Beavercreek

2020 Municipal Budget

Fiscal Year January 1 - December 31, 2020

CITY OF BEAVERCREEK

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Joanna Garcia, Vice Mayor

Charles Curran, Council

Melissa Litteral, Council

Ryan Rushing, Council

Zach Upton, Council

Julie Vann, Council

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Beavercreek

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Golf Course Manager
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Planning & Zoning Director
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Public Administrative Services
Director
Mike Thonnerieux

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Todd Brandenburg

Senior Center Supervisor
Lee Duteil

Beavercreek

EXECUTIVE SUMMARY
2020 APPROPRIATIONS BUDGET

December 9, 2019

The City of Beavercreek experienced a very active and unusual 2019. The May 27th tornado resulted in the shifting of priorities from strategic operational enhancements and improvements to public safety and property protection and clean-up. Residents, staff, and elected officials responded efficiently and effectively with changing priorities from search and rescue and securing property to clearing of right of way, repairing damage infrastructure, and removal of vegetation in the impacted area. This disaster placed an emotional and financial strain on the City with what is considered unacceptable optimal operating reserves. This was most evident in the Street Levy Fund which was stretched to the limits and required immediate delays in street repaving projects and several capital projects in order to fund the immediate infrastructure repairs and the clean-up efforts. Despite this disaster, the City continued to provide this region's most efficient municipal services to residents, businesses, and public institutions while closely monitoring governmental expenditures. Staff continued to implement approaches to maximize city revenue and reduce costs by utilizing innovative operational practices. The newly implemented software enhancements assisted in this goal. However, further implementation of these programs was placed on hold while staff addressed the staggering number of issues and demands placed on them in the aftermath of the tornado. The City did continue to aggressively pursue and receive grant monies available from federal, state and local sources during 2019 and with the 2020 budget. In 2020, it will be a record year for capital improvements throughout the City with the majority of the projects being funded through federal and state grants. The City also continued to maintain one of the lowest costs in the region, per resident, for providing municipal government services. With our organizational culture, ability to shift priorities, monthly City Council work sessions, and an annual City Council/Management Strategy Session, the City was able to meet the immediate emergency needs and provided effective policy direction for this difficult year and provide the foundation for future years.

STATE REVENUE SHARING REDUCTIONS AND LEVY CAMPAIGNS

The state's reduction of revenue sharing continues to challenge the City's ongoing financial stability. Over 60% of the funding available in the 2010 tax base year has been eliminated, which equates to over $1.2m annually. With these reductions and a long list of infrastructure needs, the City embarked on a strategy to develop specific levies designed to address the City's financial needs now and in the future. After completing a detailed long term financial analysis and several City Council/Management driven strategy sessions, the City continued with the financial strategy of placing continuing levies on the ballot to stabilize the finances of the City. This strategy achieved the City's goals of preserving revenue stability and in the Police levy case maintaining the State's rollback and homestead exemption. By maintaining the exemption, residents save 12.5% off their taxable values, which is currently paid by the State.

DEVELOPING THE BUDGET

With resident's continued support of levies, delaying infrastructure and capital equipment purchases to fund the continued clean-up efforts, the management team has been able to adjust program funding to meet the anticipated service levels in the 2020 budget. Department directors were instructed by the City Manager to continue to maintain the high level of services our residents have been accustomed to while maintaining minimum fund balances despite allocating $1.5m in tornado related expenditures to clear the accumulated debris. Once again this involved delaying capital improvements and purchasing capital equipment until the City received Federal Emergency Management Agency (FEMA) and state reimbursement grants are received. The City has been developing creative solutions, implementing technology innovations, researching and implementing shared resources, identifying efficiency improvements, reorganizing departments and divisions, and aggressively pursuing grant opportunities in order to become more efficient and provide the most cost effective service to the residents.

With these goals and objectives, the department directors drafted their initial budgets and convened for internal meetings to review departmental justification, short and long term initiatives, program requirements, potential cost savings, and concepts for additional shared service ideas.

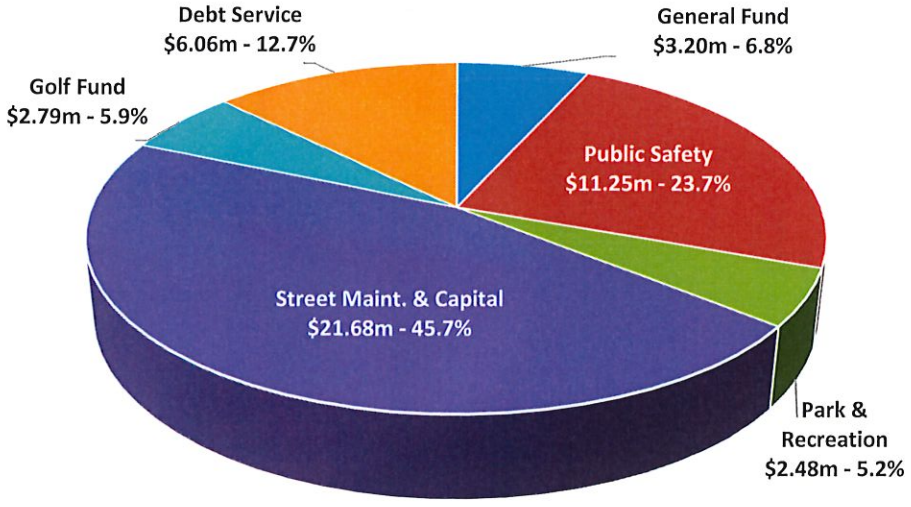
After this process, staff presented City Council with a proposed 2020 Appropriations Budget. City Council convened public work sessions on November 18th and 20th of 2019 to review the proposed budget. As a result of this annual process, the City has developed a fiscally responsible 2020 budget incorporating all the operations and capital infrastructure plans detailed in the City's financial strategies.

City Council's policy objective of maintaining minimum reserve balances of 20% for operating funds (General, Police, Street Levy, and Park Levy) has been achieved with the delay of projects noted in the Street funds to address the tornado related expenditures. This was also accomplished by anticipating and responding to the State of Ohio's revenue enhancements (increased fuel taxes and local government funds), pursuing expenditure adjustments during the year, and using existing available fund balances when appropriate.

BUDGET OVERVIEW

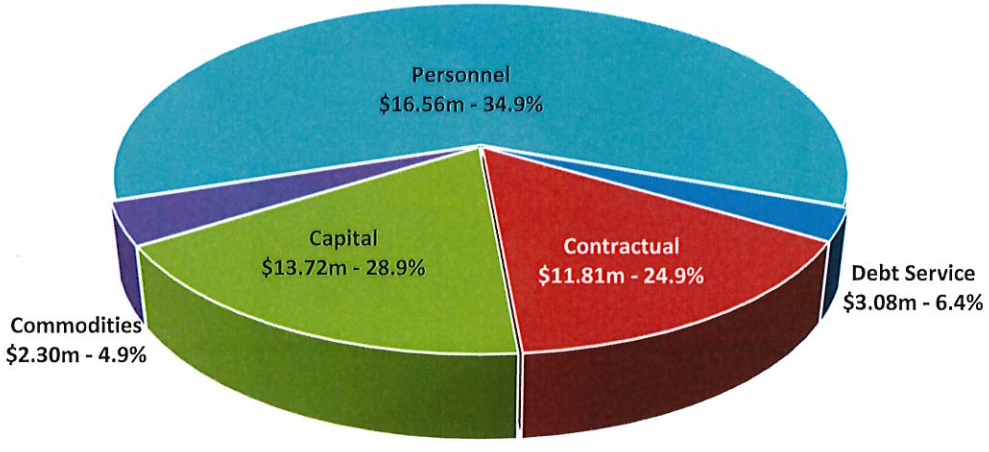
The 2020 budgeted expenditures, excluding interfund transfers, is approximately $47.4m. This represents a budget that is approximately $6.9m more than the 2019 adopted budget. Of the $6.9m increase, $3m relates to the costs associated with the May 27th Tornado event clean-up efforts, which has been budgeted in a required FEMA fund. The largest expenditures are in the Street Maintenance and Capital funds, which total $21.7m or 45.7% of the entire budget. This is $2.7m more than the previous year, which is the result of the significant street capital improvement projects slated for 2020. Public Safety is the second largest portion of the budget representing $11.3m or 23.7% of the budget as depicted in the following chart.

2020 Budget Expenditures by Function - $47.4m
(Excludes interfund transactions)



As illustrated in the following chart, of the City's $47.4m budget, $16.6m or 34.9% is personnel and benefits expenditures. The budget reflects contracted wage increases and projected health care increases as discussed in detail under "Citywide Budget Highlights". The second largest component of the budget is capital expenditures, which represent $13.7m or 28.9% of the 2020 budget. The majority of these expenditures relate to the Street funds with all the dedicated capital improvements, which are part of the Five-Year Capital Improvement Plan. It should be noted that the contractual category, representing $11.8m or 24.9% of the total budget, includes $1.4m slated for residential street and curb repairs.

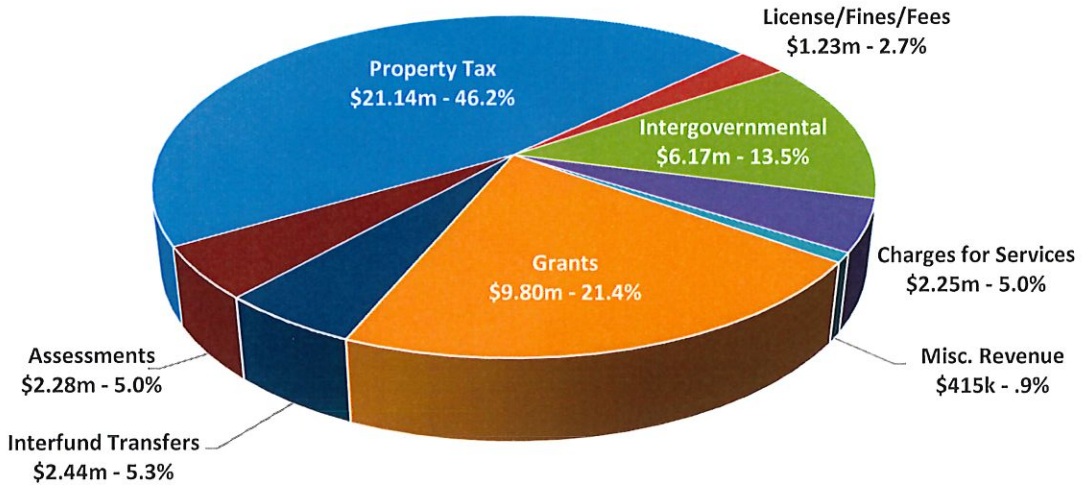
2020 Expenditures by Category - $47.4m
(Excludes interfund transfers)



The budget illustrates our reliance on property taxes to generate the revenue necessary to maintain operations and fund the City's capital improvement program. Over $21.1m comes to the City through various property taxes across various funds. In the 2020 budget, property taxes represent over 46.2% of the entire revenue base. Property taxes have again been conservatively estimated by the Greene County Auditor, which the City uses as the basis for property tax revenue figures. Grant revenue is the second largest component at $9.8m or 21.4% of the budget and includes various grants for Street Capital Improvements along with FEMA and State

Reimbursements related to the May 27th tornado event. Intergovernmental revenue at $6.2m includes local government funds, franchise fees, hotel/motel taxes, and various other shared services with other government entities that we consider a consumer of the City's services. The majority of charges for services revenue are related to the Golf Course (including food and beverage) in addition to various program fees collected for parks and recreation, and Senior Center program fees.

2020 Revenue by Category - $45.7m



BUDGET RESULTS

As a direct result of staff and City Council's desire to provide our community with a responsible budget, the following major changes are noted that impact the 2020 budget.

BUDGET HIGHLIGHTS

Revenue

- In November of 2018, residents renewed the 4.5 mill Police Levy that provides $6.1m or 61.5% of the Police operating budget. This renewal was approved for a continuing period of time. In addition, in May 2019 residents voted to renew the 2.0 mill Street Capital Improvement Levy, which enhanced the City's street capital improvement program. This levy generates $2.6m and was also voted to be continuous.
- The Park Levy was also renewed for .9 mills with an additional .3 mills added to support the Parks, Senior Center and Cultural activities throughout the City. This generates $1.6m and will be used to continue to provide services and programming in this area. In addition, this levy provides the funding designed to improve all parks and facilities throughout the City.
- Interlocal agreements designed to cover the cost of services provided by the City to various entities total over $718k for 2020. This includes increases to Beavercreek Township for dispatch services provided to the Fire Department, fuel, and In-Touch publications. The City also has agreements with the Beavercreek School District for reimbursement for providing two School Resource Officers, an optic fiber line, and salt. In 2020, the City will continue to provide park maintenance services to the Beavercreek Park District.
- Other revenue such as interest income is anticipated to increase over $45k or 24% based on increased interest rates. Hotel and Motel taxes are projected to increase $50k or 10.5% with the opening of two new hotels in 2019 and another anticipated to open in 2020.

- In 2019, the State of Ohio passed legislation increasing the gasoline tax by .14 cents per gallon and diesel by 19.5 cents per gallon. This increase began on July 1st and has begun to be received. This increased tax is projected to increase the City's revenue in the Street Capital Improvement fund by $1m in 2020 and beyond. These additional funds are dedicated for street improvements and were budgeted in 2020 and used to assist the City in completing street improvement projects and assisted in helping to reduce the projects being delayed in the Street funds as a result of the tornado event.

Expenditures - Operations

- The May 27th Tornado Event, has had a significant impact on the 2019 expenditures and the 2020 projected budget. As a result of the event, it is estimated that the City will spend over $3m on the safety and security, debris removal and clean-up, and personnel costs. In order to fund these immediate expenditures, $400k of street capital projects were delayed in 2019. Additionally, over $1.1m of capital projects and replacement equipment was delayed in order to fund these expenditures. Since the federal government has declared this a FEMA emergency, the City will be submitting these costs for reimbursement. It is expected the City will receive 75% of the total eligible costs from FEMA and the State has declared that they will reimburse the City for up to 12.5% of the eligible costs. As noted, several projects and equipment purchases were delayed and these will be re budgeted once reimbursement of the funds are received.
- The City embarked on an aggressive campaign in the beginning of 2019 to update or add several major software components in order to increase operational efficiency. These software updates will assist staff in allocating resources to services or current and future projects. These systems are also designed to identify and provide long term maintenance and replacement schedules for all infrastructure throughout the City. Also, direct access systems such as a new registration system for Parks and the Senior Center has been budgeted. Also permit and code enforcement software was implemented to allow on-line applications and the acceptance of credit card payments for these fees. This year's budget includes the maintenance for the upgrades. The full implementation of these systems were placed on hold while the staff responded to the May 27th tornado event but the implementation plan was reinitiated at the end of 2019 and will continue in 2020.
- The budget includes a cost of living increase for all union and non-union employees. This is based on the bargaining units' labor agreements that expire in 2020 for the Communications Workers of America (CWA) and in 2021 for the Fraternal Order of Police (FOP). The 2020 budget reflects a 2.5% wage increase for all employees in 2020.
- This budget includes an addition of one full time employee at the Golf Course. In addition, several departments have been reorganized and have made some position changes. This includes moving from contracted custodial services to hiring three part time City employees to provide better service for our facilities. The golf course also restructured the Food & Beverage area and added two part time Event Coordinators that replace the previous two part time seasonal positions that will remain unfilled. This reorganization was designed to provide more flexibility and supervision of events scheduled at the golf course.
- In anticipation of continuing volatility in the health care industry, the City joined the Ohio Benefits Cooperative (OBC) in 2014. Joining the OBC pool provides the City with stability of current and future insurance rates. The approximate 900 member pool enables negotiated rates to be lower than the City could obtain as a standalone entity with only 120 employees. It is anticipated that this will also slow

projected health insurance premium increases. Although the City has experienced very positive results in the past (increases 2% or less the last three years), this year's increase for plan year (September 2019 to August 2020) was set by the OBC at 5.7%. Although higher than previous years, this is still well below the industry average. The increase by the OBC, in conjunction with the projected increase for the last four months of the calendar year, was blended and factored into the health insurance operating expenditure for the 2020 budget. Based on recently negotiated union contracts, all employee contributions to health and dental insurance premiums are all the same, which provides additional stabilization of this $2.4m expenditure.

- The City will continue its Employee Wellness Incentive Program for an eighth year. This is the fourth year, through the OBC, that the City is utilizing the PUSH program designed to provide incentives to employees for meeting performance measures by improving their overall wellness scores throughout the year. Participation is up to 55% of all eligible employees and 29% for spouses in 2019. The goal of this program is to educate, promote and reward employees for taking action toward a smart and healthy lifestyle, which in the long-term would help reduce health insurance usage. Ultimately, this will improve the City's experience rate, which directly affects health insurance rate increases. Furthermore, the City continues to research other insurance products and options such as; expanding the Health Savings Account (H.S.A's) program, increasing employee contributions, pursuing plan adjustments, and expanding the employee wellness program to further control this expense, which is the second highest personnel expense in the operating budgets.

Expenditures – Capital

- A total of $11.4m in street improvement projects are included in the various 2020 Street Capital Improvement budgets. Of this amount, $6.8m or 59.8% is funded utilizing federal and state grants. These projects include; Dayton Xenia Road Widening ($3.7m), Kemp Road Construction ($3.0m), State Route 835 Resurfacing ($2.0m), Colonel Glenn Enhancements ($1.3m) and Kemp Road Signal Improvements ($700k). These projects are in addition to other road widening efforts and some smaller capital projects around the community that have been budgeted.
- With renewal of the 2.0 mill street levy in 2019, the City was able to successfully meet the objective of increasing the residential street rehabilitation and resurfacing miles in 2019. In 2019, the City completed 10.66 centerline miles in 2019. This program had to be delayed in 2019 to cover some of the expenditures related to the tornado event. This program will be reinstated at 2018 levels once the federal and state grant funds are received from the reimbursement of the natural disaster.
- The City had to delay the majority of the capital equipment replacement program in streets to cover the clean-up and recovery cost of the May 27th event. As a result, the City only budgeted $210k for a replacement only one dump truck ($185k). The Police Department continued their fleet rotation program designed to provide better fuel efficiency by purchasing hybrid vehicles in 2020. This includes seven replacement vehicles totaling ($240k). Various other equipment including replacement of mowers, and police multi-purpose trailer have also been budgeted.
- The City has also budgeted approximately $479k for repairs and upgrades to various City facilities. This includes $200k for Mt. Zion Cemetery to build a columbarium and walk ways, landscaping and refurbishing of the cemetery building on the site, golf course parking lot and cart path resurfacing ($105k), and the inclusion of $100k for sidewalk program.
- With the passage of the Park Levy, the City will continue to double its efforts in removing and replacing trees damaged by the emerald ash bore infestation located throughout our parks. In addition, essential

capital repairs will be completed at several parks including; resurfacing the Rotary Park road ($125k), replacement of the Dominic Lofino Dock ($45k), Lofino Center parking log lights ($40k), along with the first phase of the HVAC replacement program at the Lofino Center ($30k) and various other improvements have been programmed for 2019. All of these projects could not have been accomplished without passage of the 1.2 mill Park Levy passed in May 2019.

WHAT THE FUTURE HOLDS

The final costs associated with the May 27th tornado event will be expensed in 2020. As noted, capital improvements and equipment purchases have been delayed pending FEMA and state grant reimbursements of the majority of these costs. The timing of these reimbursements will determine the timing of reinstating these programs.

However, to ensure the City's financial stability, residents elected to maintain or enhance services through the passage of three key levies in 2018 and 2019 with the renewal of the Police Levy (4.5 mills), Street Capital Improvement Levy (2.0 mills) and the renewal and increased millage Parks and Senior Center (1.2 mills). This coupled with the success the City has experienced in applying for and receiving grants has further helped to accelerate the City's capital improvement and infrastructure programs. These initiatives coupled with a fiscally conservative budgeting process along with City Council's financial goals of maintaining critical operational services and the implementation of a short term infrastructure repair and replacement plan, should allow the City to continue to provide quality services while maintaining one of the lowest local government costs to residents.

The passage of the Street Capital Improvement Levy has provided a short term solution to address the City's aging infrastructure needs. However, the City's infrastructure needs (i.e. streets, storm water, sidewalks, curbs and City buildings) will continue to increase and pose funding challenges. The identification and condition of the current infrastructure will be accomplished with the new technology the City is implemented in 2019. This new technology will provide information about the location, evaluation results, maintenance or replacement costs, and prioritization of these areas for future funding consideration.

Although the State of Ohio has emphasized the need for local governments to consolidate operations and to work more efficiently, the City has been utilizing these operational priorities for many years thru interlocal agreements and by analyzing opportunities that would decrease costs or create operational efficiencies when appropriate. Additional interlocal agreements are projected in the 2020 budget and the City will continue to look for collaborative efforts to increase operational efficiency while maintaining or lowering costs.

Along with state revenue reductions, there are several important economic factors the City will be watching closely that could negatively impact the City's budget. Although the economy is showing continued signs of recovery, these results are more evident in those municipalities with an income tax. As wages increase and unemployment is reduced, historically, municipal income tax revenue increases. However, our community, which is driven by property taxes, will continue to experience the effects of stabilizing property values. The County Auditor has projected a slight increase in property tax revenue based on the 2019 property values however, some of this will be offset by the reduction of property values related to the timing of the repair or replacement of the properties affected by the tornado. With minor additional revenue generated from new commercial development, stabilized new home sales and slightly increasing property values, the reality is that property tax revenue will not keep pace with continued increasing operating costs. Although some inflationary increases are

budgeted for 2020, any significant increases in critical commodities (utilities, fuel, salt, and asphalt) or weather (excessive snow events) would require some additional expenditure modifications in other areas in order to maintain fund balances in the operating budgets.

CONCLUSION

The budget is the City's financial plan for the upcoming calendar year. It is the most important document for guiding the City's fiscal planning effort faced with a unique challenge. The 2020 budget includes input from residents, businesses, and City Council, as well as staff goals and actions for providing municipal services in a cost effective manner.

With the renewal of several critical levies, along with passage of increased millage on the Parks Levy, and with the philosophy of renewing levies on a continuing basis, the City will be able to continue to maintain current operational service levels residents have come to expect now and the immediate future while accounting for the effects the May 27th tornado had on City operations and long term capital planning. Based on the above process and fiscal summary, I recommend City Council approve the 2020 Appropriations Budget.

Respectfully submitted,

Pete E. Landrum

Pete E. Landrum, City Manager

CITY OF BEAVERCREEK
2020 BUDGET
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CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2020 BUDGET BY FUND

		1/1/2020 Projected Beginning Fund Balance	2020 Projected Revenue	2020 Projected Expenditures	12/31/2020 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
General Fund	101	$2,140,539	$4,476,542	$5,488,981	$1,128,099	($1,012,439)	20.55%
Police Funds							
Operating Fund	202	3,901,408	9,864,956	11,124,982	$2,511,382 *	(1,260,026)	22.57%
Special Revenue Funds							
Law Enforcement	223	146,849	8,000	39,665	$115,184	(31,665)	290.39%
Drug Enforcement	224	22,476	1,500	12,000	11,976	(10,500)	99.80%
DUI Enforcement	226	20,685	2,000	15,195	7,490	(13,195)	49.29%
Drug Enforcement	227	4,329	1,500	0	5,829	1,500	100.00%
Federal Forfeiture	229	148,314	0	18,094	130,220	(18,094)	719.69%
Crime Prevention	242	409	0	0	409	0	100.00%
Grant (IDEP/STEP)	245	0	44,468	44,468	(0)	(0)	(0.00%)
Street Funds							
Street Levy Fund	203	1,843,747	6,604,880	7,014,218	1,434,409	(409,338)	20.45%
Street Maintenance Fund	204	177,665	5,945,000	5,936,799	185,866	8,201	3.13%
State Highway	205	90,855	237,622	323,785	4,693	(86,163)	1.45%
Street Improvement Levy Fund	260	976,890	6,707,919	7,679,821	4,988	(971,902)	0.06%
Capital Improvement	408	0	369,000	358,047	10,953	10,953	3.06%
Capital Projects Fund							
Minor Special Assessment District	449	232,161	6,755	526	238,390	6,229	45321.29%
District 1 Traffic Impact Fund	771	503,074	78,800	400,000	181,874	(321,200)	45.47%
Park/Recreation/Culture Funds							
Youth Activities Fund	234	0	0	0	0	0	0.00%
Park Levy Fund	279	577,258	2,528,826	2,583,951	522,134	(55,124)	20.21%
Committed Park Monies	712	518,592	13,600	440	531,752	13,160	120852.73%
Miscellaneous Trust Fund	750	30,512	22,200	22,500	30,212	(300)	134.28%
Cemetery Bequest Fund	816	230,411	27,250	0	257,661	27,250	100.00%

CITY OF BEAVERCREEK
PROJECTED FISCAL YEAR 2020 BUDGET BY FUND

		1/1/2020 Projected Beginning Fund Balance	2020 Projected Revenue	2020 Projected Expenditures	12/31/2020 Projected Ending Fund Balance	Net Increase/ (Decrease)	Fund Balance Percentage to Projected Expenditures
Enterprise Fund							
Golf Course Fund	572	0	2,793,791	2,793,791	0	0	0.00%
Debt Service Funds							
Debt Service	300	24,030	568,588	546,859	45,759	21,729	8.37%
Voted Debt Service	310	118,931	360,515	426,504	52,942	(65,989)	12.41%
Special Revenue/Fiduciary/Trust Funds							
Federal Emerg.Mgmt Fund (FEMA)	250	0	3,000,000	3,000,000	0	0	0.00%
Greene Towne Center Assessments	320	0	1,109,534	1,109,534	0	0	0.00%
Greene TIF	601	0	350,000	350,000	0	0	0.00%
Energy Special Improvement District	620	0	377,412	377,412	0	0	0.00%
Beavercreed Energy SID	630	0	247,628	247,628	0	0	0.00%
Cash Bond Fund	917	388,851	203,500	239,000	353,351	(35,500)	147.85%
Totals		$12,097,986	$45,951,786	$50,154,200	$7,765,574	($4,202,414)	15.48%

* The projected beginning fund balance for 2018 excludes $130K. These revenues are collected from the 911 state shared funds and are required to be reserved and used for communications upgrades per the ORC.

CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GENERAL FUND

FUND PURPOSE:

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

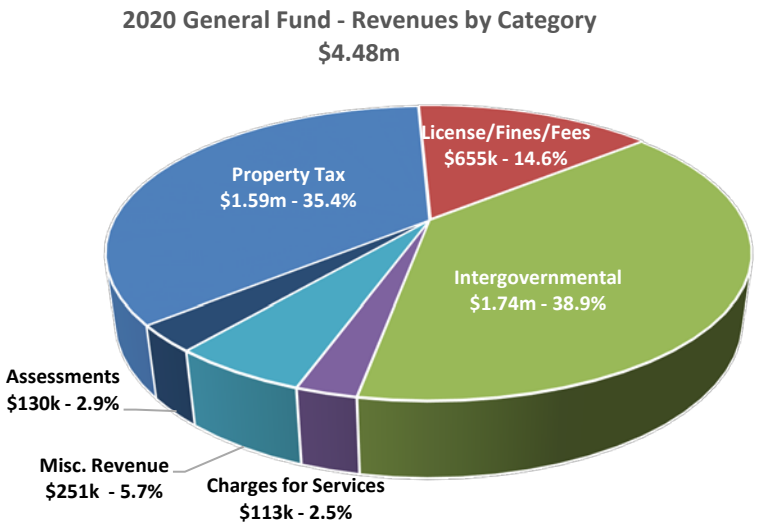
KEY FINANCIAL FACTORS:

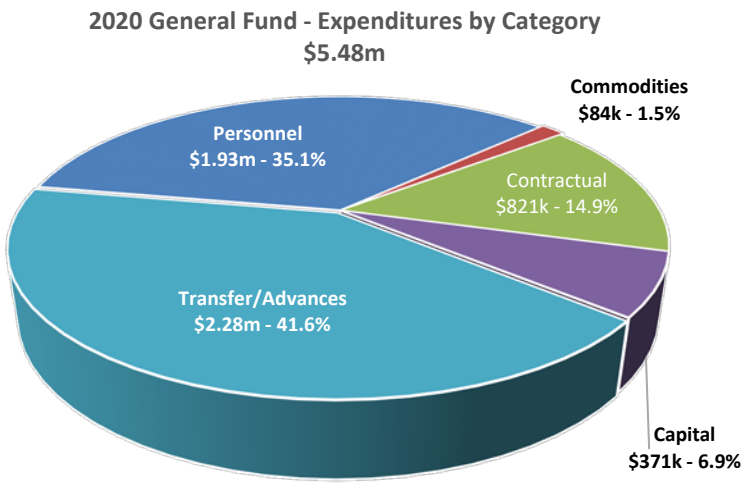
- The General Fund's revenue budgeted for 2020 totals $4.48m. Major sources of revenue include Property Taxes, License/Fines/Fees, Intergovernmental Revenue, and Interfund Transfers.
- Property Taxes account for almost 35.4% of General Fund revenue. The $1.59m received in property taxes is generated from the 1.1 mill inside millage, or the "non-voted" millage, as allowed by the Ohio Revised Code. Each year the Greene County Auditor estimates the amount to be collected, which is the amount the city budgets.
- Intergovernmental revenue is the second largest revenue source comprising over 38.9% of revenue. Intergovernmental revenue includes Local Government funds, Cigarette Tax, Liquor & Beer Licenses, and Hotel/Motel tax. Hotel/Motel tax is projected to be $525k or 30.1%. Local Government is projected to be $462k or 36.1% of intergovernmental revenue based on the State's revenue projections increasing by $26k over last year.
- Franchise Fees and Planning and Development Fees make up the two revenue sources in License/Fines/Fees. Franchise revenue is generated from the fees that the phone and cable companies pay the city to have their lines/cables located within the city's right of way. For 2020, Franchise Fees are budgeted for $565k and makes up 86.3% of License/Fines/Fees revenue. Planning and Development fees make up the remainder at 13.7%, or $90k.
- Interfund Transfers are approximately 14.2% of General Fund revenue. These transfers come from operating funds including Police, Street Levy, Street Maintenance, State Highway, and Parks Levy which cover the indirect costs of the General Fund per the Administrative Charge Policy.
- Remaining revenue of $493k, or 11.3% of the fund, include Assessments, Charges for Services, and Miscellaneous Revenue.
- Assessment revenue are funds the city receives based on collection of lighting assessments. Lighting assessments are commercial properties that reimburse the City for the cost of electricity as well as the cost to install and maintain the poles within a special lighting district. These costs are assessed to the property and collected by Greene County via property taxes and then remitted to the city twice a year. Assessment revenue generates approximately $130k, or 2.9% of General Fund revenue.
- The majority of Charges for Services revenue is comprised of the sale of cemetery lots along with burial and footer charges which is projected to generate $92k. Charges for services also includes Beavercreek Township's reimbursement to the city for their share of printing and postage of the InTouch expenses, mowing reimbursements, and vacant property registrations.
- Miscellaneous revenue is generally comprised of interest income, sale of assets, rebates (including Workers Compensation rebates, purchasing card spend rebates), and other miscellaneous items. Interest Income is projected to be $235k in 2020, a significant increase of 24% over last year due to higher rates of return on investments.
- Minimum cash reserves have been established for the General Fund at 20% of operating expenditures.

CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GENERAL FUND

- The majority of expenditures in the General Fund are Personnel, Transfers Out, and Contractual Services. Total budgeted expenditures for the General Fund for 2020 are projected to be $5.48m.

  - All departments within the General Fund have personnel expenditures except for Contractual Services, Planning & Development Boards, and District Lighting. Personnel related expenditures make up 35.1% or $1.93m of the General Fund.
  - Transfers Out total $2.28m, which is a 53.9% increase over 2019. The majority of this is comprised of a $570k advance to the Street Levy Fund to cover tornado clean up expenses. $1.47m of the transfer is for the Golf Course to cover the construction and judgment bond debt service, capital improvements, equipment, and projected operating losses which is up 8.2% compared to prior year. Almost half of the increase is to cover capital items relating to maintain the course, the other half $116k is to cover increased operating losses. There is also $240k transferred to the Park Levy Fund and an additional $1k is transferred to the Wellness Program.
  - Contractual Services expenditures make up 14.9% or $821k of the General Fund budget. The larger expenditures within Contractual Services includes Greene County Combined Health Services, annual audit fees, membership fees, legal fees, economic development expenditures, the General Fund's share of risk insurance, and electricity and light pole maintenance in the District Lighting department.
  - The two remaining expenditure categories within the General Fund are Commodities and Capital. Commodities include operating and office supplies, postage, computer licensing/maintenance fees, gas for city vehicles, mileage reimbursements, vehicle maintenance, and cleaning supplies. See Budgeted Highlights below for capital.





CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GENERAL FUND

LEVY CYCLE:
The General Fund does not have a voted levy. The General Fund receives approximately $1.59m in non-voted inside millage.

GOALS/OBJECTIVES:

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

- Complete a citizen's survey/questionnaire on various topics and issues to assist with near and long-term initiatives.
- Ensure City/City Council policy directives are implemented promptly and efficiently.
- Continue active dialogue with neighboring communities regarding shared services.
- Develop strategies to provide long-term operational stability and sustainability.
- Continue to work with staff to identify and implement long-term infrastructure funding mechanisms to meet future needs.
- Hold a Council Management Strategy Session in July/August 2020 to discuss and build consensus with City Council for policy initiatives of interest for 2021.

Clerk of Council -

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

Human Resources / Risk Management -

- Execute a performance based merit program for all full time/part time non-union employees.
- Implement an electronic new hire onboarding process.

Finance Department –

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

Information Services –

- Review alternatives for maximizing the City's exposure of information through various sources.
- Refresh and update the City's website through an upgrade with our existing vendor or identify alternatives.
- Continue to increase programming on Channel 5 and other outlets to educate residents on current and future issues.

Planning & Development –

- Have the amended Land Use Plan approved by City Council in early 2020.
- Rollout the Community Reinvestment Area (CRA) program with the goal of processing applications first quarter of 2020.
- Have City Planner assist with marketing initiatives for April 1, 2020 Census Day.
- Oversee needed maintenance of the 911 Memorial structure.
- Compete legislation for the Beavercreek Development Corporation in early 2020.
- Continue to work with FEMA on floodplain adjustments and help facilitate communication with property owners until their study is finalized.

Cemetery Maintenance -

- Complete Mt. Zion Park Cemetery enhancement project plan specifications with construction to begin in 2020.
- Purchase and implement a new cemetery management software to digitize cemetery records.
- Increase aesthetics of cemeteries by replanting trees, implementation of the weed/fertilization programs & replace fencing at Sunnyside Cemetery.

BUDGET HIGHLIGHTS:

Service Assumptions –

- Concentration has shifted to the continued development and redevelopment of the City and to provide tools and incentives to potential businesses to assist in this goal. This includes the implementation of the Beavercreek Development Corporation (BDC), Community Reinvestment Act (CRA), and expansion of the Property Assessed Clean Energy (PACE) grants.
- Continue neighborhood clean-up programs.
- Hire a Code Enforcement Intern for emphasis on spring/summer code enforcement compliance.

Significant Changes in Revenue and Expenditure Projections -

- In 2019 there was repayment of an advance received from the Golf Course fund to pay down the due to due from accrued amount. Since this was paid down there is no advance budgeted for 2020.
- Interest income has been budgeted to increase by $45k or 24% in 2020, based on increasing short and long term interest rates.
- Franchise fees are anticipated to decrease by $75k or 12% due to reduced franchise fee revenue because of decreased usage in cable services.

Capital Improvements –

- Capital improvements in the General Fund consist of $90k slated for the sidewalk program, $200k worth of improvements at Mt. Zion including construction of a columbarium, and $111k to use for a Beavercreek Community Development Investments (2018 and 2020 Grants from Greene County.)

Equipment Replacement Schedule –

- Various computers are being replaced as part of the technology replacement program.

