoms- new hires
3089	GREENE COUNTY AUDITORS FEE	\$ 101,185	\$ 84,966	\$ 104,742	\$ 105,000	\$ 105,000	\$ 102,476	\$ 102,476	1% county fee for assessing and collecting property taxes
3150	ANNUAL AUDIT FEES	\$ 9,930	\$ 12,697	\$ 14,840	\$ 14,090	\$ 14,090	\$ 11,359	\$ 11,359	Direct Cost Allocation 24% of \$46,400
3199	OTHER PROFESSIONAL SERVICES	\$ 10,552	\$ 20,923	\$ 16,360	\$ 22,180	\$ 22,180	\$ 26,965	\$ 4,375	Coolidge Wall Direct Alloc. 2.5%- \$175k
								\$ 14,323	IT Maintenance Agreement for Equip & Software (Direct Allocation 14%)
								\$ 4,267	Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.28%
								\$ 4,000	Required Safety Training
3230	TELEPHONE	\$ 9,680	\$ 8,334	\$ 6,536	\$ 18,800	\$ 18,800	\$ 18,800	\$ 16,800	Cell phones 35 x \$40 x 12
								\$ 2,000	Cell phone protection

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

DEPT: PUBLIC SERVICE ADMINISTRATION		203 / 57 3110				STREET LEVY FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3311	LIABILITY & PROPERTY INSURANCE	\$ 82,114	\$ 110,249	\$ 152,461	\$ 103,140	\$ 103,140	\$ 241,291	\$ 241,291	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (44% of \$547,928)
3312	INSURANCE DEDUCTIBLES	\$ 5,014	\$ -	\$ 4,276	\$ -	\$ -	\$ -	\$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	\$ 1,945	\$ 2,071	\$ 2,122	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	Copier Lease split with Parks
3521	OFFICE MAINTENANCE	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 500	\$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	\$ -	\$ 96	\$ -	\$ 400	\$ 200	\$ 400	\$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	\$ 2,555	\$ 1,665	\$ 1,164	\$ 2,528	\$ 2,528	\$ 4,011	\$ 4,011	In-Touch Direct Cost Allocation 6%
3700	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	For new equipment and employment.
3810	REGISTRATION	\$ 1,134	\$ 1,203	\$ 559	\$ 5,000	\$ 4,000	\$ 6,000	\$ 6,000	Registration cost to organizations, American Public Works Assoc., (APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. Seminars. APWA Conference - (2) Emp
3820	TUITION REIMBURSEMENT	\$ -	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	One Employee
3830	OTHER EDUCATIONAL	\$ 7,517	\$ 7,994	\$ 13,791	\$ 34,000	\$ 25,000	\$ 34,500	\$ 16,000	Training provided by MVRMA and LTAP (Local Tech. Assistance Prgm) to increase safety & reduce insurance costs, includes driver training, trench safety, CDL, etc.All PS employees
								\$ 10,000	Ohio Utility Protection Service (OUPS) training
								\$ 8,500	APWA Accreditation Process
3910	MEMBERSHIP FEES	\$ 2,331	\$ 964	\$ 2,247	\$ 7,000	\$ 7,000	\$ 6,780	\$ 6,600	(APWA),IFMA,ERSI
								\$ 180	Ohio City Managers Association (OCMA)
	CONTRACTUAL	\$ 237,380	\$ 259,293	\$ 321,750	\$ 325,851	\$ 312,652	\$ 466,295		
4800	COMPUTER EQUIPMENT	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 792,160	\$ 890,451	\$ 831,492	\$ 908,680	\$ 893,377	\$ 1,089,635		

% Increase/(Decrease) over 2025 Budget

19.91%

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

DEPT: BUILDING FACILITIES MAINTENANCE		203 / 51 3250			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 59,294	\$ 75,590	\$ 61,097	\$ 74,959	\$ 74,959	\$ 87,545	\$ 87,545	Building & Grounds Tech (B&G) 15%, (1) Building Attendant (BA). Assistance Superintendent-Facilities (ASF) - 25%
1210	PART TIME SALARIES	\$ -	\$ 16,362	\$ 20,901	\$ 28,292	\$ 28,292	\$ 28,292	\$ 28,292	Bldg & Grounds Tech
1310	OVERTIME SALARIES	\$ -	\$ 445	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Strip, seal, wax painted floors, oversee carpet, and window cleaning on weekends
1410	PENSION/PERS	\$ 8,704	\$ 12,830	\$ 11,401	\$ 10,634	\$ 10,634	\$ 16,357	\$ 16,357	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 5,265	\$ 6,357	\$ 4,672	\$ 7,054	\$ 7,054	\$ 6,348	\$ 6,348	1 Family 1 Single 1 Opt Out
1615	DENTAL INSURANCE	\$ 479	\$ 18	\$ 116	\$ 205	\$ 205	\$ 209	\$ 209	1 Family 1 Signle
1620	EMPLOYEE LIFE INSURANCE	\$ 30	\$ 847	\$ 16	\$ 66	\$ 66	\$ 22	\$ 22	Life Insurance - 2
1700	MEDICARE	\$ 685	\$ 1,084	\$ 1,175	\$ 1,101	\$ 1,101	\$ 1,694	\$ 1,694	1.45% of salaries
1900	WORKERS COMP	\$ 966	\$ 1,888	\$ 1,381	\$ 1,139	\$ 1,139	\$ 1,986	\$ 1,986	1.7% of salaries
	PERSONNEL	\$ 75,423	\$ 115,420	\$ 100,758	\$ 124,450	\$ 124,450	\$ 143,454		
2110	UNIFORMS	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	
2310	GAS/DIESEL FUEL	\$ 4,094	\$ 4,464	\$ 3,358	\$ 4,225	\$ 4,225	\$ 4,225	\$ 4,225	Unleaded 1,300 @ \$3.25/gal.
2410	JANITORIAL SUPPLIES	\$ 1,997	\$ 6,257	\$ 3,557	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Janitorial Supplies
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ 2,046	\$ 2,250	\$ 2,250	\$ -	\$ -	
2499	MISC OPERATING SUPPLIES	\$ 1,790	\$ 3,069	\$ 1,652	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	Operating supplies: Ice melts, brooms, mops, brushes, Cordless tool replacements
2590	MISC OPERATING MATERIAL	\$ 7,066	\$ 8,289	\$ 3,340	\$ 6,800	\$ 6,800	\$ 7,500	\$ 5,000	Filters (water, furnace), light bulbs, paint, etc.
								\$ 2,500	Generator inspection & repairs (2x/yr.)
	COMMODITIES	\$ 14,948	\$ 22,079	\$ 13,952	\$ 22,675	\$ 22,675	\$ 20,725		
3021	BUILDING MAINTENANCE	\$ 8,770	\$ 13,736	\$ 14,430	\$ 13,000	\$ 13,000	\$ 16,000	\$ 16,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs.
3040	OTHER SERVICE	\$ 31,466	\$ 26,505	\$ 16,766	\$ 41,200	\$ 40,000	\$ 44,200	\$ 2,500	Phone Service - repairs and relocation
								\$ 2,500	Door & lock service
								\$ 1,500	AED Contract
								\$ 5,000	Ventilation service
								\$ 8,000	Springkler/Backflow Inspections
								\$ 7,000	HVAC Coil Cleaning
								\$ 6,000	Inspections - Boilers/Fuel Islands
								\$ 1,700	Spectrum
								\$ 5,000	Garage door maintenance
								\$ 5,000	Misc. Builidng Expenses
3210	ELECTRICITY	\$ 27,402	\$ 38,468	\$ 20,401	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Public Service Building
3220	WATER AND SEWER	\$ 4,730	\$ 6,154	\$ 3,947	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	County water & sewer costs
3230	TELEPHONE	\$ 1,312	\$ 2,046	\$ 2,605	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	\$ 19,058	\$ 19,021	\$ 18,027	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	\$ 92,738	\$ 105,930	\$ 76,176	\$ 123,450	\$ 122,250	\$ 129,450		
4800	BUILDING IMPROVEMENTS	\$ 42,761	\$ 272,623	\$ 80,385	\$ 113,000	\$ 113,000	\$ -	\$ -	Overhead radiant heaters - deferred until 2027
	CAPITAL	\$ 42,761	\$ 272,623	\$ 80,385	\$ 113,000	\$ 113,000	\$ -	\$ -	
Total		\$ 225,870	\$ 516,052	\$ 271,271	\$ 383,575	\$ 382,375	\$ 293,629		

% Increase/(Decrease) over 2025 Budget

(23.45%)

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

DEPT: STREET MAINTENANCE		203 / 57 3320			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 738,972	\$ 1,036,176	\$ 794,518	\$ 1,084,918	\$ 1,084,918	\$ 1,120,683	\$ 1,120,683	(1) Assistant Superintendent- Streets (AS) 41.5%, (2) Section Leader, (5) Operator III, (2) Operator II, (6) Operator I
1210	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	\$ 1,160	\$ 2,919	\$ 1,875	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	\$ 115,539	\$ 145,641	\$ 110,645	\$ 154,549	\$ 154,549	\$ 159,556	\$ 159,556	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 281,223	\$ 347,750	\$ 242,273	\$ 306,542	\$ 306,542	\$ 354,573	\$ 354,573	13 Family-AS Family 41.5%+1 Single+2 Opt
1615	DENTAL INSURANCE	\$ 5,648	\$ 3,900	\$ 8,678	\$ 11,000	\$ 11,000	\$ 12,413	\$ 12,413	13 Family - AS Family 41.5% + 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 621	\$ 279	\$ 386	\$ 679	\$ 679	\$ 637	\$ 637	Life Insurance - 16
1700	MEDICARE	\$ 11,037	\$ 13,981	\$ 10,757	\$ 16,007	\$ 16,007	\$ 16,525	\$ 16,525	1.45% of salaries
1900	WORKERS COMP	\$ 13,142	\$ 19,076	\$ 14,373	\$ 16,559	\$ 16,559	\$ 19,375	\$ 19,375	
	PERSONNEL	\$ 1,167,342	\$ 1,569,724	\$ 1,183,504	\$ 1,609,254	\$ 1,603,254	\$ 1,702,762		
2310	GAS/DIESEL FUEL	\$ 54	\$ -	\$ -	\$ 81	\$ 81	\$ 81	\$ 81	Unleaded 25 @ \$3.25/gal.
2933	MAINTENANCE EQUIPMENT	\$ 490	\$ 698	\$ 28	\$ 750	\$ 750	\$ 750	\$ 750	Sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives,etc.
2946	COMPUTER SOFTWARE & EQPT	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 544	\$ 698	\$ 28	\$ 1,631	\$ 831	\$ 831		
3087	ANIMAL CONTROL	\$ 112,983	\$ 67,790	\$ 67,790	\$ 90,386	\$ 90,386	\$ 116,523	\$ 116,523	Animal Control contract with Greene County. Cost based on population \$2.50 @ 46,609 (\$0.50 increase)
3199	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Empl Agency Temporary Workers
3990	INTERFUND CHARGE - GF	\$ 210,329	\$ 224,068	\$ 205,280	\$ 273,706	\$ 273,706	\$ 339,087	\$ 339,087	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	\$ 323,312	\$ 291,857	\$ 273,069	\$ 364,092	\$ 364,092	\$ 455,610		
4446	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	Computer Repl.(1) Section Leader (2022)
4471	TRUCKS/OTHER VEHICLES	\$ 473,184	\$ 1,424,644	\$ 551,412	\$ 725,500	\$ 725,500	\$ 725,000	\$ 80,000 \$ 250,000 \$ 110,000 \$ 140,000 \$ 100,000 \$ 45,000	Replace F-250 Utility Bed Truck (2016) & Upfit Replace 2006 Dump/Plow Truck 7400 & Upfit Replace 2015 Skid Loader Replace 2013 Excavator Replace 2000 Brush Chipper Replace 2015 Pot Hole Patcher
	CAPITAL	\$ 473,184	\$ 1,424,644	\$ 552,072	\$ 725,500	\$ 725,500	\$ 725,000		
Total		\$ 1,964,382	\$ 3,286,923	\$ 2,008,673	\$ 2,700,477	\$ 2,693,677	\$ 2,884,203		

% Increase/(Decrease) over 2025 Budget

6.80%

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

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

% Increase/(Decrease) over 2025 Budget

6.27%

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

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

% Increase/(Decrease) over 2025 Budget

(7.34%)

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

DEPT: VEHICLE AND EQUIPMENT		203 / 57 3410					STREET LEVY FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 116,213	\$ 134,918	\$ 98,949	\$ 126,476	\$ 126,476	\$ 139,587	\$ 139,587	Assistant Superintendent - Streets (AS) 7%, Mechanic I (90%), Mechanic II (90%)
1210	PART TIME SALARIES	\$ -	\$ -	\$ 6,806	\$ 10,999	\$ 10,999	\$ 20,000	\$ 20,000	(1) Mechanic Intern 1,000hrs. @ \$20.00
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	(2) Mechanics
1410	PENSION/PERS	\$ 17,875	\$ 18,889	\$ 14,806	\$ 20,647	\$ 20,647	\$ 23,742	\$ 23,742	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 51,325	\$ 52,356	\$ 36,051	\$ 48,871	\$ 48,871	\$ 48,825	\$ 48,825	(3) Family, (1) AS @ 7%
1615	DENTAL INSURANCE	\$ 500	\$ 234	\$ 414	\$ 1,662	\$ 1,662	\$ 877	\$ 877	(2) Family, (1) AS @ 7%
1620	EMPLOYEE LIFE INSURANCE	\$ 118	\$ 32	\$ 40	\$ 110	\$ 110	\$ 73	\$ 73	Life Insurance
1700	MEDICARE	\$ 1,692	\$ 1,793	\$ 1,422	\$ 2,138	\$ 2,138	\$ 2,459	\$ 2,459	1.45% of salaries
1900	WORKERS COMP	\$ 2,026	\$ 2,881	\$ 1,954	\$ 2,212	\$ 2,212	\$ 2,883	\$ 2,883	1.7% of salaries
	PERSONNEL	\$ 189,750	\$ 211,103	\$ 160,441	\$ 223,115	\$ 223,115	\$ 248,446		
2310	GAS/DIESEL FUEL	\$ 2,328	\$ 3,817	\$ 2,647	\$ 931	\$ 931	\$ 931	\$ 931	Diesel 75@\$3.75/gal Unld 200@\$3.25
2550	VEHICLE/EQUIPMENT PARTS	\$ 17,358	\$ 20,372	\$ 12,908	\$ 20,000	\$ 20,000	\$ 46,000	\$ 46,000	Vehicle/equipment parts: lift, crane, diagnostic, equipment, air compressors. Added \$19,500 from line 203-573360-2550 to this account for consolidation. Total increase of \$6,500 from 2025 budget because of the cost of inflation.
2590	MISC OPERATING MATERIAL	\$ 24,754	\$ 19,576	\$ 26,590	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	\$ 5,776	\$ 12,987	\$ 1,646	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	Hand tool replacement (small tools worn out)
								\$ 10,000	Trolley jack repairs
2946	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 5,237	\$ 8,500	\$ 8,500	\$ 4,000	\$ 4,000	Annual software update of motor repairs for computer (trouble shooting)
	COMMODITIES	\$ 51,716	\$ 58,252	\$ 49,028	\$ 69,431	\$ 69,431	\$ 95,931		
3040	OTHER SERVICE	\$ 73	\$ -	\$ 28,054	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Contractual specialty services, i.e., transmission, exhaust systems, etc.
3199	OTHER PROFESSIONAL SERVICES	\$ 2,035	\$ 6,105	\$ 7,376	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Grease trap cleaning & maint.(contract)
3510	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	Misc. Vehicle Maintenance. Consolidated from multiple lines in 203 into this account. Total increase of \$4,000 from 2025 budget.
3910	MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000	ASE testing
	CONTRACTUAL	\$ 2,108	\$ 6,105	\$ 35,430	\$ 21,000	\$ 21,500	\$ 53,000		
4471	TRUCKS/OTHER EQUIPMENT	\$ 39,912	\$ 11,135	\$ 67,491	\$ 80,000	\$ 80,000	\$ -	\$ -	
	CAPITAL	\$ 39,912	\$ 11,135	\$ 67,491	\$ 80,000	\$ 80,000	\$ -		
Total		\$ 283,485	\$ 286,595	\$ 312,390	\$ 393,546	\$ 394,046	\$ 397,377		