Staff Levels –

Status	Position Description	2018	2019	2020	2019-2020 Change
Elected	City Council	7	7	7	-
Elected Total		7	7	7	-
Full-Time					
	Clerk of Council	1	1	1	-
	City Manager	1	1	1	-
	Executive Assistant to the City Manager	1	1	1	-
	Financial Administrative Services Director	1	1	1	-
	Fiscal Officer	1	1	0	(1.00)
	Assistant Finance Director	0	0	1	1.00
	Financial Specialist	1	1	1	-
	Account Clerk	1	1	1	-
	Human Resources Manager	1	1	1	-
	Support Clerk/Receptionist	1	1	1	-
	Planning and Development Director	1	1	1	-
	City Planner	1	1	2	1.00
	Associate Planner	1	1	0	(1.00)
	Code Enforcement Officer	1	1	1	-
	Planning Coordinator	0	1	1	-
	Planning Technician	1	0	0	-
	Secretary	1	0	0	-
	Operator III	1	1	1	-
	Building & Grounds Technician	0.4	0.4	0.4	-
	Assistant Superintendent	0.2	0.18	0.18	-
Full-Time Total		16.6	15.58	15.58	-

CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GENERAL FUND

Status	Position Description	2018	2019	2020	2019-2020 Change
Part-Time	Building Attendant	1	1	1	-
	Cable Communications Coordinator	1	1	1	-
	Cemetery Clerk	1	1	1	-
	Planning Clerk	0	1	0	(1.00)
Part-Time Total*		3	4	3	(1.00)
Grand Total		**26.6**	**26.58**	**25.58**	**(1.00)**

*Seasonals not included

Additional Factors – The city was able to balance the General Fund budget and maintain the 20% minimum fund balance requirement for 2020.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 101 - GENERAL FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 2,140,539**		
01 PROPERTY AND MUN TAXES	$ 1,517,290	$ 1,569,113	$ 1,562,979	$ 1,440,407	$ 1,562,980	$ 1,540,710	6.96	County Auditor Projection
02 LICENSES/FINES	$ 666,836	$ 701,874	$ 493,619	$ 730,000	$ 655,000	$ 655,000	(10.27)	Decrease in Franchise Fees
03 INTERGOVERNMENTAL REVENUE	$ 1,117,041	$ 1,239,872	$ 986,986	$ 1,148,676	$ 1,182,463	$ 1,279,555	11.39	Increase Due to Two New Hotels opening in 2019
04 SERVICES	$ 124,783	$ 124,883	$ 104,132	$ 112,909	$ 122,350	$ 112,929	0.02	Conservative Estimates
06 MISC. REVENUES	$ 165,312	$ 310,973	$ 262,916	$ 210,500	$ 348,800	$ 250,500	19.00	Projected Increase in Interest Income
08 INTERFUND CHGS/TRANSFERS	$ 717,638	$ 699,417	$ 1,480,256	$ 1,652,212	$ 1,652,212	$ 637,848	(61.39)	Decrease Result of Due to Due From in 2019
TOTAL REVENUE	**$ 4,308,901**	**$ 4,646,132**	**$ 4,890,888**	**$ 5,294,704**	**$ 5,523,805**	**$ 4,476,542**	**(15.45) %**	
DEPARTMENTAL EXPENSES								
1110-COUNCIL	$ 120,543	$ 111,407	$ 72,981	$ 127,775	$ 127,775	$ 166,449	30.27	Salary increase per Council Resolution
1120-CLERK	$ 86,948	$ 90,750	$ 68,622	$ 91,483	$ 91,761	$ 110,429	20.71	Update Laptop in Council Chambers
1210-CITY MANAGER	$ 284,620	$ 269,976	$ 208,538	$ 281,079	$ 281,474	$ 292,592	4.10	Inflationary Factors (wages/benefits)
1250-H.R./RISK MGMT.	$ 93,550	$ 96,839	$ 75,046	$ 99,694	$ 100,946	$ 103,814	4.13	Inflationary Factors (wages/benefits)
1410-FINANCE DEPARTMENT	$ 414,511	$ 425,815	$ 336,325	$ 511,685	$ 476,477	$ 483,872	(5.44)	Decrease in software improvements from 2019
1420-INFORMATION SERVICES	$ 144,668	$ 149,968	$ 124,094	$ 168,150	$ 168,150	$ 174,823	3.97	Inflationary Factors (wages/benefits)
1610-PLANNING & DEVELOPMENT	$ 596,930	$ 607,303	$ 474,499	$ 607,303	$ 615,196	$ 641,456	5.62	Inflationary Factors (wages/benefits)
1140-PLANNING & DEVELOPMENT BDS	$ 5,650	$ 7,225	$ 4,538	$ 6,740	$ 6,740	$ 6,740	-	Level funded
1990-CONTRACTUAL SERVICES	$ 321,929	$ 334,888	$ 303,860	$ 430,666	$ 396,928	$ 424,165	(1.51)	Decrease due to studies and rebranding (2019)
3250-BUILDING FACILITIES MAINT.	$ 122,212	$ 124,200	$ 69,235	$ 157,280	$ 148,327	$ 133,159	(15.34)	Decrease in capital improvements
3650-DISTRICT LIGHTING	$ 86,261	$ 81,552	$ 60,353	$ 99,000	$ 99,000	$ 99,000	-	Level funded
3750-CEMETERY MAINTENANCE	$ 157,578	$ 194,536	$ 146,844	$ 210,747	$ 216,915	$ 207,141	(1.71)	Decrease in capital improvements
7200-CAPITAL IMPROVEMENTS	$ 15,048	$ 2,262	$ 71,400	$ 71,400	$ 71,400	$ 361,400	406.16	Increase in capital improvements - Mt Zion
7300-TRANSFERS OUT	$ 1,659,373	$ 2,729,237	$ 1,263,344	$ 1,603,735	$ 1,603,735	$ 1,713,941	6.87	Increase transfer to golf course
7400-ADVANCE OUT	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	$ 570,000	128.00	Advance to Street Fund (203)-Tornado Expenses
TOTAL EXPENSES	**$ 4,109,823**	**$ 5,225,956**	**$ 3,529,679**	**$ 4,716,738**	**$ 4,654,823**	**$ 5,488,981**	**16.37 %**	
INCREASE/(DECREASE)	**$ 199,078**	**$ (579,824)**	**$ 1,361,208**	**$ 577,966**	**$ 868,982**	**$ (1,012,439)**		
PROJECTED ENDING BALANCE						**$ 1,128,099**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.55%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

FUND 101 - GENERAL FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
101-410300	GENERAL PROPERTY TAX	$ 1,374,822	$ 1,437,281	$ 1,433,166	$ 1,308,300	$ 1,433,166	$ 1,410,650	7.82	County Auditor Estimate
101-410800	TRAILER TAX	$ 107	$ 42	$ 60	$ 107	$ 60	$ 60	(43.93)	Decrease projected to match 2019 collections
101-450900	SPECIAL ASSESSMENTS LIGHTING	$ 142,362	$ 131,790	$ 129,754	$ 132,000	$ 129,754	$ 130,000	(1.52)	Based on collections & assessments maturing
	01 PROPERTY AND MUN TAXES	**$ 1,517,290**	**$ 1,569,113**	**$ 1,562,979**	**$ 1,440,407**	**$ 1,562,980**	**$ 1,540,710**	**6.96 %**	
101-425000	PLANNING & DEVELOPMENT FEES	$ 101,113	$ 131,992	$ 72,343	$ 90,000	$ 90,000	$ 90,000	-	Five Yr. Average
101-425200	FRANCHISE FEES	$ 565,724	$ 569,882	$ 421,277	$ 640,000	$ 565,000	$ 565,000	(11.72)	Decrease in cable franchise fees
	02 LICENSES/FINES/FEES	**$ 666,836**	**$ 701,874**	**$ 493,619**	**$ 730,000**	**$ 655,000**	**$ 655,000**	**(10.27) %**	
101-430400	ROLLBACK & HOMESTEAD	$ 156,377	$ 163,732	$ 164,107	$ 161,700	$ 164,107	$ 174,350	7.82	County Auditor Estimate
101-431000	LOCAL GOVERNMENT FUND	$ 406,189	$ 417,314	$ 363,241	$ 435,976	$ 435,976	$ 462,005	5.97	Projected by State for Greene County
101-431200	CIGARETTE TAX	$ 859	$ 699	$ 705	$ 1,000	$ 705	$ 700	(30.00)	Decrease in cigarette tax
101-431300	LIQUOR & BEER LICENSES	$ 70,479	$ 76,617	$ 72,033	$ 75,000	$ 81,675	$ 77,500	3.33	Based on estimated collections & actuals
101-431800	HOTEL/MOTEL TAX	$ 483,136	$ 510,110	$ 386,900	$ 475,000	$ 500,000	$ 525,000	10.53	Two new hotels opened in 2019
101-432320	GREENE COUNTY GRANT	$ -	$ 71,401	$ -	$ -	$ -	$ 40,000	100.00	Greene County Development Grants
	03 INTERGOVERNMENTAL REVENUES	**$ 1,117,041**	**$ 1,239,872**	**$ 986,986**	**$ 1,148,676**	**$ 1,182,463**	**$ 1,279,555**	**11.39 %**	
101-463400	SALE OF CEMETERY LOTS	$ 41,317	$ 48,239	$ 37,275	$ 41,895	$ 49,000	$ 41,895	-	Conservative Estimate
101-463500	BURIAL CHARGES	$ 48,858	$ 45,468	$ 42,662	$ 42,998	$ 45,000	$ 42,998	-	Conservative Estimate
101-463553	FOOTER CHARGES	$ 12,291	$ 6,784	$ 6,696	$ 7,166	$ 7,500	$ 7,166	-	Conservative Estimate
101-493100	COPIES	$ -	$ 42	$ -	$ 25	$ 25	$ 25	-	Based on electronically filling records requests
101-496100	TWP SHARE IN-TOUCH	$ 7,831	$ 7,549	$ 6,714	$ 7,325	$ 7,325	$ 7,345	0.27	Based on # pages/issue + costs
101-497010	MOWING CHARGES	$ 10,587	$ 12,302	$ 8,235	$ 10,500	$ 10,500	$ 10,500	-	Conservative Estimate
101-497020	VACANT PROPERTIES	$ 3,900	$ 4,500	$ 2,550	$ 3,000	$ 3,000	$ 3,000	-	Based on projected usage of this program
	04 SERVICES	**$ 124,783**	**$ 124,883**	**$ 104,132**	**$ 112,909**	**$ 122,350**	**$ 112,929**	**0.02 %**	
101-496000	SALE OF ASSETS	$ 277	$ 1,282	$ -	$ 250	$ 250	$ 250	-	No significant assets to sell in 2020
101-486100	INTEREST INCOME	$ 145,000	$ 276,225	$ 244,650	$ 190,000	$ 310,000	$ 235,000	23.68	Decreasing interest rates @ Star Ohio
101-496900	MISCELLANEOUS	$ 3	$ 268	$ -	$ 250	$ 250	$ 250	-	Level funded
101-497000	REFUNDS AND REIMBURSEMENTS	$ 20,032	$ 33,199	$ 18,265	$ 20,000	$ 38,300	$ 15,000	(25.00)	BWC Rebates- no purchasing card rebates
	06 MISC. REVENUES	**$ 165,312**	**$ 310,973**	**$ 262,916**	**$ 210,500**	**$ 348,800**	**$ 250,500**	**19.00 %**	
101-498100	ADVANCE IN	$ -	$ -	$ 964,386	$ 964,386	$ 964,386	$ -	-	Eliminate Due to Due From Golf Course
101-498202	INTERFUND CHARGES POLICE OPER.	$ 388,773	$ 378,855	$ 280,357	$ 373,810	$ 373,810	$ 331,892	(11.21)	Per Administrative Charge Policy for Allocating General Fund Indirect Costs to Funds that benefit from these services. Based on 2018 actual expenditures.
101-498203	INTERFUND CHARGES STREET LEVY	$ 204,547	$ 192,765	$ 142,483	$ 189,977	$ 189,977	$ 182,172	(4.11)	
101-498204	INTERFUND CHARGES STREET MAINT	$ 49,511	$ 50,288	$ 37,975	$ 50,633	$ 50,633	$ 49,125	(2.98)	
101-498205	INTERFUND CHARGES HIGHWAY	$ 8,418	$ 6,105	$ 4,471	$ 5,961	$ 5,961	$ 3,720	(37.59)	
101-498279	INTERFUND CHARGES PARKS LEVY	$ 66,389	$ 71,404	$ 50,584	$ 67,445	$ 67,445	$ 70,939	5.18	
	08 INTERFUND CHARGES & TRANSFERS	**$ 717,638**	**$ 699,417**	**$ 1,480,256**	**$ 1,652,212**	**$ 1,652,212**	**$ 637,848**	**(61.39) %**	
	GENERAL FUND TOTAL	**$ 4,308,901**	**$ 4,646,132**	**$ 4,890,888**	**$ 5,294,704**	**$ 5,523,805**	**$ 4,476,542**	**(15.45) %**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CITY COUNCIL 101 / 51 1110 GENERAL FUND

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1130	COUNCIL SALARIES	$ 42,000	$ 41,500	$ 31,500	$ 42,000	$ 42,000	$ 69,600	$ 69,600	Council -5 @ $10.8k, 1- $6k, 1-prorated.
1410	PENSION/PERS	$ 5,880	$ 5,810	$ 4,410	$ 5,880	$ 5,880	$ 9,744	$ 9,744	City Contribution of pension; 14% salaries
1700	MEDICARE	$ 609	$ 602	$ 457	$ 609	$ 609	$ 1,009	$ 1,009	1.45% of salaries
1900	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 1,392	$ 1,392	2% of salaries - New line item this year
	PERSONNEL	**$ 48,489**	**$ 47,912**	**$ 36,367**	**$ 48,489**	**$ 48,489**	**$ 81,745**		
2320	MILEAGE REIMBURSEMENT	$ 102	$ -	$ 70	$ 450	$ 450	$ 520	$ 520	1,000 @ .52
2499	MISC OPERATING SUPPLIES	$ 4,883	$ 6,396	$ -	$ 2,000	$ 2,000	$ 7,000	$ 2,000	City lapel pins (Rebrand)
								$ 5,000	Council Chamber Updates (Rebrand)
	COMMODITIES	**$ 4,985**	**$ 6,396**	**$ 70**	**$ 2,450**	**$ 2,450**	**$ 7,520**		
3040	OTHER SERVICE	$ 13,782	$ 4,814	$ -	$ 546	$ 546	$ 826	$ 66	Name Plates, 6 X 11
								$ 60	Name Tags 6 X 10
								$ 400	Business Cards
								$ 300	Plaques - Outgoing Council Members
3199	OTHER PROF SERVICES	$ 8,135	$ 8,135	$ -	$ -	$ -	$ -	$ -	
3830	OTHER EDUCATIONAL	$ 5,280	$ 3,987	$ 2,762	$ 17,000	$ 17,000	$ 17,000	$ 15,000	Council Member Activities
								$ 2,000	Dayton Dev. Coalition- Fly-In $1,500 (Wash DC), Airfare & meals $500
3910	MEMBERSHIP FEES	$ 39,873	$ 40,164	$ 33,782	$ 59,290	$ 59,290	$ 59,358	$ 20,789	MVRPC Membership (45,193 X .46)
								$ 10,846	Greene Co. Emergency Mgmt. (45,193 X .24)
								$ 3,813	National League of Cities
								$ 4,500	Ohio Mayors Alliance Membership
								$ 125	City Chamber of Commerce Membership
								$ 400	Dayton Mayors & Mgrs.-Mayor
								$ 4,813	Ohio Municipal League (45,193 X .1065)
								$ 245	Miami Valley Military Affairs Assoc. $35 x 7
								$ 7,500	Dayton Development Coalition
								$ 6,327	Dayton Reg. Hazardous Materials (45,193 X .14)
	CONTRACTUAL	**$ 67,069**	**$ 57,099**	**$ 36,544**	**$ 76,836**	**$ 76,836**	**$ 77,184**		
Total		**$ 120,543**	**$ 111,407**	**$ 72,981**	**$ 127,775**	**$ 127,775**	**$ 166,449**		

% Increase/(Decrease) over 2019 Budget **30.27%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 43,074	$ 44,154	$ 33,064	$ 45,280	$ 45,280	$ 58,240	$ 58,240	(1) City Clerk
1410	PENSION/PERS	$ 6,030	$ 6,182	$ 4,629	$ 6,339	$ 6,339	$ 8,154	$ 8,154	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,550	$ 18,400	$ 13,687	$ 19,208	$ 19,208	$ 19,406	$ 19,406	Family coverage
1615	DENTAL INSURANCE	$ 731	$ 740	$ 566	$ 754	$ 754	$ 730	$ 730	Family coverage
1620	EMPLOYEE LIFE INSURANCE	$ 109	$ 109	$ 82	$ 115	$ 115	$ 115	$ 115	1 Employee
1700	MEDICARE	$ 537	$ 548	$ 409	$ 657	$ 657	$ 844	$ 844	1.45% of salaries
1900	WORKERS COMP	$ 763	$ 786	$ 1,183	$ 906	$ 1,183	$ 1,165	$ 1,165	2% of salaries
	PERSONNEL	**$ 69,792**	**$ 70,919**	**$ 53,619**	**$ 73,258**	**$ 73,536**	**$ 88,654**		
2220	POSTAGE	$ 793	$ 621	$ 313	$ 600	$ 600	$ 600	$ 600	Public Hearings, Public Records
2290	MISC OFFICE SUPPLIES	$ 396	$ 611	$ 465	$ 540	$ 540	$ 540	$ 540	Paper, Folders, Binders, Certificates, Printer Ink, Pens, Markers, DVD's, Pre-Ink Stamps
2499	MISC. OPERATING SUPPLIES	$ -	$ -	$ -	$ 176	$ 176	$ 176	$ 150 $ 26	Filing Fees Recorder Record of Proceedings 2 X 13
	COMMODITIES	**$ 1,189**	**$ 1,232**	**$ 778**	**$ 1,316**	**$ 1,316**	**$ 1,316**		
3040	OTHER SERVICE	$ 15	$ 1,652	$ -	$ 100	$ 100	$ 1,900	$ 100 $ 1,800	State Approved Disposal of Records Boards & Commission Dinner & Appreciation Gifts - Every two years.
3199	OTHER PROFESSIONAL SVS	$ 6,269	$ 6,362	$ 7,288	$ 7,484	$ 7,484	$ 7,484	$ 215 $ 7,269	Court Transcripts Codification of Ordinances 275 X $22.50/page & $495 Hosting Fee, Folio 275 X $1.95 Shipping $50
3700	ADVERTISING	$ 9,254	$ 9,245	$ 5,753	$ 7,500	$ 7,500	$ 7,500	$ 7,500	Legal Notices, Ordinances Xenia Daily Gazette
3830	OTHER EDUCATIONAL	$ 73	$ 974	$ 1,184	$ 1,400	$ 1,400	$ 1,400	$ 1,400	Municipal Clerk's Certification, Training Program $600, Lodging $500, Meals $100, Mileage 445 x .45 = $200 (Floating Locations)
3910	MEMBERSHIP FEES	$ 355	$ 365	$ -	$ 425	$ 425	$ 425	$ 300 $ 125	International Institute of Municipal Clerks (2) Ohio Municipal Clerks Assn.(2)
	CONTRACTUAL	**$ 15,966**	**$ 18,598**	**$ 14,225**	**$ 16,909**	**$ 16,909**	**$ 18,709**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ 1,750	New Upgraded Laptop for Council Chambers
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,750**		
Total		**$ 86,948**	**$ 90,750**	**$ 68,622**	**$ 91,483**	**$ 91,761**	**$ 110,429**		

% Increase/(Decrease) over 2019 Budget **20.71%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 203,023	$ 191,036	$ 144,008	$ 194,580	$ 194,580	$ 202,759	$ 202,759	(1) City Manager (1) Executive Assistant to the City Manager.
1410	PENSION/PERS	$ 26,507	$ 26,744	$ 20,191	$ 27,241	$ 27,241	$ 28,386	$ 28,386	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 24,369	$ 25,186	$ 18,990	$ 26,055	$ 26,055	$ 27,051	$ 27,051	1 Family, 1 Single
1615	DENTAL INSURANCE	$ 953	$ 978	$ 748	$ 997	$ 997	$ 964	$ 964	1 Family; 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 247	$ 280	$ 210	$ 582	$ 582	$ 582	$ 582	CM, & Executive Assistant
1700	MEDICARE	$ 2,948	$ 2,776	$ 2,096	$ 2,821	$ 2,821	$ 2,940	$ 2,940	1.45% salaries
1800	OTHER BENEFITS	$ 5,000	$ 5,000	$ 3,750	$ 5,000	$ 5,000	$ 5,420	$ 5,000	Vehicle allowance - Per contract
								$ 420	Cell phone allowance - Per Contract
1900	WORKERS COMPENSATION	$ 3,512	$ 3,411	$ 3,274	$ 3,892	$ 3,274	$ 4,055	$ 4,055	2% of salaries
	PERSONNEL	**$ 266,559**	**$ 255,411**	**$ 193,267**	**$ 261,168**	**$ 260,551**	**$ 272,157**		
2220	POSTAGE	$ 10	$ 9	$ 1,062	$ 50	$ 1,062	$ 50	$ 50	Office share of City postage
2290	MISC OFFICE SUPPLIES	$ 124	$ 476	$ 98	$ 150	$ 150	$ 150	$ 150	General office supplies & business cards
2320	MILEAGE PARKING	$ -	$ -	$ 10	$ 75	$ 75	$ 75	$ 75	Mileage out of area travel/parking
2499	MISC OPERATING SUPPLIES	$ 1,076	$ 697	$ 99	$ 575	$ 575	$ 775	$ 75	Popcorn festival supplies
								$ 200	City Hall Open House
								$ 500	Employee Appreciation Events
	COMMODITIES	**$ 1,210**	**$ 1,182**	**$ 1,268**	**$ 850**	**$ 1,862**	**$ 1,050**		
3199	OTHER PROFESSIONAL SERVICES	$ 6,617	$ 85	$ 90	$ 90	$ 90	$ 90	$ 90	Subscription to Dayton Business Journal
3230	TELEPHONE	$ 126	$ -	$ -	$ -	$ -	$ -	$ -	
3700	ADVERTISING	$ 6,387	$ 7,402	$ 7,852	$ 8,575	$ 8,575	$ 8,375	$ 5,000	Dayton Business Journal
								$ 995	Dayton Chamber Magazine
								$ 1,300	Discover The Dayton Region
								$ 2,075	Legacy Magazine WPAFB
3810	REGISTRATION	$ 360	$ 1,867	$ 1,884	$ 3,284	$ 3,284	$ 3,188	$ 800	ICMA Conference - Toronto
								$ 500	OCMA Conference - Columbus OH
								$ 40	DDC Annual Meeting
								$ 20	Tree City USA Award Presentation
								$ 50	Beavercreek Chamber Awards Banquet
								$ 40	MVRPC Annual Spring Dinner
								$ 78	WPAFB Events
								$ 60	Qtrly Greene County CM Luncheons
								$ 100	MVMAA Events - CM
								$ 1,500	Dayton Dev. Coalition- Fly-In (Wash DC)

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3830	OTHER EDUCATIONAL	$ -	$ 550	$ 846	$ 3,300	$ 3,300	$ 4,000	$ 3,000	ICMA Conference- Airfare, Hotel and Meals
								$ 500	OCMA Conference - Hotel and Meals
								$ 500	Dayton Development Coalition- Fly In - airfare, meals, parking, etc,
3910	MEMBERSHIP FEES	$ 3,361	$ 3,479	$ 3,331	$ 3,812	$ 3,812	$ 3,732	$ 1,200	ICMA for City Manager
								$ 892	Rotary for CM
								$ 80	Miami Valley Military Affairs Association
								$ 130	The Greene Optimist Club - CM
								$ 830	Dayton Area Chamber of Commerce
								$ 400	Greater Dayton Mayors & Managers
								$ 200	OCMA for City Manager
	CONTRACTUAL	**$ 16,852**	**$ 13,383**	**$ 14,003**	**$ 19,061**	**$ 19,061**	**$ 19,385**		
Total		**$ 284,620**	**$ 269,976**	**$ 208,538**	**$ 281,079**	**$ 281,474**	**$ 292,592**		

% Increase/(Decrease) over 2019 Budget **4.10%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 69,670	$ 71,418	$ 53,479	$ 73,238	$ 73,238	$ 75,069	$ 75,069	HR Manager
1410	PENSION/PERS	$ 9,754	$ 9,999	$ 7,487	$ 10,253	$ 10,253	$ 10,510	$ 10,510	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 6,457	$ 6,718	$ 5,264	$ 6,846	$ 6,846	$ 7,644	$ 7,644	1 Single
1615	DENTAL INSURANCE	$ 235	$ 238	$ 182	$ 243	$ 243	$ 235	$ 235	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 64	$ 64	$ 48	$ 69	$ 69	$ 69	$ 69	1 Employee
1700	MEDICARE	$ 989	$ 1,015	$ 762	$ 1,062	$ 1,062	$ 1,089	$ 1,089	1.45% of salaries
1900	WORKERS COMP	$ 1,211	$ 1,266	$ 1,230	$ 1,465	$ 1,230	$ 1,501	$ 1,501	2% of salaries
	PERSONNEL	**$ 88,379**	**$ 90,717**	**$ 68,452**	**$ 93,176**	**$ 92,941**	**$ 96,117**		
2220	POSTAGE	$ 8	$ 13	$ 10	$ 50	$ 50	$ 50	$ 50	Cobra notices, other HR related notices to employees or former employees.
2290	MISC OFFICE SUPPLIES	$ 496	$ 1,173	$ 1,891	$ 400	$ 1,891	$ 750	$ 750	Color & B&W toner-paper, files, etc.
2320	MILEAGE REIMBURSEMENT	$ 187	$ 185	$ 85	$ 358	$ 150	$ 413	$ 413	HR Mgr. to attend various HR and Safety meetings, +Society of Human Resource Mgmt. (SHRM) conference 795 @ .52.
2499	MISC OPERATING SUPPLIES	$ 595	$ 8	$ 427	$ 398	$ 427	$ 498	$ 298	Federal Labor Posters
								$ 200	Retirement awards
	COMMODITIES	**$ 1,287**	**$ 1,379**	**$ 2,413**	**$ 1,206**	**$ 2,518**	**$ 1,711**		
3040	OTHER SERVICE	$ 1,680	$ 1,740	$ 1,258	$ 1,670	$ 1,670	$ 1,944	$ 1,944	Background Verification ($130/mo.) Also drug screens & physicals for pre-employment for GF employees only (Direct Cost Allocation - 2.4%)
3199	OTHER PROFESSIONAL SERVICES	$ 1,580	$ 1,415	$ 1,100	$ 1,550	$ 1,550	$ 1,550	$ 750	Annual Training (Drug Free, FMLA, etc.)
								$ 450	Workers Comp Training
								$ 50	Sinclair CC Recruiting Fair
								$ 300	Target Solutions - On-Line Training MVRMA
3700	ADVERTISING	$ 247	$ -	$ 1,275	$ 300	$ 1,275	$ 1,000	$ 1,000	DD News: Employment Positions for City Hall
3810	REGISTRATION	$ 45	$ 763	$ -	$ 598	$ 48	$ 598	$ 550	SHRM conference/seminar (local)
								$ 48	MVHRA workshops (3)
3830	OTHER EDUCATIONAL	$ 25	$ 282	$ 100	$ 350	$ 100	$ 350	$ 350	SHRM conference - Sandusky Travel cost/hotel/meals
3910	MEMBERSHIP FEES	$ 308	$ 543	$ 448	$ 844	$ 844	$ 544	$ 210	SHRM membership
								$ 109	IPMA -HR Membership
								$ 150	Dayton Area Chamber-Safety Council Dues
								$ 75	Miami Valley Human Resource Assoc.(MVHRA)
	CONTRACTUAL	**$ 3,885**	**$ 4,743**	**$ 4,181**	**$ 5,312**	**$ 5,487**	**$ 5,986**		
Total		**$ 93,550**	**$ 96,839**	**$ 75,046**	**$ 99,694**	**$ 100,946**	**$ 103,814**		

% Increase/(Decrease) over 2019 Budget **4.13%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: FINANCE **101 / 51 1410** **GENERAL FUND**

Acct.	Account Descriptions	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 289,526	$ 298,875	$ 226,286	$ 352,724	$ 325,724	$ 335,245	$ 335,245	Financial Adm. Services Director (FASD), Assistant Finance Director, Financial Specialist & Account Clerk-Retirement +23k
1410	PENSION/PERS	$ 40,534	$ 41,842	$ 31,680	$ 45,601	$ 41,821	$ 43,714	$ 43,714	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 49,597	$ 50,694	$ 38,168	$ 57,872	$ 57,872	$ 69,479	$ 69,479	Family (3) coverage - Single (1)
1615	DENTAL INSURANCE	$ 1,931	$ 1,956	$ 1,495	$ 2,236	$ 2,236	$ 2,660	$ 2,660	Family (3) coverage - Single (1)
1620	EMPLOYEE LIFE INSURANCE	$ 249	$ 249	$ 186	$ 266	$ 266	$ 266	$ 266	2 Mgmt. (1 Fam-1 Single) + 2 Employee
1700	MEDICARE	$ 4,086	$ 4,216	$ 3,197	$ 5,115	$ 5,115	$ 4,861	$ 4,861	1.45% of salaries
1800	OTHER BENEFITS	$ 3,420	$ 3,420	$ 2,565	$ 3,420	$ 3,420	$ 3,000	$ 3,000	Vehicle allowance (per agreement)
								$ 420	Cell phone allowance (per agreement)
1900	WORKERS COMP	$ 5,033	$ 5,281	$ 5,846	$ 7,054	$ 5,846	$ 6,705	$ 6,705	2% of salaries
	PERSONNEL	**$ 394,375**	**$ 406,532**	**$ 309,424**	**$ 474,288**	**$ 442,300**	**$ 465,930**		
2220	POSTAGE	$ 1,806	$ 1,883	$ 1,455	$ 1,950	$ 1,950	$ 1,950	$ 1,950	Mailing of AP checks, etc.
2290	MISC OFFICE SUPPLIES	$ 931	$ 1,547	$ 1,592	$ 700	$ 1,750	$ 1,000	$ 550	Printer cartridges for printers
								$ 250	Professional Reference Materials
								$ 200	Binders, pencils, pens, paper, etc.
2499	MISC OPERATING SUPPLIES	$ 799	$ 968	$ 32	$ 929	$ 929	$ 929	$ 929	AP/Payroll (check stock, W2's, 1099's)
2946	COMPUTER SOFTWARE	$ 9,941	$ 4,543	$ 7,363	$ 6,243	$ 7,363	$ 6,233	$ 2,962	Civic licensing/maintenance fees $15.2k - Direct Cost Allocation 26.1%
								$ 3,271	Timekeeping System Alloc-Right Stuff (10.2%)
	COMMODITIES	**$ 13,478**	**$ 8,941**	**$ 10,442**	**$ 9,822**	**$ 11,992**	**$ 10,112**		
3040	OTHER SERVICE	$ 4,140	$ 2,573	$ 154	$ 1,650	$ 1,650	$ 1,650	$ 1,500	Bank charges - Offset by interest
								$ 100	State Approved Disposal of Records
								$ 50	Govdeals auction commissions 7.5%
3199	OTHER PROFESSIONAL SERVICES	$ 1,310	$ -	$ 1,045	$ 435	$ 1,045	$ 610	$ 610	Govt. Finance Officers Assoc(GFOA) Award
3620	PRINTING	$ 444	$ 640	$ 133	$ 400	$ 400	$ 400	$ 400	Printing of CAFR's & Budget Documents
3700	ADVERTISING	$ -	$ 193	$ 53	$ 200	$ 200	$ 200	$ 200	CAFR & County Tax Budget Notifications
3810	REGISTRATION	$ 199	$ 399	$ 460	$ 800	$ 800	$ 800	$ 200	State Treasurers Investment Training 2@$200
								$ 600	GFOA Training Seminars - Cincinnati
3820	TUITION REIMBURSEMENT	$ -	$ -	$ -	$ 5,250	$ -	$ -	$ -	Employee Seeking Degree-Herrera-Cambron
3830	OTHER EDUCATIONAL	$ -	$ -	$ -	$ 1,000	$ 250	$ 1,900	$ 600	Travel to GFOA Seminar - Cincinnati
								$ 300	Excel Training
								$ 900	Civic System Symposium - Wisconsin
								$ 100	Various monthly local GFOA meetings
3910	MEMBERSHIP FEES	$ 565	$ 365	$ 115	$ 640	$ 640	$ 695	$ 140	Ohio GFOA (2) @ $70
								$ 200	Certified Professional Investment Mgmt.
								$ 305	National GFOA - Corporate Memberships
								$ 50	Southwest Ohio Municipal Finance Officers
	CONTRACTUAL	**$ 6,658**	**$ 4,170**	**$ 1,960**	**$ 10,375**	**$ 4,985**	**$ 6,255**		
4446	COMPUTER EQUIPMENT	$ -	$ 6,172	$ 14,500	$ 17,200	$ 17,200	$ 1,575	$ 1,575	Computer Replacement (1) Accounting Software Upgrade$15k (2019)
	CAPITAL	**$ -**	**$ 6,172**	**$ 14,500**	**$ 17,200**	**$ 17,200**	**$ 1,575**		
Total		**$ 414,511**	**$ 425,815**	**$ 336,325**	**$ 511,685**	**$ 476,477**	**$ 483,872**		

% Increase/(Decrease) over 2019 Budget **(5.44%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 52,082	$ 54,236	$ 40,392	$ 54,077	$ 54,077	$ 57,923	$ 57,923	(1) Support Clerk/Receptionist
1210	PART TIME SALARIES	$ 11,355	$ 12,380	$ 9,435	$ 15,979	$ 15,979	$ 16,379	$ 16,379	(1) Cable Comm. Coordinator (10hrs/wk.@30.73)
1410	PENSION/PERS	$ 8,881	$ 9,326	$ 6,976	$ 10,152	$ 9,808	$ 10,402	$ 10,402	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 6,457	$ 6,786	$ 5,303	$ 6,846	$ 6,846	$ 7,645	$ 7,645	1 Single
1615	DENTAL INSURANCE	$ 235	$ 238	$ 182	$ 243	$ 243	$ 235	$ 235	1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 38	$ 38	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 895	$ 940	$ 704	$ 1,051	$ 1,016	$ 1,077	$ 1,077	1.45% salaries
1900	WORKERS COMP	$ 1,198	$ 1,252	$ 1,218	$ 1,450	$ 1,016	$ 1,486	$ 1,486	2% of salaries
	PERSONNEL	**$ 81,141**	**$ 85,197**	**$ 64,239**	**$ 89,840**	**$ 89,025**	**$ 95,189**		
2220	POSTAGE	$ 7,086	$ 4,625	$ 6,872	$ 6,662	$ 6,872	$ 7,480	$ 5,980	In Touch - Direct costing 33%. 4 editions.
								$ 1,500	Special Edition
2310	GAS/OIL FOR CITY VEHICLES	$ -	$ 211	$ 86	$ 625	$ 625	$ 938	$ 938	Internal Mail Delivery 375 @ $2.50 gallon
2499	MISC OPERATING SUPPLIES	$ 4,499	$ 1,198	$ 907	$ 1,600	$ 1,600	$ 1,425	$ 1,250	Camera batteries, blank DVD's, CD's, wires, cables, parts for electronics, etc.
								$ 175	Replacement monitor
	COMMODITIES	**$ 11,585**	**$ 6,035**	**$ 7,865**	**$ 8,887**	**$ 9,097**	**$ 9,843**		
3199	OTHER PROFESSIONAL SERVICES	$ 37,502	$ 40,932	$ 35,900	$ 47,530	$ 47,530	$ 52,094	$ 17,217	IT Maint. agreement for equip & software 26.5% of $65k
								$ 300	Web Hosting
								$ 5,112	Internet Bandwidth & Utilization $50/month times 10 static IP's & Time Warner $376/mo.
								$ 550	Annual Maint.CISCO AS 3005 (link to AT&T)
								$ 949	Message Center-$79.05/mo. Spam Filter
								$ 2,855	Barracuda License & Cloud 365 E-mail Storage & Archiving Direct Cost Alloc.18.8%
								$ 2,624	Micro Trend Antivirus Software
								$ 3,000	VMware Server License ($6k split with PD)
								$ 400	Domain Name - Annual Renewal
								$ 150	SSL Certificate
								$ 796	Archive Social - Media Archiving (33%)
								$ 907	Annual Support & Maint. Back-up Server (60% remainder paid by PD.)
								$ 4,000	Production Costs for In-Touch Publication
								$ 5,194	Website - Annual maintenance & site license
								$ 3,800	Emergency maintenance contract agreement with IT2 for phones located in Govt Ctr & PD - ($7,600) split with PD - Communications Div.
								$ 1,240	Adobe Creative Suites License Renewals-2
								$ 2,400	Telephone annual service contract
								$ 600	Production music subscription-Dewolfe

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3530	COMMUNICATION MAINTENANCE	$ 1,541	$ 1,886	$ 3,710	$ 7,585	$ 7,585	$ 5,160	$ 1,000	Repairs of electronic equipment, VTR's, video switches, video synchronization components, video cameras, microphones. Normally done in house but some components require trained engineers to fix.
								$ 756	Evaluate Back-up Server Maintenance (50% split with PD)
								$ 2,979	PowerDMS- Document Management System Creates and distribute documents
								$ 175	Secure Certificate for VPN
								$ 250	Cisco Router Warranty
3620	PRINTING	$ 6,991	$ 7,124	$ 7,117	$ 9,077	$ 9,077	$ 8,130	$ 6,980	In Touch - Direct Allocation 33%
								$ 1,150	Special Edition
3830	OTHER EDUCATIONAL	$ -	$ -	$ -	$ 120	$ 120	$ 120	$ 120	Public Relations, web site management, business communications seminars.
3910	MEMBERSHIP FEES	$ 2,319	$ 2,962	$ 2,712	$ 3,164	$ 3,164	$ 2,712	$ 2,712	Miami Valley Communication Council (Affiliate Membership) (45,193*.06) Incr.from .05
	CONTRACTUAL	**$ 48,353**	**$ 52,904**	**$ 49,439**	**$ 67,476**	**$ 67,476**	**$ 68,216**		
4446	COMPUTER EQUIPMENT	$ 3,589	$ 5,832	$ 2,551	$ 2,460	$ 2,551	$ 1,575	$ 1,575	Computer Replacement (1)
								$ -	Upgrade Cameres to HD ($73k) delayed
	CAPITAL	**$ 3,589**	**$ 5,832**	**$ 2,551**	**$ 2,460**	**$ 2,551**	**$ 1,575**		
Total		**$ 144,668**	**$ 149,968**	**$ 124,094**	**$ 168,663**	**$ 168,150**	**$ 174,823**		

% Increase/(Decrease) over 2019 Budget **3.97%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 412,164	$ 422,869	$ 275,641	$ 382,187	$ 382,187	$ 422,301	$ 422,301	(1) Planning & Development Director (2) City Planners, (1) Code Enforcement Officer, (1) Planning Coordinator.(1 Step Increase/CWA contract)
1210	PART TIME SALARIES	$ 4,949	$ 3,211	$ 3,114	$ 20,485	$ 3,114	$ 13,323	$ 8,227	Planning Clerk (480 @ $17.14)
								$ 5,096	Code Enf. Intern ($12.74 @ 400 hrs)
1310	OVERTIME	$ -	$ 220	$ 220	$ 615	$ 250	$ 615	$ 615	For neighborhood cleanup, meetings
1410	PENSION/PERS	$ 58,396	$ 55,398	$ 39,057	$ 56,740	$ 56,740	$ 61,073	$ 61,073	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 89,662	$ 83,496	$ 61,843	$ 83,679	$ 83,679	$ 88,885	$ 88,885	4 Family and 1 Single
1615	DENTAL INSURANCE	$ 3,499	$ 3,268	$ 2,445	$ 3,260	$ 3,260	$ 3,153	$ 3,153	4 Family and 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 358	$ 325	$ 234	$ 381	$ 381	$ 381	$ 381	3 Mgmt. + 2 Regular
1700	MEDICARE	$ 5,731	$ 5,879	$ 3,850	$ 5,877	$ 5,877	$ 6,325	$ 6,325	1.45% of salaries
1800	OTHER BENEFITS	$ -	$ -	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000	Vehicle Allowance (Per Agreement)
								$ 420	Cell Phone Allowance (Per Agreement)
1900	WORKERS COMP	$ 7,335	$ 8,166	$ 6,923	$ 8,106	$ 6,923	$ 8,725	$ 8,725	2% of salaries
	PERSONNEL	**$ 582,094**	**$ 582,833**	**$ 395,893**	**$ 564,749**	**$ 545,831**	**$ 608,202**		
2110	UNIFORMS	$ 326	$ 343	$ -	$ 350	$ 350	$ 350	$ 350	Code Enforcement Boots/Shirts
2220	POSTAGE	$ 160	$ 242	$ 420	$ 840	$ 840	$ 840	$ 840	$70 per month
2290	MISC OFFICE SUPPLIES	$ 1,480	$ 1,095	$ 1,037	$ 2,420	$ 2,420	$ 2,420	$ 1,500	Plotter/scanner/color ink supplies
								$ 120	News, Dayton Daily, Other subscriptions
								$ 800	Computer/calendars misc. office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,253	$ 1,167	$ 1,092	$ 1,875	$ 1,875	$ 1,875	$ 1,875	Code Enforcement Officer; 750 @ $2.50/gal
2499	MISC OPERATING SUPPLIES	$ 1,731	$ 1,240	$ 1,161	$ 2,000	$ 2,000	$ 2,000	$ 1,000	General software & updates (Adobe)
								$ 350	Replacement monitors (2)
								$ 1,000	Arc View Arc Press software & maintenance
2550	VEHICLE/EQUIPMENT PARTS	$ 181	$ 553	$ 617	$ 1,000	$ 1,000	$ 1,000	$ 1,000	2 vehicles: tires, batteries, wiper blades,etc.
2946	COMPUTER SOFTWARE	$ -	$ 11,836	$ 35,765	$ 8,954	$ 35,765	$ 10,954	$ 8,954	Community Development Software Maintenance Allocation (17%)
								$ 2,000	County Economic Impact software-split with County, Beavercreek, Xenia & Fairborn.
	COMMODITIES	**$ 5,132**	**$ 16,476**	**$ 40,091**	**$ 17,439**	**$ 44,250**	**$ 19,439**		
3040	OTHER SERVICE	$ 3,388	$ 4,838	$ 3,419	$ 7,000	$ 7,000	$ 7,000	$ 5,500	Annual contract mowing - Bid Annually
								$ 1,500	Neighborhood Clean-up-Dumpster Rental (2)
3095	REFUNDS	$ 829	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Refunds of permits
3230	TELEPHONE	$ 321	$ 325	$ 1,471	$ 1,800	$ 1,800	$ 1,800	$ 1,800	Code Enforcement Officer's cell and (2) tablets
								$ -	Code Enforcement Laptop Wi-Fi (AT&T)

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3620	PRINTING	$ 321	$ -	$ 175	$ 300	$ 300	$ 300	$ 300	Maps, graphics, grass violation notice signs, business cards,
3700	ADVERTISING	$ 111	$ -	$ 121	$ 200	$ 200	$ 200	$ 200	Legal advertising (grass cutting/signage)
3810	REGISTRATION	$ 340	$ 340	$ 25	$ 660	$ 660	$ 660	$ 220	Miami Valley Regional (4 @ $55)
								$ 190	Ohio Environmental Health Assoc. (OEHA) Conference Sinclair
								$ 250	National Assoc. of Industrial & Office Properties
3910	MEMBERSHIP FEES	$ 3,043	$ 3,177	$ 2,167	$ 5,605	$ 5,605	$ 3,605	$ 1,400	3 American Planning Assoc; 1 AICP
								$ 425	1 National Assoc. for Industrial Office Parks
								$ 90	Registered Sanitarian License renewal
								$ 70	Ohio Environmental Health Association
								$ 25	1 Ohio Code Enforcement Officers Assoc.
								$ 1,500	Business First ($1.5k)
								$ 95	1 American Assoc. of Code Enforcement
	CONTRACTUAL	**$ 8,353**	**$ 8,679**	**$ 7,377**	**$ 15,815**	**$ 15,815**	**$ 13,815**		
4446	COMPUTER EQUIPMENT	$ 1,352	$ -	$ 6,611	$ 9,300	$ 9,300	$ -	$ -	Replacements-(5) computers (2019)
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ 24,528	$ -	$ -	$ -	$ -	Repl. Pick-up Truck-Code Enforc.(2018 CO)
	CAPITAL	**$ 1,352**	**$ -**	**$ 31,139**	**$ 9,300**	**$ 9,300**	**$ -**		
Total		**$ 596,930**	**$ 607,988**	**$ 474,499**	**$ 607,303**	**$ 615,196**	**$ 641,456**		

% Increase/(Decrease) over 2019 Budget **5.62%**

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 6/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
2220	POSTAGE	$ 1,211	$ 914	$ 601	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Public Hearing Mailings
2290	MISC OFFICE SUPPLIES	$ 24	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Name plates
	COMMODITIES	**$ 1,235**	**$ 914**	**$ 601**	**$ 1,050**	**$ 1,050**	**$ 1,050**		
3700	ADVERTISING	$ 3,826	$ 5,770	$ 3,497	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Legal Ads BZA & Planning Commission
3830	OTHER EDUCATIONAL	$ 150	$ 100	$ -	$ 250	$ 250	$ 250	$ 250	Miami Valley P&Z Workshop 50 X 5
3910	MEMBERSHIP FEES	$ 440	$ 440	$ 440	$ 440	$ 440	$ 440	$ 440	American Planning Assn. 5 X 85
	CONTRACTUAL	**$ 4,416**	**$ 6,310**	**$ 3,937**	**$ 5,690**	**$ 5,690**	**$ 5,690**		
Total		**$ 5,650**	**$ 7,225**	**$ 4,538**	**$ 6,740**	**$ 6,740**	**$ 6,740**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CONTRACTUAL SERVICES 101 / 51 1990 GENERAL FUND

Acct.	Account Descriptions	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
2210	COPIER SUPPLIES	$ 1,869	$ 2,220	$ 891	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Copy paper for the City Hall
	COMMODITIES	**$ 1,869**	**$ 2,220**	**$ 891**	**$ 2,500**	**$ 2,500**	**$ 2,500**		
3082	LEVY INFORMATION	$ -	$ -	$ -	$ 10,000	$ -	$ 30,000	$ 30,000	Citizens Survey - Statistically Valid
3085	TAXES AND ASSESSMENTS	$ 18	$ 17	$ 16	$ 18	$ 18	$ 18	$ 18	Streetscape Assess(Dayton Xenia/N. Fairfield)
3086	BOARD OF HEALTH	$ 90,743	$ 92,827	$ 69,629	$ 95,827	$ 92,827	$ 95,827	$ 92,827	Use of Greene Co. Combined Health Services Increased 2.75% in 2018
								$ 3,000	Mosquito Program
3089	CNTY AUDITOR'S COLLECTION FEES	$ 21,864	$ 18,962	$ 21,228	$ 30,129	$ 21,228	$ 30,129	$ 30,129	Greene County Auditors fees.
3150	ANNUAL FINANCIAL AUDIT	$ 6,736	$ 5,639	$ 4,712	$ 6,705	$ 4,712	$ 6,604	$ 6,604	Direct Cost Allocation - 11.3% of $40.7k + Special Audits-Fixed Assets-Filing + $2k
3199	OTHER PROFESSIONAL SERVICES	$ 90,993	$ 100,332	$ 95,683	$ 171,400	$ 161,400	$ 145,000	$ 115,000	Coolidge Wall Co, LPA ($120k) Direct Cost Allocation 77.7%
								$ 10,000	Legal fees to establish Community Investment Corp (CIC)-($5k) & PACE ($5k)
								$ 10,000	Personnel Attorney - HR Consultant
								$ 10,000	CIC Contribution
3311	LIABILITY & PROPERTY INSURANCE	$ 98,030	$ 101,739	$ 101,895	$ 101,739	$ 101,895	$ 101,739	$ 101,739	Insurance Cost of Miami Valley Risk Management (32.9% of premium $308,872)
3420	EQUIPMENT RENTAL	$ 11,676	$ 13,151	$ 9,806	$ 12,348	$ 12,348	$ 12,348	$ 10,413	Modern Leasing - 3 Copiers-CM-Planning-Finance Dept.-includes maint. and toner.
								$ 1,935	Pitney Bowes - Postage Machine $283/mo. Direct Cost Allocation 56.9%
	CONTRACTUAL	**$ 320,059**	**$ 332,667**	**$ 302,969**	**$ 428,166**	**$ 394,428**	**$ 421,665**		
Total		**$ 321,929**	**$ 334,888**	**$ 303,860**	**$ 430,666**	**$ 396,928**	**$ 424,165**		

% Increase/(Decrease) over 2019 Budget **(1.51%)**

DEPT: DISTRICT LIGHTING 101 / 56 3650 GENERAL FUND

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3210	ELECTRICITY	$ 79,967	$ 81,552	$ 60,353	$ 84,000	$ 84,000	$ 84,000	$ 84,000	Costs based on DPL/MVL contract
3540	OTHER MAINTENANCE	$ 6,294	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	Light Pole Painting (East side of N Fairfield - mall entrance) - 2019 delayed until 2020.
	CONTRACTUAL	**$ 86,261**	**$ 81,552**	**$ 60,353**	**$ 99,000**	**$ 84,000**	**$ 99,000**		
Total		**$ 86,261**	**$ 81,552**	**$ 60,353**	**$ 99,000**	**$ 84,000**	**$ 99,000**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: BUILDING FACILITIES MAINTENANCE **101 / 51 3250** **GENERAL FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 25,500	$ 35,633	$ 17,519	$ 24,786	$ 35,633	$ 26,259	$ 26,259	Assistant Superintendent (AS) allocation 3%, Buildings & Grounds (B&G) 40%
1210	PART TIME WAGES	$ 15,789	$ 16,880	$ 11,571	$ 27,674	$ 16,750	$ 28,105	$ 17,975	PT Custodian - 29 hrs. per week @ $11.92
								$ 10,130	Seasonal B&G 1,000 hrs. @ 10.13
1310	OVERTIME SALARIES	$ 625	$ 799	$ -	$ 500	$ 500	$ 500	$ 500	Overtime for emergency situations
1410	PENSION/PERS	$ 5,527	$ 7,464	$ 4,073	$ 7,414	$ 7,404	$ 7,681	$ 7,681	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 7,566	$ 11,163	$ 3,493	$ 8,260	$ 8,260	$ 8,863	$ 8,863	AS 3%, B&G 40%; Family
1615	DENTAL INSURANCE	$ 296	$ 359	$ 339	$ 324	$ 359	$ 314	$ 314	AS 3%, B&G 40%; Family
1620	EMPLOYEE LIFE INSURANCE	$ 16	$ 15	$ 11	$ 58	$ 58	$ 58	$ 58	Life Ins: AS 3%, B&G 40%
1700	MEDICARE	$ 586	$ 740	$ 394	$ 768	$ 768	$ 796	$ 796	Medicare: 1.45%
1900	WORKERS COMP	$ 1,049	$ 1,112	$ 713	$ 1,059	$ 909	$ 1,097	$ 1,097	2% of salaries
	PERSONNEL	**$ 56,953**	**$ 74,164**	**$ 38,115**	**$ 70,844**	**$ 70,641**	**$ 73,673**		
2410	JANITORIAL SUPPLIES	$ 1,952	$ 1,629	$ 1,512	$ 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	$ 154	$ 199	$ -	$ 150	$ 150	$ 150	$ 150	Ice melt, brooms, mops, brushes, etc.
2590	MISC OPERATING MATERIAL	$ 39	$ -	$ -	$ 300	$ 300	$ 300	$ 300	Water filters, light bulbs, ballasts, paint,etc.
	COMMODITIES	**$ 2,145**	**$ 1,828**	**$ 1,512**	**$ 4,450**	**$ 4,450**	**$ 4,450**		
3021	BUILDING MAINTENANCE	$ 7,604	$ 8,594	$ 5,426	$ 10,491	$ 10,491	$ 14,811	$ 1,300	Contract cleaning
								$ 4,000	A/C heating repairs
								$ 1,320	AED program
								$ 916	Pest control
								$ 575	Carpet cleaning X2
								$ 6,700	Misc. repairs as needed
3040	OTHER SERVICE	$ -	$ 1,369	$ 78	$ 1,870	$ 1,870	$ 2,100	$ 250	Lock & door repair
								$ 500	Electrical repair
								$ 650	Elevator contract
								$ 250	Phone repair
								$ 450	Fire extinguishers - City Hall
3210	ELECTRICITY	$ 10,101	$ 9,562	$ 7,226	$ 13,000	$ 11,000	$ 13,000	$ 13,000	Electricity DP&L for City Hall
3220	WATER AND SEWER	$ 3,304	$ 2,945	$ 2,218	$ 3,425	$ 3,425	$ 3,425	$ 3,425	City Hall water/sewage
3230	TELEPHONE	$ 12,655	$ 11,274	$ 8,168	$ 19,000	$ 12,250	$ 13,500	$ 13,500	Telephone costs for City Hall
3240	HEATING FUEL	$ 1,867	$ 2,327	$ 1,916	$ 3,200	$ 3,200	$ 3,200	$ 3,200	Heating fuel - Vectren Gas
	CONTRACTUAL	**$ 35,530**	**$ 36,072**	**$ 25,033**	**$ 50,986**	**$ 42,236**	**$ 50,036**		
4800	CAPITAL IMPROVEMENTS	$ 27,584	$ 12,136	$ 4,576	$ 31,000	$ 31,000	$ 5,000	$ 5,000	Entrance sign painted DX & Research-$5k
	CAPITAL	**$ 27,584**	**$ 12,136**	**$ 4,576**	**$ 31,000**	**$ 31,000**	**$ 5,000**		
Total		**$ 122,212**	**$ 124,200**	**$ 69,235**	**$ 157,280**	**$ 148,327**	**$ 133,159**		

% Increase/(Decrease) over 2019 Budget **(15.34%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CEMETERY MAINTENANCE **101 / 53 3750** **GENERAL FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 59,607	$ 61,233	$ 53,689	$ 62,648	$ 73,444	$ 75,264	$ 75,264	(1) Operator III. Asst. Superintendent@15%
1210	PART TIME SALARIES	$ 24,542	$ 30,336	$ 23,503	$ 29,000	$ 30,000	$ 27,000	$ 27,000	(1) PT Cemetery Clerk; (1) Temporary Seasonal - reduced by 1 for 2020
1310	OVERTIME SALARIES	$ 2,656	$ 2,973	$ 2,412	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Weekend Burials, Extended days, call ins
1410	PENSION/PERS	$ 12,153	$ 13,232	$ 11,144	$ 13,321	$ 13,321	$ 14,667	$ 14,667	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,522	$ 18,957	$ 18,520	$ 22,089	$ 22,089	$ 23,703	$ 23,703	1 Family 100%, 1 Family 15%
1615	DENTAL INSURANCE	$ 731	$ 740	$ 613	$ 867	$ 867	$ 839	$ 839	1 Family 100%, 1 Family 15%
1620	EMPLOYEE LIFE INSURANCE	$ 38	$ 38	$ 29	$ 48	$ 48	$ 48	$ 48	1 Family 100%, 1 Family 15%
1700	MEDICARE	$ 1,196	$ 1,308	$ 1,109	$ 1,380	$ 1,380	$ 1,519	$ 1,519	1.45% of salaries
1900	WORKERS COMP	$ 1,488	$ 1,659	$ 1,756	$ 1,903	$ 1,600	$ 2,095	$ 2,095	2% of salaries
	PERSONNEL	**$ 120,933**	**$ 130,476**	**$ 112,775**	**$ 133,755**	**$ 145,249**	**$ 147,635**		
				$ -					
2110	UNIFORMS	$ -	$ 20	$ 467	$ 500	$ 500	$ 500	$ 500	Winter wear and regular uniforms
2220	POSTAGE	$ 427	$ 306	$ 272	$ 306	$ 300	$ 300	$ 300	Mail deeds/certified letters
2310	GAS/OIL FOR CITY VEHICLES	$ 2,469	$ 2,877	$ 2,228	$ 3,000	$ 3,000	$ 3,000	$ 3,000	1,200 gallons, unleaded fuel @ 2.50/gallon
2499	MISC OPERATING SUPPLIES	$ 3,348	$ 1,531	$ 1,902	$ 6,600	$ 6,900	$ 4,400	$ 1,200	Nuts, bolts paint, keys, and replacement, hand held tools, boards for footer forms.
								$ 1,200	Tuff Trax boards
								$ 500	Small tools
								$ 1,500	Headstones for indigent, engraving, posts and fence replacement
2550	VEHICLE/EQUIPMENT PARTS	$ 2,335	$ 8,509	$ 131	$ 8,509	$ 2,000	$ 2,000	$ 2,000	Parts for mowers, power equipment, trucks
2590	MISC OPERATING MATERIAL	$ 8,611	$ 8,265	$ 6,869	$ 12,900	$ 12,900	$ 13,000	$ 13,000	Dirt, seed, gravel, and cement
2946	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ 700	$ 1,600	$ 1,600	Annual cemetery software cost
	COMMODITIES	**$ 17,190**	**$ 21,507**	**$ 11,869**	**$ 31,815**	**$ 26,300**	**$ 24,800**		
3021	BUILDING MAINTENANCE	$ -	$ -	$ -	$ 268	$ 268	$ 268	$ 268	HVAC Maintenance
3022	REFUSE DISPOSAL	$ 1,169	$ 1,159	$ 874	$ 1,254	$ 1,254	$ 1,254	$ 1,254	Mt. Zion $87/mo.+ extra trash trips
3040	OTHER SERVICE	$ 7,554	$ 5,436	$ 6,239	$ 7,500	$ 7,500	$ 16,500	$ 2,000	Tree Service
								$ 14,000	Contract mowing all except Mt Zion.
								$ 500	Pest Control
3050	OTHER	$ 850	$ 1,600	$ 3,900	$ 7,150	$ 7,150	$ 1,600	$ 1,600	Purchase of graves
3095	REFUNDS	$ -	$ 6,650	$ -	$ 500	$ 500	$ 500	$ 500	
3199	OTHER PROF SERVICES	$ 2,385	$ 19,458	$ 8,377	$ 16,600	$ 16,600	$ 9,700	$ 3,200	Indigent Burials - Average 4 per year
								$ 6,500	Sealcoat Mt. Zion road
3210	ELECTRICITY	$ 539	$ 584	$ 485	$ 1,000	$ 1,000	$ 600	$ 600	Mt. Zion
3220	WATER AND SEWER	$ 491	$ 471	$ 559	$ 500	$ 500	$ 500	$ 500	Mt. Zion
3230	TELEPHONE	$ 281	$ 335	$ 656	$ 300	$ 989	$ 989	$ 989	Mt. Zion internet - phone service
3240	HEATING FUEL	$ 1,689	$ 2,152	$ 969	$ 2,760	$ 2,760	$ 2,200	$ 2,200	Mt. Zion
3830	OTHER EDUCATIONAL	$ -	$ 362	$ 48	$ 1,000	$ 500	$ 500	$ 500	Training and Seminars (safety)
3910	MEMBERSHIP FEES	$ 95	$ 95	$ 95	$ 95	$ 95	$ 95	$ 95	Ohio & Cincinnati Cemetery Associations
	CONTRACTUAL	**$ 15,054**	**$ 38,302**	**$ 22,200**	**$ 38,927**	**$ 39,116**	**$ 34,706**		
4436	COMPUTER EQUIPMENT	$ 2,801	$ 2,441	$ -	$ -	$ -	$ -	$ -	Cemetery Management Software (2018)
4471	TRUCKS/ OTHER VEHICLES	$ 570	$ 1,810	$ -	$ 6,250	$ 6,250	$ -	$ -	Gator replacement (2019)
4800	BUILDING IMPROVEMENTS	$ 1,030	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 4,402**	**$ 4,251**	**$ -**	**$ 6,250**	**$ 6,250**	**$ -**		
Total		**$ 157,578**	**$ 194,536**	**$ 146,844**	**$ 210,747**	**$ 216,915**	**$ 207,141**		

% Increase/(Decrease) over 2019 Budget **(1.71%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS **101 / 54 7200** **GENERAL FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
7200	CAPITAL IMPROVEMENTS	$ 15,048	$ 2,262	$ (4,715)	$ 71,400	$ 71,400	$ 361,400	$ 90,000	Sidewalk program $90k (+$10k in fund 204)
								$ 200,000	Mt. Zion Improvements - construct columbarium 5 tall x 4 wide housing approx. 112 urns. Includes landscaping, stamped concrete and room for future expansion.
								$ 71,400	Beavercreek Community Development Investment - Greene Cty Grant from 2018
								$ 40,000	Community Development Investment - Greene County Grant 2020
	CAPITAL	**$ 15,048**	**$ 2,262**	**$ (4,715)**	**$ 71,400**	**$ 71,400**	**$ 361,400**		
Total		**$ 15,048**	**$ 2,262**	**$ (4,715)**	**$ 71,400**	**$ 71,400**	**$ 361,400**		

% Increase/(Decrease) over 2019 Budget **406.16%**

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
7310	TRANSFER TO DEBT SERVICE	$ 43,422	$ 46,823	$ -	$ -	$ -	$ -	$ -	Lofino Ctr Renovation-Final Payment-(2018)
7325	TRANSFER TO PARKS LEVY	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	Operating and Capital Transfer
7340	TRANSFER TO GOLF COURSE	$ 1,372,951	$ 2,440,414	$ 1,081,344	$ 1,361,735	$ 1,361,735	$ 1,472,941	$ 1,472,941	Golf Course Bond/Interest ($922.3k), Capital Improvements ($113k), & Operating Loss Projection ($437.7k)
7350	TRANSFER TO MISC TRUST FUND	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000	$ 1,000	Transfer to Misc. Trust Fund/Wellness Program
	TRANSFERS OUT	**$ 1,659,373**	**$ 2,729,237**	**$ 1,263,344**	**$ 1,603,735**	**$ 1,603,735**	**$ 1,713,941**		

DEPT: ADVANCE OUT **101 / 60 7300** **GENERAL FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
7310	ADVANCE OUT	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	$ 570,000	$ 570,000	Advance to Street Levy Fund to cover tornado clean up expenses
	ADVANCE OUT	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 570,000**		
Total		**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 570,000**		

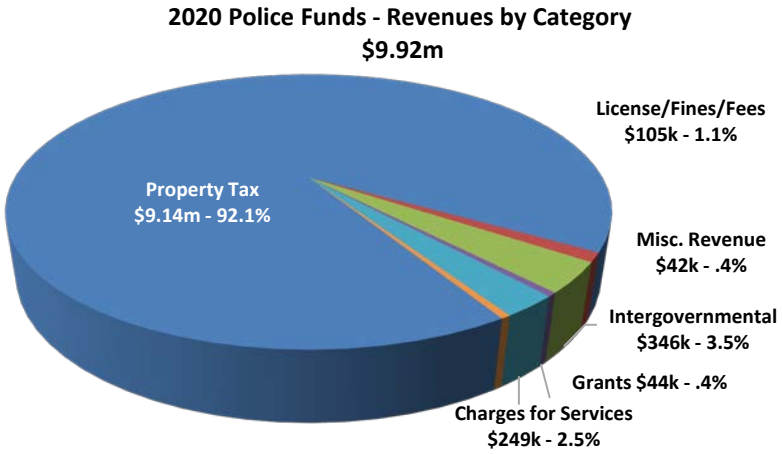
% Increase/(Decrease) over 2019 Budget **6.87%**

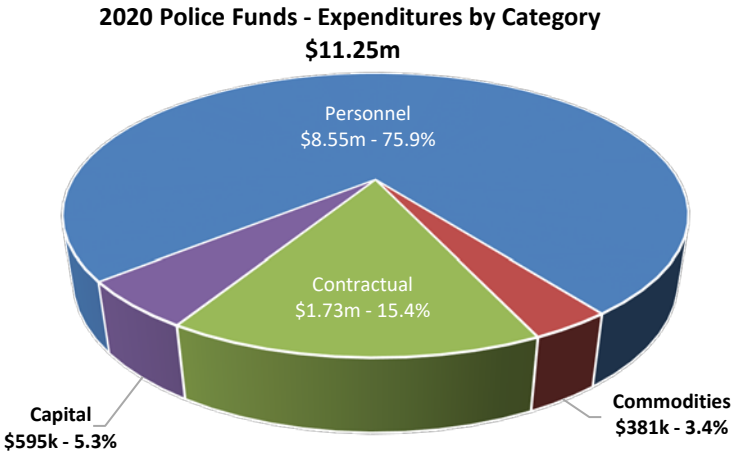
FUND PURPOSE:

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

KEY FINANCIAL FACTORS:

- Police Operating Fund (Fund 202) is the main operating fund used for police operations. The budget is $11.25m for 2020. The Department is funded primarily with property taxes, which comprises $9.14m and represents almost 92.1% of revenue. The majority of remaining revenue is generated from shared services for Fire Dispatch with Beavercreek Township, School Resource Officer reimbursements, and extra security duties along with the state's 911 State Shared Funds.
- Over $8.55m or 75.9% of the fund expenditures are derived from personnel costs. Contractual Services represent the second largest expense category, which includes contractual agreements for municipal courts, prosecution services, prisoner care, victim assistance programs, and various software maintenance agreements. This category also includes the Interfund charge for indirect cost of services provided by the General fund and represents $332k.
- Law Enforcement (Fund 223) and Federal Forfeiture (Fund 229) are funded through restitutions and sale of forfeited assets. These funds are used to support ACE Task Force and RERT Contributions and help with specialized training for officers and the capital needs of police operations.
- The Police have other various Special Revenue funds depicted in detail in the budget. One of these is the Police Grants (Fund 245), which is used to isolate Ohio Department of Public Safety reimbursement for two safety traffic programs used to reimburse expenses for overtime wages, benefits and fuel.
- Minimum cash reserves have been established for Police Operating Fund at 20% of expenditures.





LEVY CYCLE:

Indefinite 0.9 Mill Levy that generates an estimated $350k annually.
Indefinite 3.0 Mill Levy that generates an estimated $1.57m annually.
Indefinite 1.2 Mill Levy that generates an estimated $725k annually.
Indefinite 0.3 Mill State Authorized Levy dedicated to paying Police Pensions estimated to be $430k annually.
Continuing 4.5 Mill Renewal Levy passed in November of 2019 and generates $6.05m annually.

GOALS/OBJECTIVES:

- Mission: Prevention and Deterrence of Crime, Apprehension of Offenders, Community Engagement, and Utilization of Resources.
  To expand on this mission the following 2019 goals have been established:
  - Host CALEA on-site assessment to achieve re accreditation in 2020.
  - Administer the Selective Traffic Enforcement and the Impaired Driving Enforcement Program grants awarded by the Ohio Traffic Office for 2019-2020 grant year.
  - Appoint a temporary Deputy Chief to work directly with the Chief until his retirement in 2020.
  - Conduct "Safety Town" events to educate pre-school children about safety.
  - Conduct Police Department Open House and National Night Out community events.

BUDGET HIGHLIGHTS:

Service Assumptions -

- Despite an increase in demand for police services, of over 51% since 2011, and a projected 10% increase over last year's calls for services, staffing levels will remain the same in 2020, which includes 50 sworn officers and 11 Communications Operators.
- Property tax revenue projections have been projected for an increase of approximately 3% over 2019.

Training -

- The Ohio Peace Officer Training Commission (OPOTC) is directed by the ORC to set a minimum number of hours for continuing professional training. In the past OPOTC reimbursed the department based on the minimum number of hours required. As was the case in 2019, there are no funds available for reimbursement, therefore the OPOTC is not mandating any CPT hours for 2020. Even though there are no funds available for reimbursement in 2020, the department will complete the recommended training, which will continue to be funded in the 2020 budget.

Significant Changes in Revenue and Expenditure Projections -

- Court Fees are projected to increase approximately 13% due to Fairborn Municipal Court fee increases.
- DARE Grant reimbursement is expected to decrease by approximately 25% compared to 2019.
- Police Administration expenditures are projected to increase $27k due to temporary Deputy Chief assignment pay increase of 5% and retirement payout.

Capital Improvements -

- No major capital improvements are slated for 2020.

Equipment/Vehicle Replacement Schedule -

- The 2020 budget reflects continuation of the fleet rotation with the replacement of five patrol vehicles, two unmarked vehicles, and one multipurpose enclosed trailer.

Staffing -

Status	Position Description	2018	2019	2020	2019-2020 Change
Full-Time	Police Chief	1	1	1	-
	Executive Assistant to Police Chief	1	1	1	-
	Captain	3	3	3	-
	Sergeant	7	7	7	-
	Police Officer	29	29	29	-
	Detective	6	6	6	-
	School Resource Officer	2	2	2	-
	D.A.R.E. Officer	1	1	1	-
	Community Engagement Officer	1	1	1	-
	Technical Services Supervisor	1	1	1	-
	Communications Operators	11	11	11	-
	Facilities, Fleet & Equipment Coordinator	1	1	0	(1.00)
	Property & Resource Clerk	0	0	1	1.00
	Records Clerk	3	3	3	-
	Assistant Superintendent	0.2	0.04	0.04	-
	Building & Grounds Technician	0.1	0.1	0.1	-
Full Time Total		67.3	67.14	67.14	-
Part-Time	Secretary	1	1	1	-
	Building Attendant	0	0	1	1.00
Part-Time Total		1	1	1	-
Grand Total		**68.3**	**68.14**	**69.14**	**1.00**

Note: When the Facilities, Fleet & Equipment Coordinator retired, the department reorganized and created two positions, a Property & Resource Clerk and part time Building Attendant.