% Increase/(Decrease) over 2025 Budget

0.97%

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

DEPT: TRAFFIC SAFETY		203 / 57 3510			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 296,898	\$ 351,848	\$ 286,510	\$ 368,646	\$ 368,646	\$ 414,421	\$ 414,421	(1) Assistant Superintendent - Streets (AS) 41.5%, (1) Section Leader, (1) Operator III, (2) Operator II, (1) Operator I.
1210	PART TIME SALARIES	\$ 8,278	\$ 5,023	\$ 4,913	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	Part Time Salaries: 3 @ 330 hrs. and 2 @ 750 hrs., (1) Traffic Technician - \$16k
1310	OVERTIME SALARIES	\$ 13,228	\$ 21,191	\$ 14,691	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	\$ 47,495	\$ 52,929	\$ 42,856	\$ 59,240	\$ 59,240	\$ 65,649	\$ 65,649	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 97,726	\$ 103,912	\$ 76,079	\$ 106,796	\$ 106,796	\$ 90,842	\$ 90,842	3 Family (AS 41.5%) 3 single
1615	DENTAL INSURANCE	\$ 1,290	\$ 1,353	\$ 2,724	\$ 3,009	\$ 3,009	\$ 3,055	\$ 3,055	3 Family (AS 41.5%) 3 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 228	\$ 108	\$ 138	\$ 250	\$ 250	\$ 211	\$ 211	Life Insurance
1700	MEDICARE	\$ 4,606	\$ 5,156	\$ 4,199	\$ 6,136	\$ 6,136	\$ 6,799	\$ 6,799	1.45% of salaries
1900	WORKERS COMP	\$ 5,113	\$ 7,439	\$ 5,605	\$ 6,347	\$ 6,347	\$ 7,972	\$ 7,972	1.7% of salaries
	PERSONNEL	\$ 474,863	\$ 548,958	\$ 437,715	\$ 604,924	\$ 604,924	\$ 643,449		
2110	UNIFORMS	\$ 90	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	\$ 12,450	\$ 13,335	\$ 9,333	\$ 10,750	\$ 10,750	\$ 10,750	\$ 8,125	Unleaded 2,500 gals @ \$3.25/gal
								\$ 2,625	Diesel 700 gals @ \$3.75/gal
2550	VEHICLE/EQUIPMENT PARTS	\$ 1,006	\$ 6,722	\$ 2,093	\$ 4,000	\$ 8,000	\$ -	\$ -	Moved to 203-573410-2550
2590	MISC OPERATING MATERIAL	\$ 101,200	\$ 98,845	\$ 104,941	\$ 110,000	\$ 100,000	\$ 112,000	\$ 76,000	Paint, beads, reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses.
								\$ 2,000	Cordless tool replacement
								\$ 10,000	Replacement of barricades and cones
								\$ 9,000	Light Pole Painting - SR 835/County Line Rd
								\$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	\$ 18	\$ 92	\$ 11	\$ 500	\$ 500	\$ 500	\$ 500	Vehicle services, lube oil, paint tanks
	COMMODITIES	\$ 114,764	\$ 118,993	\$ 116,376	\$ 126,000	\$ 120,000	\$ 124,000		
3040	OTHER SERVICE	\$ 4,010	\$ 6,707	\$ 3,188	\$ 3,500	\$ 3,500	\$ 6,500	\$ 5,500	Contract service, outside repair
								\$ 1,000	OUPS Fees - split 50% with Storm Water
3210	ELECTRICITY	\$ 81,608	\$ 100,097	\$ 96,110	\$ 90,000	\$ 70,000	\$ 90,000	\$ 90,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	\$ 1,459	\$ -	\$ 1,219	\$ 10,000	\$ 10,000	\$ -	\$ -	Moved to 203-573410-3510
3540	OTHER MAINTENANCE	\$ 52,482	\$ 104,718	\$ 59,622	\$ 72,000	\$ 72,000	\$ 72,000	\$ 71,000	Street light & traffic signal inspection, conflict monitor inspection caused by storms & vehicle accidents, signal pole painting
								\$ 1,000	Circuit testers, small specialty tools
3910	MEMBERSHIPS/CERTIFICATIONS	\$ 4,416	\$ 7,308	\$ 3,456	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	\$ 143,974	\$ 218,830	\$ 163,594	\$ 180,500	\$ 160,500	\$ 173,500		
4436	MISC EQUIPMENT	\$ 5,921	\$ 29,998	\$ 3,740	\$ 5,000	\$ 5,000	\$ -	\$ -	
4471	TRUCKS/OTHER VEHICLES	\$ -	\$ 231,946	\$ 9,970	\$ 14,000	\$ 14,000	\$ -	\$ -	
	CAPITAL	\$ 5,921	\$ 261,944	\$ 13,710	\$ 19,000	\$ 19,000	\$ -		
Total		\$ 739,521	\$ 1,148,726	\$ 731,396	\$ 930,424	\$ 904,424	\$ 940,949		

% Increase/(Decrease) over 2025 Budget

1.13%

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

DEPT: STORM WATER MAINTENANCE		203 / 57 3610					STREET LEVY FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line item Subtotal	Additional Description	
1110	FULLTIME SALARIES	\$ 142,387	\$ 169,053	\$ 138,652	\$ 183,086	\$ 183,086	\$ 192,668	\$ 192,668	(1) Operator III, (1) Operator II (1) Operator I	
1310	OVERTIME SALARIES	\$ 391	\$ 101	\$ 105	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	(3) Street Maintenance Workers	
1410	PENSION/PERS	\$ 22,558	\$ 23,682	\$ 19,426	\$ 25,912	\$ 25,912	\$ 27,254	\$ 27,254	City Contribution of pension; 14% salaries	
1610	HEALTH INSURANCE	\$ 24,521	\$ 42,253	\$ 50,288	\$ 43,551	\$ 43,551	\$ 43,699	\$ 43,699	1 Family - 2 Single	
1615	DENTAL INSURANCE	\$ 643	\$ 425	\$ 2,026	\$ 857	\$ 857	\$ 1,195	\$ 1,195	2 Family - 1 Single	
1620	EMPLOYEE LIFE INSURANCE	\$ 108	\$ 141	\$ 102	\$ 124	\$ 124	\$ 117	\$ 117	Life Insurance	
1700	MEDICARE	\$ 2,227	\$ 2,319	\$ 1,896	\$ 2,684	\$ 2,684	\$ 2,823	\$ 2,823	1.45% of salaries	
1900	WORKERS COMP	\$ 2,513	\$ 3,268	\$ 2,452	\$ 2,776	\$ 2,776	\$ 3,309	\$ 3,309	1.7% of salaries	
	PERSONNEL	\$ 195,348	\$ 241,241	\$ 214,946	\$ 260,990	\$ 260,990	\$ 273,065			
2310	GAS/DIESEL FUEL	\$ 13,167	\$ 9,299	\$ 5,716	\$ 13,563	\$ 13,563	\$ 13,563	\$ 5,688	Unleaded 1,700 @ \$3.25/gal	
								\$ 7,875	Diesel 2,100 @ \$3.75/gal	
2550	VEHICLE/EQUIPMENT PARTS	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -		
2590	MISC OPERATING MATERIAL	\$ 83,528	\$ 136,805	\$ 133,546	\$ 200,000	\$ 200,000	\$ 230,000	\$ 200,000	Repair drainage titles, basins, erosion, cleaning, seed & straw.	
								\$ 30,000	Retaining Wall Repairs - Materials only	
	COMMODITIES	\$ 96,695	\$ 146,104	\$ 139,262	\$ 214,063	\$ 214,063	\$ 243,563			
3022	REFUSE DISPOSAL	\$ 4,501	\$ 20,493	\$ 8,121	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.	
3040	OTHER SERVICE	\$ 13,094	\$ 9,631	\$ 5,938	\$ 16,500	\$ 16,500	\$ 19,000	\$ 17,500	Ohio EPA annual fee (\$2,750) & ArcGIS Software Subcriptions	
								\$ 1,500	OUPS Fees (Split 50% with Traffic Safety)	
3420	SPECIALIZED EQUIPMENT RENTAL	\$ 14,852	\$ 5,151	\$ 5,554	\$ 20,000	\$ 14,000	\$ 20,000	\$ 20,000	Equipment rental of limited use or specialized equipment	
3510	VEHICLE MAINTENANCE	\$ 4,977	\$ 4,162	\$ 10,698	\$ 10,000	\$ 10,000	\$ -	\$ -	Sweeper maintenance and repair - no longer under warranty - Moved to 203-573410-3510	
	CONTRACTUAL	\$ 37,424	\$ 39,436	\$ 30,310	\$ 64,500	\$ 58,500	\$ 59,000			
Total		\$ 329,466	\$ 426,781	\$ 384,519	\$ 539,553	\$ 533,553	\$ 575,628			

% Increase/(Decrease) over 2025 Budget

6.69%

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

DEPT: CAPITAL IMPROVEMENTS		203 / 58 5100			STREET LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3540	OTHER MAINTENANCE	\$ 1,038,000	\$ 263,000	\$ 292,305	\$ 600,000	\$ 600,000	\$ 1,300,000	\$ 1,300,000	Resurface & curbs (total \$3.75m Split between 203, 204, and 260)
	CONTRACTUAL	\$ 1,038,000	\$ 263,000	\$ 292,305	\$ 600,000	\$ 600,000	\$ 1,300,000		
0795	SUPERSTREET PAYMENT	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		Ended in 2025
0796	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ 972,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project \$1.9m Split 203, 204 & 449
0799	SALT BARN	\$ 102,816	\$ 2,302,463	\$ -	\$ -	\$ -	\$ -	\$ -	Construction \$1.8m (2023) Inspection (2024)
0800	KEMP ROAD SIDEWALKS CONST.	\$ -	\$ 1,930	\$ 90,092	\$ -	\$ -	\$ -	\$ -	GH to Oxmoor. Split between 203 & 204. (ODOT Grant \$345K in 204)
0801	N FAIRFIELD WIDENING RW	\$ -	\$ 342,933	\$ 60,611	\$ -	\$ -	\$ -	\$ -	Shakertown to Fairbrook - land only
0802	N FAIRFIELD WIDENING RW	\$ 4,865	\$ 94,325	\$ 6,003	\$ -	\$ -	\$ -	\$ -	Lawson to Fairwood - land only
0803	LAWSON DRIVE CULVERT REPL.	\$ 73,249	\$ 2,940	\$ -	\$ -	\$ -	\$ -	\$ -	Culvert Replacement \$100k
0804	N FAIRFIELD RESURFACING	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Commons-NGT \$1.9m Split 203/204/260
0805	GRANGE HALL INTERCHANGE	\$ 21,612	\$ 473,170	\$ 25,426	\$ -	\$ -	\$ -	\$ -	Study (ODOT Grt \$500k)+(County \$100k)
0806	COL GLENN HWY ENHANCEMENT	\$ -	\$ 319,866	\$ 55,597	\$ -	\$ -	\$ -	\$ -	ODOT Grant \$336k
0807	N FAIRFIELD RD RECONSTRUCT	\$ -	\$ 1,488,767	\$ -	\$ -	\$ -	\$ -	\$ -	Pentagon to I-675 Ramps ODOT Grant \$940k (Split with 408)
0808	BEAVER VALLEY RD	\$ -	\$ -	\$ 19,111	\$ -	\$ -	\$ -	\$ -	Twlp Limit to North Corp. Limit
0809	PENTAGON BLVD - LIGHTING UPGRADE-DESIGN/CONSTRUCTION	\$ -	\$ -	\$ 18,418	\$ 76,640	\$ 76,640	\$ -	\$ -	Design/Constuction - DOE grant \$76,640
0810	GRANGE HALL RD SIDEWALKS	\$ -	\$ 67,519	\$ 32,481	\$ -	\$ -	\$ -		
0811	FACTORY RD BRIDGE WIDENING	\$ -	\$ -	\$ 155,662	\$ 1,944,850	\$ 1,944,850	\$ 60,000	\$ 60,000	Assistance with Shop Drawing Review, Inspections, and Testing
0812	N FAIRFIELD RD WIDENING (Shakertown to Fairbrook)	\$ -	\$ -	\$ 10,877	\$ 620,000	\$ 620,000	\$ -		Construction- Split with 203, 204, 408 & 260. Total \$4.9m
0813	BEAVER VU @ NFR WIDENING	\$ -	\$ -	\$ 55,203	\$ 800,000	\$ 800,000	\$ -		Construction - OPWC Grant \$592,000, Total \$800k
0814	GRANGE HALL RD SIDEWALKS - Final Design	\$ -	\$ -	\$ 58,783	\$ 80,000	\$ 80,000	\$ -		Final Design - Split between 101 and 203
0815	GRANGE HALL RD SIDEWALKS - R/W Purchases	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	R/W Purchases & Gas Main Relocation
0816	COL. GLENN HWY - SIGNAL SYSTEM RE-TIMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Signal System Retiming to Improve Traffic Flow
0817	CYMAR EAST DRAINAGE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		Installation of catch basin & storm sewer
0819	ADA TRANSITION PLAN (STREETS ONLY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ADA Plan to meet current Federal Requirements - Delay into 2027
0820	KEMP ROAD WIDENING - DESIGN	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -		Kemp Rd. Widening final design, split between 203, 260 & 771
0821	N. FAIRFIELD ROAD WIDENING (LAWSON TO FAIRBROOK)	\$ -	\$ -	\$ 156,298	\$ 490,000	\$ 490,000	\$ -		Construction, split between 203 & 204
0822	MMF STORAGE UPGRADE	\$ -	\$ -	\$ 52,546	\$ 65,000	\$ 65,000	\$ -		Engineering desing of building improvement.