Additional Factors -

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

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 202 - POLICE OPERATING FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 3,901,408**		
01 PROPERTY & MUN TAXES	$ 8,322,234	$ 8,365,094	$ 8,399,068	$ 7,986,360	$ 8,399,067	$ 8,263,985	3.48	Property Taxes - County Auditor Estimate
02 LICENSES/FINES	$ 64,704	$ 83,600	$ 74,035	$ 81,600	$ 82,600	$ 91,600	12.25	Court fees anticipated to increase
03 INTERGOVERNMENTAL	$ 1,204,025	$ 1,192,219	$ 1,108,334	$ 1,207,134	$ 1,217,542	$ 1,217,423	0.85	Fire Dispatch contract CPI increase
04 SERVICES	$ 223,345	$ 121,868	$ 239,853	$ 244,902	$ 262,562	$ 249,948	2.06	SRO contract CPI increase
06 MISC. REVENUES	$ 110,725	$ 140,675	$ 68,138	$ 42,000	$ 68,358	$ 42,000	0.00	Level Funded
TOTAL REVENUE	**$ 9,925,032**	**$ 9,903,455**	**$ 9,889,428**	**$ 9,561,996**	**$ 10,030,129**	**$ 9,864,956**	**3.17%**	
2110-POLICE ADMINISTRATION	$ 224,257	$ 230,990	$ 175,620	$ 236,674	$ 236,134	$ 279,812	18.23	Retirement - Temporary Assignment Pay
2210-SUPPORT SERVICES	$ 1,499,113	$ 1,624,531	$ 1,227,495	$ 1,692,476	$ 1,697,712	$ 1,848,235	9.20	Inflationary factors (wages/benefits)-retirement
2250-EMERGENCY DISPATCH - 911	$ 41,714	$ 51,848	$ 29,181	$ 51,720	$ 51,720	$ 53,220	2.90	PSISN Allocation updated
2280-CORRECTIONS	$ 199,812	$ 222,367	$ 195,080	$ 246,816	$ 256,816	$ 259,225	5.03	Court Fees expected to increase
2290-ALLOCABLE SUPPORT	$ 1,375,392	$ 1,297,129	$ 1,112,641	$ 1,831,663	$ 1,612,822	$ 1,678,418	(8.37)	Decrease in capital expenditures
2510-SPECIAL SERVICES	$ 1,068,506	$ 1,214,527	$ 975,288	$ 1,207,173	$ 1,193,416	$ 1,384,668	14.70	Detective wage increase per contract
2610-POLICE OPERATIONS	$ 5,008,153	$ 5,005,276	$ 3,462,116	$ 5,105,486	$ 5,095,746	$ 5,469,068	7.12	Capital equipment Increase
2615-SPECIAL DUTY ACCOUNT	$ 28,772	$ 59,243	$ 41,188	$ 36,885	$ 42,902	$ 43,033	16.67	Increase in Officer contracted special duty
2620-COPP PROGRAM	$ 1,451	$ 440	$ 570	$ 3,300	$ 3,300	$ 3,300	0.00	Level funded
3250-BUILDING FACILITIES MAINTENANCE	$ 113,648	$ 101,728	$ 59,595	$ 79,627	$ 103,384	$ 106,003	33.12	Increase in capital expenditures
TOTAL EXPENSES	**$ 9,560,817**	**$ 9,808,080**	**$ 7,278,775**	**$ 10,491,820**	**$ 10,293,952**	**$ 11,124,982**	**6.03%**	
INCREASE/(DECREASE)	**$ 364,215**	**$ 95,375**	**$ 2,610,653**	**$ (929,825)**	**$ (263,823)**	**$ (1,260,026)**		
PROJECTED ENDING BALANCE*						**$ 2,511,382** *		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**22.57%**		

* The projected ending fund balance for 2020 excludes $130k. These revenues are collected from the 911 state shared funds and are required to be reserved and used for this designated purpose per the ORC.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

FUND # 202 - POLICE OPERATING FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 7,947,018	$ 7,972,835	$ 8,008,186	$ 7,628,330	$ 8,008,186	$ 7,878,025	3.27	County Auditor's Projection
410315	GNRL PROP TAX (PENSION)	$ 374,950	$ 391,986	$ 390,599	$ 357,780	$ 390,599	$ 385,710	7.81	County Auditor's Projection
410800	TRAILER TAX	$ 267	$ 273	$ 282	$ 250	$ 282	$ 250	0.00	Level funded
	01 PROPERTY & MUN TAXES	**$8,322,234**	**$8,365,094**	**$8,399,068**	**$7,986,360**	**$8,399,067**	**$8,263,985**	**3.48%**	
424000	COURT FEES	$ 57,739	$ 72,807	$ 67,019	$ 75,000	$ 75,000	$ 85,000	13.33	Projecting Increase in court fees
424100	PARKING FINES	$ 6,505	$ 9,939	$ 6,541	$ 6,000	$ 7,000	$ 6,000	0.00	Fines paid directly to PD vs Court
425201	LICENSES AND PERMITS	$ 460	$ 855	$ 475	$ 600	$ 600	$ 600	0.00	Level funded
	02 LICENSES/FINES	**$64,704**	**$83,600**	**$74,035**	**$81,600**	**$82,600**	**$91,600**	**12.25%**	
430400	ROLLBACK & HOMESTEAD	$ 836,335	$ 822,663	$ 823,454	$ 813,670	$ 823,454	$ 826,975	1.64	County Auditor's Projection
430415	ROLLBACK & HTD (PENSION)	$ 42,648	$ 44,654	$ 44,743	$ 44,220	$ 44,743	$ 44,290	0.16	County Auditor's Projection
432320	POLICE GRANTS	$ 29,990	$ 17,541	$ 31,309	$ 31,208	$ 31,309	$ 23,522	(24.63)	Decrease in DARE grant ($19.4k), Bullet Proof Vest (10 vests-50% reimb. $4.1k).
433100	911 STATE SHARED FUNDS	$ 82,275	$ 81,234	$ 61,577	$ 88,036	$ 88,036	$ 88,036	0.00	State 911 Surcharge* Previous page
463020	FIRE DISPATCH SERVICE	$ 212,776	$ 226,126	$ 147,252	$ 230,000	$ 230,000	$ 234,600	2.00	Beavercreek Township/Agreement +CPI
	03 INTERGOVERNMENTAL	**$1,204,025**	**$1,192,219**	**$1,108,334**	**$1,207,134**	**$1,217,542**	**$1,217,423**	**0.85%**	
463031	SCHOOL RESOURCE OFFICER	$ 192,810	$ 84,357	$ 180,221	$ 201,852	$ 201,852	$ 206,898	2.50	Two SRO's in Middle Schools+Overtime
463100	COPIES	$ 1,379	$ 1,206	$ 373	$ 500	$ 500	$ 500	0.00	Based on recent increased activity
493160	ALARM REGISTRATIONS	$ 450	$ 675	$ 975	$ 550	$ 975	$ 550	0.00	Level funded
493161	ALARM FINES	$ 250	$ 3,124	$ 1,050	$ 2,000	$ 2,000	$ 2,000	0.00	Level funded
497050	EXTRA DUTY REIMBURSEMENTS	$ 28,455	$ 32,506	$ 57,235	$ 40,000	$ 57,235	$ 40,000	0.00	Holiday, road construction & school events
	04 SERVICES	**$223,345**	**$121,868**	**$239,853**	**$244,902**	**$262,562**	**$249,948**	**2.06%**	
496000	SALE OF ASSETS	$ 10,204	$ 9,170	$ 9,882	$ 10,000	$ 10,000	$ 10,000	0.00	Cycled out vehicles & equipment
496900	MISCELLANEOUS	$ 1,530	$ 10,034	$ 1,898	$ 2,000	$ 2,000	$ 2,000	0.00	Employment Application Fees
497000	REFUNDS & REIMBURSEMENTS	$ 88,430	$ 103,071	$ 56,358	$ 30,000	$ 56,358	$ 30,000	0.00	Insurance proceeds from vehicle(s) and equipment damage. BWC rebates.
497500	CONT. PROF. TRAINING	$ 10,560	$ 18,400	$ -	$ -	$ -	$ -	0.00	Attorney General training reimbursements program ended 2018
	06 MISC. REVENUES	**$110,725**	**$140,675**	**$68,138**	**$42,000**	**$68,358**	**$42,000**	**0.00%**	
	POLICE FUND TOTAL	**$9,925,032**	**$9,903,455**	**$9,889,428**	**$9,561,996**	**$10,030,129**	**$9,864,956**	**3.17%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 48,021	$ 49,270	$ 38,873	$ 50,528	$ 50,528	$ 58,374	$ 58,374	(1) Executive Assistant
1120	POLICE SALARIES	$ 113,473	$ 116,842	$ 87,228	$ 118,624	$ 118,624	$ 146,173	$ 146,173	(1) Police Chief + Deputy Chief Temporary Assignment Pay @ 5% - 8 months, Retirement $20k
1410	PENSION/PERS	$ 6,723	$ 6,898	$ 5,442	$ 7,074	$ 7,074	$ 8,172	$ 8,172	City Contribution 14% non-sworn salaries
1510	PENSION/ POLICE	$ 21,899	$ 22,556	$ 17,009	$ 23,132	$ 23,132	$ 24,604	$ 24,604	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 24,979	$ 25,508	$ 19,601	$ 26,055	$ 26,055	$ 28,256	$ 28,256	1 Family, 1 Single
1615	DENTAL INSURANCE	$ 965	$ 978	$ 748	$ 997	$ 997	$ 964	$ 964	1 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 221	$ 172	$ 129	$ 183	$ 183	$ 183	$ 183	2 Employees
1700	MEDICARE	$ 2,260	$ 2,326	$ 1,769	$ 2,453	$ 2,453	$ 2,966	$ 2,966	1.45% of salaries
1900	WORKERS COMP	$ 2,804	$ 2,928	$ 2,842	$ 3,383	$ 2,842	$ 4,091	$ 4,091	2.0% of salaries
	PERSONNEL	**$ 221,345**	**$ 227,477**	**$ 173,642**	**$ 232,428**	**$ 231,888**	**$ 273,783**		
2590	MISC OPERATING MATERIAL	$ 29	$ 216	$ -	$ 250	$ 250	$ 250	$ 250	Misc. items needed by Administration
	COMMODITIES	**$ 29**	**$ 216**	**$ -**	**$ 250**	**$ 250**	**$ 250**		
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Outside professional participation for internal investigations, etc.
3810	REGISTRATION	$ 156	$ 176	$ -	$ 350	$ 350	$ 350	$ 350	International Association of Administrative Professionals (IAAP) Branch/LAN training
3910	MEMBERSHIP FEES	$ 2,726	$ 3,121	$ 1,978	$ 3,146	$ 3,146	$ 4,929	$ 1,800	Rotary for Chief and Deputy Chief (x2)
								$ 200	Montgomery County Law Enforc. Assoc. Chief
								$ 400	Ohio Association Chiefs Police (x2)
								$ 150	IAAP Membership
								$ 100	Greene County Law Enforcement Assoc.
								$ 240	International Assoc. of Chiefs of Police (x2)
								$ 800	IACP Conference (x2)
								$ 100	FBI NA
								$ 264	Employment Law Subscription
								$ 875	International Assoc. of Chiefs Police
	CONTRACTUAL	**$ 2,882**	**$ 3,297**	**$ 1,978**	**$ 3,996**	**$ 3,996**	**$ 5,779**		
Total		**$ 224,257**	**$ 230,990**	**$ 175,620**	**$ 236,674**	**$ 236,134**	**$ 279,812**		

% Increase/(Decrease) over 2019 Budget **18.23%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 817,255	$ 954,954	$ 718,325	$ 990,959	$ 990,959	$ 1,094,124	$ 1,094,124	(11) Communications Operators, (3) Records Clerks, (1) Tech. Services Supervisor, (1) Facilities, Fleet & Equipment Coordinator - Eliminating Position - Retirement Stull ($37k). Reorganizing with Property & Resource Clerk.
1120	POLICE SALARIES	$ 228,054	$ 203,568	$ 149,952	$ 204,652	$ 204,652	$ 211,197	$ 211,197	(1) Captain and (1) Sergeant
1310	OVERTIME SALARIES	$ 59,559	$ 49,182	$ 40,913	$ 40,000	$ 49,182	$ 50,000	$ 50,000	Communication Operators
1410	PENSION/PERS	$ 122,092	$ 136,693	$ 105,473	$ 144,334	$ 144,334	$ 160,177	$ 160,177	City Contribution (14%) non-sworn salaries
1510	PENSION/ POLICE	$ 43,809	$ 38,890	$ 29,205	$ 39,907	$ 39,907	$ 41,183	$ 41,183	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 179,354	$ 184,642	$ 140,065	$ 211,128	$ 211,128	$ 225,778	$ 225,778	9 Family, 2 Opt Out, 5 Single, 2 Waivers
1615	DENTAL INSURANCE	$ 8,384	$ 8,797	$ 7,113	$ 9,049	$ 9,049	$ 9,199	$ 9,199	11 Family, 5 Single, 2 Waivers
1620	EMPLOYEE LIFE INSURANCE	$ 700	$ 816	$ 621	$ 818	$ 818	$ 818	$ 818	18 Employees
1700	MEDICARE	$ 15,465	$ 16,897	$ 12,736	$ 17,916	$ 17,916	$ 19,652	$ 19,652	1.45% of salaries
1900	WORKERS COMP	$ 18,509	$ 21,438	$ 20,767	$ 24,712	$ 20,767	$ 27,106	$ 27,106	2.0% of salaries
	PERSONNEL *	**$ 1,493,182**	**$ 1,615,878**	**$ 1,225,170**	**$ 1,683,476**	**$ 1,688,712**	**$ 1,839,235**		
2499	MISC OPERATING SUPPLIES	$ 5,931	$ 8,653	$ 2,325	$ 9,000	$ 9,000	$ 9,000	$ 9,000	Misc. patrol supplies; include evidence handling, fuses, batteries & unforeseen supplies throughout the year. Increased cost of supplies from Bureau of Criminal Investigation. (BCI)
	COMMODITIES	**$ 5,931**	**$ 8,653**	**$ 2,325**	**$ 9,000**	**$ 9,000**	**$ 9,000**		
Total		**$ 1,499,113**	**$ 1,624,531**	**$ 1,227,495**	**$ 1,692,476**	**$ 1,697,712**	**$ 1,848,235**		

% Increase/(Decrease) over 2019 Budget **9.20%**

*** Reorganization Effective 1/1/18 - Represents consolidation of the Communications Division (formerly 2240, Personnel only) with Support Services.**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 8,649	$ 17,539	$ 13,531	$ 16,500	$ 16,500	$ 18,000	$ 18,000	City's contribution for Greene - Xenia Central Communications - IT Network Specialist/911 Coordinator for New World System.
3521	OFFICE MAINTENANCE	$ 33,065	$ 34,308	$ 15,650	$ 35,220	$ 35,220	$ 35,220	$ 19,320	Public Safety Information Sharing Network (PSISN)Maintenance $28k (69% remainder in 2290 Allocable Support Division)
								$ 9,000	911 Next Generation Annual Maint.
								$ 6,900	PSISN fiber connection line costs
	CONTRACTUAL	**$ 41,714**	**$ 51,848**	**$ 29,181**	**$ 51,720**	**$ 51,720**	**$ 53,220**		
Total		**$ 41,714**	**$ 51,848**	**$ 29,181**	**$ 51,720**	**$ 51,720**	**$ 53,220**		

% Increase/(Decrease) over 2019 Budget **2.90%**

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3072	COURT COSTS	$ 56,588	$ 67,902	$ 80,382	$ 75,000	$ 85,000	$ 85,000	$ 85,000	Fairborn Municipal Court fees. Only paying revenue generated by court, per ORC
3073	PRISONER CARE	$ 41,705	$ 52,489	$ 36,461	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$60/day (Fairborn & Greene County agreements). Includes medical care
3199	OTHER PROFESSIONAL SERVICES	$ 101,520	$ 101,976	$ 78,237	$ 106,816	$ 106,816	$ 109,225	$ 82,725	Cost of prosecution services ($6,693) Combined contract with Fairborn. 3% increase for 2020.
								$ 24,000	Victim/Witness Assistance Program
								$ 2,500	Cost of transcripts of court proceedings
	CONTRACTUAL	**$ 199,812**	**$ 222,367**	**$ 195,080**	**$ 246,816**	**$ 256,816**	**$ 259,225**		
Total		**$ 199,812**	**$ 222,367**	**$ 195,080**	**$ 246,816**	**$ 256,816**	**$ 259,225**		

% Increase/(Decrease) over 2019 Budget **5.03%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
2110	UNIFORMS	$ 43,458	$ 23,541	$ 10,965	$ 36,200	$ 36,200	$ 50,000	$ 50,000	Uniforms and Maintenance
2210	COPIER SUPPLIES	$ 3,401	$ 2,795	$ 2,355	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Includes paper, toner, staples for three copiers
2220	POSTAGE	$ 4,780	$ 5,329	$ 4,947	$ 5,738	$ 5,738	$ 6,594	$ 3,200	Used for follow-up letters to victims and citizen surveys &
								$ 3,394	In-Touch Direct Allocation (18.8%)
2290	MISC OFFICE SUPPLIES	$ 13,024	$ 14,198	$ 7,933	$ 15,275	$ 15,275	$ 15,275	$ 15,000	Est. costs for miscellaneous office supplies
								$ 275	DD News/other subscriptions (prev. in line 3910)
2310	GAS/OIL FOR CITY VEHICLES	$ 83,685	$ 99,423	$ 72,417	$ 113,625	$ 113,625	$ 113,625	$ 112,500	Est. for vehicle fleet (Est. 45,000 gals @ $2.50/gal)
								$ 1,125	Diesel for Back-up Generator (450 gals @ $2.50/gal)
2499	MISC OPERATING SUPPLIES	$ 36,810	$ 35,154	$ 35,379	$ 77,200	$ 77,200	$ 77,200	$ 30,000	Ammunition
								$ 15,000	Range & Airsoft Supplies
								$ 5,000	Replacement batteries for portable radios
								$ 2,900	Taser training cartridges & replacement batteries
								$ 1,500	Citizens Police Academy Supplies(Previously in Fund 227)
								$ 2,800	Pepper Spray Training Canisters
								$ 1,000	Annual Range Fees
								$ 2,500	SRO/Alice Training Supplies
								$ 1,500	Technical crash unit supplies
								$ 15,000	National Night Out, Open House, Popcorn Festival & Community Engagement Items and Safety Town
2946	COMPUTER SOFTWARE	$ 3,839	$ 5,868	$ 21,024	$ 20,689	$ 21,024	$ 23,949	$ 4,292	Civic Licensing/Maint. Fee $15.2k-Direct Cost Alloc. 28.3%
								$ 5,500	Microsoft Office for 17 MDT's
								$ 14,157	Timekeeping System Allocation - Right Stuff (47.2%)
	COMMODITIES	**$ 188,998**	**$ 186,307**	**$ 155,020**	**$ 272,227**	**$ 272,562**	**$ 290,143**		
3040	OTHER SERVICE	$ 23,464	$ 25,938	$ 21,257	$ 38,950	$ 38,950	$ 44,955	$ 11,500	LEADS fees
								$ 15,000	BCI & OSP Evidence Related fees
								$ 500	Prisoner extradition, lodging, travel, food, etc.
								$ 7,200	Cop Logic on-line reporting program
								$ 7,005	Medical exams & post accident testing for police officers
								$ 2,400	Firearms Inventory Management System
								$ 500	Govdeals commission on sale of assets (7.5%)
								$ 850	Document Destruction (per State guidelines)
3089	AUDITORS FEE	$ 47,586	$ 44,219	$ 85,573	$ 53,228	$ 85,573	$ 79,700	$ 79,700	Greene County Auditors fees for levy collection increase effective 2019
3150	STATE AUDITORS FEE	$ 11,353	$ 10,463	$ 10,434	$ 11,313	$ 11,313	$ 11,330	$ 11,330	Direct Cost Allocation 27.9% of $40.7k
3195	ACCREDITATION SERVICES	$ 6,448	$ 5,661	$ 5,270	$ 8,500	$ 8,500	$ 12,500	$ 4,500	CALEA Annual Participation Fee
								$ 8,000	CALEA Training Conference (3)

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3199	OTHER PROFESSIONAL SERVICES	$ 172,690	$ 145,987	$ 127,072	$ 450,446	$ 196,709	$ 379,909	$ 5,000	PSISN contingency fee
								$ 9,600	Coolidge Law Co. LPA ($120k) -Direct Cost Alloc.8%
								$ 250,000	Contracted Legal Services
								$ 25,000	Personnel Attonery - HR Consultant
								$ 29,558	IT Maintenance Agreement for Equip & Software (Direct Allocation 45.5%)
								$ 7,500	Lexis Nexis fees
								$ 1,800	Transunion Risks & Alternative Data Solutions (TRADS)
								$ 800	Renewal to Transunion
								$ 6,046	Barracuda E-mail License & Cloud 365 E-Mail Storage & Archiving-Direct Cost 39.8%
								$ 750	PoliceReports.usa
								$ 4,000	Cellebrite
								$ 7,000	Tip 411
								$ 4,600	LEADS Online
								$ 9,000	MARCS user fees
								$ 3,800	Emergency maintenance contract for phone lines to PD (50% paid by PD & 50% by GF - $7,600 Total)
								$ 470	Hanes Criss Cross Service-Publication-Phone # Reference
								$ 10,000	Sergeant's Promotional Testing
								$ 2,400	Telephone annual service contract
								$ 2,500	Rental Units for Equipment Storage
								$ 85	Treasurer of State Purchasing Co-op Fee (Split w/Streets)
3230	TELEPHONE	$ 9,811	$ 17,970	$ 5,164	$ 25,000	$ 25,000	$ 25,000	$ 11,800	Telephone (reg. service & t1 line share for PD radios)
								$ 500	Long distance
								$ 12,500	Cell phones - Mgt staff, detectives, canine officer, SRO's
								$ 200	Language line service fee
3311	LIABILITY & PROPERTY INSURANCE	$ 100,203	$ 103,993	$ 104,153	$ 103,993	$ 104,153	$ 103,993	$ 103,993	Miami Valley Risk Mgt. (33.67% of premium)
3312	INSURANCE DEDUCTIBLES	$ 990	$ 914	$ 7,056	$ 5,000	$ 7,056	$ 5,000	$ 5,000	Payment of deductibles on specific losses
3420	EQUIPMENT RENTAL	$ 18,376	$ 14,890	$ 11,170	$ 12,809	$ 12,809	$ 12,809	$ 11,872	3 copiers
								$ 937	Pitney Bowes - Direct Cost Allocation 27.6%
3510	VEHICLE MAINTENANCE	$ 55,353	$ 55,042	$ 58,502	$ 75,000	$ 75,000	$ 75,000	$ 75,000	Routine service, maintenance, body shop repair, car wash of vehicle fleet, includes bike patrol maint.
3521	OFFICE MAINTENANCE	$ 27,968	$ 25,378	$ 25,058	$ 39,438	$ 39,438	$ 41,688	$ 1,350	Lektriever maintenance-REMCO
								$ 4,500	DMS - Document Management Simplified
								$ 4,800	Electronic Ticketing annual maintenance
								$ 7,000	Computer & server maintenance
								$ 800	McAfee Firewall software for mobile computers
								$ 4,200	TrakStar Performance Manager Software Annual Maint.
								$ 1,000	Redactive Software Maintenance
								$ 8,680	PSISN Maintenance $28k (31% remainder in 2250)
								$ 2,050	Extended maintenance warranty for MILO Range
								$ 4,308	Recorder maintenance (Revcord)
								$ 3,000	Purchase of replacement equipment

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3530	COMMUNICATION MAINTENANCE	$ 78,024	$ 75,285	$ 70,495	$ 107,085	$ 107,085	$ 110,781	$ 22,000	(2) fiber lines for new MARC's radios
								$ 11,000	Verizon air cards monthly unlimited use 16 vehicles
								$ 3,500	ShieldForce annual maintenance
								$ 15,600	Mobile & Portable annual radio maintenance
								$ 5,700	Sierra Wireless Modem (Annual Maintenance)
								$ 1,000	RSA Securekey - Need new key fobs & maintenance
								$ 4,650	Netmotion (mobiles)
								$ 796	Archive Social - Media archiving (33%)
								$ 3,200	PD Server Warranty Extension (expires 2020)
								$ 2,100	Barracuda Web Filter Maintenance 3 yrs.
								$ 2,500	Cisco Smartnet Maintenance for (4) switches
								$ 1,135	HyperReach
								$ 21,000	MC7500 Dispatch Console Maintenance
								$ 9,000	Motorola annual system upgrade agreement
								$ 7,600	Encryption upgrade for (20) portable radios
3540	OTHER MAINTENANCE	$ 26,488	$ 6,550	$ 7,316	$ 9,200	$ 9,200	$ 9,200	$ 2,300	Maint. & service include calibration of radars lasers
								$ 400	TCI Crash Zone 3D maintenance
								$ 6,500	LiveScan fingerprint maintenance
3620	PRINTING	$ 6,221	$ 12,213	$ 5,439	$ 8,458	$ 8,458	$ 8,962	$ 5,000	Printing of forms, reports, handouts, letterhead, envelopes,
								$ 3,962	In-Touch - Direct Cost Allocation (18.8%)
3700	ADVERTISING	$ 1,479	$ 975	$ 1,275	$ 2,800	$ 2,800	$ 2,800	$ 2,800	Dayton Daily News: Regular Employment Positions Police Officer after retirement
3810	REGISTRATION	$ 29,315	$ 40,044	$ 27,256	$ 50,650	$ 50,650	$ 50,000	$ 50,000	Includes training for 50 sworn personnel, 11 Communications Operators, and 5 other non communication personnel. Planned registrations include but not limited to: Reconstruction, Vehicle Dynamics & Supervisor training.
3820	TUITION REIMBURSEMENT	$ 7,596	$ -	$ -	$ 15,750	$ 15,750	$ -	$ -	Employees seeking degrees
3910	MEMBERSHIP FEES	$ 1,322	$ 1,931	$ 680	$ 2,695	$ 2,695	$ 2,745	$ 50	DARE
								$ 600	Ohio Assoc. Of Police Polygraph (4 @ $150)
								$ 600	American Assoc. Pol. Polygraph (4 @ $150)
								$ 150	IAPE (Int'l Assoc. of Property & Evidence) (3 @ $50)
								$ 45	Sam's Club
								$ 50	Ohio Canine Association
								$ 40	Greene County Bar Association (2 @ $20)

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3910	MEMBERSHIP FEES (Continued)							$ 210	SOS/Notary Commission (3 @ $45)
								$ 100	International Police Mountain Bike Assoc. (IPMBA)
								$ 150	State Ohio Accreditation Resources
								$ 150	PLSA - Public Safety Leadership Academy (3 @ $50)
								$ 150	National Emergency Number Assoc.
								$ 100	Association for Public Safety Communication Officials
								$ 50	FBI LEEDA (Law Enforcement Executive Dev. Assoc.)
								$ 200	School Resource Officers Assoc. (4 @ $50) SRO & DARE
								$ 100	National Citizens Police Academy Assoc.
3990	INTERFUND CHARGE - GENERAL FUND	$ 388,773	$ 378,855	$ 280,357	$ 373,810	$ 373,810	$ 331,892	$ 331,892	Allocation of GF Indirect Costs Per Financial Policy.
	CONTRACTUAL	**$ 1,013,460**	**$ 966,309**	**$ 853,528**	**$ 1,394,125**	**$ 1,174,949**	**$ 1,308,264**		
4436	MISC EQUIPMENT	$ 152,533	$ 109,560	$ 88,592	$ 122,500	$ 122,500	$ 42,300	$ 30,000	Mobile Computers (4)
								$ 2,000	Lasers for Traffic Enforcement (2)
								$ 4,000	Replacement Radar Units (2) - 3 yr. replacement program
								$ 1,300	Red Man Aggressor Suit
								$ 5,000	Drone Telephoto Lens (2)
4446	COMPUTER EQUIPMENT	$ 9,291	$ 23,842	$ 4,390	$ 31,700	$ 31,700	$ 26,600	$ 10,000	Replace PD Computers (5)
								$ 15,000	Gateways in Patrol Cars (5)
								$ 1,600	UPS for Server Room
4456	COMMUNICATIONS EQUIPMENT	$ 11,111	$ 11,111	$ 11,111	$ 11,111	$ 11,111	$ 11,111	$ 11,111	Repayment of LGIF (Local Govn't Initiative Fund) Loan for MARCS radios (Pmt.6 of 10) Principal only no interest
	CAPITAL	**$ 172,935**	**$ 144,513**	**$ 104,093**	**$ 165,311**	**$ 165,311**	**$ 80,011**		
Total		**$ 1,375,392**	**$ 1,297,129**	**$ 1,112,641**	**$ 1,831,663**	**$ 1,612,822**	**$ 1,678,418**		

% Increase/(Decrease) over 2019 Budget **(8.37)%**

*Reorganization Effective 1/1/18 - Represents consolidation of Commodities, Contractual, Capital of the Communications Division (formerly 2240) into Allocable Support.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: SPECIAL SERVICES* **202 / 52 2510** **POLICE OPERATING FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1120	POLICE SALARIES	$ 715,445	$ 807,843	$ 653,261	$ 782,791	$ 782,791	$ 910,463	$ 910,463	(1) Captain, (1) Sergeant, (6) Detectives, (1) Community Engagement Officer
1210	PART TIME SALARIES	$ 5,926	$ 3,973	$ 475	$ 17,604	$ 7,790	$ 7,790	$ 7,790	(1) Part-time Secretary 25 hrs./wk.
1310	OVERTIME SALARIES	$ 23,996	$ 30,076	$ 17,693	$ 35,000	$ 35,000	$ 35,000	$ 35,000	Required for investigations by Detectives and Community Engagement Officer
1410	PENSION/PERS	$ 830	$ 556	$ 67	$ 2,465	$ 1,091	$ 1,091	$ 1,091	City Contribution 14% of non-sworn salaries
1510	PENSION/ POLICE	$ 142,506	$ 161,569	$ 130,503	$ 159,469	$ 159,469	$ 184,365	$ 184,365	City contribution for detectives(19.5%) salaries
1610	HEALTH INSURANCE	$ 150,881	$ 175,673	$ 143,335	$ 173,806	$ 173,806	$ 206,114	$ 206,114	9 Family
1615	DENTAL INSURANCE	$ 6,180	$ 7,311	$ 6,239	$ 6,826	$ 6,826	$ 6,567	$ 6,567	9 Family
1620	EMPLOYEE LIFE INSURANCE	$ 386	$ 360	$ 253	$ 391	$ 391	$ 391	$ 391	9 Family
1700	MEDICARE	$ 10,332	$ 11,672	$ 9,323	$ 12,113	$ 12,113	$ 13,822	$ 13,822	1.45% of salaries
1900	WORKERS COMP	$ 12,024	$ 15,494	$ 14,139	$ 16,708	$ 14,139	$ 19,065	$ 19,065	2.0% of salaries
	PERSONNEL	**$ 1,068,506**	**$ 1,214,527**	**$ 975,288**	**$ 1,207,173**	**$ 1,193,416**	**$ 1,384,668**		

Total		**$ 1,068,506**	**$ 1,214,527**	**$ 975,288**	**$ 1,207,173**	**$ 1,193,416**	**$ 1,384,668**

% Increase/(Decrease) over 2019 Budget **14.70%**

*** Reorganization Effective 1/1/18 - Represents consolidation of Community Relations Department (formerly 2230) with Special Services.**
Also effective 1/1/18 - Department of Investigations was renamed Special Services.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: POLICE OPERATIONS 202 / 52 2610 POLICE OPERATING FUND

Acct.	*Account Description*	*2017 Actual*	*20178 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1120	POLICE SALARIES	$ 3,044,554	$ 3,181,696	$ 2,243,770	$ 3,101,449	$ 3,101,449	$ 3,363,573	$ 3,363,573	(1) Captain, (5) Sergeants, (31) Officers, (1) DARE Officer (10 step increases per FOP contract)+1 Retirement-Hildebrandt ($14.7k).
1310	OVERTIME SALARIES	$ 238,997	$ 170,644	$ 177,983	$ 200,000	$ 200,000	$ 250,000	$ 250,000	Based on 5 yr. averages - Includes Selective Traffic Enforcement Program (STEP) grant.
1510	PENSION/ POLICE	$ 622,793	$ 640,961	$ 466,272	$ 643,783	$ 643,783	$ 701,780	$ 701,780	City contribution for Officers (19.5%) salaries
1610	HEALTH INSURANCE	$ 540,283	$ 535,094	$ 389,471	$ 546,756	$ 546,756	$ 571,859	$ 571,859	26 Family, 4 Single, 6 Opt Out
1615	DENTAL INSURANCE	$ 22,322	$ 21,999	$ 15,183	$ 24,198	$ 24,198	$ 24,052	$ 24,052	32 Family, 3 Single, 2 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 1,452	$ 1,524	$ 1,153	$ 1,605	$ 1,605	$ 1,605	$ 1,605	38 Employees
1700	MEDICARE	$ 46,016	$ 46,910	$ 33,902	$ 47,871	$ 47,871	$ 52,397	$ 52,397	1.45% of salaries
1900	WORKERS COMP	$ 56,166	$ 57,708	$ 56,289	$ 66,029	$ 56,289	$ 72,271	$ 72,271	2.0% of salaries
	PERSONNEL	**$ 4,572,582**	**$ 4,656,536**	**$ 3,384,023**	**$ 4,631,691**	**$ 4,621,951**	**$ 5,037,538**		
2110	UNIFORMS	$ -	$ 565	$ -	$ 1,000	$ 1,000	$ 2,500	$ 2,500	Replacement of accessory clothing
2499	MISC OPERATING SUPPLIES	$ 2,794	$ 2,826	$ 615	$ 5,300	$ 5,300	$ 2,800	$ 300	Miscellaneous operating supplies to include gas grenades and distraction devices
								$ 2,500	Unmanned Aerial Vehicle material & supplies
2916	POLICE EQUIPMENT	$ 10,460	$ 14,693	$ 6,846	$ 17,942	$ 17,942	$ 22,730	$ 10,000	Holsters, body camera mounts, tactical weapon mounted lights, etc.
								$ 4,500	Replacement of 50% of ASP batons & holders
								$ 8,230	Replacement of (10) bullet proof vests - 50% paid by grant funding ($4.1k).
	COMMODITIES	**$ 13,254**	**$ 18,084**	**$ 7,461**	**$ 24,242**	**$ 24,242**	**$ 28,030**		
3050	OTHER SERVICES	$ 616	$ 884	$ 240	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Canine costs (food, vet, housing, etc.)
	CONTRACTUAL	**$ 616**	**$ 1,239**	**$ 240**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
4436	MISC EQUIPMENT	$ 150,144	$ 116,301	$ 49,638	$ 211,103	$ 211,103	$ 162,000	$ 110,000	Change over for (5) Replacement Vehicles
								$ 6,000	Personal Protective Equipment Bags (5)
								$ 20,000	Annual Body Cameras Replacement (10)/yr.
								$ 20,000	Replace Tasers (10)
								$ 6,000	RERT Tactical Vest Replacement (3)
4437	COMPUTER EQUIPMENT	$ 77,171	$ 37,233	$ -	$ 32,046	$ 32,046	$ -	$ -	Moved to 2946 in Allocable Support 2290
4461	POLICE VEHICLES	$ 194,386	$ 175,884	$ 20,755	$ 204,904	$ 204,904	$ 240,000	$ 240,000	Police SUV's - Replacement program (5) - Patrol Regular - State Bid and (2) unmarked, multi purpose enclosed trailer ($10k)
	CAPITAL	**$ 421,701**	**$ 329,418**	**$ 70,393**	**$ 448,053**	**$ 448,053**	**$ 402,000**		
Total		**$ 5,008,153**	**$ 5,005,276**	**$ 3,462,116**	**$ 5,105,486**	**$ 5,095,746**	**$ 5,469,068**		

% Increase/(Decrease) over 2019 Budget **7.12%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1310	OVERTIME SALARIES	$ 22,871	$ 48,028	$ 33,593	$ 30,000	$ 35,000	$ 35,000	$ 35,000	Off/Special Duty contractual police services offset by reimbursements to the City
1510	PENSION/ POLICE	$ 4,460	$ 9,365	$ 6,550	$ 5,850	$ 6,825	$ 6,825	$ 6,825	City contribution for Officers (19.5%) salaries
1700	MEDICARE	$ 320	$ 672	$ 476	$ 435	$ 508	$ 508	$ 508	1.45% for employees hired after 4/1/86
1900	WORKERS COMP	$ 1,121	$ 1,177	$ 569	$ 600	$ 569	$ 700	$ 700	2.0% of salaries
	PERSONNEL	**$ 28,772**	**$ 59,243**	**$ 41,188**	**$ 36,885**	**$ 42,902**	**$ 43,033**		
Total		**$ 28,772**	**$ 59,243**	**$ 41,188**	**$ 36,885**	**$ 42,902**	**$ 43,033**		

% Increase/(Decrease) over 2019 Budget **16.67%**

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
2110	UNIFORMS	$ 767	$ 51	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Replacement uniform items (20 volunteers)
2499	MISC OPERATING SUPPLIES	$ -	$ 254	$ -	$ 250	$ 250	$ 250	$ 250	Batteries, etc.
2916	POLICE EQUIPMENT	$ -	$ 135	$ -	$ 250	$ 250	$ 250	$ 250	Miscellaneous equipment items needed
3199	OTHER PROFESSIONAL SERVICES	$ 684	$ -	$ 570	$ 800	$ 800	$ 800	$ 800	COPP annual appreciation dinner
	COMMODITIES	**$ 1,451**	**$ 440**	**$ 570**	**$ 3,300**	**$ 3,300**	**$ 3,300**		
Total		**$ 1,451**	**$ 440**	**$ 570**	**$ 3,300**	**$ 3,300**	**$ 3,300**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: BUILDING FACILITIES MAINTENANCE **202 / 51 3250** **POLICE OPERATING FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 10,139	$ 18,940	$ 5,403	$ 8,639	$ 20,062	$ 8,939	$ 8,939	Assistant Superintendent (AS) - allocaton 4%,B/G Tech 10%
1110	PARTTIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ 21,567	$ 21,567	Building Attendant - 25 hrs/wk
1310	OVERTIME SALARIES	$ 156	$ 200	$ -	$ 100	$ 100	$ 100	$ 100	Estimated for emergencies B/G Tech
1410	PENSION/PERS	$ 1,100	$ 2,680	$ 757	$ 1,223	$ 2,823	$ 4,285	$ 4,285	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 2,049	$ 5,464	$ (501)	$ 2,689	$ 2,689	$ 2,886	$ 2,886	AS 4%, B/G 10% - Family
1615	DENTAL INSURANCE	$ 77	$ 137	$ 170	$ 106	$ 106	$ 102	$ 102	AS 4%, B/G 10% - Family
1620	EMPLOYEE LIFE INSURANCE	$ 5	$ 4	$ 3	$ 18	$ 18	$ 18	$ 18	AS 4%, B/G 10%
1700	MEDICARE	$ 143	$ 261	$ 64	$ 127	$ 292	$ 444	$ 444	1.45% of salaries
1900	WORKERS COMP	$ 340	$ 360	$ (17)	$ 175	$ 403	$ 612	$ 612	2.0% of salaries
	PERSONNEL	**$ 14,008**	**$ 28,044**	**$ 5,879**	**$ 13,077**	**$ 26,493**	**$ 38,953**		
2410	JANITORIAL SUPPLIES	$ 2,309	$ 2,558	$ 1,915	$ 2,400	$ 2,400	$ 2,400	$ 2,000 $ 400	Paper products, trash bags, cleaners, waxes, disinfectants, sweeper bags, dusters, polish Back Sweeper for stairs, window sills, etc.
2499	MISC OPERATING SUPPLIES	$ 154	$ 152	$ -	$ 200	$ 200	$ 200	$ 200	Ice melts, brooms, mops, brushes
2590	MISC OPERATING MATERIAL	$ -	$ -	$ -	$ 50	$ 50	$ 50	$ 50	Filters, bulbs, ballasts
	COMMODITIES	**$ 2,463**	**$ 2,710**	**$ 1,915**	**$ 2,650**	**$ 2,650**	**$ 2,650**		
3021	BUILDING MAINTENANCE	$ 18,116	$ 12,202	$ 16,495	$ 19,000	$ 19,000	$ 25,000	$ 25,000	Generator service/certification, fuel, HVAC service agreement, roof & window repairs, painting supplies, window washing, & carpets
3040	OTHER SERVICE	$ 2,758	$ 1,483	$ 259	$ 2,500	$ 2,500	$ 3,000	$ 3,000	Elevator contract services, contractual heating & cooling repair, plumbing, and electrical.
3210	ELECTRICITY	$ 16,593	$ 16,128	$ 12,087	$ 25,000	$ 25,000	$ 25,000	$ 25,000	DP&L costs reduced new negotiated contract
3220	WATER AND SEWER	$ 5,346	$ 5,394	$ 4,463	$ 5,900	$ 5,900	$ 5,900	$ 5,900	County sewer & water
3240	HEATING FUEL	$ 3,359	$ 3,833	$ 2,155	$ 5,500	$ 5,500	$ 5,500	$ 5,500	Heating; natural gas, Vectren costs
	CONTRACTUAL	**$ 46,172**	**$ 39,040**	**$ 35,460**	**$ 57,900**	**$ 57,900**	**$ 64,400**		
4480	BUILDING IMPROVEMENTS	$ 51,005	$ 31,934	$ 16,341	$ 6,000	$ 16,341	$ -	$ -	Replacement Diesel Generator - $50K Natural Gas - Delayed
	CAPITAL	**$ 51,005**	**$ 31,934**	**$ 16,341**	**$ 6,000**	**$ 16,341**	**$ -**		
Total		**$ 113,648**	**$ 101,728**	**$ 59,595**	**$ 79,627**	**$ 103,384**	**$ 106,003**		