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

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

Total		\$ 2,412,742	\$ 5,406,914	\$ 1,139,414	\$ 4,906,490	\$ 4,906,490	\$ 4,073,440
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% Increase/(Decrease) over 2025 Budget

(16.98%)

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

FUND #204 STREET MAINTENANCE

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD ACTUAL</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 1,493,277		
02 INTERGOVERNMENTAL REVENUE	\$ 4,763,560	\$ 4,022,291	\$ 2,328,046	\$ 10,016,882	\$ 10,016,882	\$ 4,037,600	(59.69%)	
04 SERVICES	\$ 199,633	\$ 183,378	\$ 153,231	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	
06 MISC. REVENUES	\$ 5,843	\$ 114,233	\$ 83,883	\$ 52,000	\$ 123,000	\$ 52,000	0.00%	
TOTAL REVENUE	\$ 4,969,036	\$ 4,319,901	\$ 2,565,160	\$ 10,242,052	\$ 10,313,052	\$ 4,262,770	(58.38%)	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	\$ 330,612	\$ 274,832	\$ 231,699	\$ 490,081	\$ 474,981	\$ 511,151	4.30%	Asphalt and patch increase
3330-ANNUAL PAVING	\$ 473,270	\$ 998,733	\$ 19,898	\$ 552,500	\$ 552,500	\$ 1,162,500	110.41%	Paving increase
3340-SNOW AND ICE CONTROL	\$ 229,081	\$ 114,549	\$ 160,649	\$ 420,100	\$ 415,100	\$ 457,600	8.93%	Salt cost increase
5100-CAPITAL	\$ 4,132,151	\$ 2,489,192	\$ 750,999	\$ 8,519,732	\$ 8,384,497	\$ 2,488,000	(70.80%)	ODOT construction projects decrease
TOTAL EXPENSES	\$ 5,165,114	\$ 3,877,305	\$ 1,163,244	\$ 9,982,413	\$ 9,827,078	\$ 4,619,252	(53.73%)	
INCREASE/(DECREASE)	\$ (196,078)	\$ 442,595	\$ 1,401,916	\$ 259,639	\$ 485,974	\$ (356,482)		
PROJECTED ENDING BALANCE						\$ 1,136,796		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						24.61%		

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

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 APPROVED	2025 ESTIMATED	2026 PROPOSED	25-26 % CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	\$ 226,327	\$ 208,297	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	\$ 2,503,047	\$ 2,573,827	\$ 1,925,824	\$ 2,621,100	\$ 2,621,100	\$ 2,621,100	0.00%	Level funded
204-431500	MOTOR VEHICLE LICENSE FEES	\$ 558,355	\$ 550,466	\$ 402,222	\$ 560,000	\$ 560,000	\$ 560,000	0.00%	Average since 2022
204-432322	GRANTS (PASS THROUGH)	\$ 1,475,830	\$ 689,700	\$ -	\$ 6,595,782	\$ 6,595,782	\$ 616,500	(90.65%)	Shakertown & Beavervalley Road Sidepath Construction
	02 INTERGOVERNMENTAL REVENUE	\$ 4,763,560	\$ 4,022,291	\$ 2,328,046	\$ 10,016,882	\$ 10,016,882	\$ 4,037,600	(59.69%)	
204-463100	TWP FUEL CHARGES	\$ 199,633	\$ 183,378	\$ 153,231	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	Township Reimbursement of Fuel + Admin. Fee .13/gallon
	04 SERVICES	\$ 199,633	\$ 183,378	\$ 153,231	\$ 173,170	\$ 173,170	\$ 173,170	0.00%	
204-486100	INTEREST INCOME	\$ 5,843	\$ 45,996	\$ 83,883	\$ 40,000	\$ 45,000	\$ 40,000	0.00%	Declining cash balance
204-496000	SALE OF ASSETS	\$ -	\$ 68,137	\$ -	\$ 2,000	\$ 68,000	\$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	\$ -	\$ 100	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Reimb. for City Property Damage
	06 MISC. REVENUES	\$ 5,843	\$ 114,233	\$ 83,883	\$ 52,000	\$ 123,000	\$ 52,000	0.00%	
TOTAL REVENUE		\$ 4,969,036	\$ 4,319,901	\$ 2,565,160	\$ 10,242,052	\$ 10,313,052	\$ 4,262,770	(58.38%)	

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

DEPT		STREET MAINTENANCE		204 / 57 3320		STREET MAINTENANCE FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2310	GAS/OIL FOR CITY VEHICLES	\$ (65,373)	\$ (126,849)	\$ (80,689)	\$ 37,938	\$ 37,938	\$ 37,938	\$ 27,625 \$ 10,313	Unleaded 8,500 @ \$3.25/gal Diesel 2750 @ \$3.75/gal
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	\$ 180,261	\$ 203,449	\$ 137,481	\$ 167,125	\$ 167,125	\$ 167,125	\$ 47,125 \$ 120,000	Unleaded Gas 14,500 @ \$3.25/gal Diesel 32,000 @ \$3.75/gal - Township
2499	MISC OPERATING SUPPLIES	\$ 42,775	\$ 47,033	\$ 44,308	\$ 80,000	\$ 70,000	\$ 90,000	\$ 90,000	Asphalt, cold patch, aggregate, concrete, CDF & concrete pipe
2550	VEHICLE/EQUIPMENT PARTS	\$ 17,540	\$ 14,518	\$ 10,363	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	Tires, batteries, vehicle parts, sweeper, brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	\$ 21,894	\$ 20,169	\$ 36,039	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover \$6.6k
2933	MAINTENANCE EQUIPMENT	\$ 3,560	\$ 6,440	\$ 3,149	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Brooms, shovels, cut off blades, traffic cones, orange barrels & hand tools
2934	MISCELLANEOUS EQUIPMENT	\$ 2,358	\$ 1,286	\$ 1,210	\$ 5,000	\$ 2,300	\$ 5,000	\$ 5,000	Radios, Radio repair for snow equipment.
	COMMODITIES	\$ 203,015	\$ 166,046	\$ 151,860	\$ 362,063	\$ 349,363	\$ 382,063		

3022	REFUSE DISPOSAL	\$ 25,354	\$ 15,664	\$ 8,021	\$ 16,000	\$ 16,000	\$ 17,000	\$ 9,000 \$ 8,000	Trash pick-up MMF and storage facility Disposal of construction debris
3040	OTHER SERVICE	\$ 189	\$ 128	\$ 821	\$ -	\$ -	\$ -	\$ -	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	\$ 6,301	\$ 4,987	\$ 7,728	\$ 7,380	\$ 7,380	\$ 9,203	\$ 9,203	Annual Audit Fees-Direct Cost Alloc.20%
3313	FUEL STORAGE TANK INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,100	\$ 1,500	\$ 1,500	BUSTR (Bureau of Underground Storage Tank Regulation) insurance on two tanks.
3420	EQUIPMENT RENTAL	\$ -	\$ 312	\$ -	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment
3510	VEHICLE MAINTENANCE	\$ 3,140	\$ 12,410	\$ 1,314	\$ 17,000	\$ 16,000	\$ 17,000	\$ 17,000	Work performed by outside vendors
3990	INTERFUND CHARGE	\$ 91,514	\$ 74,186	\$ 60,854	\$ 81,138	\$ 81,138	\$ 79,385	\$ 79,385	Allocation of GF Indirect cost/financial policy
	CONTRACTUAL	\$ 127,597	\$ 108,787	\$ 79,838	\$ 128,018	\$ 125,618	\$ 129,088		

Total		\$ 330,612	\$ 274,832	\$ 231,699	\$ 490,081	\$ 474,981	\$ 511,151		
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% Increase/(Decrease) over 2025 Budget

4.30%

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

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

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

110.41%

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

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

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

8.93%

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

DEPT	CAPITAL IMPROVEMENTS				204 / 58 5100		STREET MAINTENANCE FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description	
0820	N. FAIRFIELD RD WIDENING	\$ 113,534	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	Final Design - Lawson to Fairwood	
0821	N. FAIRFIELD RD WIDENING	\$ 172,257	\$ 450,508	\$ 33,931	\$ -	\$ -	\$ -	\$ -	Final Design - Sktwn to Fairbrook CO 2022	
0823	KEMP RD SIDEWALKS	\$ 140,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GH to Oxmoor - Final design & R/W	
0824	GRANGE HALL RD WIDENING	\$ 13,573	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield R/W Purchases	
0825	EDWIN DR. STORM SEWER	\$ 7,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	New storm sewer	
0827	FACTORY RD WIDENING	\$ 361,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Nutter Pk to Creekside - ODOT Grant \$577.5k	
0828	SHAKERTOWN ROAD WIDENING (N. FAIRFIELD TO CARTHAGE)	\$ 1,522,272	\$ 49,384	\$ 39	\$ -	\$ -	\$ -	\$ -	OPWC Grant \$900k (Split between 203, 204 & 449 - total project \$1.9m)	
0829	N FAIRFIELD RD RECONST.	\$ 112,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to I675	
0831	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)	
0832	GRANGE HALL RD WIDENING - (KEMP TO SUMMERFIELD)	\$ 166	\$ 599,834	\$ 114,036	\$ -	\$ -	\$ -	\$ -	Construction - Total Project \$4.3m - Split between 204 & 260 \$3.115k	
0833	GRANGE HALL RESURFACING (IRR TO SHAKERTOWN)	\$ 420,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - ODOT Gr \$391.7k	
0834	COL GLENN HWY RESURFACING	\$ 17,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design - Corp. to National	
0835	SUNBEAM CULVERT REPL	\$ -	\$ 1,890	\$ 16,315	\$ 150,000	\$ 14,765	\$ -		Culvert & Pipe Replacement	
0836	SALT BARN	\$ -	\$ 196,788	\$ -	\$ -	\$ -	\$ -	\$ -	Constuction	
0838	COL GLENN HWY RESURFACING (CORP TO NATIONAL)	\$ -	\$ 92,316	\$ -	\$ -	\$ -	\$ -	\$ -	ODOT Gr \$591.84k.	
0839	KEMP RD SIDEWALK (GH-OXMOOR)	\$ -	\$ 1,041,171	\$ 329,679	\$ -	\$ -	\$ -	\$ -	\$1.35m Total -ODOT Gr \$344.85k. Split 203 & 204	
0840	INDIAN RIPPLE RD WIDENING (BARRONWOOD TO WOODVIEW)	\$ -	\$ -	\$ 90,304	\$ -	\$ -	\$ -	\$ -	Design-Split 204 & 260 - \$200k total.	
0841	INTERSECTION REDESIGN	\$ -	\$ 37,751	\$ 40,368	\$ -	\$ -	\$ -	\$ -	Beaverview & N Fairfield Rd.	
0842	FACTORY RD BRIDGE R/W	\$ -	\$ 15,791	\$ 20,914	\$ -	\$ -	\$ -	\$ -	R/W Purchase	
0843	INDIAN RIPPLE RD WIDE (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ 58,023	\$ -	\$ -	\$ -	\$ -	Design - Split 204 & 260-\$200k total.	
0845	N. FAIRFILED RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000	\$ -		Construction - ODOT GRANT \$2.808M (Split 203, 204, 260 & 408) \$4.9m Total	
0846	D-X RD WIDENING (Meadow-Dallington)	\$ -	\$ -	\$ 47,390	\$ 2,989,732	\$ 2,989,732	\$ -		Construction - ODOT GRANT \$2.580M (Split 204, 260 & 408) \$3.5m Total	
0848	INDIAN RUPPLE RD WIDENING (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -		Final Design- Split between 204 & 260 - \$150k Total	
0849	N. FAIRFIELD RD WIDENING (LAWSON-FAIRWOOD CONSTRUCT	\$ -	\$ -	\$ -	\$ 1,810,000	\$ 1,810,000	\$ -		Construction - SPLIT BETWEEN 203 & 204 ODOT Gr \$1,198.4m	
0932	KEMP RD WIDENING (MEADOWCOURT TO BLUEWING) - R/W						\$ 250,000	\$ 250,000	Split between 204 & 771. Total of \$500k	
0951	INDIAN RIPPLE RD WIDENING (BARRONWOOD TO WOODVIEW)- R/W						\$ 125,000	\$ 125,000	Split between 204 & 260. Total of \$250k	

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

DEPT		CAPITAL IMPROVEMENTS					204 / 58 5100			STREET MAINTENANCE FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description			
0952	SHAKERTOWN RD SIDEPATH CONSTRUCTION PID#117128						\$ 765,000	\$ 765,000	ODOT Grant = \$346,500			
1005	BEAVER VALLEY RD RECONSTRUCTION NORTH CONSTRUCITON						\$ 770,000	\$ 770,000	Fairborn Reimbursement Estimated to be \$270,000			
	DARST ROAD CULVERT EXTENSION						\$ 250,000	\$ 250,000	Adresses drop along edge of pavement			
	VAYVIEW CULVERT REPLACEMENT						\$ 150,000	\$ 150,000	Replacement of undersized culvert under Vayview Drive			
	N. FAIRFIELD RD. WIDENING (FAIRWOOD TO KEMP- FINAL DESIGN						\$ 178,000	\$ 178,000	Final Design			
	CAPITAL	\$ 4,132,151	\$ 2,489,192	\$ 750,999	\$ 8,519,732	\$ 8,384,497	\$ 2,488,000					

Total		\$ 4,132,151	\$ 2,489,192	\$ 750,999	\$ 8,519,732	\$ 8,384,497	\$ 2,488,000
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% Increase/(Decrease) over 2025 Budget (70.80%)

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

FUND # 205 - STATE HIGHWAY FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 272,717		
02 INTERGOVERNMENTAL	\$ 248,222	\$ 250,131	\$ 188,736	\$ 252,522	\$ 250,522	\$ 252,522	0.00%	Level Funded
06 MISC. REVENUE	\$ 12,457	\$ 14,537	\$ 9,231	\$ 11,000	\$ 12,000	\$ 11,000	0.00%	
TOTAL REVENUE	\$ 260,679	\$ 264,669	\$ 197,968	\$ 263,522	\$ 262,522	\$ 263,522	0.00%	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	\$ 150,581	\$ 347,655	\$ 214,685	\$ 305,272	\$ 263,630	\$ 519,463	70.16%	Wages and benefits increase
TOTAL EXPENSES	\$ 150,581	\$ 347,655	\$ 214,685	\$ 305,272	\$ 263,630	\$ 519,463	70.16%	
INCREASE/(DECREASE)	\$ 110,098	\$ (82,986)	\$ (16,717)	\$ (41,750)	\$ (1,108)	\$ (255,941)		
PROJECTED ENDING BALANCE						\$ 16,776		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						3.23%		

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

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

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

DEPT: STATE HIGHWAY FUND		205 / 58 1110			STREET HIGHWAY FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	\$ 66,072	\$ 62,022	\$ 65,854	\$ 83,742	\$ 65,000	\$ 98,810	\$ 98,810	(1) Operator I, Asst. Superintendent - Streets (10%), Operations Supervisor - Parks (17%), Mechanic I (10%), Mechanic II (10%)
1310	OVERTIME SALARIES	\$ 3,883	\$ 4,635	\$ 2,194	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Patching, traffic sign repair/replacement, sealing.
1410	PENSION/PERS	\$ 10,638	\$ 9,332	\$ 9,527	\$ 12,004	\$ 12,004	\$ 14,113	\$ 14,113	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 18,522	\$ 17,464	\$ 25,022	\$ 22,531	\$ 22,531	\$ 34,142	\$ 34,142	4 Family (4 at 10% each), 1 Single
1615	DENTAL INSURANCE	\$ 417	\$ (13)	\$ 1,414	\$ 704	\$ 704	\$ 1,134	\$ 1,134	4 Family (4 at 10% each), 1 Single
1620	EMPLOYEE LIFE INSURANCE	\$ 57	\$ 74	\$ 50	\$ 50	\$ 50	\$ 62	\$ 62	2 at 10%, 1 at 100%
1700	MEDICARE	\$ 1,027	\$ 901	\$ 892	\$ 1,243	\$ 1,243	\$ 1,462	\$ 1,462	1.45% salaries
1900	WORKERS COMPENSATION	\$ 1,135	\$ 1,622	\$ 1,128	\$ 1,286	\$ 1,286	\$ 1,714	\$ 1,714	1.7% of salaries
	PERSONNEL	\$ 101,751	\$ 96,036	\$ 106,082	\$ 123,560	\$ 104,818	\$ 153,437		
2310	GAS/OIL FOR CITY VEHICLES	\$ 1,674	\$ 755	\$ 3,255	\$ 3,563	\$ 3,563	\$ 3,563	\$ 1,125	Diesel 300 @ \$3.75/gal
								\$ 2,438	Unleaded 750 @ \$3.25/gal
2590	MISC OPERATING MATERIAL	\$ 13,317	\$ 59,404	\$ 25,512	\$ 78,900	\$ 72,000	\$ 100,400	\$ 6,500	Guardrail bridge spraying
								\$ 10,000	Equipment repairs
								\$ 54,000	Ditch work 35 East
								\$ 5,000	Road repairs, potholes, drains, etc.
								\$ 2,000	Fertilizer weed control (835)
								\$ 17,900	250 tons of salt @ \$71.60 per ton. 6,000 tons split between 203, 024 & 205
								\$ 5,000	Chemical additive split between 203, 204 & 205
	COMMODITIES	\$ 14,990	\$ 60,159	\$ 28,767	\$ 82,463	\$ 75,563	\$ 103,963		
3040	OTHER SERVICE	\$ 20,902	\$ 45,200	\$ 71,214	\$ 85,000	\$ 69,000	\$ 85,000	\$ 85,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	\$ 6,526	\$ 6,302	\$ 4,252	\$ 8,424	\$ 8,424	\$ 8,424	\$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	\$ 6,412	\$ 6,824	\$ 4,369	\$ 5,825	\$ 5,825	\$ 11,139	\$ 11,139	Allocation GF Indirect Costs/Financial Policy
	CONTRACTUAL	\$ 33,840	\$ 58,326	\$ 79,835	\$ 99,249	\$ 83,249	\$ 104,563		
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 133,134	\$ -	\$ -	\$ -	\$ 157,500	\$ 150,000	Replace roadside mower (2011)
								\$ 7,500	Addition of sweeper bucket
	CAPITAL	\$ -	\$ 133,134	\$ -	\$ -	\$ -	\$ 157,500		
Total		\$ 150,581	\$ 347,655	\$ 214,685	\$ 305,272	\$ 263,630	\$ 519,463		

% Increase/(Decrease) over 2025 Budget

70.16%

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

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 2,144,479		
01 PROPERTY TAXES	\$ 2,862,107	\$ 2,814,809	\$ 2,934,414	\$ 2,864,470	\$ 2,934,437	\$ 2,862,090	(0.08%)	County Auditor Estimate
03 INTERGOVERNMENTAL	\$ 128,493	\$ 3,070,605	\$ 46,482	\$ 43,620	\$ 46,482	\$ 1,640,040	3659.83%	ODOT grant increase
TOTAL REVENUE	\$ 2,990,600	\$ 5,885,415	\$ 2,980,896	\$ 2,908,090	\$ 2,980,919	\$ 4,502,130	54.81%	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	\$ 1,399,658	\$ 828,984	\$ 580,950	\$ 1,406,636	\$ 1,406,636	\$ 1,431,357	1.76%	Paving and curb
5100-CAPITAL IMPROVEMENTS	\$ 1,849,964	\$ 4,211,772	\$ 884,117	\$ 2,035,418	\$ 2,035,418	\$ 3,616,200	77.66%	Road construction projects
TOTAL EXPENSES	\$ 3,249,622	\$ 5,040,755	\$ 1,465,067	\$ 3,442,054	\$ 3,442,054	\$ 5,047,557	46.64%	
INCREASE/(DECREASE)	\$ (259,022)	\$ 844,659	\$ 1,515,829	\$ (533,964)	\$ (461,135)	\$ (545,427)		
PROJECTED ENDING BALANCE						\$ 1,599,052		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						31.68%		

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

FUND # 260 - STREET IMPROVEMENT LEVY FUND

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

CITY OF BEAVERCREEK
FISCAL YEAR 2026 OPERATING BUDGET

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

% Increase/(Decrease) over 2025 Budget

1.76%

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100			STREET IMPROVEMENT LEVY FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0730	D-X WIDENING R/W	\$ 7,561	\$ 7,180	\$ 7,175	\$ -	\$ -	\$ -	\$ -	
0737	MCGRATH WAY	\$ (638)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design & R/W - \$50k Grant Greene Cty
0738	SHAKERTOWN RD WIDENING	\$ -	\$ 129,313	\$ -	\$ -	\$ -	\$ -	\$ -	NFR-Carthage. Design & R/W.Split 260 & 408
0741	SR 835 AT GRANGE HALL SIGNAL	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Traffic signal repl. Split between 204/ 260
0744	FACTORY RD WIDENING	\$ 347,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Split between 204 and 260
0745	MCGRATH WAY EXTENSION	\$ 780,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction
0746	D-X RD WIDENING	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Meadow Bridge to Darlington (Prelim Design)
0747	BUTTERFIELD STORM WATER	\$ -	\$ 8,203	\$ 24,647	\$ -	\$ -	\$ -	\$ -	Construction
0748	GRANGE HALL RD WIDENING	\$ 82,920	\$ 3,401,483	\$ 215,598	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield - ODOT Grant \$3.115m Split with 260 and 204 (\$600k)
0750	D-X RD WIDENING	\$ 263,842	\$ 26,541	\$ -	\$ -	\$ -	\$ -	\$ -	Meadow Bridge to Darlington (Final Design)
0751	N FAIRFIELD RD RESURFACING (COMMONS TO PENTAGON)	\$ 347,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Construction - Total Proj: \$1.7m Split between 203, 204 & 260)
0753	SHAKERTOWN RD SIDEPATH - DESIGN	\$ -	\$ 28,397	\$ 48,328	\$ -	\$ -	\$ -	\$ -	Design
0754	INDIAN RIPPLE RD WIDENING (BARROWWOOD TO WOODVIEW)	\$ -	\$ 65,404	\$ 32,512	\$ -	\$ -	\$ -	\$ -	Split with fund 204
0755	INDIAN RIPPLE RD WIDENING (WOODVIEW TO EAST COR.)	\$ -	\$ 28,924	\$ -	\$ -	\$ -	\$ -	\$ -	Split with fund 204
0756	PENTAGON BLVD. RESURFACING - DESIGN	\$ -	\$ 28,839	\$ 5,900	\$ -	\$ -	\$ -	\$ -	Grange Hall to N. Fairfield
0757	SHAKERTOWN RD WIDENING (CARTHAGE TO SOUTHERN BELLE)	\$ -	\$ -	\$ 173,444	\$ -	\$ -	\$ 145,000	\$ 145,000	Final Design
0758	DAYTON XENIA ROAD WIDENING - R/W	\$ -	\$ 487,488	\$ -	\$ -	\$ -	\$ -	\$ -	R/W Purchases
0759	BEAVER VALLEY RD WALL REPAIR	\$ -	\$ -	\$ 239,013	\$ -	\$ -	\$ -	\$ -	Construction
0760	FACTORY RD BRIDGE WIDENING	\$ -	\$ -	\$ 78,313	\$ 355,150	\$ 355,150	\$ -		Construction- Split 203,260 - Total \$2.3m

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

DEPT: CAPITAL IMPROVEMENTS		260 / 58 5100 (CONTINUED)					STREET IMPROVEMENT LEVY FUND		
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0761	N FAIRFIELD RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ 37,868	\$ 725,000	\$ 725,000	\$ -		Construction- Split 203,204, 408 & 260 - Total \$4.9m
0763	D-X RD WIDENING (MEADOWN BRIDGE - DARLINGTON)	\$ -	\$ -	\$ 21,319	\$ 280,268	\$ 280,268	\$ -		Construction - Total Proj: \$3.7m Split between 204, 408 & 260
0764	KEMP RD SIDEWALKS (NFR-HANES)	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -		Design
0765	INDIAN RIPPLE RD WIDENING (BARROWWOOD to WOODVIEW)	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -		Final Design
0766	INDIAN RIPPLE RD WIDENING (WOODVIEW TO EAST CORP)	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -		Final Design
0767	KEMP ROAD WIDENING - FINAL DESIGN	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -		Final Design - Split with 203, 771 & 260
0953	INDIAN RIPPLE ROAD WIDENING (WOODVIEW TO EAST CORP) - R/W						\$ 125,000	\$ 125,000	Right of Way Purchases
0955	PENTAGON BLVD RESURFACING - CONSTRUCTION						\$ 1,382,400	\$ 1,382,400	\$829,440 Grant Portion
1003	NFR RD RESURFACING (JONATHON TO BEAVER VU)						\$ 928,800	\$ 928,800	\$696,600 Grant Portion
1004	BEAVER VALLEY RD WIDENING (HAZEL TO D-X) DESIGN						\$ 250,000	\$ 250,000	Beavercreek TWP Reimbursement \$75,000
1006	SHAKERTOWN RD WIDENING (BARTHAGE TO SOUTHERN BELLE) - R/W						\$ 385,000	\$ 385,000	R/W Purchases
1010	KEMP RD SIDEWALKS (NFR-HANES)						\$ 250,000	\$ 250,000	R/W Purchases
1066	SR 835 LIGHTING UPGRADES - DESIGN						\$ 25,000	\$ 25,000	
	INDIAN RIPPLE ROAD WIDENING (BARONWOOD TO WOODVIEW) - R/W						\$ 125,000	\$ 125,000	R/W Purchases-Split between 204 & 260 - \$250,000 total
	CAPITAL IMPROVEMENTS	\$ 1,849,964	\$ 4,211,772	\$ 884,117	\$ 2,035,418	\$ 2,035,418	\$ 3,616,200		

% Increase/(Decrease) over 2025 Budget

77.66%

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

46.64%

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

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>9/30/2025</u>	2025 <u>APPROVED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 30,658		
02 LICENSES/FINES	\$ 379,545	\$ 375,441	\$ 289,059	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	Level Funded
TOTAL REVENUE	\$ 379,545	\$ 375,441	\$ 289,059	\$ 375,000	\$ 375,000	\$ 375,000	0.00%	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	\$ 2,940	\$ -	\$ -	\$ 2,540	\$ -	\$ 2,540	0.00%	Level Funded
5100-CAPITAL IMPROVEMENTS	\$ 290,301	\$ 507,320	\$ 41,280	\$ 530,000	\$ 530,000	\$ 370,000	(30.19%)	Decrease in Capital Improvements
7300-TRANSFERS OUT	\$ 30,946	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ 324,187	\$ 507,320	\$ 41,280	\$ 532,540	\$ 530,000	\$ 372,540	(30.04%)	
INCREASE/(DECREASE)	\$ 55,358	\$ (131,879)	\$ 247,779	\$ (157,540)	\$ (155,000)	\$ 2,460		
PROJECTED ENDING BALANCE						\$ 33,118		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						8.89%		

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

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

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

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

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

% Increase/(Decrease) over 2025 Budget

0.00%

DEPT: CAPITAL IMPROVEMENTS		408 / 58 5100			STREET CAPITAL IMPROVEMENT FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
0798	GH WIDENING	\$ 2,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Kemp to Summerfield RTW
0799	N.FAIRFIELD RECONSTRUCTION	\$ 54,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Crossing to Ramp (Design)
0800	COL GLENN ENHANCEMENTS	\$ 52,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Zink to GH (Design)
0801	FACTORY RD BRIDGE	\$ 22,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Design
0802	HICKORY DRIVE CULVERT	\$ -	\$ 2,160	\$ -	\$ -	\$ -	\$ -	\$ -	Culvert Installation- Rebudgeted 2024
0803	FACTORY RD BRIDGE	\$ 136,057	\$ 101,216	\$ 12,727	\$ -	\$ -	\$ -	\$ -	Widening - Design and R/W
0804	KEMP RD WIDENING	\$ 22,120	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	Freddy's Total \$300k-Split 408 & 771
0805	KEMP RD WIDENING	\$ -	\$ 147,893	\$ -	\$ -	\$ -	\$ -	\$ -	Meadowcourt to Bluewing -Split with 771
0807	N FAIRFIELD RD RECONSTRUCTION	\$ -	\$ 128,051	\$ 28,553	\$ -	\$ -	\$ -	\$ -	Split between 203
0808	N FAIRFIELD RD WIDENING (SHAKERTOWN TO FAIRBROOK)	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	Construction Split 203,204, 260 & 408. Total \$4.9m
0809	D-X RD WIDENING (MEADOW BRIDGE-DARLINGTON)	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	\$ -	\$ -	Construction Split 204, 408 & 260.Total \$3.7m
0810	N FAIRFIELD RD RESURFACING (JONATHON TO BEAVER VU)	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	Design
0914	NFR WIDENING (FAIRWOOD TO KEMP) - R/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	R/W Purchase
	CAPITAL IMPROVEMENTS	\$ 290,301	\$ 507,320	\$ 41,280	\$ 530,000	\$ 530,000	\$ 370,000		
Total		\$ 290,301	\$ 507,320	\$ 41,280	\$ 530,000	\$ 530,000	\$ 370,000		

% Increase/(Decrease) over 2025 Budget

(30.19%)

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

% Increase/(Decrease) over 2025 Budget

0.00%

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

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD ACTUAL</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 84,696		
REVENUE								
49 OTHER REVENUE	\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	(2.38%)	Lantz & Nutter Park Assessments
TOTAL REVENUE	\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	(2.38%)	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056	391.75%	Auditor Fees Lantz & Nutter Park
TOTAL EXPENSES	\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056	391.75%	
INCREASE/(DECREASE)	\$ 5,361	\$ 4,476	\$ 6,519	\$ 7,951	\$ 6,519	\$ 6,115		
PROJECTED FUND BALANCE						\$ 90,811		

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

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$84,696		
REVENUES								
09 ASSESSMENTS	\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	-2.38%	Revenue from Special Assessments
TOTAL REVENUE	\$ 5,798	\$ 4,874	\$ 8,881	\$ 8,369	\$ 8,881	\$ 8,170	-2.38%	
DEPARTMENTAL EXPENSES								
CONTRACTUAL SERVICES	\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056	391.75%	Auditor Fees/Interest Payment
TOTAL EXPENSES	\$ 437	\$ 398	\$ 2,362	\$ 418	\$ 2,362	\$ 2,056	391.75%	
INCREASE/(DECREASE)	\$ 5,361	\$ 4,476	\$ 6,519	\$ 7,951	\$ 6,519	\$ 6,115		
PROJECTED FUND BALANCE						\$90,811		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES								

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

*= Interest posted to GF

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

% Increase/(Decrease) over 2025 Budget

(12.98%)

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

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

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

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

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

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

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

% Increase/(Decrease) over 2025 Budget 0.00%

PARK FUNDS



These funds provide for services in park maintenance, recreational programming and senior center operations and programming.

Revenue

- Property tax revenue projections remain relatively flat, and have been conservatively budgeted by the Greene County Auditor reflecting a 0.08% or \$1,420 decrease compared to the 2025 original budget.
- Senior Center membership revenue will be impacted by the elimination of Silver Sneakers from several Medicare insurers with an estimated net decrease of \$21,000 in membership revenue.
- Summer camp will be expanded to offer an additional camp with an estimated increase in revenue of \$26,063 or 38.5%.
- Facility rental rates are increasing at C.I. Beaver Hall by \$20/hour or 26.7%, and Wartinger Park by \$20/hour or 33.3% in 2026. This accounts for an estimated increase in revenue of approximately \$15,000.
- We are implementing a shelter rental fee of \$10 for residents and \$15 for non-residents for each 3-hour reservation block. This accounts for an estimated increase in revenue of approximately \$10,000.

Personnel

- Full-time staffing will remain at current levels.
- Part-time staffing includes a reduction of one Senior Center Aide position at the Beavercreek Senior Center.
- Contractual mowing and landscape services eliminated in 2026 with no increase in full-time, part-time, or seasonal staffing.
- Overtime costs for Fourth of July and Popcorn Festival to be reimbursed from the General Fund.
- Demand for volunteers, especially at the Senior Center, continues to be strong.

Operational Costs

- Estimated fuel costs for 2026 have stabilized and have been conservatively budgeted at \$3.25 for unleaded and \$3.75 for diesel.
- Parks and Senior Center insurance premiums increased approximately \$46,378 or 40.9% to \$113,378 in 2026. These premiums are paid out of the General Fund, not the Parks Levy Fund.
- Increased budget for playground repairs, skate park repairs, building maintenance, and equipment maintenance to ensure safe parks and facilities, and maintain existing and aging infrastructure and equipment.
- Increased labor, supplies, and field trips budget for summer camp due to expansion of camp at new location. Camp will utilize C.I. Beaver Hall and not incur additional facility rental fee.



Capital Improvements

Elimination of all capital improvements in 2026 due to ongoing budget deficit following failed property tax levy in November of 2024. In fiscal year 2025, \$250,000 in capital improvements were deferred to offset the first year of the budget deficit. In 2026, all remaining capital is being deferred in the amount of \$335,000.