% Increase/(Decrease) over 2019 Budget **33.12%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 223 - LAW ENFORCEMENT

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 146,849**		
RESTITUTIONS	$ 6,975	$ 13,444	$ 9,450	$ 6,000	$ 9,450	$ 6,000	0.0%	Five year average
SALE OF ASSETS	$ 778	$ 5,203	$ 1,673	$ 2,000	$ 2,000	$ 2,000	0.0%	Level Funded
TOTAL REVENUE	**$ 7,754**	**$ 18,647**	**$ 11,122**	**$ 8,000**	**$ 11,450**	**$ 8,000**	**0.0%**	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	$ 17,685	$ 18,058	$ 23,250	$ 38,200	$ 38,285	$ 39,665	3.8%	
TOTAL EXPENSES	**$ 17,685**	**$ 18,058**	**$ 23,250**	**$ 38,200**	**$ 38,285**	**$ 39,665**	**3.8%**	
INCREASE/(DECREASE)	**$ (9,931)**	**$ 589**	**$ (12,128)**	**$ (30,200)**	**$ (26,835)**	**$ (31,665)**		
PROJECTED FUND BALANCE						**$ 115,184**		

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
464200	RESTITUTIONS - FORFIETURES	$ 6,975	$ 13,444	$ 9,450	$ 6,000	$ 9,450	$ 6,000	0.0%	Five year average
496000	SALE OF ASSETS - FORFIETED	$ 778	$ 5,203	$ 1,673	$ 2,000	$ 2,000	$ 2,000	0.0%	Five year average
	FUND TOTAL	**$ 7,754**	**$ 18,647**	**$ 11,122**	**$ 8,000**	**$ 11,450**	**$ 8,000**	**0.0%**	

DEPT: LAW ENFORCEMENT 223 / 52 4922 LAW ENFORCEMENT FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICES	$ 220	$ 593	$ 285	$ 200	$ 285	$ 200	$ 200	Gov deals charges to sell forfeited assets
3199	OTHER PROFESSIONAL SERVICS	$ 17,465	$ 17,465	$ 22,965	$ 28,000	$ 28,000	$ 29,465	$ 20,000	Ace Task Force Contribution
								$ 9,465	RERT Contribution-Less $535 MRAPV Insurance Cost Pd by City
3810	REGISTRATION	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Specialized Training for Officers
	CONTRACTUAL	**$ 17,685**	**$ 18,058**	**$ 23,250**	**$ 38,200**	**$ 38,285**	**$ 39,665**		
Total		**$ 17,685**	**$ 18,058**	**$ 23,250**	**$ 38,200**	**$ 38,285**	**$ 39,665**		

% Increase/(Decrease) over 2019 Budget **3.8%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET
SPECIAL POLICE FUNDS

	224 DRUG ENFORCEMENT	226 DUI ENFORCEMENT	227 DRUG OFFENSES	229 FEDERAL FORFIETURES	242 CRIME PREVENTION	TOTAL
Projected Beginning Fund Balance	$ 22,476	$ 20,685	$ 4,329	$ 148,314	$ 409	$ 196,213
Projected Revenue	$ 1,500	$ 2,000	$ 1,500	$ -	$ -	$ 5,000
Projected Expenditures	$ 12,000	$ 15,195	$ -	$ 18,094	$ -	$ 45,289
Projected Ending Fund Balance	$ 11,976	$ 7,490	$ 5,829	$ 130,220	$ 409	$ 155,924

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

2018 PROPOSED REVENUE

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

2018 PROPOSED EXPENDITURES

224 - DARE 224-52-2230-2499 Misc. Operating Supplies - $12,000
226 - OVI Enforcement & Check Point Overtime & Benefits: Overtime 226-52-2610 (1310 - $10,000), Pension (1510 - $1,950), Health (1610 - $2,766) Dental (1615 - $104), Medicare (1700 - $145), Worker's Com (1900 - $230)
227 - Police Citizens Police Academy - Misc. Operating Supplies 227-52-2290-2499 - $0 Moved to Policy Levy Fund 202-52-2290-2499
229 - City Contribution for RERT Debt Service Payment on new Bearcat ($18,094)

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 245 - POLICE GRANTS FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
POLICE GRANTS	$ 509	$ 36,739	$ 28,383	$ 44,468	$ 44,468	$ 44,468	0.0%	Level Funded
TOTAL REVENUE	**$ 509**	**$ 36,739**	**$ 28,383**	**$ 44,468**	**$ 44,468**	**$ 44,468**	**0.0%**	
DEPARTMENTAL EXPENSES								
PERSONNEL	$ 489	$ 35,304	$ 27,256	$ 41,289	$ 41,289	$ 41,289	0.0%	Level Funded
COMMODOTIES	$ 20	$ 1,436	$ 1,127	$ 1,679	$ 1,679	$ 1,679	0.0%	Level Funded
CONTRACTUAL	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	0.0%	Level Funded
TOTAL EXPENSES	**$ 509**	**$ 36,739**	**$ 28,383**	**$ 44,468**	**$ 44,468**	**$ 44,468**	**0.0%**	
INCREASE/(DECREASE)	**$ -**	**$ (0)**	**$ (0)**	**$ (0)**	**$ -**	**$ (0)**		
PROJECTED ENDING BALANCE						**0.00**		

FUND # 245 - POLICE GRANTS FUND

REVENUE ACCOUNT

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
432300	POLICE GRANTS	$ 509	$ 36,739	$ 28,383	$ 44,468	$ 44,468	$ 44,468	0.0%	IDEP/STEP GRANT
	FUND TOTAL	**$ 509**	**$ 36,739**	**$ 28,383**	**$ 44,468**	**$ 44,468**	**$ 44,468**	**0.0%**	

DEPT: POLICE GRANTS 245 / 52 2610 POLICE GRANT FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1310	OVERTIME SALARIES	$ 398	$ 28,714	$ 22,535	$ 33,582	$ 33,582	$ 33,582	$ 33,582	IDEP/STEP Events
1510	PENSION/POLICE	$ 75	$ 5,404	$ 4,391	$ 6,548	$ 6,548	$ 6,548	$ 6,548	City Contribution for Officers (19.5%) salaries
1700	MEDICARE	$ 5	$ 395	$ 330	$ 487	$ 487	$ 487	$ 487	1.45% of salaries
1900	WORKERS COMP	$ 11	$ 791	$ -	$ 672	$ 672	$ 672	$ 672	2.0% of salaries
	PERSONNEL	**$ 489**	**$ 35,304**	**$ 27,256**	**$ 41,289**	**$ 41,289**	**$ 41,289**		
2310	FUEL	$ 20	$ 1,436	$ 1,127	$ 1,679	$ 1,679	$ 1,679	$ 1,679	Fuel for IDEP/STEP Events
	COMMODITIES	**$ 20**	**$ 1,436**	**$ 1,127**	**$ 1,679**	**$ 1,679**	**$ 1,679**		
3810	REGISTRATION	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Registration for IDEP/STEP training
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ 1,500**		
Total		**$ 509**	**$ 36,739**	**$ 28,383**	**$ 44,468**	**$ 44,468**	**$ 44,468**		

% Increase/(Decrease) over 2019 Budget **0.0%**

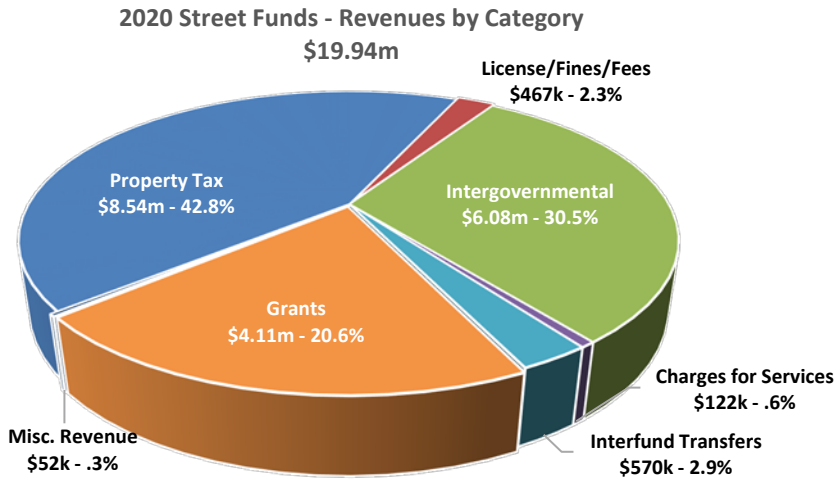
CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

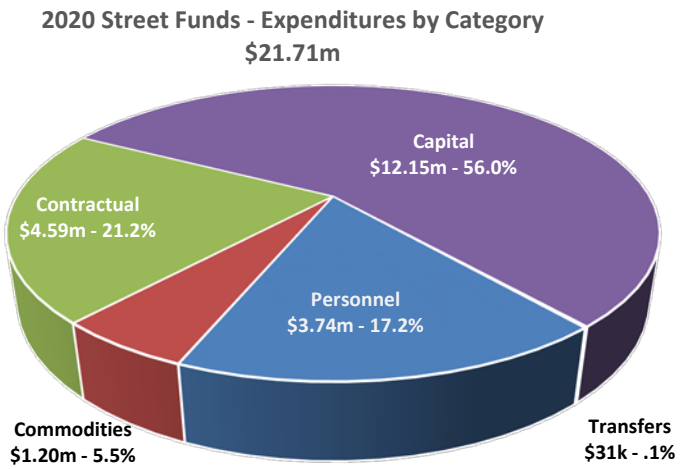
FUND PURPOSE:

Provide street repair and maintenance, issues and monitors annual street paving contracts, and accounts for major capital infrastructure street improvements as part of the five-year capital plan.

KEY FINANCIAL FACTORS:

- These funds are funded through a mixture of property taxes and state levied gasoline tax and motor vehicles license registration fees.
- Fund 203, Street Levy, is the only operating street fund from where personnel and benefits are paid. The majority of revenue generated in this fund are property taxes (90%). Due to tornado related expenditures in 2019 and 2020 all capital improvements/projects were moved to Fund 204.
- Fund 204, Street Maintenance, is used for operations/maintenance, annual paving and capital projects. Typically, the majority of revenue generated in this fund is through gasoline taxes and registration fees (which the state increased by almost 70% in 2019) which are budgeted at $3.16m for 2020. However, for 2020, over $2.65m has been budgeted as grant revenue for the Kemp Rd. Signals and Dayton Xenia Widening projects.
- Fund 205, State Highway, funds one equipment operator, pays for 200 tons of salt, along with upkeep/maintenance on US 35 and the N. Fairfield interchange (guardrails/landscaping/street lighting). The majority of revenue generated for this fund is gasoline taxes (89.4%) and motor vehicle license fees (9.7%) both passed through the state. Fund 205 is also impacted by the state's increase in gasoline tax revenue.
- Fund 260, Street Improvement Levy, is used for annual paving and resurfacing, curb repairs and capital projects. 100% of the revenue generated in this fund is from the two mill property tax levy approved in 2014.
- Fund 408, Capital Improvement, is used for street infrastructure projects. All of the revenue in this fund is from vehicle licenses, registrations & fees.
- The Street operating funds (203 & 204) receive administrative services from multiple departments within the General Fund. These funds reimburse the General Fund for the cost of the services received per the Administrative Charge Policy.
- Minimum cash reserves have been established for the Street Levy Fund at 20% of operating expenditures.





CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
STREET LEVY (203), STREET MAINTENANCE (204), STATE HIGHWAY (205), STREET IMPROVEMENT LEVY (260) & CAPITAL IMPROVEMENT FUND (408)

LEVY CYCLE:

Continuous 1.0 Mill Renewal Levy that was renewed in November of 2017 and generates an estimated $1.34m annually.
Continuous 2.0 Mill Street/Capital Levy was renewed in March 2019 and is estimated to generate $2.60m annually.
Five-Year 3.4 Mill Levy will expire in 2021 and generates an estimated $4.60m annually.

GOALS/OBJECTIVES:

Streets -

- Purchase one new tandem axle dump truck/snow plow for 2020 in an effort to improve operations and reduce the age of the fleet along with a reduction in down-time for maintenance and repairs. This truck will primarily be assigned to U.S. 35 but will also be useful along many main roads including North Fairfield, Dayton-Xenia, Grange Hall, and Kemp.
- Improve streetscape areas to improve maintenance.

Traffic -

- Replace Street Lighting with LED Light heads as needed.
- Continue annual Street Lighting lens cover cleaning program. Anticipate completing 20% in 2020.
- Coordinate city logo rebranding sign and decal manufacturing.

Building/Grounds Facilities -

- Continue Master Maintenance Agreements and Schedules with outside vendors.

Fleet Maintenance -

- Continue organizing parts and materials storage in garage area.

Overarching Goals (Streets, Traffic, Building/Grounds, and Fleet Maintenance) -

- Continue improving communication and working relationships between labor and management including continuing to work with the Public Service Safety, Training, and Accreditation committees.
- Continue overall training and certifications within departments including cross-training between various sections.
- Continue looking for opportunities for networking with neighboring communities including shared services.
- Upgrade Fuel Island to accept the same card used for timekeeping and building access.
- Continue GIS Data Collection and Development in 2020. Build asset information within Asset Essentials.
- Completion of 2020 Tree City USA requirements.
- Build upon Dude Solutions Asset Essentials platform in 2020. Implement parts inventory features to increase expense tracking.
- Continue APWA Accreditation requirements with expected evaluation in 2020.
- Complete an in-house Public Service Department Strategic Plan.
- Continue with employee training and development initiative.

Engineering –

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

BUDGET HIGHLIGHTS:

Service Assumptions -

- Full-time staffing will remain at current levels to ensure existing level of service for street maintenance activities including snow removal.
- The city budgets for an average snow and ice event season. A total of 6,000 tons of salt is budgeted across funds 203, 204, & 205. Salt prices remained the same as last year at $88.23 per ton. In addition, any extreme or light season will effect actual expenditures for wages/benefits/overtime and commodity costs (i.e. gasoline/diesel and salt purchases).
- The city will continue to use contractors to assist with snow removal in cul-de-sacs during large storm events.
- Resurfacing will be budgeted at $1.39m split between the 204 fund and the 260 fund. (Historically, resurfacing is budgeted for $2m.) Curb work is budgeted for $400k, which is a $75k increase from 2019.
- Priority has also be placed on addressing side paths adjacent to City roadways with $100k budgeted for this year. This is a new budget item and is funded from Funds 101 and 204 ($90K, and $10K respectively).
- Due to all the May 27th tornado cleanup, an advance of $570K from the General Fund is necessary to obtain the 20% fund balance requirement for the 203 street fund

Significant Changes in Revenue and Expenditure Projections -

- Property tax revenue is budgeted to remain the same as 2019.
- Gasoline tax and license fees will increase because of legislation implemented at the State level effective July 2019. We estimate receipt of an additional $1m, which is a 70% increase from 2019. This additional revenue helped limit the budget reductions needed to cover the cost associated with tornado cleanup which includes grinding and transporting vegetative debris to an EPA approve site.

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 majority of infrastructure projects in these funds are largely supported by grant funds. The 2020 Budget has $11.4m in capital projects of which $6.8m is funded through grants representing 59.8% of the total cost.

	Capital Outlay	Grant Funding
Fund 203	$ 0	$ 0
Fund 204	$ 4,760,000	$ 2,654,600
Fund 260	$ 6,250,000	$ 4,171,529
Fund 771	$ 400,000	$ 0
Total	**$11,410,000**	**$ 6,826,129**

Equipment Replacement Schedule -

- The one major piece of equipment budgeted for replacement in 2020 is a tandem axle dump truck with a V-box Spreader ($210k) to be used primarily on US 35. This represents a reduction of one truck that was to be budgeted as part of the fleet replacement cycle.
- Several maintenance and repair projects, equipment and vehicle purchases, were delayed totaling $609k due to the budgetary impact of the Memorial Day tornado clean up.

Staffing -

Status	Position Description	2018	2019	2020	2019-2020 Change
Full-Time	Public Administrative Services Director	1	1	1	-
	Secretary	2	2	2	-
	City Engineer	1	1	1	-
	Assistant City Engineer	1	1	1	-
	Construction Inspector	2	2	2	-
	Computer Systems Coordinator	1	1	0	(1.00)
	Engineering Technician	0	0	1	1.00
	Superintendent	1	1	1	-
	Assistant Superintendent	1.4	0.78	0.78	-
	Section Leader	2	2	2	-
	Operator III	3	4	3	(1.00)

Status	Position Description	2018	2019	2020	2019-2020 Change
	Mechanic II	2	2	2	-
	Operator II	7	7	11	4.00
	Operator I	10	9	6	(3.00)
	Building & Grounds Technician	0.5	0.5	0.5	-
	Building Attendant	1	1	1	-
Full-Time Total		35.9	35.28	35.28	-
Part-Time	Maintenance Worker	0	1	1	-
Part-Time Total *		0	1	1	-
Grand Total		**35.9**	**36.28**	**36.28**	**-**

*****Seasonals not included

Note: When the Computer Systems Coordinator retired, the position was restructured and categorized as an Engineering Technician providing additional services to the division.

Additional Factors:

- The Ohio Revised Code requires projects that receive grant funding be budgeted for the cost of the total project versus just the local share. These arrangements are considered pass through grants. This requirement makes budgets look much larger and can cause large fluctuations in the revenue and expenditure summaries by category.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND #203 - STREET FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 1,843,747**		
01 PROPERTY AND MUN TAXES	$ 5,464,852	$ 5,489,125	$ 5,498,145	$ 5,498,021	$ 5,498,144	$ 5,405,800	(1.68)	County Auditor Projection
02 LICENSES/FINES	$ 23,918	$ 24,273	$ 6,874	$ 19,100	$ 19,080	$ 19,100	0.00	Level Funded
03 INTERGOVERNMENTAL	$ 1,750,920	$ 2,659,562	$ 1,399,090	$ 3,016,040	$ 3,024,837	$ 566,720	(81.21)	Decrease in grant funded capital projects
06 MISC. REVENUES	$ 100,325	$ 105,275	$ 27,357	$ 43,260	$ 44,021	$ 43,260	0.00	ODOT traffic signal & salt reimbursements
07 ADVANCES	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	$ 570,000	128.00	
TOTAL REVENUE	**$ 7,340,015**	**$ 8,278,234**	**$ 7,181,466**	**$ 8,826,421**	**$ 8,836,082**	**$ 6,604,880**	**(25.17%)**	
DEPARTMENTAL EXPENSES								
1710-ENGINEERING & INSPECTIONS	$ 159,354	$ 178,277	$ 108,098	$ 148,781	$ 153,306	$ 147,658	(0.75)	Decrease in capital expenditures
1720-STREET INSPECTION	$ 481,587	$ 501,256	$ 336,004	$ 561,267	$ 551,674	$ 610,255	8.73	Inflationary factors (wages & benefits), 1 retirement
3110-PUBLIC SERVICES ADMINISTRATION	$ 541,372	$ 650,441	$ 544,515	$ 727,593	$ 753,331	$ 762,620	4.81	Inflationary factors (wages & benefits)
3250-BUILDING FACILITIES MAINTENANCE	$ 213,715	$ 316,379	$ 216,687	$ 453,756	$ 406,812	$ 259,799	(42.74)	Decrease in capital expenditures
3320-STREET MAINTENANCE	$ 1,572,758	$ 1,305,736	$ 1,893,654	$ 2,533,857	$ 2,540,228	$ 3,105,588	22.56	Tornado related expenditures
3340-SNOW AND ICE CONTROL	$ 104,232	$ 217,188	$ 222,573	$ 417,688	$ 352,219	$ 346,181	(17.12)	Decrease in salt purchases/usage
3360-WEED & GRASS CONTROL	$ 301,148	$ 403,353	$ 184,531	$ 344,171	$ 345,547	$ 295,339	(14.19)	Decrease in capital expenditures vehicles & equipment
3410-VEHICLE & EQUIPMENT	$ 238,633	$ 229,399	$ 172,022	$ 367,855	$ 358,744	$ 279,734	(23.96)	Decrease in capital expenditures vehicles & equipment
3510-TRAFFIC SAFETY	$ 811,706	$ 679,683	$ 587,065	$ 807,571	$ 791,721	$ 791,104	(2.04)	Decrease in capital expenditures
3610-STORM WATER MAINTENANCE	$ 284,798	$ 331,237	$ 305,041	$ 395,110	$ 402,821	$ 415,940	5.27	Increase in cost of storm water infrastructure repairs
5100-CAPITAL IMPROVEMENTS	$ 1,396,529	$ 3,108,448	$ 2,076,171	$ 4,328,700	$ 4,107,392	$ -	(100.00)	All capital improvements moved to 204 Street Maint.
TOTAL EXPENSES	**$ 6,105,832**	**$ 7,921,399**	**$ 6,646,360**	**$ 11,086,349**	**$ 10,763,796**	**$ 7,014,218**	**(36.73%)**	
INCREASE/(DECREASE)	**$ 1,234,183**	**$ 356,835**	**$ 535,106**	**$ (2,259,928)**	**$ (1,927,714)**	**$ (409,338)**		
PROJECTED ENDING BALANCE						**$ 1,434,408.81**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.45%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

FUND # 203 - STREET FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
203-410300	GENERAL PROPERTY TAX	$ 5,464,683	$ 5,488,934	$ 5,497,871	$ 5,497,871	$ 5,497,871	$ 5,405,600	(1.68)	County Auditor Projection
203-410800	TRAILER TAX	$ 169	$ 191	$ 273	$ 150	$ 273	$ 200	33.33	Based on three year average
	01 PROPERTY AND MUN TAXES	**$ 5,464,852**	**$ 5,489,125**	**$ 5,498,145**	**$ 5,498,021**	**$ 5,498,144**	**$ 5,405,800**	**(1.68%)**	
203-425000	ENGINEERING & INSPECTION	$ 22,063	$ 23,468	$ 5,794	$ 18,000	$ 18,000	$ 18,000	0.00	Engineering & Inspection fees
203-425200	STREET OPENING PERMITS & OTHER	$ 650	$ -	$ -	$ 500	$ -	$ 500	0.00	Used only if City has to complete the work.
203-425202	ROAD OPENING PERMITS	$ 1,205	$ 805	$ 1,080	$ 600	$ 1,080	$ 600	0.00	Issued by Engineering for new homes
	02 LICENSES/FINES	**$ 23,918**	**$ 24,273**	**$ 6,874**	**$ 19,100**	**$ 19,080**	**$ 19,100**	**0.00%**	
203-430400	ROLLBACK & HOMESTEAD ALLOCATION	$ 535,683	$ 526,340	$ 526,697	$ 517,900	$ 526,697	$ 532,400	2.80	County Auditor Projection
203-432320	REIMBURSEMENT GRANTS	$ -	$ -	$ -	$ 34,775	$ 34,775	$ -	(100.00)	Smart Plug for HVAC Eqpt. @ MMF (2019)
203-432322	ODOT GRANTS (PASS THROUGH)	$ 1,198,448	$ 2,112,488	$ 710,359	$ 2,302,700	$ 2,302,700	$ -	(100.00)	Kemp Rd Widening Construction - Grant total $2,807,610 - (MVRPC 2019).
203-434000	PUBLIC ENTITY RIMBURSEMENTS	$ 16,789	$ 20,735	$ 162,035	$ 160,665	$ 160,665	$ 34,320	(78.64)	ODOT Traffic Signal Reimb ($12k), and salt sold to school averages ($22.3K) incr. in price. Salt sold to Greene County 2019
	03 INTERGOVERNMENTAL	**$ 1,750,920**	**$ 2,659,562**	**$ 1,399,090**	**$ 3,016,040**	**$ 3,024,837**	**$ 566,720**	**(81.21%)**	
203-496000	SALE OF ASSETS	$ 38,432	$ 36,985	$ 3,776	$ 35,000	$ 20,000	$ 35,000	0.00	Sale of replaced vehicles
203-496001	SALVAGE & SCRAP	$ 1,510	$ 1,789	$ 1,560	$ 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	$ 59,124	$ 65,241	$ 19,180	$ 5,000	$ 19,180	$ 5,000	0.00	BWC refunds-city property damage
203-497020	EMPLOYEE INS CONTRIBUTION	$ -	$ 1,471	$ 1,581	$ -	$ 1,581	$ -	0.00	COBRA premiums - former employees
	06 MISC. REVENUES	**$ 100,325**	**$ 105,275**	**$ 27,357**	**$ 43,260**	**$ 44,021**	**$ 43,260**	**0.00%**	
203-498100	ADVANCE IN	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	$ 570,000	128.00	Transfer required to fund tornado damage
	08 INTERFUND CHARGES & TRANSFERS	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 570,000**	**128.00%**	
	STREET FUND TOTAL	**$ 7,340,015**	**$ 8,278,234**	**$ 7,181,466**	**$ 8,826,421**	**$ 8,836,082**	**$ 6,604,880**	**(25.17%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: ENGINEERING & GENERAL INSPECTION **203 / 51 1710** **STREET LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 112,043	$ 121,612	$ 62,623	$ 85,861	$ 85,861	$ 87,622	$ 87,622	(1) Construction Inspector - Note:Computer Systems Coord. moved to 1720 in 2019
1310	OVERTIME	$ 87	$ 1,665	$ 321	$ -	$ 321	$ 350	$ 350	After hours inspections
1410	PENSION/PERS	$ 15,698	$ 16,070	$ 8,812	$ 12,021	$ 12,021	$ 12,316	$ 12,316	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 17,748	$ 22,176	$ 13,592	$ 19,208	$ 19,208	$ 20,611	$ 20,611	1 Family
1615	DENTAL INSURANCE	$ 726	$ 859	$ 541	$ 755	$ 755	$ 730	$ 730	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 57	$ 57	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employees
1700	MEDICARE	$ 1,556	$ 1,717	$ 869	$ 1,245	$ 1,245	$ 1,276	$ 1,276	1.45% of salaries
1900	WORKERS COMP	$ 1,960	$ 2,037	$ 1,980	$ 1,717	$ 1,980	$ 1,759	$ 1,759	2.0% of salaries
	PERSONNEL	**$ 149,875**	**$ 166,194**	**$ 88,767**	**$ 120,848**	**$ 121,432**	**$ 124,705**		
2110	UNIFORMS	$ 522	$ 194	$ 465	$ 500	$ 500	$ 500	$ 500	Steel-toed shoes for inspectors, shirts
2220	POSTAGE	$ 666	$ 833	$ 487	$ 900	$ 900	$ 900	$ 900	Postage for certified mail, public notices, general correspondence
2290	MISC OFFICE SUPPLIES	$ 1,460	$ 1,057	$ 794	$ 2,500	$ 2,500	$ 4,500	$ 600 $ 100 $ 2,000 $ 1,800	Tapes for Merlin Lettering Machines Engineering publications Auto Cad Subscription Printer cartridges, message pads, graphic supplies, office supplies
2310	GAS/OIL FOR CITY VEHICLES	$ 1,369	$ 1,958	$ 1,825	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Gasoline for 3 vehicles 1,000 @ $2.50
2320	MILEAGE REIMBURSEMENT	$ 25	$ 29	$ 101	$ 100	$ 101	$ 100	$ 100	Mileage reimbursement for Engineering staff when vehicles are unavailable
2550	VEHICLE/EQUIPMENT PARTS	$ 557	$ 76	$ 1,760	$ 400	$ 1,760	$ 400	$ 400	Misc. equipment and parts for three (3) vehicles, reduction due to newer fleet
	COMMODITIES	**$ 4,600**	**$ 4,146**	**$ 5,431**	**$ 6,900**	**$ 8,261**	**$ 8,900**		
3040	OTHER SERVICE	$ -	$ -	$ -	$ 75	$ 75	$ 75	$ 75	Typewriter/computer repairs & warranties.
3199	OTHER PROFESSIONAL SERVICE	$ 400	$ 3,878	$ 200	$ 1,000	$ 1,000	$ 4,000	$ 4,000	Estimate for general engineering surveys & services, 3rd party development reviews & traffic studies
3230	TELEPHONE	$ 561	$ 563	$ 2,101	$ 820	$ 2,854	$ 3,015	$ 3,015	Monthly charges for (4) cell phones for Engineering Inspectors & Assist. City Eng.
3420	EQUIPMENT RENTAL	$ 2,111	$ 1,858	$ 1,548	$ 1,788	$ 1,788	$ 1,788	$ 1,788	Modern Leasing - Copier

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: ENGINEERING & GENERAL INSPECTION **203 / 51 1710** **STREET LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3510	VEHICLE MAINTENANCE	$ 6	$ 6	$ 325	$ 500	$ 500	$ 500	$ 500	Two inspector vehicles, & 1 pool car-oil changes, car washes, brakes, & other repairs
3620	PRINTING	$ 432	$ 724	$ 297	$ 1,000	$ 1,000	$ 1,600	$ 1,600	Printing costs for replication of bid documents, Eng. Dept. forms, street permit/transmittal forms and color Xerox for reports and displays, street maps for sale to the public and distribution to fire/police/public agencies
3700	ADVERTISING	$ 1,173	$ 545	$ 468	$ 650	$ 650	$ 1,300	$ 1,300	Legal advertisements in Beavercreek News Current - One (1) construction project $650
3810	REGISTRATION	$ 195	$ 203	$ 746	$ 200	$ 746	$ 200	$ 200	Registration for professional development seminars for (1) Construction Inspector & Eng.
	CONTRACTUAL	**$ 4,879**	**$ 7,777**	**$ 5,685**	**$ 6,033**	**$ 8,613**	**$ 12,478**		
4446	COMPUTER EQUIPMENT	$ -	$ 160	$ 8,215	$ 15,000	$ 15,000	$ 1,575	$ 1,575	Computer Replacement (1) Replace Survey Data Collector $3.3k- 2019
	CAPITAL	**$ -**	**$ 160**	**$ 8,215**	**$ 15,000**	**$ 15,000**	**$ 1,575**		
Total		**$ 159,354**	**$ 178,277**	**$ 108,098**	**$ 148,781**	**$ 153,306**	**$ 147,658**		

% Increase/(Decrease) over 2019 Budget **(0.75%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 339,493	$ 354,761	$ 233,883	$ 388,766	$ 388,766	$ 416,678	$ 416,678	(1) City Engineer (1) Asst. City Engineer (1) Construction Inspector (1) Administrative Secretary & Engineering Technician (1), Retirement - Woltja ($26k)
1210	PART TIME SALARIES	$ -	$ -	$ -	$ 7,862	$ -	$ 7,862	$ 7,862	.25 FTE Engineering Intern @ $15.12/hr.
1310	OVERTIME SALARIES	$ 349	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	For construction inspection
1410	PENSION/PERS	$ 47,578	$ 48,478	$ 32,744	$ 55,668	$ 55,668	$ 55,936	$ 55,936	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 75,734	$ 78,341	$ 54,646	$ 83,679	$ 83,679	$ 103,057	$ 103,057	5 Family
1615	DENTAL INSURANCE	$ 3,039	$ 3,079	$ 2,302	$ 3,260	$ 3,260	$ 3,648	$ 3,648	5 Family
1620	EMPLOYEE LIFE INSURANCE	$ 313	$ 313	$ 205	$ 353	$ 353	$ 370	$ 370	5 Employees
1700	MEDICARE	$ 4,669	$ 4,883	$ 3,198	$ 5,766	$ 5,766	$ 6,170	$ 6,170	1.45% of salaries
1900	WORKERS COMP	$ 6,084	$ 6,323	$ 6,144	$ 7,953	$ 6,144	$ 8,511	$ 8,511	2.0% of salaries
	PERSONNEL	**$ 477,259**	**$ 496,177**	**$ 333,122**	**$ 554,307**	**$ 544,636**	**$ 603,232**		
2110	UNIFORMS	$ 441	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Steel-toed shoes for inspectors & shirts
2310	GAS/DIESEL FUEL	$ 222	$ 286	$ 453	$ 375	$ 453	$ 438	$ 438	175 @ $2.50/gal
2320	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	Travel and training using personal vehicles
	COMMODITIES	**$ 663**	**$ 286**	**$ 453**	**$ 975**	**$ 1,053**	**$ 1,038**		
3820	TUITION REIMBURSEMENT	$ 741	$ 1,250	$ 534	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Travel expenses for professional seminars
3830	OTHER EDUCATIONAL	$ 255	$ 785	$ -	$ 785	$ 785	$ 785	$ 785	National Society of Professional Engineers, American Public Works Association
	CONTRACTUAL	**$ 996**	**$ 2,035**	**$ 534**	**$ 1,785**	**$ 1,785**	**$ 1,785**		
4446	COMPUTER EQUIPMENT	$ 2,669	$ 2,758	$ 1,895	$ 4,200	$ 4,200	$ 4,200	$ 4,200	Plotter/Drawing Copier 5 year lease $350/mo.
	CAPITAL	**$ 2,669**	**$ 2,758**	**$ 1,895**	**$ 4,200**	**$ 4,200**	**$ 4,200**		
Total		**$ 481,587**	**$ 501,256**	**$ 336,004**	**$ 561,267**	**$ 551,674**	**$ 610,255**		

% Increase/(Decrease) over 2019 Budget **8.73%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: PUBLIC SERVICE ADMINISTRATION **203 / 57 3110** **STREET LEVY FUND**