Project

Replace Playground at Dominick Lofino Park
Year 2 of 2

ADA Accessibility Upgrades
Total

Cost

\$150,000	(Deferred)
\$10,000	(Deferred)
\$160,000	(Deferred)

Capital Equipment

Replace Large Area Mower
Replace Large Senior Center Van
Total

Cost

\$90,000	(Deferred)
\$85,000	(Deferred)
\$175,000	(Deferred)

Strategic Goals and Priorities

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

1. **Goal:** Effective Management and Efficient Operations: Utilize efficient, proactive management of staff and fiscally sound strategies to promote an informed population and a safe environment at parks.
 - **Objective:** Create a contracted instructor manual for contract instructors (Q1)
 - **Objective:** Obtain CAPRA re-accreditation (Q3)
 - **Objective:** Obtain grant funding and donations for the replacement of one large senior center transportation van (Q4)
 - **Objective:** Create a volunteer onboarding program for Senior Center front desk volunteers (Q4)
 - **Objective:** Update the volunteer manual for all volunteer positions (Q4)
 - **Objective:** Consolidate special events lineup to enhance the most popular and sustainable events, increasing program and event attraction and impact for the public and sponsors. (Q2)
 - **Objective:** Increase parks department revenue generation in key areas including summer camp, recreation programs and facility rentals. (Q4)



- **Objective:** Create career development and training plan for all administrative parks staff. (Q4)

Maintaining and developing family friendly parks

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

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

FUND # 279 - PARK LEVY FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 866,433		
01 PROPERTY AND MUN TAXES	\$ 1,744,861	\$ 1,715,138	\$ 1,787,215	\$ 1,745,474	\$ 1,787,214	\$ 1,744,054	(0.08)%	County Auditor's Estimate
03 INTERGOVERNMENTAL REVENUE	\$ 469,302	\$ 326,423	\$ 317,587	\$ 338,443	\$ 340,203	\$ 375,400	10.92%	Vehicle Grant from Council on Aging
04 SERVICES	\$ 488,999	\$ 525,267	\$ 492,627	\$ 558,910	\$ 575,942	\$ 572,572	2.44%	
06 MISC. REVENUES	\$ 46,940	\$ 44,076	\$ 52,815	\$ 46,500	\$ 57,175	\$ 56,800	22.15%	Reimbursement from General Fund for OT for 4th of July & Popcorn Festival
08 INTERFUND TRANSFERS	<u>\$ 240,000</u>	<u>\$ 340,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>0.00%</u>	
TOTAL REVENUE	\$ 2,990,101	\$ 2,950,905	\$ 2,890,244	\$ 2,929,327	\$ 3,000,534	\$ 2,988,826	2.03%	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	\$ 1,675,377	\$ 1,654,452	\$ 1,261,902	\$ 1,763,360	\$ 1,771,487	\$ 1,925,566	9.20%	OT for Festivals - 27th Pay
3810-RECREATIONAL PROGRAMS	\$ 328,125	\$ 330,983	\$ 287,584	\$ 373,192	\$ 376,092	\$ 445,705	19.43%	Expanded Summer Camp - 4th of July
3852-SENIOR ADULT SERVICES	\$ 558,329	\$ 544,941	\$ 409,819	\$ 599,514	\$ 605,777	\$ 641,419	6.99%	Vehicle Replacement
7200-CAPITAL IMPROVEMENTS	\$ 247,663	\$ 234,559	\$ 101,386	\$ 86,319	\$ 41,219	\$ 97,705	13.19%	
7300-TRANSFERS OUT	<u>\$ 127,000</u>	<u>\$ 134,200</u>	<u>\$ 126,000</u>	<u>\$ 126,000</u>	<u>\$ 126,000</u>	<u>\$ 128,000</u>	<u>1.59%</u>	Transfer for Debt Payment
TOTAL EXPENSES	\$ 2,936,494	\$ 2,899,135	\$ 2,186,691	\$ 2,948,385	\$ 2,920,575	\$ 3,238,395	9.84%	
INCREASE/(DECREASE)	<u>\$ 53,608</u>	<u>\$ 51,770</u>	<u>\$ 703,553</u>	<u>\$ (19,058)</u>	<u>\$ 79,959</u>	<u>\$ (249,569)</u>		
PROJECTED ENDING FUND BALANCE						\$ 616,864		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						19.05%		

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

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 APPROVED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	\$ 1,744,861	\$ 1,715,138	\$ 1,787,173	\$ 1,745,420	\$ 1,787,173	\$ 1,744,000	(0.08%)	County Auditor Projection
410800	TRAILER TAX	\$ -	\$ -	\$ 41	\$ 54	\$ 41	\$ 54	0.00%	Level Funded
	01 PROPERTY AND MUN TAXES	\$ 1,744,861	\$ 1,715,138	\$ 1,787,215	\$ 1,745,474	\$ 1,787,214	\$ 1,744,054	(0.08%)	
430400	ROLLBACK AND HOMESTEAD	\$ 27,779	\$ 23,483	\$ 28,340	\$ 26,580	\$ 28,340	\$ 24,000	(9.71%)	County Auditor Projection
432300	GRANTS	\$ 147,750	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	(100.00%)	Awarded ODNR fishing grant for SFY25-26. Will apply again next FY
432301	GRANTS SENIOR CENTER	\$ 288,773	\$ 297,440	\$ 281,747	\$ 306,363	\$ 306,363	\$ 306,400	0.01%	Greene County Council on Aging
432303	GRANT-(COUNCIL ON AGING)	\$ 5,000	\$ 5,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 45,000	800.00%	GCCOA Vehicle Grant \$40k, GCCOA Special Grant \$5k
	03 INTERGOVERNMENTAL REVENUES	\$ 469,302	\$ 326,423	\$ 317,587	\$ 338,443	\$ 340,203	\$ 375,400	10.92%	
463201	TRIP CHARGES (SR. CENTER)	\$ 3,191	\$ 4,025	\$ 2,770	\$ 5,000	\$ 3,400	\$ 3,500	(30.00%)	2 Snooty Fox trips
463202	CLASS CHARGES (SR. CENTER)	\$ 23,904	\$ 33,741	\$ 29,045	\$ 36,000	\$ 36,000	\$ 36,000	0.00%	
463203	SPECIAL EVENT FEES (SR. CENTER)	\$ 17,286	\$ 22,292	\$ 11,524	\$ 16,000	\$ 16,000	\$ 16,000	0.00%	Increased attendance and one additional event
463204	TRANSPORTATION FEES (SR CENTER)	\$ 17,044	\$ 15,671	\$ 13,663	\$ 20,000	\$ 18,000	\$ 15,895	(20.53%)	3-year average
463205	MERCHANDISE FEES (SR. CENTER)	\$ 91	\$ 116	\$ 82	\$ 80	\$ 100	\$ 87	8.75%	3-year average
463246	ADULT SOCCER	\$ 27,720	\$ 25,630	\$ 27,860	\$ 25,200	\$ 27,860	\$ 27,200	7.94%	130 players x 3 seasons
463252	SENIOR CENTER MEMBERSHIPS	\$ 41,287	\$ 40,984	\$ 36,666	\$ 40,000	\$ 40,000	\$ 59,000	47.50%	Increase based on elimination of Silver Sneakers
463253	FITNESS INCENTIVE PROGRAM	\$ 43,616	\$ 51,715	\$ 40,953	\$ 52,000	\$ 52,000	\$ 12,000	(76.92%)	Medicare reductions to Silver Sneakers
463602	ELECTRIC	\$ 7,162	\$ 7,903	\$ 9,486	\$ 7,500	\$ 8,800	\$ 8,000	6.67%	Increased reimbursement based on cost
463606	ADULT SOFTBALL	\$ 35,510	\$ 36,350	\$ 37,003	\$ 36,300	\$ 37,003	\$ 38,420	5.84%	\$565 x 68 teams
463607	ATHLETIC FIELD RENTAL	\$ 5,670	\$ 4,590	\$ 3,930	\$ 5,000	\$ 5,000	\$ 7,500	50.00%	Increased activity/license agreement
463608	DIAMOND RENTAL	\$ 3,535	\$ 1,974	\$ 6,017	\$ 3,000	\$ 3,214	\$ 5,000	66.67%	Increased Demand/Fee
463615	SUMMER CAMP (RECREATION)	\$ 84,647	\$ 94,000	\$ 118,880	\$ 104,500	\$ 118,657	\$ 144,720	38.49%	Expanded Camp Offerings
463620	YOUTH SPORTS	\$ 30,016	\$ 35,133	\$ 32,393	\$ 32,000	\$ 32,000	\$ 32,000	0.00%	Based on estimated registrations
466230	RECREATIONAL PROGRAMS	\$ 78,520	\$ 73,092	\$ 60,221	\$ 80,000	\$ 80,000	\$ 80,000	0.00%	Based on estimated registrations
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	\$ 30,824	\$ 38,492	\$ 23,059	\$ 30,000	\$ 30,000	\$ 45,000	50.00%	Implemented Shelter Rental Fee/Increase Rental Fees at C.I. Beaver Hall
466295	T- BALL PROGRAM (ROTARY)	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Combined with (463620) Youth Sports
466493	GOLF SCRAMBLE	\$ 10,130	\$ 10,125	\$ 11,340	\$ 10,500	\$ 11,340	\$ 11,500	9.52%	100 golfers @ \$115
471001	DONATIONS (SR. CENTER)	\$ 1,228	\$ 636	\$ (233)	\$ 250	\$ 350	\$ 250	0.00%	Level Funded
471002	DONATIONS (OTHER)	\$ 2,000	\$ 2,000	\$ 1,185	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	\$ 17,809	\$ 18,160	\$ 19,740	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	Donations for events (Concert Series, Soar Into Spring, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	\$ 400	\$ 2,100	\$ 700	\$ 1,000	\$ 700	\$ 1,000	0.00%	Level Funded
476492	BEAVERCREEK TOWNSHIP	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -	(100.00%)	Shared Capital at Senior Center (Deferred in 2026)
496300	PARK DISTRICT	\$ 5,160	\$ 6,539	\$ 6,345	\$ 5,080	\$ 6,018	\$ 7,500	47.64%	Park District Maintenance Agreement (Owens
	04 SERVICES	\$ 488,999	\$ 525,267	\$ 492,627	\$ 558,910	\$ 575,942	\$ 572,572	2.44%	

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

FUND # 279 - PARKS LEVY FUND

REVENUE		2023	2024	2025 YTD	2025	2025	2026	25-26%	
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	9/30/2025	APPROVED	ESTIMATED	PROPOSED	CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	\$ 3,411	\$ 288	\$ 9,305	\$ 3,000	\$ 9,304	\$ -	(100.00%)	Park and Senior Center assets
496900	MISCELLANEOUS	\$ 623	\$ 4,962	\$ 28	\$ 500	\$ 500	\$ -	(100.00%)	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	\$ 12,756	\$ 6,176	\$ 6,111	\$ 10,000	\$ 10,000	\$ 19,800	98.00%	OT Reimbursement from GF for Fourth of July and Popcorn Festival
497012	PARKS - 4TH OF JULY DONATIONS	\$ 30,150	\$ 32,650	\$ 37,371	\$ 33,000	\$ 37,371	\$ 37,000	12.12%	Fourth of July donations for fireworks, parade and entertainment
	06 MISC. REVENUES	\$ 46,940	\$ 44,076	\$ 52,815	\$ 46,500	\$ 57,175	\$ 56,800	22.15%	
498101	TRANSFER IN FROM GENERAL FUND	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	
	08 INTERFUND CHARGES & TRANSFERS	\$ 240,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	
PARKS LEVY FUND TOTAL		\$ 2,990,101	\$ 2,950,905	\$ 2,890,244	\$ 2,929,327	\$ 3,000,534	\$ 2,988,826	2.03%	

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

DEPT: PARKS MAINTENANCE		279 / 54 3720					PARK LEVY FUND									
Acct.	Account Descriptions	2023	Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description						
1110	FULLTIME SALARIES	\$	607,993	\$	657,291	\$	539,734	\$	717,856	\$	717,856	\$	780,827	\$	780,827	(1) Director, (1) Assistant Director, (1) Operations Supervisor 33%, (1) Recreation Programmer (1) Section Leader, (1) Administrative Assistant, (2) Operator III, (1) Operator II, (1) Operator I, Bldg & Grounds Tech (B&G) 25%, Assistant Superintendent -
1210	PART TIME SALARIES	\$	130,747	\$	112,259	\$	85,382	\$	124,000	\$	124,000	\$	154,172	\$	95,172	2 PT Maintenance Workers + 2 PT Bldg. Attendants (\$95k)
														\$	59,000	1 Intern - Parks Office (\$9k) & 6 Seasonals (\$50k)
1310	OVERTIME SALARIES	\$	27,262	\$	29,659	\$	22,831	\$	33,000	\$	33,000	\$	40,800	\$	40,800	Popcorn Festival (\$7.6k), 4th of July (\$12.2k), special events(\$1k), park mowing (\$16k), athletic field prep & other maint. (\$3k)
1410	PENSION/PERS	\$	111,816	\$	105,729	\$	90,397	\$	114,220	\$	114,220	\$	136,613	\$	136,613	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$	176,707	\$	161,539	\$	127,256	\$	204,683	\$	204,683	\$	192,316	\$	192,316	8 Family(OS 33%, B&G 25%, ASF 15%), 3 single, 1 opt out
1615	DENTAL INSURANCE	\$	3,797	\$	2,287	\$	5,313	\$	7,067	\$	5,929	\$	6,983	\$	6,983	8 Family (OS 33%, B&G 25%, ASF 15%), 3 single
1620	EMPLOYEE LIFE INSURANCE	\$	640	\$	193	\$	375	\$	389	\$	389	\$	551	\$	551	4 Mgmt. - 8 employees
1700	MEDICARE	\$	10,888	\$	11,010	\$	9,004	\$	11,830	\$	11,830	\$	14,149	\$	14,149	1.45% of salaries
1800	OTHER BENEFITS	\$	-	\$	828	\$	2,130	\$	-	\$	-	\$	1,420	\$	1,000	Vehicle allowance (per agreement)
														\$	420	Cell phone allowance (per agreement)
1900	WORKERS COMP	\$	9,943	\$	15,730	\$	11,488	\$	12,238	\$	12,238	\$	14,143	\$	14,143	
	PERSONNEL	\$	1,079,792	\$	1,096,527	\$	893,910	\$	1,225,283	\$	1,224,145	\$	1,341,974			
2110	UNIFORMS	\$	11,508	\$	11,556	\$	6,572	\$	12,000	\$	12,000	\$	12,000	\$	12,000	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	\$	-	\$	21	\$	52	\$	100	\$	100	\$	100	\$	100	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	\$	238	\$	1,394	\$	1,776	\$	1,000	\$	2,000	\$	2,000	\$	2,000	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	\$	28,332	\$	28,989	\$	23,227	\$	25,563	\$	25,563	\$	27,375	\$	24,375	Unleaded 7,500 gallons @ \$3.25/gal
														\$	3,000	Diesel 800 gallons @ \$3.75/gal
2410	JANITORIAL SUPPLIES	\$	612	\$	2,618	\$	9,929	\$	7,000	\$	10,000	\$	11,900	\$	11,900	Split 70/30 w/ Senior Center
2499	MISC OPERATING SUPPLIES	\$	45,188	\$	35,608	\$	26,107	\$	39,000	\$	39,000	\$	51,000	\$	8,000	Small hand tools, hardware and supplies
														\$	15,000	Tree replacement, Veterans Memorial landscape/boxwood replacement
														\$	3,000	Ball diamond bases, backstops, pitching rubbers
														\$	20,000	Playgroud Repairs - parts, shoup slide
														\$	3,000	Small power tool replacement
														\$	2,000	AED and First Aid supplies
2550	VEHICLE/EQUIPMENT PARTS	\$	15,018	\$	11,115	\$	9,325	\$	12,000	\$	15,000	\$	20,000	\$	20,000	Replacement parts for aging vehicles

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

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

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

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

DEPT: PARKS MAINTENANCE		279 / 54 3720			PARK LEVY FUND											
Acct.	Account Descriptions	2023	Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description						
3210	ELECTRICITY	\$	23,656	\$	32,865	\$	23,778	\$	40,000	\$	40,000	\$	43,500	\$	20,000	Parks - Lofino, Shoup etc.
										\$	4,500			\$	4,500	Concession stand, shelter, security lights, bathrooms,
										\$	12,000			\$	12,000	Games (includes youth games)
										\$	7,000			\$	7,000	Balance comes from tenant organization usage
3220	WATER AND SEWER	\$	11,931	\$	14,302	\$	7,466	\$	10,500	\$	10,500	\$	11,000	\$	11,000	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	\$	4,793	\$	3,625	\$	3,071	\$	3,500	\$	3,500	\$	4,500	\$	4,500	Staff cell phones (6) and tablets (1)
3312	INSURANCE DEDUCTIBLES	\$	-	\$	2,514	\$	-	\$	-	\$	-	\$	-	\$	-	
3420	EQUIPMENT RENTAL	\$	8,233	\$	8,122	\$	2,284	\$	16,414	\$	16,414	\$	16,414	\$	15,000	Equipment rental - bobcat, excavator, attachments
														\$	1,414	Copier machine split with Streets
3510	VEHICLE MAINTENANCE	\$	257	\$	3,739	\$	956	\$	2,500	\$	2,500	\$	3,500	\$	3,500	Repair of mowers and other vehicles
3810	REGISTRATION	\$	3,931	\$	5,042	\$	4,719	\$	6,450	\$	6,450	\$	5,250	\$	5,250	Ohio Parks & Rec. Assoc. Conference (3 - \$2550). Leadership Summit (5 - \$1500), Ohio ISA Conference (2 - \$1200)
3830	OTHER EDUCATIONAL	\$	2,309	\$	1,589	\$	2,422	\$	3,000	\$	3,000	\$	5,000	\$	5,000	Training, Seminars and Workshops MVRPC, Area Directors, CPR, Safety Training License
3910	MEMBERSHIP FEES	\$	1,430	\$	2,016	\$	1,573	\$	1,500	\$	1,500	\$	1,500	\$	1,500	OPRA, NRPA, Service Organizations
3990	INTERFUND CHARGE - GF	\$	84,666	\$	88,786	\$	74,699	\$	99,599	\$	99,599	\$	110,613	\$	110,613	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	\$	306,679	\$	296,397	\$	241,620	\$	343,137	\$	345,402	\$	359,435			
4436	MAINTENANCE EQUIPMENT	\$	39,955	\$	5,175	\$	-	\$	-	\$	-	\$	-	\$	-	
4446	COMPUTER EQUIPMENT	\$	1,921	\$	647	\$	-	\$	-	\$	-	\$	-	\$	-	
4471	TRUCKS/ OTHER VEHICLES	\$	70,976	\$	107,001	\$	-	\$	-	\$	-	\$	-	\$	-	
	CAPITAL	\$	112,851	\$	112,824	\$	-	\$	-	\$	-	\$	-			
Total		\$	1,675,377	\$	1,654,452	\$	1,261,902	\$	1,763,360	\$	1,771,487	\$	1,925,566			

% Increase/(Decrease) over 2025 Budget

9.20%

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

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

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

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

% Increase/(Decrease) over 2025 Budget

19.43%

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

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

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

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

% Increase/(Decrease) over 2025 Budget

6.99%

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

DEPT: CAPITAL IMPROVEMENTS		279 / 54 7200			PARK LEVY FUND				
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
7221	CI BEAVER HALL	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HVAC unit replacement
7232	SENIOR CENTER HVAC UNITS	\$ 35,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replace units - program complete
7235	VIRGALLITO PARK	\$ (0)	\$ 41,520	\$ -	\$ -	\$ -	\$ -	\$ -	Asphalt path around park
7238	ADA IMPROVEMENTS	\$ 25,715	\$ 5,844	\$ 4,830	\$ 55,000	\$ 9,900	\$ 97,705	\$ 97,705	Year 5 of 10 plan: Total \$1.9m (Senior Center Reception Area)
7242	DOMINICK LOFINO PARK	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Replacement
7245	STAFFORD PARK BRIDGE	\$ -	\$ 31,259	\$ -	\$ -	\$ -	\$ -	\$ -	Bridge Replacement
7246	COMMUNITY DEV.GRANT	\$ 89,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Trees/Grangeview turf repair/Wartinger roof repair
7247	STAFFORD PARK WALKWAY	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	Walkway to Playground
7248	GERSPACHER PARK NATURE TR	\$ 9,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Nature Trail Loop
7249	BEAVERCREEK STATION SIGNAGE	\$ -	\$ 3,425	\$ -	\$ -	\$ -	\$ -	\$ -	To trail and businesses
7250	SPRING HOUSE PARK PARKING LOT	\$ 8,878	\$ 13,475	\$ 11,850	\$ -	\$ -	\$ -	\$ -	Gravel Parking Lot
7251	WARTINGER PARK	\$ 65,125	\$ -	\$ -	\$ 31,319	\$ 31,319	\$ -	\$ -	Paved Parking Lot
7252	WALNUT GROVE PARK	\$ -	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	Playground structure
7253	GRANGE HALL ROAD SIDEPATH	\$ -	\$ 15,293	\$ 84,707	\$ -	\$ -	\$ -	\$ -	Moved to general fund
	CAPITAL	\$ 247,663	\$ 234,559	\$ 101,386	\$ 86,319	\$ 41,219	\$ 97,705		
Total		\$ 247,663	\$ 234,559	\$ 101,386	\$ 86,319	\$ 41,219	\$ 97,705		

% Increase/(Decrease) over 2025 Budget

13.19%

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

% Increase/(Decrease) over 2025 Budget

1.59%

CITY OF BEAVERCREEK FISCAL YEAR 2026 OPERATING BUDGET

FUND 281 - SPRING HOUSE PARK GRANT

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 879,433		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	
DEPARTMENTAL EXPENSES								
CAPITAL	\$ -	\$ 39,459	\$ 52,307	\$ 908,234	\$ 28,801	\$ 879,433	(3.17%)	
TOTAL EXPENSES	\$ -	\$ 39,459	\$ 52,307	\$ 908,234	\$ 28,801	\$ 879,433	(3.17%)	
INCREASE/(DECREASE)	\$ -	\$ 960,541	\$ (52,307)	\$ (908,234)	\$ (28,801)	\$ (879,433)		
PROJECTED ENDING BALANCE						\$ -		

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

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

% Increase/(Decrease) over 2025 Budget

(3.2%)

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

FUND # 701 - PARKS MISC TRUST

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

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

FUND # 701 - PARKS MISC TRUST

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

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

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

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

(41.67%)

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

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

(100.00%)

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

FUND # 702 - SENIOR CENTER TRUST FUND

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

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

12/31/2023 12/31/2024 6/30/2025 1/1/2025

FUND # 702 - MISC. TRUST FUND

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

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

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

% Increase/(Decrease) over 2025 Budget

88.68%

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

FUND # 703 - CI BEAVER HALL LT CARE TRUST FUND

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

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

FUND # 703 - CI BEAVER HALL LT CARE TRUST FUND

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

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

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

% Increase/(Decrease) over 2025 Budget

0.00%

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

FUND # 704 - WARTINGER PARK LT CARE TRUST FUND

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

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

FUND # 704 - WARTINGER PARK LT CARE TRUST FUND

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

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

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

% Increase/(Decrease) over 2025 Budget 43.80%

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

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

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

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

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

% Increase/(Decrease) over 2025 Budget

(49.13%)

DEPT: TAXES AND ASSESSMENTS		712 / 54 4923		COMMITTED PARK FUND					
<i>Acct.</i>	<i>Account Description</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2025 YTD Actual</i>	<i>2025 Approved</i>	<i>2025 Estimated</i>	<i>2026 Proposed</i>	<i>Line Item Subtotal</i>	<i>Additional Description</i>
3085	TAXES AND ASSESSMENTS	\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Research Land Property Purchased in 2022 payable as part of closing.
	CONTRACTUAL	\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 3,152	\$ -	\$ -	\$ -	\$ -	\$ -		

% Increase/(Decrease) over 2025 Budget

0.00%

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

% Increase/(Decrease) over 2025 Budget

0.00%

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

FUND # 816 CEMETERY BEQUEST FUND

DESCRIPTION		2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>9/30/2025</u>	2025 <u>APPROVED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE							\$ 642,558		
04	CHARGES FOR SERVICES	\$ 93,106	\$ 63,195	\$ 86,056	\$ 55,000	\$ 93,875	\$ 105,571	91.95%	Increase in Activity
06	MISCELLANEOUS	\$ 16,337	\$ 22,783	\$ 19,490	\$ 12,000	\$ 20,000	\$ 20,000	66.67%	
TOTAL REVENUE		\$ 109,443	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 125,571	87.42%	
DEPARTMENTAL EXPENSES									
4802	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%	Mt Zion Columbarium design and pad - split with General Fund (\$50K)
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
INCREASE/(DECREASE)		\$ 109,443	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 100,571	50.11%	
PROJECTED FUND BALANCE							\$ 743,129		
REVENUE									
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
463500	CEMETERY SALES/BURIALS	\$ 93,106	\$ 54,995	\$ 64,056	\$ 50,000	\$ 70,000	\$ 95,828	91.66%	Projected Sales - 55% GF 45% 816
463580	GARDEN OF PEACE	\$ 7,425	\$ 8,200	\$ 22,000	\$ 5,000	\$ 23,875	\$ 9,743	94.86%	Projected Sales - 55% GF 45% 816
486100	INTEREST INCOME	\$ 16,337	\$ 22,783	\$ 19,490	\$ 12,000	\$ 20,000	\$ 20,000	66.67%	
TOTAL		\$ 116,868	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 125,571	87.42%	
FUND TOTAL		\$ 116,868	\$ 85,978	\$ 105,546	\$ 67,000	\$ 113,875	\$ 125,571		

GOLF COURSE FUND



Overview

Since opening in 1996, Beavercreek Golf Club has established itself as a premier public golf course. Staff remain committed to maintaining a sustainable revenue stream while continuing to meet and exceed the expectations of guests and residents.

The club operates with the goal of covering all operational expenses through user fees and golf-related sales. By closely monitoring revenues, expenses, and the factors influencing both, the club balances operational efficiency with the delivery of high-quality services and amenities.

Historically, the General Fund has provided annual transfers to support debt service, capital improvements, and operating shortfalls. Due to continued revenue growth and improved financial performance, the 2025 proposed budget eliminated this transfer for one year. In prior years, the subsidy was not reduced to match revenue gains, leaving a sufficient fund balance to support cash flow throughout the seasonal operations. Staff believe the 2026 proposed budget is both attainable and sustainable.

Revenue

The Golf Course Fund has three main revenue categories: Golf Course Fees, Food & Beverage Revenue, and Miscellaneous Revenue. A General Fund transfer has historically supplemented these revenues when expenses—including capital and debt costs—exceeded operational revenue.

Golf Course Fees

As of October 30, 2025, the point-of-sale system reflects 37,640 rounds of golf, an increase of 103 rounds compared to the same period in 2024. These rounds generated \$1,646,661 in revenue, which is \$52,606 ahead of year-to-date 2024.

Revenue estimates for 2026 are conservatively to account for potential weather variability. The proposed budget anticipates a 23% increase in Golf Course Fee revenue, driven primarily by higher Green Fees, Cart Fees, and Merchandise revenue.

Food & Beverage

The 2025 budget projected \$215,000 in Food & Beverage revenue. As of October 30, 2025, revenues total \$229,257, with two months of activity remaining. Additionally, room rentals have already reached the approved budget revenue of \$30,000, also with two months remaining in the season.



The 2026 proposed budget reflects a 4% increase in estimated Food & Beverage revenue, inclusive of food, beverage, and room rentals. Post-pandemic, the strategic shift from a full-service kitchen to a 'quick-turn' food model managed by existing in-house staff continues to prove successful. The Food & Beverage operation is projected to achieve its fourth consecutive year of profitability, supporting the club's goal of operational self-sufficiency.

Miscellaneous Revenue

This category includes Sale of Assets, Miscellaneous Revenue, and Refunds & Reimbursements, representing approximately 2% of all operating revenue. No significant increases or decreases are anticipated for 2026.

Personnel

Full-time staffing will remain at current levels, supported by part-time and seasonal employees to meet operational needs. The proposed budgeted expense for personnel remains flat. A portion of the Assistant Golf Course Manager's salary will continue to be shared between Golf Operations and Food & Beverage to reflect his leadership over both areas.

As golf rounds, outings, leagues, and events continue to grow, staff will continue to evaluate operational efficiency and flexibility. Future budget years may include requests for additional full-time positions or expanded seasonal staffing to maintain service quality.

Operational Costs

Operating expenses fall into three primary categories: Golf Operations, Food & Beverage, and Golf Course Maintenance, with wages and salaries comprising the largest portion of total costs.

- Golf Operations: Accounts for 49% of total expenses, with a projected 1% increase in 2026 due to personnel and commodity cost adjustments.
- Food & Beverage: Accounts for 11% of total expenses, with a 1.84% increase attributed to higher food and labor costs.
- Golf Maintenance: Accounts for 41% of total expenses, reflecting a 2.77% increase compared to 2025. We will realize a 5-7% increase in fertilizer, chemicals, pesticides, and seed and sod.



Capital Expenditures

The 2026 capital plan includes seven projects, totaling a 40.4% reduction compared to the 2025 capital budget. The proposed projects focus on preserving infrastructure, enhancing the player experience, and maintaining course quality.

Proposed 2026 Capital Projects

- (2) Portable fans to rotate between Hole #5 green and Holes #6 & #11 tee boxes.
- Bed knife grinder replacement (current grinder over 30 years old).
- Replacement of aging concrete in front of clubhouse and curbing.
- Fire suppression system main line replacement in clubhouse.
- Parking lot seal and stripe.
- New Beavercreek Golf Club signage at flagpole entrance and clubhouse, including 18 new tee signs to replace aging granite signs.
- Updated range ball machine with simplified purchasing procedure and (8) new practice mats.

Strategic Goals and Priorities

Diversified and Sustained Revenue – City Council Strategic Priority

Goal: Achieve operational net profit.

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

Planned Infrastructure – City Council Strategic Priority

Goal: Be responsible environmental stewards and maintain core assets.

- Renew Audubon Society Certification in 2025.
- Purchase environmentally friendly turf products to improve turf quality.
- Continue aeration of greens, tees, and fairways to promote healthy turf growth.
- Install portable fans to support turf health.
- Seal and stripe the golf course parking lot.

Family Friendly Parks – City Council Strategic Priority

Goal: Provide an affordable, family-friendly atmosphere for all to enjoy.

- Offer junior golf clinics and outreach clinics to attract new golfers.



- Continue 'Party on the Patio' and similar social events.
- Maintain youth incentives such as 'Kids under 12 play free with a paying adult.'