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 233,762	$ 259,194	$ 183,324	$ 267,962	$ 267,962	$ 274,654	$ 274,654	Public Adm. Services Director (PASD), Superintendent & Secretary
1310	OVERTIME SALARIES	$ 28	$ 76	$ -	$ -	$ -	$ -	$ -	
1410	PENSION/PERS	$ 32,731	$ 36,298	$ 25,665	$ 37,515	$ 37,515	$ 38,452	$ 38,452	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 50,987	$ 55,843	$ 43,113	$ 57,625	$ 57,625	$ 60,629	$ 60,629	3 Family
1615	DENTAL INSURANCE	$ 2,192	$ 2,220	$ 1,718	$ 2,263	$ 2,263	$ 2,189	$ 2,189	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 237	$ 256	$ 192	$ 270	$ 270	$ 270	$ 270	3 Employees
1700	MEDICARE	$ 3,251	$ 3,600	$ 2,557	$ 3,885	$ 3,885	$ 3,982	$ 3,982	1.45% of salaries
1800	OTHER BENEFITS	$ 3,420	$ 3,420	$ 2,565	$ 3,420	$ 3,420	$ 3,420	$ 3,000	Vehicle allowance (PASD)
								$ 420	Cell phone allowance (PASD)
1900	WORKERS COMP	$ 4,375	$ 4,633	$ 4,502	$ 5,359	$ 4,502	$ 5,493	$ 5,493	2.0% of salaries
	PERSONNEL	**$ 330,982**	**$ 365,539**	**$ 263,636**	**$ 378,299**	**$ 377,442**	**$ 389,089**		
2110	UNIFORMS	$ 23,254	$ 18,006	$ 19,496	$ 25,300	$ 25,300	$ 27,500	$ 10,000	For all PS Depts. - CWA Contract Requirement
								$ 17,500	Shoes, winter wear, rain gear,Tee shirts, gloves, safety vests, hearing protection, staff shirts, etc.
2210	COPIER SUPPLIES	$ 90	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Paper, toner, cartridges
2220	POSTAGE	$ 2,661	$ 692	$ 4,136	$ 4,340	$ 4,340	$ 1,878	$ 100	Mailing bid packages, etc.
								$ 1,778	In-Touch Direct Cost Allocation 9.8%
2290	MISC OFFICE SUPPLIES	$ 2,420	$ 2,892	$ 3,804	$ 6,200	$ 4,000	$ 4,000	$ 2,500	Office supplies: folders, stationery, envelopes, desk supplies, printer cartridges
								$ 1,500	Lunchroom A/V Equipment
2310	GAS/OIL FOR CITY VEHICLES	$ 771	$ 1,546	$ 856	$ 1,875	$ 1,875	$ 1,875	$ 1,875	3 Vehicles - 750 @$2.50/gal.
2320	MILEAGE REIMBURSEMENT	$ 54	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Training and continued education requirement
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 1,900	$ 900	Additional Switch for Public Service Bldg
								$ 400	Patch Panel for Public Service
								$ 600	UPS for Public Service
2590	MISC OPERATING MATERIALS	$ 775	$ -	$ 113	$ -	$ 113	$ -	$ -	
2946	COMPUTER SOFTWARE	$ 2,450	$ 3,147	$ 10,226	$ 45,784	$ 45,784	$ 46,906	$ 2,971	Civic Licensing/Maint. Fee - $15.2k Direct Cost Allocation (19.6%)
								$ 37,267	Asset Essential & Community Development Software Maintenance Allocation (69%)
								$ 6,668	Timekeeping Alloc.-Right Stuff (22.1%)
	COMMODITIES	**$ 32,476**	**$ 26,283**	**$ 38,630**	**$ 84,249**	**$ 82,162**	**$ 84,809**		
3040	OTHER SERVICE	$ 1,510	$ 3,261	$ 1,524	$ 3,375	$ 3,375	$ 3,229	$ 1,000	Repairs to office equipment
						$ -		$ 2,229	Drug Screens Direct Cost Allocation (26.5%)
3089	GREENE COUNTY AUDITORS FEE	$ 30,962	$ 28,737	$ 62,842	$ 35,879	$ 62,842	$ 63,000	$ 63,000	Greene County auditor fees for collections of street levy funds, 114% increase effective 2019
3150	ANNUAL AUDIT FEES	$ 6,055	$ 9,987	$ 12,942	$ 8,784	$ 12,942	$ 12,899	$ 12,899	Direct Cost Allocation 26.5% of $40.7k

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: **PUBLIC SERVICE ADMINISTRATION** **203 / 57 3110** **STREET LEVY FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3199	OTHER PROFESSIONAL SERVICES	$ 19,462	$ 59,700	$ 26,789	$ 30,191	$ 30,191	$ 29,088	$ 15,120	Coolidge Wall Direct Alloc. 13.4%- $120k
								$ 6,689	IT Maintenance Agreement for Equip & Software (Direct Allocation 13.4%)
								$ 3,779	Barracuda License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.24.9%
								$ 3,500	Required Safety Training
3230	TELEPHONE	$ 842	$ 845	$ 14,913	$ 18,725	$ 18,725	$ 18,725	$ 16,800	Cell phones 35 x $40 x 12
								$ 1,925	Cell phone protection
3311	LIABILITY & PROPERTY INSURANCE	$ 99,370	$ 103,140	$ 103,287	$ 103,140	$ 103,287	$ 103,140	$ 103,140	Annual Payment (pool) for insurance cost of Miami Valley Risk Management Assoc. (33.39% of $308,872) Increase 3.4% over 2017
3312	INSURANCE DEDUCTIBLES	$ 6,785	$ 2,500	$ 2,434	$ -	$ 2,434	$ -	$ -	Property damage insurance claims
3420	EQUIPMENT RENTAL	$ 1,630	$ 1,874	$ 1,237	$ 1,816	$ 1,816	$ 1,816	$ 1,414	Copier Lease split with Parks
								$ 402	Pitney Bowes - Direct Allocation 11.8%
3521	OFFICE MAINTENANCE	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Repairs to computers, printers & other equip.
3530	COMMUNICATION MAINTENANCE	$ -	$ -	$ -	$ 400	$ 400	$ 400	$ 400	Repairs to radios, phones, & radio repeater
3620	PRINTING	$ 2,742	$ 1,263	$ 2,837	$ 3,610	$ 3,610	$ 2,075	$ 2,075	In-Touch Direct Cost Allocation 9.8%
								$ -	Special Levy In-Touch Edition (Split with 279)
3700	ADVERTISING	$ 1,954	$ 528	$ 1,239	$ 1,500	$ 1,500	$ 1,500	$ 1,500	For new equipment and employment.
3810	REGISTRATION	$ 1,745	$ 2,573	$ 1,329	$ 2,600	$ 2,600	$ 2,600	$ 2,600	Registration cost to organizations, American Public Works Assoc.,(APWA), Public Works of Southwestern Ohio (PWOSO) and safety and maint. seminars.APWA Conference
3830	OTHER EDUCATIONAL	$ 3,867	$ 20,164	$ 6,710	$ 49,177	$ 43,927	$ 45,750	$ 5,500	Training provided by MVRMA and LTAP (Local Tech. Assistance Program) to help increase safety and reduce insurance costs, includes driver training, trench safety, CDL, flagging, etc.
								$ 10,000	Ohio Utility Protection Service (OUPS) training
								$ 5,250	Tuition reimbursement for Todd Brandenburg - $5,250 each (IRS Maximum)
								$ 25,000	APWA Accreditation Process
3910	MEMBERSHIP FEES	$ 155	$ 1,325	$ 905	$ 675	$ 905	$ 1,000	$ 600	Professional organizations (APWA)
								$ 400	International City Manager Assoc (ICMA) & Ohio City Managers Association (OCMA)
	CONTRACTUAL	**$ 177,077**	**$ 235,897**	**$ 238,987**	**$ 260,372**	**$ 289,054**	**$ 285,722**		
4800	COMPUTER EQUIPMENT	$ 838	$ 22,722	$ 3,261	$ 4,673	$ 4,673	$ 3,000	$ 3,000	Additional Training Computers (2) Timekeeping Software (23% of cost) FY 2018
	CAPITAL	**$ 838**	**$ 22,722**	**$ 3,261**	**$ 4,673**	**$ 4,673**	**$ 3,000**		
Total		**$ 541,372**	**$ 650,441**	**$ 544,515**	**$ 727,593**	**$ 753,331**	**$ 762,620**		

% Increase/(Decrease) over 2019 Budget **4.81%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 64,678	$ 80,412	$ 58,920	$ 80,375	$ 80,375	$ 83,707	$ 83,707	Assistant Superintendent (AS) 20%, Building & Grounds Tech (B&G) 40%, (1) Building Attendant (BA), (1) Step Increases CWA.
1310	OVERTIME SALARIES	$ 796	$ 1,702	$ 1,730	$ 1,000	$ 1,730	$ 1,000	$ 1,000	Strip, seal, wax painted floors, oversee carpet, painted floors oversee carpet cleaning, window & cleaning for maint. facility on weekends
1410	PENSION/PERS	$ 8,825	$ 11,222	$ 8,491	$ 11,393	$ 11,393	$ 11,859	$ 11,859	City Contribution of pension; 14% salaries AS 20%, B&G Tech 40%, 1 BA
1610	HEALTH INSURANCE	$ 26,088	$ 30,151	$ 22,810	$ 30,733	$ 30,733	$ 32,978	$ 32,978	AS 20%, B&G Tech 40%, 1 BA
1615	DENTAL INSURANCE	$ 1,027	$ 1,099	$ 905	$ 1,207	$ 1,207	$ 1,167	$ 1,167	AS 20%, B&G Tech 40%, 1 BA
1620	EMPLOYEE LIFE INSURANCE	$ 54	$ 53	$ 40	$ 66	$ 66	$ 66	$ 66	AS 20%, B&G Tech 40%, 1 BA
1700	MEDICARE	$ 866	$ 1,097	$ 812	$ 1,180	$ 1,180	$ 1,228	$ 1,228	1.45% of salaries
1900	WORKERS COMP	$ 1,317	$ 1,519	$ 1,378	$ 1,628	$ 1,378	$ 1,694	$ 1,694	2.0% of salaries
	PERSONNEL	**$ 103,653**	**$ 127,255**	**$ 95,086**	**$ 127,581**	**$ 128,062**	**$ 133,699**		
2110	UNIFORMS	$ -	$ -	$ 374	$ 400	$ 400	$ 400	$ 400	Arc Flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 2,058	$ 2,371	$ 1,708	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Unleaded 1,200 @ $2.50/gal.
2410	JANITORIAL SUPPLIES	$ 3,510	$ 3,502	$ 2,769	$ 3,000	$ 3,250	$ 3,000	$ 3,000	Janitorial Supplies
2499	MISC OPERATING SUPPLIES	$ 2,012	$ 2,781	$ 1,932	$ 3,000	$ 3,000	$ 3,000	$ 2,000	Operating supplies: Ice melts, brooms, mops, brushes, storage cabinet, ladder,misc. tools
								$ 1,000	Cordless tool replacements
2590	MISC OPERATING MATERIAL	$ 4,572	$ 5,458	$ 4,672	$ 4,000	$ 5,250	$ 4,000	$ 2,200	Filters (water, furnace), light bulbs, paint ballasts, paint supplies, etc.
								$ 1,800	Generator inspection & repairs (2x/yr.)
	COMMODITIES	**$ 12,151**	**$ 14,112**	**$ 11,456**	**$ 13,400**	**$ 14,900**	**$ 13,400**		
3021	BUILDING MAINTENANCE	$ 10,679	$ 13,216	$ 7,738	$ 10,000	$ 10,000	$ 10,000	$ 10,000	Building Maintenance (Contract - cleaning floors, carpets, windows), plumbing repairs
3040	OTHER SERVICE	$ 14,022	$ 19,019	$ 14,589	$ 17,600	$ 17,600	$ 25,450	$ 2,500	Phone Service - repairs and relocation
								$ 2,000	Door & lock service
								$ 1,350	AED Contract
								$ 5,000	Ventilation service
								$ 4,500	Springkler/Backflow Inspections
								$ 4,500	HVAC Coil Cleaning
								$ 5,000	Inspections - Boilers/Fuel Islands
								$ 600	Misc. Employment Expenses
3210	ELECTRICITY	$ 37,378	$ 35,066	$ 25,498	$ 40,000	$ 40,000	$ 40,000	$ 40,000	Public Service Building
3220	WATER AND SEWER	$ 4,669	$ 5,280	$ 3,403	$ 4,500	$ 4,500	$ 4,500	$ 4,500	County water & sewer costs
3230	TELEPHONE	$ 1,546	$ 2,780	$ 1,311	$ 1,400	$ 1,750	$ 1,750	$ 1,750	Telephone costs for MMF
3240	NATURAL GAS	$ 16,249	$ 17,302	$ 15,871	$ 23,000	$ 24,000	$ 23,000	$ 23,000	Back up generator fuel & natural gas
	CONTRACTUAL	**$ 84,543**	**$ 92,663**	**$ 68,409**	**$ 96,500**	**$ 97,850**	**$ 104,700**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
4446	COMPUTER EQUIPMENT	$ 1,481	$ -	$ -	$ -	$ -	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ -	$ -	$ -	$ 70,000	$ 70,000	$ -	$ -	Replace 2003 GMC Bldg/Grounds Van
4800	BUILDING IMPROVEMENTS	$ 11,888	$ 82,348	$ 41,736	$ 146,275	$ 96,000	$ 8,000	$ 8,000	MMR Pesticide Storage Area Improvement
								$ -	Roofing & Skylight Repairs- $30k(delayed)
								$ -	Sliding Gate @ 9 Acres - $15k (delayed)
								$ -	MMF Fleet Garage Floor Coating Phase 1 of 2 - $75k - (delayed)
	CAPITAL	**$ 13,369**	**$ 82,348**	**$ 41,736**	**$ 216,275**	**$ 166,000**	**$ 8,000**		
Total		**$ 213,715**	**$ 316,379**	**$ 216,687**	**$ 453,756**	**$ 406,812**	**$ 259,799**		

% Increase/(Decrease) over 2019 Budget **(42.74%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: STREET MAINTENANCE 203 / 57 3320 STREET LEVY FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 601,974	$ 654,346	$ 481,906	$ 671,056	$ 671,056	$ 698,728	$ 698,728	(1) Assistant Superintendents (AS) 22%, (1) Section Leader, (2) Operator III, (5) Operator II, (4) Operator I, (7 step increases/contract)
1210	PART TIME SALARIES	$ 10,628	$ 14,763	$ 20,856	$ 17,000	$ 20,856	$ 17,000	$ 17,000	(4) Seasonal, 3 @ 520 hrs., 1 @ 760 hrs. assist in street maintenance operations
1310	OVERTIME SALARIES	$ 23,888	$ 17,437	$ 16,955	$ 23,000	$ 25,000	$ 13,000	$ 13,000	Street maintenance during emergencies
1410	PENSION/PERS	$ 88,934	$ 94,647	$ 72,669	$ 98,148	$ 100,368	$ 102,022	$ 102,022	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 183,973	$ 200,167	$ 135,352	$ 210,001	$ 210,001	$ 249,460	$ 249,460	12 Family - AS Family 22% + 1 Single
1615	DENTAL INSURANCE	$ 8,368	$ 8,513	$ 6,233	$ 8,195	$ 8,195	$ 7,196	$ 7,196	11 Family -AS Family 22%+1 Single-No Cov,
1620	EMPLOYEE LIFE INSURANCE	$ 452	$ 445	$ 321	$ 533	$ 533	$ 533	$ 533	13.22 Employees
1700	MEDICARE	$ 8,644	$ 9,387	$ 7,123	$ 10,165	$ 10,165	$ 10,567	$ 10,567	1.45% of salaries
1800	UNEMPLOYMENT	$ -	$ 7,893	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 11,321	$ 12,009	$ 11,648	$ 14,021	$ 14,338	$ 14,575	$ 14,575	2.0% of salaries
	PERSONNEL	**$ 938,181**	**$ 1,019,608**	**$ 753,063**	**$ 1,052,119**	**$ 1,060,512**	**$ 1,113,080**		
2310	GAS/DIESEL FUEL	$ 9,081	$ 542	$ 1,019	$ -	$ 1,250	$ -	$ -	
2933	MAINTENANCE EQUIPMENT	$ 350	$ -	$ 450	$ 750	$ 750	$ 750	$ 750	Service to small equipment; sharpening, blades, cleaning, oil changes, filter changes, tune ups, replacing knives and bits.
	COMMODITIES	**$ 9,432**	**$ 542**	**$ 1,468**	**$ 750**	**$ 2,000**	**$ 750**		
3040	OTHER SERVICE	$ 3,178	$ 981	$ 3,671	$ 2,625	$ 3,671	$ 2,625	$ 2,625	Govdeals 7.5% commission of sale of assets
3087	ANIMAL CONTROL	$ 90,386	$ 90,386	$ 90,386	$ 90,386	$ 90,386	$ 90,386	$ 90,386	Animal Control contract with Greene County. Cost based on population $2 @ 45,193.
3199	OTHER PROFESSIONAL SERVICES	$ 3,202	$ 345	$ 734,257	$ 895,000	$ 889,513	$ 1,505,000	$ 1,505,000	Debris Removal Contract ($1.5m) Empl Agency Temporary Workers ($5k)
3990	INTERFUND CHARGE - GF	$ 204,547	$ 192,765	$ 142,483	$ 189,977	$ 189,977	$ 182,172	$ 182,172	Allocation of GF Indirect Cost/Financial Policy.
	CONTRACTUAL	**$ 301,313**	**$ 284,478**	**$ 970,797**	**$ 1,177,988**	**$ 1,173,547**	**$ 1,780,183**		
4436	MISC EQUIPMENT	$ -	$ -	$ 1,169	$ -	$ 1,169	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	Computer Replacement (1)
4471	TRUCKS/OTHER VEHICLES	$ 323,831	$ 1,109	$ 167,157	$ 303,000	$ 303,000	$ 210,000	$ 210,000	Recommend the following vehicle replacements: 1 - Tandem Axle Dump Truck w/ V-Box @ $210K.
								$ -	Replacement Single Axle Dump Truck @ $170k (Delayed)
								$ -	Replacement 2005 Ford F250 4WD Pick-Up Truck @ $45k (Delayed)
								$ -	Replacement 2001 Ford Expedition @28k (Delayed) Totaled Delayed $435k
	CAPITAL	**$ 323,831**	**$ 1,109**	**$ 168,326**	**$ 303,000**	**$ 304,169**	**$ 211,575**		
Total		**$ 1,572,758**	**$ 1,305,736**	**$ 1,893,654**	**$ 2,533,857**	**$ 2,540,228**	**$ 3,105,588**		

% Increase/(Decrease) over 2019 Budget **22.56%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: SNOW AND ICE CONTROL **203 / 57 3340** **STREET LEVY FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 56,205	$ 58,003	$ 43,307	$ 59,058	$ 59,058	$ 60,629	$ 60,629	(1) Operator II
1310	OVERTIME SALARIES	$ 14,176	$ 70,749	$ 98,490	$ 100,000	$ 100,000	$ 100,000	$ 100,000	Overtime for snow & ice removal. All employees assigned snow removal responsibilities during season
1410	PENSION/PERS	$ 9,853	$ 17,326	$ 19,851	$ 22,268	$ 22,268	$ 22,488	$ 22,488	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,522	$ 18,721	$ 14,297	$ 19,208	$ 19,208	$ 20,611	$ 20,611	1 Family
1615	DENTAL INSURANCE	$ 731	$ 740	$ 566	$ 754	$ 754	$ 730	$ 730	1 Family
1620	EMPLOYEE LIFE INSURANCE	$ 38	$ 38	$ 29	$ 41	$ 41	$ 41	$ 41	1 Employee
1700	MEDICARE	$ 951	$ 1,702	$ 1,995	$ 2,306	$ 2,306	$ 2,329	$ 2,329	1.45% salaries
1900	WORKERS COMP	$ 3,128	$ 3,147	$ 2,712	$ 3,181	$ 2,712	$ 3,213	$ 3,213	2.0% of salaries
	PERSONNEL	**$ 103,603**	**$ 170,427**	**$ 181,247**	**$ 206,817**	**$ 206,347**	**$ 210,041**		
2590	MISC OPERATING MATERIALS	$ 629	$ 46,760	$ 41,325	$ 180,872	$ 130,872	$ 136,140	$ 136,140	1,500 Tons salt @ $88.23/ton (No Increase from 2019 budget). NOTE: Total of 6,000 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 629**	**$ 46,760**	**$ 41,325**	**$ 180,872**	**$ 130,872**	**$ 136,140**		
4436	MISCELLANEOUS EQUIPMENT	$ -	$ -	$ -	$ 30,000	$ 15,000	$ -	$ -	Replace (1) 2008 Brine Tanks -$15k (2019) Delayed replacement of second brine tank.
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 15,000**	**$ -**		
Total		**$ 104,232**	**$ 217,188**	**$ 222,573**	**$ 417,688**	**$ 352,219**	**$ 346,181**		

% Increase/(Decrease) over 2019 Budget **(17.12%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: WEED AND GRASS CONTROL **203 / 57 3360** **STREET LEVY FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULL TIME SALARIES	$ 112,892	$ 138,710	$ 98,863	$ 125,545	$ 125,545	$ 122,542	$ 122,542	Assistant Superintendent (AS) allocation 10%, (2) Operators (II)
1210	PART TIME SALARIES	$ 31,264	$ 26,286	$ 7,195	$ 35,300	$ 35,300	$ 35,300	$ 35,300	5 seasonal @ 650 Hrs., 1 seasonal @ 1080 (3 on 35 & NFF interchange & 2 in mowing crew
1310	OVERTIME SALARIES	$ 4,052	$ 4,566	$ 1,954	$ 515	$ 2,250	$ 515	$ 515	For Operator (II)
1410	PENSION/PERS	$ 20,749	$ 23,804	$ 12,086	$ 22,590	$ 22,833	$ 22,170	$ 22,170	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 36,422	$ 43,312	$ 22,344	$ 40,337	$ 40,337	$ 30,317	$ 30,317	AS 10%,(2) Operator II - 1 Family -1 Single
1615	DENTAL INSURANCE	$ 235	$ 484	$ 444	$ 1,072	$ 1,072	$ 1,037	$ 1,037	AS 10%,(2) Operator II- 1 Family- 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 114	$ 223	$ 161	$ 120	$ 223	$ 120	$ 120	2.33 Employees
1700	MEDICARE	$ 2,026	$ 2,327	$ 1,490	$ 2,340	$ 2,365	$ 2,296	$ 2,296	1.45% of salaries
1800	UNEMPLOYMENT	$ -	$ 731	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 2,924	$ 3,126	$ 2,497	$ 3,227	$ 2,497	$ 3,167	$ 3,167	2.0% of salaries
	PERSONNEL	**$ 210,678**	**$ 243,568**	**$ 147,034**	**$ 231,046**	**$ 232,422**	**$ 217,464**		
2310	GAS/DIESEL FUEL	$ 8,480	$ 11,415	$ 9,623	$ 12,125	$ 12,125	$ 10,875	$ 7,125	Unleaded 2,850 @ $2.50
								$ 3,750	Diesel 1,500 @ $2.50
2550	VEHICLE/EQUIPMENT PARTS	$ 10,151	$ 11,301	$ 4,386	$ 14,000	$ 14,000	$ 14,000	$ 2,000	Trailer repairs
								$ 6,000	Vehicles - general maintenance
								$ 4,500	Mowers - repairs
								$ 1,500	Small gas equipment - repairs
2590	MISC OPERATING MATERIAL	$ 7,399	$ 13,342	$ 8,981	$ 17,500	$ 17,500	$ 13,500	$ 1,000	Rakes, forks, shovels, trimmers, etc.
								$ 750	String Trimmers 3 @ $250
								$ 1,050	Chain Saws 3 @ $350
								$ 400	Hedge Trimmer
								$ 3,500	New sprayer tank
								$ 2,500	Herbicide/fertilizer
								$ 3,500	Mulch
								$ 800	Pole saw
	COMMODITIES	**$ 26,031**	**$ 36,059**	**$ 22,991**	**$ 43,625**	**$ 43,625**	**$ 38,375**		
3040	OTHER SERVICE	$ 35,910	$ 38,155	$ 10,200	$ 35,000	$ 35,000	$ 35,000	$ 35,000	Tree removal & replacement in right of ways
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 3,372	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Employment Agency Temporary Workers
3420	EQUIPMENT RENTAL	$ 939	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Specialized equipment (i.e.tree spade, trencher)
	CONTRACTUAL	**$ 36,849**	**$ 39,155**	**$ 13,572**	**$ 39,500**	**$ 39,500**	**$ 39,500**		
4446	COMPUTER EQUIPMENT	$ -	$ 2,518	$ -	$ -	$ -	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ 27,590	$ 82,054	$ 935	$ 30,000	$ 30,000	$ -	$ -	Replace 2 Walk Behind Mowers (2004 & 2006) - $30k (Delayed)
	CAPITAL	**$ 27,590**	**$ 84,571**	**$ 935**	**$ 30,000**	**$ 30,000**	**$ -**		
Total		**$ 301,148**	**$ 403,353**	**$ 184,531**	**$ 344,171**	**$ 345,547**	**$ 295,339**		

% Increase/(Decrease) over 2019 Budget **(14.19%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: VEHICLE AND EQUIPMENT **203 / 57 3410** **STREET LEVY FUND**

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 119,069	$ 113,698	$ 93,859	$ 127,340	$ 120,000	$ 132,780	$ 132,780	Assistant Superintendent (AS) allocation 15%, (2) Mechanic II, (1) B&G Tech 10%
1210	PART TIME SALARIES	$ 1,269	$ 17,845	$ 762	$ 10,983	$ 10,983	$ 10,983	$ 10,983	Mechanic Aide 560 hrs. @$8.92 (1) Seasonal @ 650 hours @ $8.72
1310	OVERTIME SALARIES	$ 6,550	$ 7,177	$ 2,796	$ 10,000	$ 10,000	$ 10,000	$ 10,000	(2) Mechanics & B&G Tech 10%,
1410	PENSION/PERS	$ 16,837	$ 19,466	$ 13,638	$ 20,765	$ 19,738	$ 21,527	$ 21,527	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 35,635	$ 36,909	$ 31,649	$ 43,218	$ 43,218	$ 46,376	$ 46,376	AS 15%, B&G Tech 10%, (2) Mechanics - 4 Family
1615	DENTAL INSURANCE	$ 1,628	$ 2,526	$ 1,021	$ 1,697	$ 1,697	$ 1,678	$ 1,678	AS 15%, B&G Tech 10%, (2) Mechanics - 4 Family
1620	EMPLOYEE LIFE INSURANCE	$ 72	$ 74	$ 60	$ 110	$ 110	$ 110	$ 110	AS 20%, B&G Tech 10%, (2) mechanics
1700	MEDICARE	$ 1,720	$ 1,894	$ 1,316	$ 2,151	$ 2,044	$ 2,230	$ 2,230	1.45% of salaries
1900	WORKERS COMP	$ 2,724	$ 2,897	$ 2,490	$ 2,966	$ 2,490	$ 3,075	$ 3,075	2.0% of salaries
	PERSONNEL	**$ 185,503**	**$ 202,485**	**$ 147,591**	**$ 219,230**	**$ 210,280**	**$ 228,759**		
2310	GAS/DIESEL FUEL	$ 625	$ 722	$ 1,024	$ 875	$ 948	$ 875	$ 875	Diesel 350 @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 11,960	$ 3,851	$ 580	$ 11,500	$ 11,500	$ 6,500	$ 5,000 $ 1,500	Vehicle/equipment parts:lift/crane/diagnostic, equipment, air compressors Updates to diagnostic equipment
2590	MISC OPERATING MATERIAL	$ 22,608	$ 18,559	$ 12,967	$ 22,000	$ 22,000	$ 22,000	$ 22,000	Misc. shop supplies, lubricants, wire, metal stock, welding supplies, hardware, chemicals, snow plow parts
2933	MAINTENANCE EQUIPMENT	$ 4,970	$ 1,439	$ 4,129	$ 5,000	$ 5,000	$ 9,000	$ 3,000 $ 6,000	Hand tool replacement (small tools worn out) AC Recycling Machine Replacement
2946	COMPUTER SOFTWARE	$ 3,682	$ 2,310	$ 2,356	$ 7,000	$ 7,000	$ 3,000	$ 3,000	Annual software update of motor repairs disc, for computer (trouble shooting)
	COMMODITIES	**$ 43,845**	**$ 26,880**	**$ 21,056**	**$ 46,375**	**$ 46,448**	**$ 41,375**		
3040	OTHER SERVICE	$ -	$ -	$ 144	$ 6,000	$ 6,000	$ 6,000	$ 6,000	Contractual specialty services,i.e.transmissions exhaust systems, drive shafts, hydraulic pumps & motors, etc.
3199	OTHER PROFESSIONAL SERVICES	$ 7,942	$ -	$ 65	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Grease trap cleaning and maintenance
3810	REGISTRATION	$ 534	$ -	$ -	$ 600	$ 600	$ 600	$ 600	ASCME Certification (2)
3830	OTHER EDUCATIONAL	$ 600	$ 15	$ -	$ 750	$ 750	$ 500	$ 500	Vehicle repair manuals not available on-line
3910	MEMBERSHIP FEES	$ 209	$ 20	$ -	$ 500	$ 500	$ 500	$ 500	Memberships for Various Training Agencies
	CONTRACTUAL	**$ 9,285**	**$ 35**	**$ 209**	**$ 9,850**	**$ 9,850**	**$ 9,600**		
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 3,166	$ 3,400	$ 3,166	$ -	$ -	Replace 2 Mechanic Computers-2019
4471	TRUCKS/OTHER EQUIPMENT	$ -	$ -	$ -	$ 85,000	$ 85,000	$ -	$ -	Replace 2002 F350 (Mechanic Truck)-2019
4801	IMPROV OTHER THAN BUILDINGS	$ -	$ -	$ -	$ 4,000	$ 4,000	$ -	$ -	Fiber Line Replacement to Fuel Island-2019
	CAPITAL	**$ -**	**$ -**	**$ 3,166**	**$ 92,400**	**$ 92,166**	**$ -**		
Total		**$ 238,633**	**$ 229,399**	**$ 172,022**	**$ 367,855**	**$ 358,744**	**$ 279,734**		

% Increase/(Decrease) over 2019 Budget **(23.96%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: TRAFFIC SAFETY 203 / 57 3510 STREET LEVY FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
1110	FULLTIME SALARIES	$ 200,171	$ 242,436	$ 147,517	$ 232,161	$ 232,161	$ 225,683	$ 225,683	(1) Assistant Superintendent (AS) allocation 11%, (1) Section Leader, (2) Operator I. (1) Operator III. Retirement Muterspaw ($5k)
1210	PART TIME SALARIES	$ 16,589	$ 19,380	$ 12,108	$ 34,500	$ 17,510	$ 34,500	$ 34,500	Part Time Salaries: 3 @ 330 hrs. 2 @ 750 hrs. (1) new regular part time $16k, OUPS
1310	OVERTIME SALARIES	$ 11,970	$ 18,315	$ 69,035	$ 20,000	$ 20,000	$ 20,000	$ 20,000	AS -11%, B&G & FT Employees
1410	PENSION/PERS	$ 31,943	$ 39,168	$ 31,977	$ 40,133	$ 37,754	$ 39,226	$ 39,226	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 30,816	$ 38,204	$ 23,332	$ 35,763	$ 39,756	$ 58,780	$ 58,780	AS - 11% - 2 Family 2 Single
1615	DENTAL INSURANCE	$ 1,200	$ 1,677	$ 1,526	$ 2,076	$ 2,171	$ 1,999	$ 1,999	AS - 11% - 2 Family 2 Single
1620	EMPLOYEE LIFE INSURANCE	$ 114	$ 223	$ 167	$ 204	$ 204	$ 204	$ 204	
1700	MEDICARE	$ 3,216	$ 3,946	$ 3,183	$ 4,157	$ 3,910	$ 4,063	$ 4,063	1.45% of salaries
1900	WORKERS COMP	$ 4,949	$ 5,331	$ 4,610	$ 5,733	$ 4,610	$ 5,604	$ 5,604	2.0% of salaries
	PERSONNEL	**$ 300,969**	**$ 368,680**	**$ 293,456**	**$ 374,726**	**$ 358,076**	**$ 390,058**		
2110	UNIFORMS	$ -	$ -	$ 50	$ 750	$ 750	$ 750	$ 750	Arc flash Personal Protective Equipment
2310	GAS/DIESEL FUEL	$ 6,913	$ 7,963	$ 5,079	$ 9,375	$ 7,200	$ 9,375	$ 5,625	Unleaded 2,250 gals @ $2.50/gal
								$ 3,750	Diesel 1,500 gals @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ 4,613	$ 1,880	$ 3,318	$ 2,500	$ 3,575	$ 4,000	$ 4,000	Striper, bucket trucks, & small equipment
2590	MISC OPERATING MATERIAL	$ 90,595	$ 81,422	$ 47,833	$ 100,000	$ 92,500	$ 100,000	$ 76,000	Paint, beads, reflective sheeting material, alum. blanks for signs, loop controllers, bulbs, fixtures, wiring & fuses.
								$ 2,000	Cordless tool replacement
								$ 7,000	Light Pole Painting - County Line Rd.
								$ 15,000	Replacement of 6 Light Poles
2933	MAINTENANCE EQUIPMENT	$ 266	$ -	$ -	$ 500	$ 500	$ 500	$ 500	Vehicle services, lube oil, paint tanks
2946	COMPUTER SOFTWARE	$ 1,440	$ -	$ -	$ -	$ -	$ -	$ -	Flexi 12 Upgrade
	COMMODITIES	**$ 103,827**	**$ 91,265**	**$ 56,281**	**$ 113,125**	**$ 104,525**	**$ 114,625**		
3040	OTHER SERVICE	$ 5,104	$ 26,655	$ 34,236	$ 78,500	$ 78,000	$ 78,500	$ 2,500	Contract service, outside repair (long line striper), short line striper, stencils
								$ 75,000	GIS mapping project - Total $150k - Split 50% with Storm Water Division 3610
								$ 1,000	OUPS Fees - split 50% with Storm Water
3210	ELECTRICITY	$ 66,168	$ 65,720	$ 52,663	$ 70,000	$ 70,000	$ 70,000	$ 70,000	Electricity to run signals and street lighting
3510	VEHICLE MAINTENANCE	$ 3,893	$ 16,048	$ 939	$ 13,000	$ 13,000	$ 13,000	$ 13,000	Outside repairs & equipment inspection
3540	OTHER MAINTENANCE	$ 64,890	$ 60,574	$ 111,758	$ 80,300	$ 118,000	$ 76,000	$ 71,000	Street light & traffic signal inspection, conflict monitor inspection caused by storms & vehicle accidents, signal pole painting
								$ 4,000	Repair clock tower
								$ 1,000	Circuit testers, small specialty tools
3910	MEMBERSHIPS/CERTIFICATIONS	$ 4,213	$ 5,470	$ 4,403	$ 5,000	$ 5,000	$ 5,000	$ 5,000	International Signal Maintenance Assoc. (ISMA), other certifications, and training
	CONTRACTUAL	**$ 144,270**	**$ 174,468**	**$ 203,999**	**$ 246,800**	**$ 284,000**	**$ 242,500**		
4436	MISC EQUPMENT	$ -	$ 1,355	$ -	$ 29,000	$ -	$ -	$ -	Purchase 4 radar speed signs-(Delayed)
4446	COMPUTER EQUIPMENT	$ 1,321	$ -	$ -	$ -	$ 1,200	$ -	$ -	
4471	TRUCKS/OTHER VEHICLES	$ 261,320	$ 43,915	$ 33,329	$ 43,920	$ 43,920	$ 43,920	$ 43,920	Replacement of 2001 Long Line Striper- $210k in 2016- 5 yr. lease- Ends 2/2021
	CAPITAL	**$ 262,640**	**$ 45,270**	**$ 33,329**	**$ 72,920**	**$ 45,120**	**$ 43,920**		
Total		**$ 811,706**	**$ 679,683**	**$ 587,065**	**$ 807,571**	**$ 791,721**	**$ 791,104**		