Right-Sized Workforce – City Council Strategic Priority

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

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

FUND # 572 GOLF COURSE FUND

DESCRIPTION	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 861,302		
01 GOLF COURSE FEES	\$ 1,593,979	\$ 1,687,152	\$ 1,536,239	\$ 1,489,000	\$ 1,664,502	\$ 1,555,000	4.43%	Rounds have increased
02 FOOD & BEVERAGE REV.	\$ 250,208	\$ 284,968	\$ 240,367	\$ 245,500	\$ 270,500	\$ 255,500	4.07%	Rentals and outings have increased
06 MISC. REVENUES	\$ 49,499	\$ 21,041	\$ 8,702	\$ 35,507	\$ 35,507	\$ 20,000	(43.67%)	
TOTAL OPERATING REVENUE	\$ 1,893,685	\$ 1,993,162	\$ 1,785,308	\$ 1,770,007	\$ 1,970,509	\$ 1,830,500	3.42%	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	\$ 949,329	\$ 1,033,333	\$ 806,840	\$ 943,017	\$ 934,686	\$ 972,382	3.11%	
4730-GOLF COURSE FOOD AND BEV	\$ 196,274	\$ 211,111	\$ 199,131	\$ 209,961	\$ 225,667	\$ 282,829	34.71%	
4740-GOLF COURSE MAINTENANCE	\$ 732,929	\$ 740,381	\$ 640,032	\$ 790,033	\$ 786,058	\$ 822,785	4.15%	Fertilizer increase
TOTAL OPERATING EXPENSES	\$ 1,878,531	\$ 1,984,823	\$ 1,646,002	\$ 1,943,010	\$ 1,946,410	\$ 2,077,997	6.95%	
PROJECTED OPERATING PROFIT OR (LOSS)	\$ 15,155	\$ 8,339	\$ 139,306	\$ (173,003)	\$ 24,099	\$ (247,497)	43.06%	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	\$ 212,706	\$ 368,757	\$ 194,679	\$ 401,000	\$ 419,716	\$ 239,000	(40.40%)	Prior year Bunker Renovation & Cart Path
4272-GOLF COURSE BONDS	\$ 925,800	\$ 73,200	\$ 5,400	\$ 75,800	\$ 75,800	\$ 73,200	(3.43%)	Following payment schedule
TOTAL CAPITAL AND DEBT COSTS	\$ 1,138,506	\$ 441,957	\$ 200,079	\$ 476,800	\$ 495,516	\$ 312,200	(34.52%)	
TRANSFER IN FROM GENERAL FUND	\$ 1,336,877	\$ 737,141	\$ -	\$ -	\$ -	\$ -	0.00%	Improved finances
INCREASE/(DECREASE)	\$ 213,525	\$ 303,523	\$ (60,773)	\$ (649,804)	\$ (471,418)	\$ (559,697)		
PROJECTED ENDING FUND BALANCE						\$301,605		
FUND BALANCE PERCENTATE TO PROJECTED EXPENDITURES						12.6%		

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

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YTD 9/30/2025	2025 APPROVED	2025 ESTIMATED	2026 PROPOSED	25-26% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	\$ 64,419	\$ 63,806	\$ 67,202	\$ 60,000	\$ 64,502	\$ 60,000	0.00%	Level funded
463720	GREEN FEES	\$ 848,290	\$ 923,568	\$ 861,430	\$ 825,000	\$ 915,000	\$ 860,000	4.24%	Increased rounds/weekend fee adjustment
463730	CART FEES	\$ 326,112	\$ 365,361	\$ 323,387	\$ 300,000	\$ 355,000	\$ 325,000	8.33%	Increase in rounds
463740	MERCHANDISE SALES	\$ 105,271	\$ 109,742	\$ 104,575	\$ 95,000	\$ 112,000	\$ 105,000	10.53%	Historical Average
463741	MERCH SALES - SPECIAL ORDERS	\$ 82,933	\$ 64,070	\$ 48,899	\$ 55,000	\$ 64,000	\$ 55,000	0.00%	Level funded net avg profit margin 25%
463750	GOLF LESSONS	\$ 28,133	\$ 15,671	\$ 17,812	\$ 28,000	\$ 28,000	\$ 19,000	(32.14%)	
463755	EXPIRED GC OR RAINCHECKS	\$ 15,656	\$ 10,699	\$ 6,744	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	Level funded
463758	DRIVING RANGE	\$ 122,513	\$ 133,586	\$ 105,168	\$ 115,000	\$ 115,000	\$ 120,000	4.35%	Increase in activity and fees
463760	OTHER GOLF SALES	\$ 652	\$ 650	\$ 1,022	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Handicap fees & club rentals
	01 GOLF COURSE FEES	\$ 1,593,979	\$ 1,687,152	\$ 1,536,239	\$ 1,489,000	\$ 1,664,502	\$ 1,555,000	4.43%	
463810	FOOD & BEVERAGE SALES	\$ 210,392	\$ 242,144	\$ 208,837	\$ 215,000	\$ 235,000	\$ 220,000	2.33%	Grillroom & beverage cart sales & outings
463820	ROOM RENTAL	\$ 39,816	\$ 42,825	\$ 31,531	\$ 30,000	\$ 35,000	\$ 35,000	16.67%	Thirty - five functions @ avg rental of \$1,000
463830	ACCESSORY RENTAL	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.00%	
	02 FOOD & BEVERAGE REV.	\$ 250,208	\$ 284,968	\$ 240,367	\$ 245,500	\$ 270,500	\$ 255,500	4.07%	
496000	SALE OF ASSETS	\$ 19,825	\$ 2,859	\$ 4,470	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	Replaced carts & maint.equip. Trade-in on gov deals
496900	MISCELLANEOUS	\$ 4,903	\$ 11,428	\$ 334	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	Sales tax disc., vendor sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	\$ 24,771	\$ 6,754	\$ 3,898	\$ 20,507	\$ 20,507	\$ 5,000	(75.62%)	BWC rebates
	06 MISC. REVENUES	\$ 49,499	\$ 21,041	\$ 8,702	\$ 35,507	\$ 35,507	\$ 20,000	(43.67%)	
498101	TRANSFER FROM G/F	\$ 1,336,877	\$ 737,141	\$ -	\$ -	\$ -	\$ -	0.00%	Improved finances and smaller deficit eliminate need for transfer
	08 TRANSFERS	\$ 1,336,877	\$ 737,141	\$ -	\$ -	\$ -	\$ -	0.00%	
	TOTAL REVENUE	\$ 3,230,562	\$ 2,730,303	\$ 1,785,308	\$ 1,770,007	\$ 1,970,509	\$ 1,830,500	3.42%	

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

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720		GOLF COURSE FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 171,201	\$ 189,582	\$ 161,959	\$ 232,811	\$ 197,335	\$ 247,480	\$ 247,480	(1) Golf Course Manager, Assistant Golf Course Manager 88% - (12% of Wages to Food & Beverage) + 80% of lessons paid out in paycheck.
1210	PART-TIME SALARIES	\$ 174,104	\$ 184,859	\$ 158,727	\$ 165,854	\$ 165,854	\$ 180,852	\$ 31,392 \$ 149,460	(1) PT Admin Assistant (29 hrs./wk.) Seasonal-5k hs@ \$11.75 cart attendants-\$58.7k, 4.5k hrs.@\$13.75 retail clerks-\$61.9k, (1) Asst. Golf Professional 1.46k hours @ \$19.75 / hr - \$28,800
1310	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	Cart Attendants/Retail Clerks
1410	PENSION/PERS	\$ 48,451	\$ 51,756	\$ 42,718	\$ 54,151	\$ 54,151	\$ 60,001	\$ 60,001	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 47,777	\$ 47,940	\$ 36,244	\$ 49,132	\$ 49,132	\$ 64,183	\$ 64,183	2 Family - (1) at 88%
1615	DENTAL INSURANCE	\$ 794	\$ 417	\$ 1,468	\$ 1,671	\$ 1,671	\$ 2,218	\$ 2,218	2 Family - (1) at 88%
1620	EMPLOYEE LIFE INSURANCE	\$ 196	\$ 159	\$ 142	\$ 228	\$ 228	\$ 225	\$ 225	2 Employee
1700	MEDICARE	\$ 5,170	\$ 5,452	\$ 4,534	\$ 5,784	\$ 5,784	\$ 6,214	\$ 6,214	1.45% salaries
1900	WORKERS COMP	\$ 4,413	\$ 6,738	\$ 5,218	\$ 5,984	\$ 5,984	\$ 6,429	\$ 6,429	1.5% of salaries
	PERSONNEL	\$ 452,106	\$ 486,903	\$ 411,011	\$ 515,865	\$ 480,139	\$ 567,853		
2110	UNIFORMS	\$ 1,808	\$ 2,882	\$ 2,007	\$ 3,000	\$ 2,007	\$ 2,500	\$ 2,500	Starters, rangers, cart attend.- shirts/caps
2220	POSTAGE	\$ 1,578	\$ 1,020	\$ 1,229	\$ 1,139	\$ 1,139	\$ 750	\$ 750	UPS and Postal service In Touch moved to 3620
2290	MISC OFFICE SUPPLIES	\$ 4,863	\$ 4,006	\$ 2,639	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	Copier cartridges, office supplies, scorecards
2310	GAS/DIESEL FUEL	\$ 15,896	\$ 16,081	\$ 10,584	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	Fuel for (80) gas golf carts
2499	MISC OPERATING SUPPLIES	\$ 1,027	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	New Network Router in 2024
2680	COST OF GOODS	\$ 90,287	\$ 94,461	\$ 96,910	\$ 80,000	\$ 98,000	\$ 90,000	\$ 90,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	\$ 66,107	\$ 52,155	\$ 40,319	\$ 41,250	\$ 48,750	\$ 41,250	\$ 41,250	Merchandise orders resulting from fittings
2685	RANGE BALLS	\$ 9,749	\$ 13,328	\$ 12,265	\$ 12,000	\$ 15,000	\$ 13,000	\$ 13,000	Range balls
2946	COMPUTER SOFTWARE	\$ 8,982	\$ 10,996	\$ 11,208	\$ 12,046	\$ 12,046	\$ 11,983	\$ 1,963 \$ 1,569 \$ 500 \$ 3,900 \$ 4,051	Civic Licensing/Maint. Alloc.(9%) Bamboo HR Alloc - 12% Network upgrades Golf Genius - Golf Outing Software Timekeeping System Alloc.-Right Stuff 12%
7045	CASH OVER/SHORT	\$ (164)	\$ (1,801)	\$ (3,664)	\$ -	\$ -	\$ -	\$ -	
	COMMODITIES	\$ 200,133	\$ 193,757	\$ 173,498	\$ 174,435	\$ 201,442	\$ 184,483		
3021	BUILDING MAINTENANCE	\$ 18,511	\$ 21,001	\$ 21,477	\$ 15,955	\$ 15,955	\$ 26,285	\$ 1,680 \$ 1,900 \$ 1,080 \$ 1,350 \$ 4,000 \$ 1,275 \$ 15,000	Fire and building inspections Alarm System Pest Control (\$90x12) Window Cleaning (\$225 x 6) Janitorial supplies Salt for soft water Emergency maintenance due to aging building

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

DEPT: GOLF COURSE OPERATIONS		572 / 54 4720			GOLF COURSE FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3023	GOLF CART REPAIRS	\$ 6,304	\$ 7,065	\$ 3,933	\$ 6,000	\$ 7,000	\$ 20,000	\$ 20,000	Repairs not covered under warranty. Cart lease expires 11-25. No lease payment in 2026, but incr in R&M budget
3024	HANDICAP SERVICE	\$ 1,518	\$ 1,140	\$ 2,380	\$ 1,500	\$ 2,084	\$ 2,000	\$ 2,000	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members
3040	OTHER SERVICE	\$ 1,026	\$ 930	\$ 787	\$ 750	\$ 750	\$ 750	\$ 500 \$ 250	Drug Screens & Background Verifications Cisco router maintenance
3150	ANNUAL AUDIT COST	\$ 2,843	\$ 3,321	\$ 3,112	\$ 2,787	\$ 2,808	\$ 2,600	\$ 2,600	Annual Audit Fees- Allocation 5%
3190	BANK CHARGES	\$ 6,530	\$ 105,740	\$ 41,124	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	\$ 36,113	\$ 39,237	\$ 29,260	\$ 27,347	\$ 30,000	\$ 30,112	\$ 12,960 \$ 6,043 \$ 1,109 \$ 10,000	Lightspeed POS system upgrade (1,080/mo) IT maint.& software support (Alloc 6%) Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Alloc.(6.6%) Janitorial service
3200	OTHER PROF SERVICE - LESSONS	\$ 21,500	\$ 12,131	\$ -	\$ -	\$ -	\$ -	\$ -	Golf Lessons being shown in salaries
3210	ELECTRICITY	\$ 20,930	\$ 25,209	\$ 13,365	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
3220	WATER AND SEWER	\$ 6,027	\$ 11,649	\$ 4,430	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3230	TELEPHONE	\$ 5,743	\$ 5,822	\$ 5,165	\$ 4,300	\$ 4,300	\$ 6,000	\$ 6,000	Local, Long Distance, and Cable
3240	HEATING FUEL	\$ 10,129	\$ 9,467	\$ 10,174	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	\$ 3,306	\$ 3,186	\$ 2,749	\$ 2,451	\$ 2,451	\$ 2,451	\$ 2,451	Copier Lease
3620	PRINTING	\$ 1,526	\$ 832	\$ 867	\$ 948	\$ 948	\$ 2,822	\$ 2,822	In-Touch Direct Cost Allocation 4% Includes mailing in 2026
3700	ADVERTISING	\$ 940	\$ 25	\$ 736	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Misc. Advertising / 30th Anniversary promos
3910	MEMBERSHIP FEES	\$ 2,276	\$ 2,090	\$ 2,365	\$ 2,850	\$ 1,980	\$ 2,850	\$ 800 \$ 1,700 \$ 350	South Ohio Professional Golf Association PGA of America (National dues) Beavercreek Chamber of Commerce
	CONTRACTUAL	\$ 147,721	\$ 248,844	\$ 141,923	\$ 148,888	\$ 149,276	\$ 179,870		Over budget due to bank charges
7027	CAPITAL LEASES - GOLF CARTS	\$ 149,369	\$ 103,829	\$ 80,408	\$ 103,829	\$ 103,829	\$ 40,176	\$ - \$ 40,176	Golf Carts Lease (Ends 11-25) GPS Units for Golf Carts (Ends 12-26)
	CAPITAL	\$ 149,369	\$ 103,829	\$ 80,408	\$ 103,829	\$ 103,829	\$ 40,176		
Total		\$ 949,329	\$ 1,033,333	\$ 806,840	\$ 943,017	\$ 934,686	\$ 972,382		

% Increase/(Decrease) over 2025 Budget

3.11%

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

DEPT: GOLF COURSE FOOD AND BEVERAGE 572 / 54 4730 GOLF COURSE FUND									
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 9,903	\$ 8,533	\$ 6,928	\$ 9,038	\$ 9,038	\$ 9,668	\$ 9,668	Assistant Golf Course Manager 12%
1210	PART-TIME SALARIES	\$ 49,306	\$ 43,286	\$ 48,872	\$ 75,000	\$ 60,000	\$ 75,000	\$ 75,000	(2) Events Coordinator (\$17.6k), seasonal bartenders & beverage cart attendants
1410	PENSION/PERS	\$ 8,243	\$ 8,843	\$ 7,868	\$ 11,765	\$ 11,765	\$ 11,854	\$ 11,854	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 2,241	\$ 3,060	\$ 2,313	\$ 3,136	\$ 3,136	\$ 3,158	\$ 3,158	(1) Family at 12%
1615	DENTAL INSURANCE	\$ 38	\$ -	\$ 44	\$ 107	\$ 107	\$ 110	\$ 110	(1) Family at 12%
1620	EMPLOYEE LIFE INSURANCE	\$ 74	\$ 122	\$ 9	\$ 7	\$ 7	\$ 14	\$ 14	(1) Family at 12%
1700	MEDICARE	\$ 1,290	\$ 1,344	\$ 1,215	\$ 1,219	\$ 1,219	\$ 1,228	\$ 1,228	1.45% of salaries
1900	WORKERS COMP	\$ 1,107	\$ 1,564	\$ 1,113	\$ 1,261	\$ 1,261	\$ 1,270	\$ 1,270	1.5% of salaries
	PERSONNEL	\$ 72,202	\$ 66,754	\$ 68,362	\$ 101,533	\$ 86,533	\$ 102,301		
2110	UNIFORMS	\$ 588	\$ 525	\$ 672	\$ 600	\$ 672	\$ 700	\$ 700	Part Time Employees
2499	MISC OPERATING SUPPLIES	\$ 1,997	\$ 764	\$ 3,231	\$ 6,500	\$ 3,000	\$ 6,500	\$ 6,500	Grillroom updates & equipment: may need new steamer and garbage disposal
2610	FOOD ITEMS	\$ 99,757	\$ 118,262	\$ 107,588	\$ 81,000	\$ 118,000	\$ 150,000	\$ 150,000	Based on 35-40% profit margins - quick turn items and beverage cart items higher profit margins - with less labor expense
2620	LAUNDRY/ LINEN	\$ 6,592	\$ 6,983	\$ 7,406	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	Projected 35 functions plus golf outings
	COMMODITIES	\$ 108,935	\$ 126,534	\$ 118,897	\$ 94,100	\$ 127,672	\$ 166,200		
3021	BUILDING MAINTENANCE	\$ 9,449	\$ 11,536	\$ 7,148	\$ 8,000	\$ 6,312	\$ 8,000	\$ 4,000	Routine maintenance and upkeep <\$1k
3040	OTHER SERVICE	\$ -	\$ -	\$ 80	\$ 528	\$ -	\$ 528	\$ 528	Carpet cleaning banquet rooms & Grill (3x)
3085	LICENSES AND FEES	\$ 3,328	\$ 3,413	\$ 3,494	\$ 3,700	\$ 3,500	\$ 3,700	\$ 3,000	Drug Screens & background verifications direct cost allocation 7.3%
3095	REFUNDS	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	Liquor License
3199	OTHER PROFESSIONAL SERVICE	\$ 2,250	\$ 2,874	\$ 1,149	\$ 1,750	\$ 1,300	\$ 1,750	\$ 1,750	Food & Beverage License
3910	MEMBERSHIP FEES	\$ 110	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	Event Refunds
	CONTRACTUAL	\$ 15,137	\$ 17,823	\$ 11,871	\$ 14,328	\$ 11,462	\$ 14,328		Party on Patio (2)
									Sam's Club
Total		\$ 196,274	\$ 211,111	\$ 199,131	\$ 209,961	\$ 225,667	\$ 282,829		