% Increase/(Decrease) over 2019 Budget **(2.04%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: STORM WATER MAINTENANCE **203 / 57 3610** **STREET LEVY FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 156,171	$ 158,607	$ 106,274	$ 168,176	$ 125,000	$ 163,813	$ 163,813	(2) Operators II, (1) Operator (I) Step increase/contract)
1310	OVERTIME SALARIES	$ 8,333	$ 2,777	$ 2,148	$ 2,000	$ 2,148	$ 2,000	$ 2,000	(3) Street Maintenance Workers
1410	PENSION/PERS	$ 23,030	$ 22,701	$ 15,179	$ 23,825	$ 17,801	$ 23,214	$ 23,214	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 31,436	$ 32,479	$ 21,928	$ 32,900	$ 32,900	$ 35,395	$ 35,395	1 Family, 2 Single
1615	DENTAL INSURANCE	$ 1,200	$ 1,216	$ 829	$ 1,239	$ 1,239	$ 1,199	$ 1,199	1 Family, 2 single
1620	EMPLOYEE LIFE INSURANCE	$ 114	$ 114	$ 86	$ 124	$ 124	$ 124	$ 124	3 Employees
1700	MEDICARE	$ 2,287	$ 2,254	$ 1,509	$ 2,468	$ 1,844	$ 2,404	$ 2,404	1.45% of salaries
1900	WORKERS COMP	$ 2,677	$ 2,873	$ 2,852	$ 3,404	$ 2,852	$ 3,316	$ 3,316	2.0% of salaries
	PERSONNEL	**$ 225,248**	**$ 223,020**	**$ 150,806**	**$ 234,135**	**$ 183,907**	**$ 231,465**		
2310	GAS/DIESEL FUEL	$ 9,324	$ 12,468	$ 9,727	$ 13,250	$ 13,250	$ 13,250	$ 5,750 $ 7,500	Unleaded 2,300 @ $2.50/gal Diesel 3,000 @ $2.50/gal
2550	VEHICLE/EQUIPMENT PARTS	$ -	$ 77	$ 169	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Cleaner (degreaser)
2590	MISC OPERATING MATERIAL	$ 30,473	$ 31,881	$ 44,827	$ 30,000	$ 55,000	$ 55,000	$ 55,000	Repair drainage titles, basins, erosion, cleaning, seed & straw (Increase due to material costs and failing storm water infrastructure)
	COMMODITIES	**$ 39,797**	**$ 44,427**	**$ 54,722**	**$ 44,250**	**$ 69,250**	**$ 69,250**		
3022	REFUSE DISPOSAL	$ 5,836	$ 22,956	$ 8,530	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Sweeper debris, hazardous waste disposal, permit to haul.
3040	OTHER SERVICE	$ 12,225	$ 33,538	$ 35,634	$ 88,225	$ 70,000	$ 88,225	$ 12,225 $ 75,000 $ 1,000	Ohio EPA annual fee + $2,750 & educational phase II of storm water program, including reporting and educating residents. GIS mapping project - $150k (Split 50% with Traffic Safety) OUPS Fees (Split 50% with Traffic Safety)
3220	WATER & SEWER	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	(2) Sweepers/sewer jet
3420	SPECIALIZED EQUIPMENT RENTAL	$ -	$ 238	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	Equipment rental of limited use or specialized equipment to assist with large projects that would not be cost/beneficial to purchase i.e. track hoe, rollers, tree deforesters etc..
3510	VEHICLE MAINTENANCE	$ 1,691	$ 7,058	$ 685	$ 5,000	$ 2,500	$ 3,500	$ 3,500	Sweeper maintenance and repair (includes 6 sets of brooms, conveyors, etc.)
	CONTRACTUAL	**$ 19,752**	**$ 63,790**	**$ 44,850**	**$ 116,725**	**$ 95,000**	**$ 115,225**		
4436	MISC EQUIPMENT	$ -	$ -	$ 54,664	$ -	$ 54,664	$ -	$ -	Recommend replacement of (2) equipment trailers totaling $24k (delayed).
	CAPITAL	**$ -**	**$ -**	**$ 54,664**	**$ -**	**$ 54,664**	**$ -**		
Total		**$ 284,798**	**$ 331,237**	**$ 305,041**	**$ 395,110**	**$ 402,821**	**$ 415,940**		

% Increase/(Decrease) over 2019 Budget **5.27%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 203 / 58 5100 STREET LEVY FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
0759	PEDESTRIAN BRIDGE	$ -	$ 79,284	$ -	$ -	$ -	$ -	$ -	
0761	INDIAN RIPPLE @ DARST	$ 2,686	$ 4,202	$ -	$ 22,000	$ -	$ -	$ -	Engineering in 2019
0762	DAYTON-XENIA STREETSCAPE (II)	$ 277,799	$ 715	$ -	$ -	$ -	$ -	$ -	Construction - ODOT Grant $316.8k
0763	PARK OVERLOOK DR. COMPLETION	$ 5,715	$ -	$ -	$ -	$ -	$ -	$ -	Split between 203 & 771 (Total $500k)
0765	D-X WIDENING (WOODS TO WALLABY)	$ 1,002,717	$ 2,672,006	$ 284,297	$ -	$ -	$ -	$ -	ODOT Grant $2.145m & $988k OPWC Grant Carryover (CO) - $443,845
0767	SHAKERTOWN WIDENING	$ 73,428	$ 18,000	$ -	$ -	$ -	$ -	$ -	ROW & construction split 203-260-449
0768	NATIONAL RD WIDENING - ROW	$ 34,184	$ 9,395	$ -	$ -	$ -	$ -	$ -	ROW Purchases
0770	BIKEWAY SIGN - W/FLASHERS	$ -	$ 16,250	$ -	$ -	$ -	$ -	$ -	Requested by Bikeway Adv.Com.
0771	NATIONAL RD AT GRANGE HALL EXIT - CONSTRUCTION	$ -	$ 72,716	$ 672,482	$ -	$ -	$ -	$ -	Construction - Miami Valley Regional Planning Commission ODOT grant. CO $1,413.8m
0772	D-X WIDENING (E. LYNN TO WOODS)	$ -	$ -	$ 221,184	$ 720,000	$ 720,000	$ -	$ -	R/W Federak Highway Grant ODOT $360k
0773	INDIAN RIPPLE RD SIDEWALK	$ -	$ 47,316	$ 18,376	$ 51,000	$ -	$ -	$ -	Sidewalk Improvements - Design
0774	COL GLENN HIGHWAY STREETSCAPE	$ -	$ 6,080	$ 109,663	$ -	$ -	$ -	$ -	Streetscape Improvements (Includes Presidential & Zink traffic signals)
0775	LOCKE DR CULVERT REPLACEMENT	$ -	$ 20,800	$ 9,924	$ 250,000	$ 9,924	$ -	$ -	Design & Construction: CO: $12.9k
0776	DAYTON-XENIA RD TRAFFIC STUDY (EAST OF MEADOW BRIDGE)	$ -	$ 12,375	$ 875	$ -	$ -	$ -	$ -	Design: CO- $2.6k
0777	KEMP RD SIGNAL IMPROVEMENTS	$ -	$ 48,160	$ 16,840	$ -	$ -	$ -	$ -	Moved to 204 CO:$16.8k
0778	SHAKERTOWN RD EXTENSION	$ -	$ 75,885	$ 8,102	$ -	$ -	$ -	$ -	Final Design: CO $15.2k
0780	SYCAMORE DR	$ -	$ 25,265	$ -	$ -	$ -	$ -	$ -	Stormwater project
0781	SHAKERTOWN ROAD EXTENSION	$ -	$ -	$ 313,821	$ 2,272,700	$ 2,272,700	$ -	$ -	MVRPC grant $1,722.7m(split 203, 204,260)
0782	KEMP ROAD SIGNAL IMPROVEMENTS	$ -	$ -	$ 36,413	$ 60,000	$ 60,000	$ -	$ -	Final Design & R/W Purchase
0783	COL GLENN HWAY ENHANCEMENTS	$ -	$ -	$ 5,275	$ 8,000	$ 100,000	$ -	$ -	R/W Purchase
0784	COUNTY LINE ROAD WIDENING	$ -	$ -	$ 31,878	$ 93,000	$ 100,000	$ -	$ -	Design & R/W costs
0785	FACTORY ROAD WIDENING	$ -	$ -	$ 26,586	$ 85,000	$ 85,000	$ -	$ -	Final Design and R/W Purchase
0786	STORM SEWER REPLACEMENTS	$ -	$ -	$ 7,245	$ 100,000	$ 100,000	$ -	$ -	
0787	NANTUCKET STORM SEWERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Moved to 204 in 2019
0788	INDIAN RIPPLE SIGNAL PROJECT	$ -	$ -	$ 18,955	$ 30,000	$ 22,300	$ -	$ -	
0789	OLD MILL LANE BRIDGE	$ -	$ -	$ 488	$ -	$ 468	$ -	$ -	Rebudgeted in Fund 204
0790	KNOLL DRIVE STORM	$ -	$ -	$ 156,808	$ 500,000	$ 500,000	$ -	$ -	
0791	LILLIAN LANE	$ -	$ -	$ 136,959	$ 137,000	$ 137,000	$ -	$ -	
	CAPITAL	**$ 1,396,529**	**$ 3,108,448**	**$ 2,076,171**	**$ 4,328,700**	**$ 4,107,392**	**$ -**		

Total		**$ 1,396,529**	**$ 3,108,448**	**$ 2,076,171**	**$ 4,328,700**	**$ 4,107,392**	**$ -**

% Increase/(Decrease) over 2019 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND #204 STREET MAINTENANCE

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 177,665**		
02 INTERGOVERNMENTAL REVENUE	$ 2,989,377	$ 3,146,212	$ 1,678,596	$ 2,086,000	$ 2,264,000	$ 5,815,700	178.80%	Increase in Grant Funding
04 SERVICES	$ 79,399	$ 117,806	$ 89,707	$ 115,000	$ 120,000	$ 122,300	6.35%	Increase in Township Fuel Usage
06 MISC. REVENUES	$ 169,373	$ 32,961	$ 5,095	$ 7,000	$ 8,000	$ 7,000	0.00%	Level funded
TOTAL REVENUE	**$ 3,238,149**	**$ 3,296,979**	**$ 1,773,399**	**$ 2,208,000**	**$ 2,392,000**	**$ 5,945,000**	**169.25%**	
DEPARTMENTAL EXPENSES								
3320-STREET MAINTENANCE	$ 256,316	$ 244,350	$ 213,917	$ 375,681	$ 395,889	$ 274,729	(26.87%)	Tornado related fuel usage
3330-ANNUAL PAVING	$ 1,002,691	$ 972,314	$ 35,237	$ 699,900	$ 699,900	$ 440,900	(37.01%)	Decrease in paving
3340-SNOW AND ICE CONTROL	$ 174,552	$ 341,286	$ 574,585	$ 581,411	$ 590,911	$ 461,170	(20.68%)	Decreased salt purchase for 2020
5100-CAPITAL	$ 1,640,220	$ 2,155,605	$ 173,724	$ 780,000	$ 780,000	$ 4,760,000	510.26%	Increase in capital projects
TOTAL EXPENSES	**$ 3,073,779**	**$ 3,713,555**	**$ 997,461**	**$ 2,436,992**	**$ 2,466,700**	**$ 5,936,799**	**143.61%**	
INCREASE/(DECREASE)	**$ 164,370**	**$ (416,576)**	**$ 775,937**	**$ (228,992)**	**$ (74,700)**	**$ 8,201**		
PROJECTED ENDING BALANCE						**$ 185,866**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**3.13%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

FUND #204 STREET MAINTENANCE

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
204-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 302,315	$ 140,701	$ 183,277	$ 240,000	$ 240,000	$ 240,000	0.00%	Level funded
204-431400	GASOLINE TAXES	$ 1,600,325	$ 1,600,832	$ 1,265,932	$ 1,546,000	$ 1,724,000	$ 2,621,100	69.54%	Increased fuel taxes by State 7-1-19
204-431500	MOTOR VEHICLE LICENSE FEES	$ 291,315	$ 291,838	$ 213,094	$ 300,000	$ 300,000	$ 300,000	0.00%	Level funded
204-432322	GRANTS (PASS THROUGH)	$ 795,421	$ 1,112,841	$ 16,294	$ -	$ -	$ 2,654,600	100.00%	Kemp Rd. Signals-Grant $429k-ODOT, D-X Widening -Grant $2.2m ODOT
	02 INTERGOVERNMENTAL REVENUE	**$ 2,989,377**	**$ 3,146,212**	**$ 1,678,596**	**$ 2,086,000**	**$ 2,264,000**	**$ 5,815,700**	**178.80%**	
204-463100	TWP FUEL CHARGES	$ 79,399	$ 117,806	$ 89,707	$ 115,000	$ 120,000	$ 122,300	6.35%	Township Reimbursement of Fuel + Admin. Fee .13/gallon - Incr. Usage
	04 SERVICES	**$ 79,399**	**$ 117,806**	**$ 89,707**	**$ 115,000**	**$ 120,000**	**$ 122,300**	**6.35%**	
204-486100	INTEREST INCOME	$ 5,494	$ 6,313	$ 4,994	$ 4,000	$ 5,000	$ 4,000	0.00%	Interest on Gasoline Tax & License Rev.
204-496000	SALE OF ASSETS	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	0.00%	Sale of replacement trucks/equipment
204-497000	REFUNDS AND REIMBURSEMENTS	$ 163,879	$ 26,648	$ 102	$ 1,000	$ 1,000	$ 1,000	0.00%	Reimb. for City Property Damage
	06 MISC. REVENUES	**$ 169,373**	**$ 32,961**	**$ 5,095**	**$ 7,000**	**$ 8,000**	**$ 7,000**		
	TOTAL REVENUE	**$ 3,238,149**	**$ 3,296,979**	**$ 1,773,399**	**$ 2,208,000**	**$ 2,392,000**	**$ 5,945,000**	**169.25%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
2310	GAS/OIL FOR CITY VEHICLES	$ 10,570	$ 6,688	$ 10,518	$ 122,125	$ 135,130	$ 22,125	$ 20,000 $ 2,125	Unleaded Gas 8,000 @ $2.50/gal Diesel 850 @ $2.50/gal - Allocation account.
2311	FUEL FOR OTHER ENTITIES Beavercreek Township	$ 83,646	$ 108,476	$ 90,424	$ 110,000	$ 110,000	$ 116,250	$ 36,250 $ 80,000	Unleaded Gas 14,500 @ $2.50/gal Diesel 32,000 @ $2.50/gal - Township
2499	MISC OPERATING SUPPLIES	$ 20,588	$ 30,015	$ 16,492	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Asphalt, cold patch, aggregate, concrete, CDF, concrete pipe.
2550	VEHICLE/EQUIPMENT PARTS	$ 14,386	$ 12,316	$ 18,795	$ 12,000	$ 20,000	$ 12,000	$ 12,000	Tires, Batteries, vehicle parts, sweeper brooms, tune ups, oil pans, radiator, track machine and brake parts, track machine parts
2590	MISC OPERATING MATERIAL	$ 18,058	$ 13,481	$ 17,482	$ 25,000	$ 20,000	$ 25,000	$ 25,000	Crack fill material, emulsion, guardrail, crash cushion repair parts. Carryover $6.6k
2933	MAINTENANCE EQUIPMENT	$ 1,719	$ 2,485	$ 696	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Brooms, shovels, cut off blades, asphalt lukes, traffic cones, orange barrels, hand tools.
2934	MISCELLANEOUS EQUIPMENT	$ 438	$ 1,089	$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800	Radios, Radio repair for snow equipment.
	COMMODITIES	**$ 149,405**	**$ 174,551**	**$ 154,406**	**$ 292,925**	**$ 308,930**	**$ 199,175**		
3022	REFUSE DISPOSAL	$ 17,733	$ 8,474	$ 7,484	$ 8,500	$ 8,500	$ 8,500	$ 6,500 $ 2,000	Trash pick-up MMF and storage facility Disposal of construction debris
3040	OTHER SERVICE	$ 3,258	$ 449	$ 2,574	$ 1,500	$ 2,600	$ 1,500	$ 1,500	Outside contractors to assist in large projects, special services
3150	ANNUAL AUDIT FEES	$ 3,784	$ 3,381	$ 3,384	$ 4,023	$ 4,023	$ 3,329	$ 3,329	Annual Audit Fees-Direct Cost Alloc. 8.2%
3313	FUEL STORAGE TANK INSURANCE	$ 1,200	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	BUSTR (Bureau of Underground Storage Tank Regulation) required insurance on two tanks.
3420	EQUIPMENT RENTAL	$ 3,028	$ 902	$ 5,103	$ 2,000	$ 5,103	$ 2,000	$ 2,000	Rental: Trenchers, asphalt saws, grinders, specialized or seldom used equipment.
3510	VEHICLE MAINTENANCE	$ 11,842	$ 5,207	$ 1,890	$ 15,000	$ 15,000	$ 10,000	$ 10,000	Work performed by outside vendors
3990	INTERFUND CHARGE - GENERAL FUND	$ 49,511	$ 50,288	$ 37,975	$ 50,633	$ 50,633	$ 49,125	$ 49,125	Allocation of GF Indirect cost/financial policy.
	CONTRACTUAL	**$ 90,356**	**$ 69,799**	**$ 59,510**	**$ 82,756**	**$ 86,959**	**$ 75,554**		
4471	TRUCKS/ OTHER VEHICLES	$ 16,555	$ -	$ -	$ -	$ -	$ -	$ -	
	CAPITAL	**$ 16,555**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 256,316**	**$ 244,350**	**$ 213,917**	**$ 375,681**	**$ 395,889**	**$ 274,729**		

% Increase/(Decrease) over 2019 Budget **(26.87%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3199	OTHER PROFESSIONAL SERVICES	$ 19,750	$ 31,868	$ 33,069	$ 50,000	$ 50,000	$ 50,000	$ 40,000	Clean up efforts at old Maintenance Facility
								$ 2,500	Annual bridge inspection, testing
								$ 7,500	Consultant services for designs & surveys
3540	OTHER MAINTENANCE	$ 982,295	$ 940,446	$ 2,168	$ 649,000	$ 649,000	$ 390,000	$ 390,000	Resurfacing (split between 204 & 260 totaling $1.38 million total) Note:$10k sidewalk project ($90k from fund 101)
3620	PRINTING	$ 444	$ -	$ -	$ 650	$ 650	$ 650	$ 650	Printing of plans and specifications
3700	ADVERTISING	$ 202	$ -	$ -	$ 250	$ 250	$ 250	$ 250	Advertising for bids
	CONTRACTUAL	**$ 1,002,691**	**$ 972,314**	**$ 35,237**	**$ 699,900**	**$ 699,900**	**$ 440,900**		
Total		**$ 1,002,691**	**$ 972,314**	**$ 35,237**	**$ 699,900**	**$ 699,900**	**$ 440,900**		

% Increase/(Decrease) over 2019 Budget **(37.01%)**

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
2310	GAS/DIESEL FUEL	$ 11,045	$ 20,633	$ 26,393	$ 30,000	$ 30,000	$ 30,000	$ 30,000	Diesel 12,000 @ $2.50/gal
2499	MISC OPERATING SUPPLIES	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Wipers, washer fluids, hand tools, welding supplies, torch supplies, etc.
2550	VEHICLE/EQUIPMENT PARTS	$ 16,027	$ 12,975	$ 24,168	$ 20,000	$ 25,000	$ 22,000	$ 20,000	Steel for plow, pumps, hoses, fittings, salt spreaders, etc.
								$ 2,000	Brine system parts (applicators, etc.)
2590	MISC OPERATING MATERIAL	$ 136,042	$ 302,717	$ 502,911	$ 505,411	$ 505,411	$ 378,370	$ 375,870	4,260 Tons salt @ $88.23/ton (no increase from 2019 budget). NOTE: Total of 6,000 tons used across funds 203, 204 & 205
								$ 2,500	Chemical additives 2,000 gals @ $1.25
	COMMODITIES	**$ 163,114**	**$ 336,325**	**$ 553,473**	**$ 560,411**	**$ 565,411**	**$ 435,370**		
3040	OTHER SERVICE	$ 350	$ 2,065	$ 1,603	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Contractors to assist in clearing snow from cul-de-sacs (4 contractors on call as needed)
3220	WATER/SEWER	$ 387	$ 145	$ 75	$ 1,000	$ 500	$ 800	$ 800	Water for salt brine maker
3510	VEHICLE MAINTENANCE	$ 10,701	$ 2,752	$ 19,434	$ 15,000	$ 20,000	$ 20,000	$ 20,000	Oil changes, lube, filter, grease, bearings hinge pins, generator & mechanical services.
	CONTRACTUAL	**$ 11,438**	**$ 4,962**	**$ 21,112**	**$ 21,000**	**$ 25,500**	**$ 25,800**		
Total		**$ 174,552**	**$ 341,286**	**$ 574,585**	**$ 581,411**	**$ 590,911**	**$ 461,170**		

% Increase/(Decrease) over 2019 Budget **(20.68%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
0774	DAYTON-XENIA STREETSCAPE II	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	
0786	GRANGE HALL @ SHAKERTOWN	$ 59,092	$ -	$ -	$ -	$ -	$ -	$ -	Total Project $1.4m- OPWC Grant $650K
0790	SHAKERTOWN RD EXTEN - FACTORY	$ 131,169	$ -	$ -	$ -	$ -	$ -	$ -	Preliminary Design
0792	SHAKERTOWN WIDENING TRADITIONS	$ 14,022	$ -	$ -	$ -	$ -	$ -	$ -	Preliminary Design
0793	SHAKERTOWN RD WIDENING (COUNTY LINE TO WILLOW RUN)	$ 1,404,779	$ 212,819	$ -	$ -	$ -	$ -	$ -	Construction-ODOT Grt $800k, Greene Cty Reimb. $200k.
0795	SOUTHVIEW DRAINAGE	$ 439	$ 10,286	$ -	$ -	$ -	$ -	$ -	
0797	OLD MILL LANE BRIDGE	$ 30,420	$ 5,580	$ -	$ 350,000	$ 350,000	$ -	$ -	Moved from Fund 203 FY 2019
0798	SHAKERTOWN WIDENING (EAST GH)	$ -	$ 99,758	$ -	$ -	$ -	$ -	$ -	Construction - Split between 204, 260, & 449
0799	INDIAN RIPPLE @ DARST WIDENING	$ -	$ 516,927	$ 79,398	$ -	$ -	$ -	$ -	Construction - Miami Valley Regional Planning Commission Grt via ODOT-$388.3k-CO $133k
0800	KEMP RD WIDENING - R/W	$ -	$ 115,821	$ 70,334	$ 40,000	$ 40,000	$ -	$ -	Right of Way
0801	INDIAN RIPPLE(SYLVANIA -CORP. LINE)	$ -	$ 1,016,530	$ 16,294	$ -	$ -	$ -	$ -	Resurfacing - ODOT $727,489
0802	D-X RIGHT OF WAY REIMBURSEMENT	$ -	$ 147,792	$ -	$ -	$ -	$ -	$ -	ROW for easements and related road work
0803	COUNTY LINE WIDENING	$ -	$ 23,008	$ 1,992	$ -		$ -	$ -	Misc. design services - Partnering with Kettering
0804	STREET LIGHTING IMPROVEMENTS	$ -	$ 7,084	$ 5,707	$ -	$ -	$ -	$ -	HSP to LED or Additional lights CO-$8.8k
0805	SKAKERTOWN RD EXTENSION	$ -	$ -	$ -	$ 110,000	$ 110,000	$ -	$ -	Split between 203, 204 and 260
0806	SKAKERTOWN RD AT N FAIRFIELD INTERSECTION WIDENING	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	R/W Acquisition
0807	LANTZ ROAD EXTENSION	$ -	$ -	$ -	$ 155,000	$ 155,000	$ -	$ -	R/W Acquisition
0808	CEDARWOOD LANE DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000	Storm Sewer Construction
0810	FAIRFIELD RD LIGHTING	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -	$ -	
0811	D-X WIDENING - CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 3,700,000	$ 3,700,000	E. Lynn to Woods, ODOT Grant $2,225,600, Construction & Utility Relocations
0812	GRANGE HALL -WIDENING	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Final design - Kemp to Summerfield
0813	KEMP RD SIGNALS	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 700,000	(Kemp & Grange Hall to Hanes) Construction - ODOT Grant $429k
0814	NANTUCKET	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	Rebudgeted from 2019, moved from Fund 203
0815	COUNTY LINE ROAD	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	ROW Final
	CAPITAL	**$ 1,640,220**	**$ 2,155,605**	**$ 173,724**	**$ 780,000**	**$ 780,000**	**$ 4,760,000**		
Total		**$ 1,640,220**	**$ 2,155,605**	**$ 173,724**	**$ 780,000**	**$ 780,000**	**$ 4,760,000**		

% Increase/(Decrease) over 2019 Budget **510.26%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 205 - STATE HIGHWAY FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 90,855**		
02 INTERGOVERNMENTAL	$ 153,782	$ 153,463	$ 119,921	$ 148,000	$ 148,000	$ 235,522	59.14%	Increase in State fuel tax received
06 MISC. REVENUE	$ 1,516	$ 2,929	$ 1,899	$ 25,925	$ 2,669	$ 2,100	(91.90%)	Decreased refunds & reimbursement
TOTAL REVENUE	**$ 155,298**	**$ 156,392**	**$ 121,820**	**$ 173,925**	**$ 150,669**	**$ 237,622**	**36.62%**	
DEPARTMENTAL EXPENSES								
1110 - STATE HIGHWAY FUND	$ 129,598	$ 129,297	$ 92,453	$ 224,462	$ 171,280	$ 178,785	(20.35%)	Decreased guardrail repair/replace
5100 - CAPITAL	$ 50,000	$ -	$ -	$ -	$ -	$ 145,000	100.00%	SR835 Resurfacing
TOTAL EXPENSES	**$ 179,598**	**$ 129,297**	**$ 92,453**	**$ 224,462**	**$ 171,280**	**$ 323,785**	**44.25%**	
INCREASE/(DECREASE)	**$ (24,300)**	**$ 27,095**	**$ 29,367**	**$ (50,537)**	**$ (20,611)**	**$ (86,163)**		
PROJECTED ENDING BALANCE						**$ 4,693**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**1.45%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 - 20 % CHANGE	ADDITIONAL DESCRIPTION
205-431400	GASOLINE TAXES	$ 132,232	$ 129,800	$ 102,643	$ 125,000	$ 125,000	$ 212,522	70.02%	Increased fuel taxes by State 7-1-19
205-431500	MOTOR VEHICLE LICENSE FEES	$ 21,550	$ 23,663	$ 17,278	$ 23,000	$ 23,000	$ 23,000	0.00%	Level funded
	02 INTERGOVERNMENTAL	$ 153,782	$ 153,463	$ 119,921	$ 148,000	$ 148,000	$ 235,522	59.14%	
205-486100	INTEREST INCOME	$ 570	$ 1,834	$ 1,769	$ 1,100	$ 2,169	$ 1,600	45.45%	Decreasing interest rates
205-497000	REFUNDS AND REIMBURSEMENTS	$ 947	$ 1,095	$ 130	$ 24,825	$ 500	$ 500	(97.99%)	Arrow Board Damage in 2019
	06 MISC. REVENUES	$ 1,516	$ 2,929	$ 1,899	$ 25,925	$ 2,669	$ 2,100	(91.90%)	
	STATE HIGHWAY TOTAL	**$ 155,298**	**$ 156,392**	**$ 121,820**	**$ 173,925**	**$ 150,669**	**$ 237,622**	**36.62%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

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

Acct.	Account Descriptions	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
1110	FULL TIME SALARIES	$ 59,945	$ 60,074	$ 30,053	$ 74,872	$ 50,000	$ 72,488	$ 72,488	Operator II (1), Assistant Superintendents (2) allocation (10%).
1310	OVERTIME SALARIES	$ 940	$ 175	$ 2,107	$ 2,000	$ 2,107	$ 2,000	$ 2,000	Patching, traffic sign repair/replacement,
1410	PENSION/PERS	$ 8,524	$ 2,785	$ 4,486	$ 10,762	$ 7,295	$ 10,428	$ 10,428	City contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 18,522	$ 4,646	$ 8,760	$ 21,129	$ 21,129	$ 11,767	$ 11,767	1 single + 2 family at 10% each
1615	DENTAL INSURANCE	$ 731	$ 291	$ 133	$ 829	$ 829	$ 380	$ 380	1 single + 2 family at 10% each
1620	EMPLOYEE LIFE INSURANCE	$ 38	$ 10	$ -	$ 50	$ 50	$ 50	$ 50	1 single + 2 family at 10% each
1700	MEDICARE	$ 821	$ 855	$ 457	$ 1,115	$ 756	$ 1,080	$ 1,080	1.45% salaries
1900	WORKERS COMPENSATION	$ 1,072	$ 1,120	$ 1,491	$ 1,537	$ 1,271	$ 1,490	$ 1,490	2.0% of salaries
	PERSONNEL	**$ 90,592**	**$ 69,955**	**$ 47,487**	**$ 112,294**	**$ 83,437**	**$ 99,683**		
2310	GAS/OIL FOR CITY VEHICLES	$ 2,428	$ 1,459	$ 1,597	$ 3,400	$ 3,400	$ 3,400	$ 900	Diesel 360 @ $2.50
								$ 2,500	Unleaded 1,000 @ $2.50
2590	MISC OPERATING MATERIAL	$ 10,218	$ 34,251	$ 29,048	$ 50,558	$ 50,558	$ 50,558	$ 17,000	N Fairfield Interchange plantings
								$ 6,500	Guardrail Bridge Spraying
								$ 5,000	Mulch for interchange area
								$ 22,058	250 tons salt @$88.23/ton (no increase from 2019 budget). NOTE: Total of 6,000 tons used across funds 203, 204 & 205
	COMMODITIES	**$ 12,646**	**$ 35,710**	**$ 30,645**	**$ 53,958**	**$ 53,958**	**$ 53,958**		
3040	OTHER SERVICE	$ 10,266	$ 10,195	$ 3,690	$ 19,500	$ 19,500	$ 13,000	$ 13,000	Contract guardrail repair/replace on US35
3210	ELECTRICITY	$ 7,676	$ 7,331	$ 6,160	$ 8,424	$ 8,424	$ 8,424	$ 8,424	Street Lighting for 20 luminaries (Rts 35 & 835)
3990	INTERFUND CHARGE - GF	$ 8,418	$ 6,105	$ 4,471	$ 5,961	$ 5,961	$ 3,720	$ 3,720	Allocation of GF Indirect Costs/Financial Policy.
	CONTRACTUAL	**$ 26,359**	**$ 23,631**	**$ 14,321**	**$ 33,885**	**$ 33,885**	**$ 25,144**		
Total		**$ 129,598**	**$ 129,297**	**$ 92,453**	**$ 224,462**	**$ 171,280**	**$ 178,785**		

% Increase/(Decrease) over 2019 Budget **(20.35%)**

DEPT: CAPITAL 205 / 58 5100 STATE HIGHWAY FUND

Acct.	Account Descriptions	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
0731	GRANGE HALL @ SR 835	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	Turn Lane - split between 408 & 205
0732	SR 835 RESURFACING	$ -	$ -	$ -	$ -	$ -	$ 145,000	$ 145,000	Split between 205 & 260
	CAPITAL	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**		
Total		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**		

% Increase/(Decrease) over 2019 Budget **100.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 976,890**		
01 PROPERTY TAXES	$ 2,654,292	$ 2,666,416	$ 2,672,714	$ 2,536,390	$ 2,672,804	$ 2,536,390	0.00%	County Auditor Projection
03 INTERGOVERNMENTAL	$ 951,367	$ 433,020	$ 1,176,887	$ 63,700	$ 54,751	$ 4,171,529	6448.71%	Increase in ODOT Grants
06 MISC REVENUE	$ 26,715	$ -	$ -	$ -	$ -	$ -	0.00%	Tara Estates Reimbursement 2017
TOTAL REVENUE	**$ 3,632,374**	**$ 3,099,437**	**$ 3,849,601**	**$ 2,600,090**	**$ 2,727,555**	**$ 6,707,919**	**157.99%**	
DEPARTMENTAL EXPENSES								
3330-CONTRACTUAL	$ 1,263,622	$ 1,130,234	$ 29,651	$ 1,347,158	$ 1,357,470	$ 1,429,821	6.14%	Increase in Curb Program
5100-CAPITAL IMPROVEMENTS	$ 1,823,927	$ 1,435,565	$ 2,112,675	$ 1,500,000	$ 1,500,000	$ 6,250,000	316.67%	Increase in Capital Improvements
TOTAL EXPENSES	**$ 3,087,549**	**$ 2,565,799**	**$ 2,142,326**	**$ 2,847,158**	**$ 2,857,470**	**$ 7,679,821**	**169.74%**	
INCREASE/(DECREASE)	**$ 544,825**	**$ 533,638**	**$ 1,707,275**	**$ (247,068)**	**$ (129,915)**	**$ (971,902)**		
PROJECTED ENDING BALANCE						**$ 4,988**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**0.06%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 260 - STREET IMPROVEMENT LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
260-410300	GENERAL PROPERTY TAX	$ 2,654,201	$ 2,666,330	$ 2,672,714	$ 2,536,300	$ 2,672,714	$ 2,536,300	0.00%	County Auditor Projection
260-410800	TRAILER TAX	$ 91	$ 87	$ -	$ 90	$ 90	$ 90	0.00%	Level Funded
	01 PROPERTY TAX	**$ 2,654,292**	**$ 2,666,416**	**$ 2,672,714**	**$ 2,536,390**	**$ 2,672,804**	**$ 2,536,390**	**0.00%**	
260-430400	ROLLBACK & HOMESTEAD	$ 60,648	$ 55,698	$ 54,751	$ 63,700	$ 54,751	$ 63,700	0.00%	County Auditor Projection
260-432321	ODOT GRANT (PASS THROUGH)	$ 890,719	$ 377,323	$ 1,122,136	$ -	$ -	$ 4,107,829	100.00%	ODOT Grant - Kemp Widening $987.6k & $910k OPWC, Col. Glenn Hwy Streetscape Grant $693k. SR 835 $1m & $500k OPWC
	03 INTERGOVERNMENTAL	**$ 951,367**	**$ 433,020**	**$ 1,176,887**	**$ 63,700**	**$ 54,751**	**$ 4,171,529**	**6448.71%**	
260-497000	REFUNDS AND REIMBURSEMENTS	$ 26,715	$ -	$ -	$ -	$ -	$ -	0.00%	
	06 MISC REVENUE	**$ 26,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
	STREET IMPROVMENT LEVY TOTAL	**$ 3,632,374**	**$ 3,099,437**	**$ 3,849,601**	**$ 2,600,090**	**$ 2,727,555**	**$ 6,707,919**	**157.99%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: ANNUAL PAVING 260 / 57 3330 STREET IMPROVEMENT LEVY FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3089	COUNTY AUDITOR'S FEE	$ 14,177	$ 13,172	$ 25,377	$ 15,065	$ 25,377	$ 25,500	$ 25,500	Tax Collection fee by Greene County Auditor, increased in 2019
3150	ANNUAL AUDIT FEE	$ 4,541	$ 3,465	$ 3,516	$ 5,793	$ 5,793	$ 3,021	$ 3,021	Direct Cost Allocation - 7.7% of $40.7k
3540	OTHER MAINTENANCE	$ 887,411	$ 842,011	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	Resurfacing totaling $1.38m (split between 204 & 260)
3541	CURB PROGRAM	$ 356,494	$ 270,629	$ -	$ 325,000	$ 325,000	$ 400,000	$ 400,000	Worst curbs first
3620	PRINTING	$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	Printing of plans and specifications
3700	ADVERTISING	$ 999	$ 958	$ 758	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Advertising for bids
	CONTRACTUAL	**$ 1,263,622**	**$ 1,130,234**	**$ 29,651**	**$ 1,347,158**	**$ 1,357,470**	**$ 1,429,821**		
Total		**$ 1,263,622**	**$ 1,130,234**	**$ 29,651**	**$ 1,347,158**	**$ 1,357,470**	**$ 1,429,821**		

% Increase/(Decrease) over 2019 Budget **6.14%**

DEPT: CAPITAL IMPROVEMENTS 260 / 58 5100 STREET IMPROVEMENT LEVY FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
0701	GRANGE HALL WIDENING	$ 224,530	$ -	$ -	$ -	$ -	$ -	$ -	
0705	DX FINAL R/W PURCHASES	$ 46,176	$ -	$ -	$ -	$ -	$ -	$ -	ROW ($450k Grant)
0707	GRANGE HALL @ SHAKERTOWN WIDENING	$ 26,179	$ -	$ -	$ -	$ -	$ -	$ -	Construction
0708	KEMP RD DESIGN (GH TO MEADOWCOURT)	$ 39,019	$ 41,482	$ -	$ -	$ -	$ -	$ -	Final Design
0710	NATIONAL RD AT COL GLENN -FINAL DESIGN	$ 13,982	$ -	$ -	$ -	$ -	$ -	$ -	ODOT Grant $60k
0711	INDIAN RIPPLE SIGNALS	$ 264,150	$ 27,278	$ -	$ -	$ -	$ -	$ -	$701,250 ODOT Grant;
0714	RIDGECLIFF CULVERT REPLACEMENT	$ 23,386	$ 158,516	$ 7,331	$ -	$ -	$ -	$ -	Design 2017-Construction in 2018
0715	SHAKERTOWN @ NFR TURN LANE	$ -	$ -	$ 163,513	$ 83,000	$ -	$ -	$ -	Design
0717	COL.GLENN RESURFACING CONSTRUCTION	$ 986,433	$ -	$ -	$ -	$ -	$ -	$ -	National Rd - Presidential-ODOT Grt $589k
0718	SHAKERTOWN RD EXTENSION	$ 71,303	$ 178,639	$ -	$ -	$ -	$ -	$ -	Final Design (Segment by US 35)
0719	D-X WIDENING (E. LYNN TO WOODS)	$ 128,770	$ 51,229	$ -	$ -	$ -	$ -	$ -	
0720	SHAKERTOWN RD WIDENING (EAST OF GH)	$ -	$ 536,046	$ 317,371	$ -	$ -	$ -	$ -	Construction - OPWC Grant $600k & $249k in 449 (Traditions assessment)$100k in 204
0722	LILLIAN LANE EXTENSION	$ -	$ 700	$ 249,200	$ -	$ -	$ -	$ -	Construction (Split between 260 & 271)
0723	INDIAN RIPPLE RESURFACING	$ -	$ -	$ 93,751	$ -	$ -	$ -	$ -	ROW
0724	SHAKERTOWN RD EXTENSION (R/W)	$ -	$ 424,092	$ 4,510	$ -	$ -	$ -	$ -	MVRPC Share = $490k
0726	OLD MILL LANE BRIDGE	$ -	$ 17,584	$ 8,900	$ -	$ -	$ -	$ -	
0727	N.FAIRFIELD RESURFACING-KEMP TO	$ -	$ -	$ 1,198,215	$ -	$ -	$ -	$ -	Resurfacing - ODOT Grant $657,552
0728	SHAKERTOWN RD EXTENSION	$ -	$ -	$ 14,316	$ 1,227,000	$ 1,310,000	$ -	$ -	Split between 203, 204, 260
0729	STATE RT 835 RESURFACING	$ -	$ -	$ 1,605	$ 40,000	$ 40,000	$ 1,855,000	$ 1,855,000	West corp limit to US 35 exit ramp - Split 205 and 260 - ODOT $1,017,219 & OPWC $500k funding
0730	D-X WIDENING R/W	$ -	$ -	$ 53,964	$ 150,000	$ 150,000	$ -	$ -	
0731	INDIAN RIPPLE SIDEWALKS R/W	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	R/W Purchases