% Increase/(Decrease) over 2025 Budget

34.71%

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

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740		GOLF COURSE FUND					
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	\$ 187,878	\$ 196,296	\$ 160,994	\$ 210,105	\$ 210,105	\$ 225,233	\$ 225,233	(1) Superintendent, (1) Asst. Superintendent- Golf, (1) Equipment Manager, Asst. Superintendent - Facilities (ASF) 10% Bldg & Grounds (B&G) 10%
1210	PART TIME SALARIES	\$ 117,829	\$ 111,135	\$ 113,564	\$ 122,000	\$ 120,000	\$ 130,000	\$ 130,000	(2) PT Maint. Workers (\$32k). Seasonal: 12-15 seasonal employees with increased hrs & market driven wages. Avg 500 hrs/season
1310	OVERTIME SALARIES	\$ 1,032	\$ 493	\$ 127	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	For mechanic and seasonals
1410	PENSION/PERS	\$ 43,079	\$ 43,109	\$ 38,456	\$ 46,705	\$ 46,705	\$ 49,943	\$ 49,943	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	\$ 58,420	\$ 79,841	\$ 47,161	\$ 63,559	\$ 63,559	\$ 57,769	\$ 57,769	3 family (ASF10%, B&G 10%) + 2 single
1615	DENTAL INSURANCE	\$ 1,012	\$ 536	\$ 1,856	\$ 2,181	\$ 2,181	\$ 2,246	\$ 2,246	3 family (ASF10%, B&G 10%) + 2 single
1620	EMPLOYEE LIFE INSURANCE	\$ 253	\$ 63	\$ 155	\$ 292	\$ 292	\$ 221	\$ 221	5 employees
1700	MEDICARE	\$ 4,268	\$ 4,266	\$ 3,830	\$ 4,837	\$ 4,837	\$ 5,173	\$ 5,173	1.45% of salaries
1900	WORKERS COMP	\$ 4,232	\$ 5,993	\$ 4,419	\$ 5,004	\$ 5,004	\$ 5,351	\$ 5,351	1.5% of salaries
	PERSONNEL	\$ 418,003	\$ 441,732	\$ 370,563	\$ 456,183	\$ 454,183	\$ 477,435		
2110	UNIFORMS	\$ 1,160	\$ 2,158	\$ 1,030	\$ 2,500	\$ 2,200	\$ 2,000	\$ 2,000	Shirts for FT/PT & Seasonals Unifirst
2499	MISC OPERATING SUPPLIES	\$ 9,920	\$ 10,085	\$ 10,420	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & misc.+5-7%
2640	FERTILIZERS	\$ 110,567	\$ 120,233	\$ 121,325	\$ 126,000	\$ 126,000	\$ 133,500	\$ 66,500 \$ 58,500 \$ 8,500	Fertilizer Applications-increased cost 5-7% Chemicals/pesticides-increased 5-7% Seeds/sod
2651	TOP DRESSING SAND	\$ 6,991	\$ 6,680	\$ 6,777	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Sand & trucking pricing projected to increase for 2026. Additional sand purchase for heavy activity on practice range
2653	LANDSCAPING	\$ 6,900	\$ 5,374	\$ 5,382	\$ 7,000	\$ 5,500	\$ 7,000	\$ 7,000	Flowers & mulch
2660	FUEL	\$ 17,792	\$ 15,959	\$ 11,284	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Fuel maintenance equipment
2925	GOLF EQUIPMENT	\$ 47,026	\$ 37,260	\$ 35,465	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000 \$ 4,000 \$ 1,000	Parts to repair maintenance equipment.- replace tracks, bogey wheel & aged equip. Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers. Tools/small equipment
	COMMODITIES	\$ 200,356	\$ 197,750	\$ 191,684	\$ 223,500	\$ 221,700	\$ 230,500		
3022	REFUSE DISPOSAL	\$ 5,146	\$ 8,467	\$ 5,891	\$ 5,500	\$ 5,500	\$ 7,000	\$ 7,000	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	\$ 78	\$ -	\$ -	\$ 175	\$ -	\$ 175	\$ 175	Drug Screens and Background Verifications
3199	OTHER PROFESSIONAL SERVICES	\$ 50,060	\$ 31,775	\$ 27,399	\$ 36,420	\$ 36,420	\$ 36,420	\$ 1,500 \$ 12,000 \$ 12,500 \$ 10,000 \$ 420	Pump station / irrigation support Water Purification Holes #2, #11 & #15 Contract aerification of 24 acres of fairway Tree Care Service Tree removal & restorations on golf course Verizon wireless service for pump

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

DEPT: GOLF COURSE MAINTENANCE		572 / 54 4740			GOLF COURSE FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3420	EQUIPMENT RENTAL	\$ 2,506	\$ 4,866	\$ 3,473	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	Rental equipment such as trenchers, forestry mover & stump grinder
3430	EQUIPMENT CAPITAL LEASES	\$ 4,223	\$ 3,288	\$ 2,466	\$ 3,348	\$ 3,348	\$ 3,348	\$ 3,348	Irrigation software \$279 per month (\$3,348)
3830	OTHER EDUCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Required training
3910	MEMBERSHIP FEES	\$ 1,770	\$ 1,715	\$ 465	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680	GCSAA dues (National Dues)
								\$ 320	MVGCSSA (2) Super & Asst. (Local dues)
	CONTRACTUAL	\$ 63,782	\$ 50,110	\$ 39,694	\$ 55,443	\$ 55,268	\$ 59,943		
7028	CAPITAL LEASES	\$ 50,788	\$ 50,788	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907	\$ 54,907	Maintenance Equip. Lease @ 5 yr lease (Ends 2026) Includes (2) Green Mowers, fairway mower, a roller, a sprayer & rough mower.
	CAPITAL	\$ 50,788	\$ 50,788	\$ 38,091	\$ 54,907	\$ 54,907	\$ 54,907		

Total		\$ 732,929	\$ 740,381	\$ 640,032	\$ 790,033	\$ 786,058	\$ 822,785		
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% Increase/(Decrease) over 2025 Budget

4.15%

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

DEPT: GOLF COURSE - CAPITAL		572 / 58 5000				GOLF COURSE FUND			
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	\$ -	\$ 20,884	\$ 29,716	\$ 31,000	\$ 29,716	\$ 57,000	\$ 24,000	(2) Portable fans @ \$12,000 per fan
								\$ 33,000	Bed knife grinder replacement (30 yrs old)
4800	BUILDING RENOVATIONS	\$ 70,155	\$ 48,602	\$ 18,118	\$ 25,000	\$ 45,000	\$ 140,000	\$ 20,000	concrete work in front of clubhouse / curb
								\$ 120,000	Fire Suppresion - main line replacement
4801	IMPROVEMENTS OTHER THAN BLDGS	\$ 142,551	\$ 299,271	\$ 146,844	\$ 345,000	\$ 345,000	\$ 42,000	\$ 12,000	Parking lot seal & Strip
								\$ 15,000	New signage - sign by flagpole & up by clubhouse. (18)
								\$ 15,000	new tee signs on course
									New range door and mats (8)
	CAPITAL IMPROVEMENTS	\$ 212,706	\$ 368,757	\$ 194,679	\$ 401,000	\$ 419,716	\$ 239,000		

Total		\$ 212,706	\$ 368,757	\$ 194,679	\$ 401,000	\$ 419,716	\$ 239,000
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% Increase/(Decrease) over 2025 Budget

(40.40%)

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

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

(3.43%)

DEBT SERVICE
FUND

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

FUND # 300 - DEBT SERVICE

DESCRIPTION	2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	2025 YTD <u>9/30/2025</u>	2025 <u>APPROVED</u>	2025 <u>ESTIMATED</u>	2026 <u>PROPOSED</u>	25-26% <u>CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ 104,876		
01 SPECIAL ASSESSMENT TAXES	\$ 372,968	\$ 304,343	\$ 322,562	\$ 298,240	\$ 303,902	\$ 293,564	(1.57%)	Assessment Payments on Debt
08 TRANSFERS	\$ 1,293,420	\$ 134,200	\$ 126,000	\$ 126,000	\$ 126,000	\$ 128,000	1.59%	Lofino Plaza Bonds
TOTAL REVENUE	\$ 1,666,388	\$ 438,543	\$ 448,562	\$ 424,240	\$ 429,902	\$ 421,564	(0.63%)	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	\$ 9,863	\$ 6,991	\$ 8,403	\$ 6,080	\$ 6,080	\$ 6,080	0.00%	
4203- KONTAGIONNIS HILLS BONDS (2003)	\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
4298- VARIOUS PURPOSE BONDS (2009)	\$ 79,000	\$ 76,600	\$ 7,100	\$ 84,200	\$ 84,200	\$ 76,400	(9.26%)	Increase in principal - decrease in interest
4301- PENTAGON BLVD BOND (2009)	\$ 191,176	\$ 188,132	\$ 199,331	\$ 191,612	\$ 192,256	\$ 191,874	0.14%	Increase in principal decrease in interest
4304- LOFINO PLAZA GO BOND (2017)	\$ 127,000	\$ 134,200	\$ 25,500	\$ 126,000	\$ 126,000	\$ 128,000	1.59%	Decrease in principal & interest
4305- TRADITIONS BOND (2017)	\$ 18,190	\$ 17,770	\$ 3,675	\$ 17,350	\$ 17,350	\$ 16,930	(2.42%)	Decrease in interest
4306 - RESEARCH PARK LAND BAN (2022)	\$ 1,177,023	\$ 832	\$ -	\$ -	\$ -	\$ -	0.00%	BAN Paid off in 2024
TOTAL EXPENSES	\$ 1,690,652	\$ 424,524	\$ 244,010	\$ 425,242	\$ 425,886	\$ 419,284	(1.40%)	
INCREASE/(DECREASE)	\$ (24,265)	\$ 14,019	\$ 204,552	\$ (1,002)	\$ 4,016	\$ 2,280		
PROJECTED ENDING BALANCE						\$ 107,156		

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

FUND # 300 DEBT SERVICE

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

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

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

Total		\$ 9,863	\$ 6,991	\$ 8,403	\$ 6,080	\$ 6,080	\$ 6,080
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% Increase/(Decrease) over 2025 Budget

0.00%

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

Total		\$ 88,400	\$ -	\$ -	\$ -	\$ -	\$ -
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% Increase/(Decrease) over 2025 Budget

#DIV/0!

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

Total		\$ 79,000	\$ 76,600	\$ 7,100	\$ 84,200	\$ 74,200	\$ 76,400
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% Increase/(Decrease) over 2025 Budget

(9.26) %

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

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

% Increase/(Decrease) over 2025 Budget

0.14%

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

% Increase/(Decrease) over 2025 Budget

1.59%

DEPT: 2018 TRADITIONS BOND		300 / 59 4305						DEBT SERVICE	
Acct.	Account Descriptions	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Shakertown Rd Impr. (Paid off - 12-1-2038)
3062	BONDS INTEREST	\$ 8,190	\$ 7,770	\$ 3,675	\$ 7,350	\$ 7,350	\$ 6,930	\$ 6,930	@ 4.2% net interest
	CONTRACTUAL	\$ 18,190	\$ 17,770	\$ 3,675	\$ 17,350	\$ 17,350	\$ 16,930		
Total		\$ 18,190	\$ 17,770	\$ 3,675	\$ 17,350	\$ 17,350	\$ 16,930		

% Increase/(Decrease) over 2025 Budget

(2.42%)

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

% Increase/(Decrease) over 2025 Budget

(100.00%)

FIDUCIARY & TRUST FUNDS

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

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 YTD 9/30/2025</u>	<u>2025 APPROVED</u>	<u>2025 ESTIMATED</u>	<u>2026 PROPOSED</u>	<u>25-26% CHANGE</u>	<u>ADDITIONAL DESCRIPTION</u>
PROJECTED FUND BALANCE						\$ -		
01 INTERGOVERNMENTAL REVENUE	\$ -	\$ 44,414	\$ -	\$ -	\$ -	\$ -	0.00%	
08 TRANSFERS	\$ -	\$ 44,414	\$ -	\$ -	\$ 224,572	\$ -	(100.00%)	
TOTAL REVENUE	\$ -	\$ 88,828	\$ -	\$ -	\$ 224,572	\$ -	#DIV/0!	
DEPARTMENTAL EXPENSES								
2290 - ARPA PUBLIC SAFETY	\$ -	\$ 200,196	\$ 90,732	\$ -	\$ -	\$ -	0.00%	
5110 - ARPA DIRECT RESPONSE	\$ -	\$ 2,057,179	\$ 344,631	\$ -	\$ -	\$ -	#DIV/0!	
5120 - ARPA RECOVERY PROJECTS	\$ -	\$ -	\$ 212,239	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$ -	\$ -	\$ 647,602	\$ -	\$ -	\$ -	#DIV/0!	
INCREASE/(DECREASE)	\$ -	\$ 88,828	\$ (647,602)	\$ -	\$ 224,572	\$ -		
PROJECTED ENDING BALANCE						\$ -		

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

FUND 280 - AMERICAN RESCUE PLAN ACT FUND

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

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

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

% Increase/(Decrease) over 2025 Budget

0.0%

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

% Increase/(Decrease) over 2025 Budget

0.0%

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

% Increase/(Decrease) over 2025 Budget

0.0%

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

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

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

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

FUND # 320 GREENE TOWNE ASSESSMENTS

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

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

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

(0.52%)

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

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

(0.26%)

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

FUND # 601 - GREENE TOWNE CENTER - TIF

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

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

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

% Increase/(Decrease) over 2025 Budget

0.00%

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

FUND # 750 - MISC. TRUST FUND

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

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

FUND # 750 - MISC. TRUST FUND

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

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

DEPT: HUMAN RESOURCES		750 / 51 1250			MISCELLANEOUS TRUST FUND				
Acct.	Account Description	2023 Actual	2024 Actual	2025 YTD 9/30/2025	2025 Approved	2025 Estimated	2026 Proposed	Line Item Subtotal	Additional Description
2500	EMPLOYEE INCENTIVE PROGRAM	\$ 1,684	\$ 165	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Wellness Incentive Recognition
	COMMODITIES	\$ 1,684	\$ 165	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
Total		\$ 1,684	\$ 165	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		

% Increase/(Decrease) over 2025 Budget

0.00%



Beavercreek

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