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS 260 / 58 5100 STREET IMPROVEMENT LEVY FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
0732	COL GLENN ENHANCEMENTS	$ -	$ -	$ -	$ -	$ -	$ 1,040,000	$ 1,040,000	Split between 260 & 408 - ODOT Grant $693k
0733	KEMP RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 2,650,000	$ 2,650,000	Construction - ODOT Grant $987,610 & OPWC Grant $910k. Split between 260 & 771. Includes $50k for Utility relocation.
0734	LOCKE DR CULVERT REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Culvert Replacement
0735	LANTZ RD	$ -	$ -	$ -	$ -	$ -	$ 155,000	$ 155,000	Rock Dr. Development - R/W purchase
0736	FACTORY RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	Final design and R/W purchase,
	CAPITAL IMPROVEMENTS	**$ 1,823,927**	**$ 1,435,565**	**$ 2,112,675**	**$ 1,500,000**	**$ 1,500,000**	**$ 6,250,000**		
Total		**$ 1,823,927**	**$ 1,435,565**	**$ 2,112,675**	**$ 1,500,000**	**$ 1,500,000**	**$ 6,250,000**		

% Increase/(Decrease) over 2019 Budget **316.67%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
02 LICENSES/FINES	$ 360,161	$ 368,936	$ 275,232	$ 346,000	$ 376,000	$ 369,000	6.65%	Increase in permissive tax projected
03 INTERGOVERNMENTAL	$ 216,198	$ -	$ -	$ -	$ -	$ -	0.00%	Greene Cty Reimbursement Ended 2016
TOTAL REVENUE	**$ 576,359**	**$ 368,936**	**$ 275,232**	**$ 346,000**	**$ 376,000**	**$ 369,000**	**6.65%**	
DEPARTMENTAL EXPENSES								
3110-CAPITAL OUTLAY	$ 2,540	$ 2,540	$ 20,525	$ 22,815	$ 22,815	$ 2,540	(88.87%)	Reduction in light pole painting
5100-CAPITAL IMPROVEMENTS	$ 568,185	$ 445,163	$ 96,527	$ 400,000	$ 394,500	$ 325,000	(18.75%)	Reduction in Capital Improvements
7300-TRANSFERS OUT	$ 29,825	$ 31,818	$ 31,012	$ 31,012	$ 31,012	$ 30,507	(1.63%)	Kontagionnis Hills Asmt Bond (City 33%)
TOTAL EXPENSES	**$ 600,550**	**$ 479,521**	**$ 148,064**	**$ 453,827**	**$ 448,327**	**$ 358,047**	**(21.10%)**	
INCREASE/(DECREASE)	**$ (24,191)**	**$ (110,585)**	**$ 127,168**	**$ (107,827)**	**$ (72,327)**	**$ 10,953**		
PROJECTED ENDING BALANCE						**$ 10,953**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**3.06%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 408 - STREET CAPITAL IMPROVEMENT FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
408-411600	COUNTY VEHICLE PERMISSIVE TAX	$ 240,108	$ 245,958	$ 183,513	$ 230,000	$ 253,000	$ 253,000	10.00%	Increase projected
408-411601	MUNICIPAL VEHICLE TAG TAX	$ 120,053	$ 122,978	$ 91,719	$ 116,000	$ 123,000	$ 116,000	0.00%	Level Funded
	02 LICENSES/FINES	**$ 360,161**	**$ 368,936**	**$ 275,232**	**$ 346,000**	**$ 376,000**	**$ 369,000**	**6.65%**	
408-432321	ODOT GRANT (PASS THROUGH)	$ 216,198	$ -	$ -	$ -	$ -	$ -	0.00%	
	03 INTERGOVERNMENTAL	**$ 216,198**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
									Reduction in light pole painting
	STREET CAPITAL IMPROVEMENT FUND TOTAL	**$ 576,359**	**$ 368,936**	**$ 275,232**	**$ 346,000**	**$ 376,000**	**$ 369,000**	**6.65%**	

FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CAPITAL OUTLAY 408 / 58 3110 STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
2590	MISCELLANEOUS OPERATING MATERIAL	$ -	$ -	$ 20,275	$ 20,275	$ 20,275	$ -	$ -	Light Pole Painting
	COMMODITIES	**$ -**	**$ -**	**$ 20,275**	**$ 20,275**	**$ 20,275**	**$ -**		
3089	AUDITORS FEE	$ 2,540	$ 2,540	$ 250	$ 2,540	$ 2,540	$ 2,540	$ 2,540	Single Audit Fees for Federal Grants
	CONTRACTUAL	**$ 2,540**	**$ 2,540**	**$ 250**	**$ 2,540**	**$ 2,540**	**$ 2,540**		
Total		**$ 2,540**	**$ 2,540**	**$ 20,525**	**$ 22,815**	**$ 22,815**	**$ 2,540**		

% Increase/(Decrease) over 2019 Budget **(88.87%)**

Reduction in light pole painting

DEPT: CAPITAL IMPROVEMENTS 408 / 58 5100 STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
0758	PARK OVERLOOK AT ROYAL GATEWAY	$ 3,315	$ -	$ -	$ -	$ -	$ -	$ -	
0775	N. FAIRFIELD @ I675 WIDENING PROJ.	$ 216,198	$ -	$ -	$ -	$ -	**$ -**	$ -	Grant $3.600k ODOT, $660k OPWC
0784	NATIONAL RD AT COL GLENN WIDENING	$ 21,458	$ 6,495	$ -	$ -	$ -	$ -	$ -	Design; 2017 Enc Carryover $6.5k
0787	GRANGE HALL WIDENING	$ 74,460	$ -	$ -	$ -	$ -	$ -	$ -	Gum ROW Settlement
0788	INDIAN RIPPLE WIDENING	$ 69,353	$ 75,637	$ -	$ -	$ -	$ -	$ -	
0789	GRANGE HALL @ SR 835 TURN LANE	$ 100,231	$ -	$ -	$ -	$ -	$ -	$ -	Split between 205 & 408
0790	SHAKERTOWN RD WIDENING	$ 83,170	$ 11,830	$ -	$ -	$ -	$ -	$ -	
0791	FINCASTLE DR & IR STORM WATER	$ -	$ 69,217	$ -	$ -	$ -	$ -	$ -	
0792	D-X WIDENING (E LYNN TO WOODS)	$ -	$ 281,985	$ 17,060	$ -	$ -	$ -	$ -	Carry Over $108.9k
0793	GRANGE HALL RD WIDENING	$ -	$ -	$ 22,211	$ 250,000	$ 250,000	$ -	$ -	Design (Kemp to Summerfield)
0794	INDIAN RIPPLE RD PEDESTRIAN IMP	$ -	$ -	$ 57,256	$ 150,000	$ 144,500	$ -	$ -	Final Design and R/W
0795	COL GLENN ENHANCEMENTS	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	Construction - Split between 260 & 408 - ODOT Grant $693k
0796	RETIMMING OF N.F. RD SIGNALS	$ -	$ -	$ -	$ -		$ 25,000	$ 25,000	
	CAPITAL IMPROVEMENTS	**$ 568,185**	**$ 445,163**	**$ 96,527**	**$ 400,000**	**$ 394,500**	**$ 325,000**		
Total		**$ 568,185**	**$ 445,163**	**$ 96,527**	**$ 400,000**	**$ 394,500**	**$ 325,000**		

% Increase/(Decrease) over 2019 Budget **(18.75%)**

DEPT: TRANSFERS OUT 408 / 60 7300 STREET CAPITAL IMPROVEMENT FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
7310	TRANSFER TO DEBT SERVICE	$ 29,825	$ 31,818	$ 31,012	$ 31,012	$ 31,012	$ 30,507	$ 30,507	Kontagionnis Hills Assessment Bond (City pays 33%) - Final Payment 12/1/23
	TRANSFERS	**$ 29,825**	**$ 31,818**	**$ 31,012**	**$ 31,012**	**$ 31,012**	**$ 30,507**		
Total		**$ 29,825**	**$ 31,818**	**$ 31,012**	**$ 31,012**	**$ 31,012**	**$ 30,507**		

% Increase/(Decrease) over 2019 Budget **(1.63%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 6/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 232,161**		
REVENUE								
49 OTHER REVENUE	$ 331,689	$ 236,320	$ 6,184	$ 6,771	$ 6,771	$ 6,755	**(0.24%)**	Lantz & Nutter Park Assessments
TOTAL REVENUE	**$ 331,689**	**$ 236,320**	**$ 6,184**	**$ 6,771**	**$ 6,771**	**$ 6,755**	**(0.24%)**	
DEPARTMENTAL EXPENSES								
1990 - CONTRACTUAL	$ 331,250	$ 337,222	$ 469	$ 526	$ 526	$ 526	**0.00%**	Auditor Fees Lantz & Nutter Park
5100 - CAPITAL	$ 3,505	$ 78,683	$ 75,734	$ -	$ -	$ -	**0.00%**	Traditions Project
TOTAL EXPENSES	**$ 334,755**	**$ 415,905**	**$ 76,203**	**$ 526**	**$ 526**	**$ 526**	**0.00%**	
INCREASE/(DECREASE)	**$ (3,067)**	**$ (179,585)**	**$ (70,019)**	**$ 6,245**	**$ 6,245**	**$ 6,229**		
PROJECTED FUND BALANCE						**$ 238,390**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 449 MINOR SPECIAL ASSESSMENT DISTRICT

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20 % CHANGE	ADDITIONAL DESCRIPTION
449-450950	SPECIAL ASSESSMENTS	$ 5,360	$ 5,391	$ 5,301	$ 5,389	$ 5,389	$ 5,373	(0.30%)	Lantz Rd. Yr. 8 of 20* (12/2032)
449-450951	SPECIAL ASSESSMENTS	$ 1,313	$ 929	$ 883	$ 1,382	$ 1,382	$ 1,382	0.00%	Nutter Park Yr. 5 of 15* (12/2030)
449-490960	SALE OF NOTES	$ 325,016	$ -	$ -	$ -	$ -	$ -	0.00%	BANS - Traditions at Beavercreek
449-490961	SALE OF BONDS	$ -	$ 230,000	$ -	$ -	$ -	$ -	0.00%	Sale of Bonds - Traditions
	49 OTHER REVENUE	**$ 331,689**	**$ 236,320**	**$ 6,184**	**$ 6,771**	**$ 6,771**	**$ 6,755**	**(0.24%)**	

*= Interest posted to GF

DEPT: MINOR S.A.D. PROJECTS 449 / 58 1990 MINOR SPECIAL ASSESSMENT DISTRICT

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BAN PRINCIPAL	$ 325,000	$ 325,000	$ -	$ -	$ -	$ -	$ -	Paid off BAN in 2018
3062	BAN INTEREST & FEES	$ 5,733	$ 7,778	$ -	$ -	$ -	$ -	$ -	Paid off BAN in 2018
	NOTES/BONDS	**$ 330,733**	**$ 332,778**	**$ -**	**$ -**	**$ -**	**$ -**		
3089	AUDITOR'S FEES	$ 517	$ 526	$ 469	$ 526	$ 526	$ 526	$ 526	Lantz Rd & Nutter Park
3199	OTHER PROFESSIONAL SERVICES	$ -	$ 3,918	$ -	$ -	$ -	$ -	$ -	Traditions at Beavercreek
	CONTRACTUAL	**$ 517**	**$ 4,443**	**$ 469**	**$ 526**	**$ 526**	**$ 526**		
Total		**$ 331,250**	**$ 337,222**	**$ 469**	**$ 526**	**$ 526**	**$ 526**		

% Increase/(Decrease) over 2019 Budget **0.00%**

DEPT: CAPITAL IMPROVEMENTS 449 / 58 5100 MINOR SPECIAL ASSESSMENT DISTRICT

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
0744	TRADITIONS AT BEAVERCREEK (SHAKERTOWN WIDENING)	$ 3,505	$ 78,683	$ 75,734	$ -	$ -	$ -	$ -	Road Construction Project co from 2018.
0745	SOIN MEDICAL OFFICE BLDG LIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Soin Lot 2 - Delayed
	CAPITAL	**$ 3,505**	**$ 78,683**	**$ 75,734**	**$ -**	**$ -**	**$ -**		
Total		**$ 3,505**	**$ 78,683**	**$ 75,734**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 503,074**		
44 FINES / FEES	$ 89,614	$ 433,853	$ 35,526	$ 78,800	$ 78,800	$ 78,800	0.00%	Conservative Estimate
TOTAL REVENUE	**$ 89,614**	**$ 433,853**	**$ 35,526**	**$ 78,800**	**$ 78,800**	**$ 78,800**	**0.00%**	
DEPARTMENTAL EXPENSES								
5600- TRANS. IMPROVEMENTS	$ 8,494	$ -	$ 250,000	$ -	$ 250,000	$ 400,000	0.00%	Kemp Road Widening
7400- ADVANCE OUT	$ 20,814	$ -	$ -	$ -	$ -	$ -	0.00%	
TOTAL EXPENSES	**$ 8,494**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ 400,000**	**0.00%**	
INCREASE/(DECREASE)	**$ 81,121**	**$ 433,853**	**$ (214,474)**	**$ 78,800**	**$ (171,200)**	**$ (321,200)**		
PROJECTED FUND BALANCE						**$ 181,874**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 771 DISTRICT 1 TRAFFIC IMPACT

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
771-440040	FINES/FEES	$ 89,614	$ 433,853	$ 35,526	$ 78,800	$ 78,800	$ 78,800	**0.00%**	Level Funded
	FUND TOTAL	**$ 89,614**	**$ 433,853**	**$ 35,526**	**$ 78,800**	**$ 78,800**	**$ 78,800**	**0.00%**	

DEPT:	**DISTRICT 1 TRAFFIC IMPACT**	**771 / 58 5600**				**CAPITAL OUTLAY**			
Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
0755	LILLIAN LANE EXTENSION	$ -	$ -	$ 250,000	$ -	$ 250,000	$ -	$ -	
0756	PARK OVERLOOK COMPLETION	$ 8,494	$ -	$ -	$ -	$ -	$ -	$ -	
0757	KEMP RD WIDENING	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	Split between Fund 771 & 260 Construction - ODOT Grant $987,610 & OPWC Grant $910k. . Includes $50k for Utility relocation.
	CAPITAL	**$ 8,494**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ 400,000**		
Total		**$ 8,494**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ 400,000**		

% Increase/(Decrease) over 2019 Budget **(100.00%)**

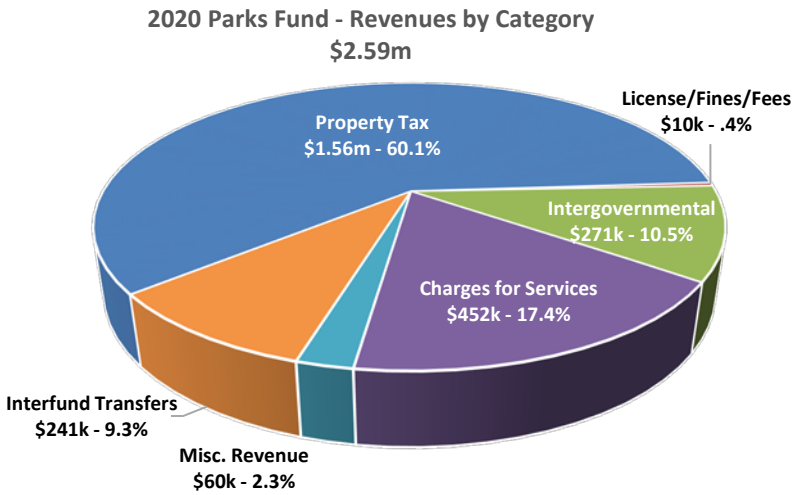
CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

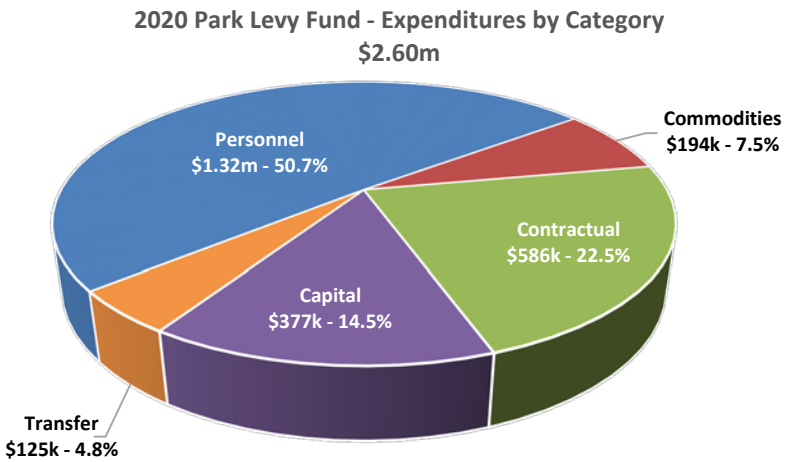
FUND PURPOSE:

The Park Levy fund was implemented in 2015 to account for levy proceeds and charges for services designed to operate and maintain city parks, to preserve natural areas, to promote health and wellness, to provide quality leisure opportunities, and to increase cultural awareness for the benefit of the Beavercreek community. This levy also funds the capital improvement plan for the park system and provides funding for the debt service related to the Lofino Plaza renovations.

KEY FINANCIAL FACTORS:

- The majority of the Park Levy Fund (279) revenue is generated from a 1.2 mill property tax levy, which represents $1.6m or 60.1% of annual revenue. In addition, there is a $240k annual transfer from the General Fund to support operations and capital improvements. Other revenue sources are fees generated from programs and donations that cover the cost of citywide/special events (i.e. 4th of July, Fishing Derby, Try-a-Truck, etc.), membership fees, rental revenue, and grants totaling $235k from Greene County Council on Aging. There are also shared services reimbursements received from Beavercreek Township for Rotary Park and the Beavercreek Township Park District for mowing and general maintenance of Community & Victory Parks.
- Committed Park Monies (Fund 712), collects and accounts for fees which are charged to new residential subdivisions. These fees can be used for the acquisition, development and improvement of park and recreational facilities.
- Miscellaneous Trust (Fund 750), is used to collect and hold assets in a trustee capacity. In addition to grants, donations are also held for the Senior Center Growth Fund, camp scholarships, and park improvements. Expenditures can only be spent for the designated use of these revenue sources.
- Cemetery Bequest (Fund 816), are monies that have been received based on a percentage of cemetery fees. Per policy, the principal amount of these fees are to remain intact with interest revenue to be used for the general care, maintenance or upgrade of the city's cemeteries.
- Minimum cash reserves have been established for Park Levy Fund at 20% of expenditures.





CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
PARK LEVY FUND (279), COMMITTED PARK MONIES (712), MISCELLANEOUS TRUST FUND (750), BEQUEST FUND (816)

LEVY CYCLE:

Continuing 1.2 mill Parks and Senior Center Levy. The levy was originally passed in 2015 as a .9 mill levy. In 2019 the millage was increased by .3 and at that time was made continuous. The 1.2 mill levy is estimated to generate $1.6m annually.

GOALS/OBJECTIVES:

Parks -

- Perform ADA Accessibility Assessment of all park facilities.
- Repave the road within Rotary Park from Dayton-Xenia to ball diamonds.
- Replace fishing dock at Dominick Lofino Park.
- Create walking trails at Fox Run Park complete with tree identification signage.
- Plant one acre of wildflower pollinator areas.
- Build and install 20 bluebird houses within various parks.
- Plant 40 trees within various parks.
- Begin reforestation program at Overlook Reserve Park in coordination with ODNR Division of Forestry.
- Create a plan for the replacement structure for the Tobias-Zimmer Barn at Wartinger Park.
- Develop and implement at "Parks Maintenance Playbook" to assist in staff training and setting maintenance standards within each park.
- Begin process for Commission for Accreditation of Park and Recreation Agencies (CAPRA).

Recreation –

- Work with Park Advisory Board to hold at least two meetings with volunteer/partner groups (emphasis is to explain the Parks division, our mission, goals, and how we can help each).
- Expand partnership with Beavercreek City Schools for summer day camp program. Revise camp program to increase participation by 10% and reduce waiting lists.
- Create new 5-year plan for "Recreation" based on 10-year master plan. Identify areas of priority for growth in recreation program (including how to retire programs to make room for growth).
- Utilize new cost recovery policy for setting program fees and charges in recreation program and senior center. Transition to new fees where appropriate in 2020 and communicate reasoning behind changes to staff and public.
- Update recreation plan.
- Increase usage at C.I. Beaver Hall and Lofino Plaza.
- Use feedback from participant surveys to form program plans (i.e. summer concerts, day camp, and adult soccer and softball).
- Revamp/replace Party in Your Park series of events to better engage with our park neighbors.

Senior Center –

- Assess facility use by identifying most active days and times at the Center. Evaluate facility use and staffing needs vs staffing schedules.
- Assist in development of cost recovery policy. Evaluate fees for membership, classes and events based on cost recovery goals.
- Create facility maintenance plan including replacement needs of equipment.
- Work with new custodial staff to identify priorities and facility cleaning and event preparation including weekly, monthly and annual schedules for custodial needs.

BUDGET HIGHLIGHTS:

Service Assumptions -

- We will continue with our theme of "Taking Care of What We Have". Projects in 2020 include repairing the road through Rotary Park, replacing the dock at Dominick Lofino Park, completing an ADA assessment of all parks and beginning a deferred maintenance plan that begins with replacing HVAC units at the Senior Center.
- Staffing levels will remain the same except for adding two (2) part time building attendants to take the place of contracted cleaners at the Senior Center, Lofino Plaza and C.I. Beaver Hall.
- Membership levels at the senior center continue to increase with the popularity of the fitness room along with new programming. Revenue at the senior center for programs, special events and trips continue to increase also.
- Adult soccer has leveled out; staff runs 3 sessions (spring, summer and fall) and each season is full at 196 individuals. Adult softball has been declining through the years, which is the trend throughout the area.
- Summer camp was successful again this summer; each week it ran at maximum capacity (50) with a waiting list. Recreation staff ran a specialty camp this summer for a second year in a row with attendance figures growing.
- With the addition of a part time programmer in 2019, we are researching new classes to be offered with a wider variety of programming.
- Now that the city owns Rotary Park, the Rotary Park division was closed out and disbursed between Park Maintenance and Recreational Programs in the Park Levy Fund. This re allocation of budgeted amounts (and historical expenditures) is reflected in the 2020 Proposed Budget.

Significant Changes in Revenue and Expenditure Projections -

- The County Auditor's projection for property tax revenue is budgeted for $1.56m, which is an increase of approximately 27% due to voted increased millage in 2019.
- There is a significant decrease in Charges for Services due to the township no longer paying a maintenance agreement since the City took ownership of Rotary Park in 2020.
- The Senior Center is increasing the number of classes offered and increased participation in outings and events is anticipated.
- The T-ball programs at Rotary Park are seeing a slight decrease in anticipated participation for 2020 and well as a decreased participation in the Golf Scramble, however Special Event revenue is anticipated to be up by 74% due to an increase in planned events. Adult soccer has leveled out, adult softball continues to decline which is the trend throughout the area. Summer camp continues to be extremely successful.

- Overall, operating expenses are projected to decrease by about 4.4% in 2020. The majority of this decrease is reflected in Captial Improvements, which is down approximately 30%.

Capital Improvements -

- Capital projects scheduled for 2020 in the Park Levy Fund include Americans With Disabilities Act assessment at all parks ($30k) Rotary Park Rd. paved from front of entrance to back of park ($125), replace dock at Dominic Lofino Park ($45k), Lofino Center parking lot lights (CDBG grant for $32K, our share is $8k), along various other improvements have been programmed for 2020.

Equipment/Vehicle Replacement Schedule -

- Major equipment purchases for the park department includes a Jacobsen mower ($65k) and several utility carts. The Senior Center will spend $4k on a washer and upgrades to the audio system in the great room.

Staffing:

Status	Position Description	2018	2019	2020	2019-2020 Change
Full-Time	Superintendent	1	1	1	-
	Recreation Program Supervisor	1	1	1	-
	Section Leader	1	1	1	-
	Operator II	2	2	1	(1.00)
	Operator I	2	2	3	1.00
	Secretary	2	2	2	-
	Senior Center Coordinator	1	1	1	-
	Senior Center Supervisor	1	1	1	-
	Assistant Superintendent	0.2	0.73	0.73	-
Full-Time Total		11.2	11.73	11.73	-
Part-Time	Maintenance Worker	2	2	2	-
	Building Attendant	0	0	2	2.00
	Recreation Coordinator	0	1	1	-
	Senior Center Rec Aide I	1	1	1	-
Part-Time Total *		3	4	6	2.00
Grand Total		**14.2**	**15.73**	**17.73**	**2.00**

*Seasonals not included

Additional Factors – The city was able to balance the General Fund budget and maintain the 20% minimum fund balance requirement for 2020.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 234 YOUTH ACTIVITIES FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
06 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	No Additional Revenue Expected
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
DEPARTMENTAL EXPENSES								
3930 - YOUTH COUNCIL	$ 465	$ 605	$ 2,288	$ 2,288	$ 2,288	$ -	**(100.00%)**	
TOTAL EXPENSES	**$ 465**	**$ 605**	**$ 2,288**	**$ 2,288**	**$ 2,288**	**$ -**	**(100.00%)**	
INCREASE/(DECREASE)	**$ (465)**	**$ (605)**	**$ (2,288)**	**$ (2,288)**	**$ (2,288)**	**$ -**		
PROJECTED ENDING BALANCE						**$ -**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: YOUTH ACTIVITIES FUND 234 / 58 4921 YOUTH ACTIVITIES FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
2499	MISC. OPERATING SUPPLIES	$ 2,110	$ 169	$ 2,288	$ 2,288	$ 2,288	$ -	$ -	Supplies for Youths - Lofino Plaza
3040	OTHER SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Background Checks
	CONTRACTUAL	**$ 2,110**	**$ 169**	**$ 2,288**	**$ 2,288**	**$ 2,288**	**$ -**		
Total		**$ 2,110**	**$ 169**	**$ 2,288**	**$ 2,288**	**$ 2,288**	**$ -**		

% Increase/(Decrease) over 2019 Budget **(100.0%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 279 - PARK LEVY FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20 % CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 577,258**		
01 PROPERTY AND MUN TAXES	$ 1,194,429	$ 1,199,888	$ 1,202,987	$ 1,203,170	$ 1,202,987	$ 1,526,173	26.85	County Auditor Projection- Increased millage
03 INTERGOVERNMENTAL REVENUE	$ 230,867	$ 254,511	$ 204,343	$ 243,349	$ 242,347	$ 302,053	24.12	Grant funding Lofino Plaza Parking Lot Lights
04 SERVICES	$ 378,472	$ 536,302	$ 348,053	$ 470,910	$ 469,237	$ 427,100	(9.30)	Elimination of Township Rotary Park Reimbursement per Agreement
06 MISC. REVENUES	$ 50,234	$ 49,200	$ 37,563	$ 45,063	$ 61,403	$ 33,500	(25.66)	2019 Tornado damage insurance reimbursement
07 SALE OF NOTES	$ 1,900,000	$ -	$ -	$ -	$ -	$ -	0.00	Sale of Bonds for Lofino Plaza
08 INTERFUND TRANSFERS	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00	City Contribution - Level Funded
TOTAL REVENUE	**$ 3,994,002**	**$ 2,279,901**	**$ 1,972,945**	**$ 2,202,492**	**$ 2,215,974**	**$ 2,528,826**	**14.82%**	
DEPARTMENTAL EXPENSES								
3720-PARKS MAINTENANCE	$ 1,154,691	$ 1,293,616	$ 1,001,641	$ 1,389,353	$ 1,310,677	$ 1,432,851	3.13	Increased allocation of Superintendents to correct division
3810-RECREATIONAL PROGRAMS	$ 177,026	$ 202,003	$ 201,342	$ 276,744	$ 284,338	$ 269,284	(2.70)	Moved camp program from Rotary to Recreation.
3852-SENIOR ADULT SERVICES	$ 407,636	$ 479,943	$ 327,156	$ 486,931	$ 489,118	$ 461,866	(5.15)	Reduction in Capital
5100-COST OF DEBT INSTRUMENTS	$ 1,526,116	$ -	$ -	$ -	$ -	$ -	0.00	BAN payment for Lofino Center renovations
7200-CAPITAL IMPROVEMENTS	$ 1,738,133	$ 466,382	$ 316,752	$ 422,707	$ 423,961	$ 294,000	(30.45)	Reduction in capital projects
7300-TRANSFERS OUT	$ 23,283	$ 127,150	$ 94,462	$ 125,950	$ 125,950	$ 129,150	2.54	Lofino Plaza Debt Service
TOTAL EXPENSES	**$ 5,026,884**	**$ 2,569,095**	**$ 1,941,352**	**$ 2,701,686**	**$ 2,634,044**	**$ 2,587,151**	**(4.24)%**	
INCREASE/(DECREASE)	**$ (1,032,882)**	**$ (289,193)**	**$ 31,593**	**$ (499,194)**	**$ (418,070)**	**$ (58,324)**		
PROJECTED ENDING FUND BALANCE						**$ 518,934**		
FUND BALANCE PERCENTAGE TO PROJECTED EXPENDITURES						**20.06%**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
410300	GENERAL PROPERTY TAX	$ 1,194,390	$ 1,199,849	$ 1,202,946	$ 1,203,080	$ 1,202,946	$ 1,526,133	26.85	County Auditor Projection
410800	TRAILER TAX	$ 39	$ 40	$ 41	$ 90	$ 41	$ 40	(55.56)	Adjusted to Actual
	01 PROPERTY AND MUN TAXES	**$ 1,194,429**	**$ 1,199,888**	**$ 1,202,987**	**$ 1,203,170**	**$ 1,202,987**	**$ 1,526,173**	**26.85%**	
430400	ROLLBACK AND HOMESTEAD	$ 27,292	$ 25,064	$ 24,638	$ 28,320	$ 24,638	$ 30,680	8.33	County Auditor Projection
432300	GRANTS	$ 500	$ -	$ 3,000	$ 2,000	$ 3,000	$ 32,500	1525.00	CDBG Lofino Parking Lot Lights ($32k),Ohio Dept. Nat. Resources-Fish for derby ($500).
432301	GRANTS SENIOR CENTER	$ 203,075	$ 229,447	$ 171,025	$ 209,029	$ 209,029	$ 234,873	12.36	Greene County on Aging Contribution
432303	GRANT-(COUNCIL ON AGING)	$ -	$ -	$ 5,680	$ 4,000	$ 5,680	$ 4,000	0.00	Special Grants from Greene County
	03 INTERGOVERNMENTAL REVENUES	**$ 230,867**	**$ 254,511**	**$ 204,343**	**$ 243,349**	**$ 242,347**	**$ 302,053**	**24.12%**	
463201	TRIP CHARGES (SR. CENTER)	$ 8,873	$ 8,121	$ 640	$ 5,500	$ 5,500	$ 8,000	45.45	Reds/LaComedia, Snooty Fox, etc.
463202	CLASS CHARGES (SR. CENTER)	$ 7,788	$ 9,379	$ 5,841	$ 7,000	$ 7,000	$ 8,000	14.29	More classes offered
463203	SPECIAL EVENT FEES (SR. CENTER)	$ 6,516	$ 8,580	$ 12,361	$ 7,000	$ 12,361	$ 9,000	28.57	Increase in attendance
463204	TRANSPORTATION FEES (SR CENTER)	$ 17,500	$ 16,742	$ 12,336	$ 17,000	$ 17,000	$ 17,000	0.00	Level Funded
463205	MERCHANDISE FEES (SR. CENTER)	$ 122	$ 103	$ 68	$ 200	$ 200	$ 100	(50.00)	Based on 5 year average
463246	ADULT SOCCER	$ 32,587	$ 30,319	$ 28,760	$ 30,000	$ 30,000	$ 30,000	0.00	Level Funded
463252	SENIOR CENTER MEMBERSHIPS	$ 49,163	$ 55,275	$ 42,472	$ 50,000	$ 50,000	$ 52,000	4.00	Increase in memberships
463602	ELECTRIC (ROTARY)	$ 5,674	$ 4,883	$ 4,443	$ 5,000	$ 5,000	$ 5,000	0.00	Level Funded
463606	ADULT SOFTBALL	$ 40,875	$ 36,697	$ 38,892	$ 35,000	$ 38,892	$ 35,000	0.00	Level Funded
463607	ATHLETIC FIELD RENTAL (ROTARY)	$ 6,124	$ 2,620	$ 1,830	$ 4,000	$ 4,000	$ 4,000	0.00	Three year average
463608	DIAMOND RENTAL (ROTARY)	$ 18,865	$ 16,534	$ 10,018	$ 16,000	$ 16,000	$ 16,000	0.00	Level Funded
463615	SUMMER CAMP (RECREATION)	$ 51,481	$ 59,495	$ 16,175	$ 56,000	$ 56,000	$ 63,000	12.50	Increased program offerings
463620	SPORTS CAMP (ROTARY)	$ 14,866	$ 13,688	$ 10,785	$ 12,000	$ 12,000	$ 12,000	0.00	Level Funded
466230	RECREATIONAL PROGRAMS	$ 49,544	$ 46,254	$ 84,273	$ 53,000	$ 53,000	$ 50,000	(5.66)	Programs at CI Beaver and Lofino Plaza
466231	FACILITY RENTAL (CI BEAVER/LOFINO PL)	$ 16,224	$ 16,398	$ 12,722	$ 15,000	$ 15,000	$ 16,000	6.67	Increase in rentals
466295	T- BALL PROGRAM (ROTARY)	$ 8,000	$ 11,398	$ 6,528	$ 10,000	$ 6,528	$ 7,000	(30.00)	Decrease in participation
466493	GOLF SCRAMBLE	$ 17,084	$ 15,194	$ 12,415	$ 15,000	$ 12,415	$ 12,000	(20.00)	Decrease in participation
471001	DONATIONS (SR. CENTER)	$ 1,050	$ 900	$ -	$ 250	$ 250	$ 250	0.00	Level Funded
471002	DONATIONS (OTHER)	$ 4,521	$ 3,000	$ -	$ 2,000	$ 2,000	$ 2,000	0.00	Community Theatre Contribution
476490	SPECIAL EVENTS (RECREATION)	$ 3,000	$ 4,293	$ 11,881	$ 6,750	$ 11,881	$ 11,750	74.07	Increased events (movies, fishing derby, Try a Truck, etc.)
476491	VETERANS MEMORIAL BRICKS	$ 800	$ 400	$ 100	$ 1,000	$ 1,000	$ 1,000	0.00	Level Funded
496200	TWP SHARE ROTARY PARK	$ 17,815	$ 152,920	$ 22,155	$ 97,210	$ 87,210	$ 42,000	(56.79)	Rotary Park Transfer of Property - No longer paying maint. agreeement. Amount represents Township Fund Balance Transfer
496300	PARK DISTRICT	$ -	$ 23,110	$ 13,360	$ 26,000	$ 26,000	$ 26,000	0.00	Maintenance of Park District Parks (Community & Victory Park)
	04 SERVICES	**$ 378,472**	**$ 536,302**	**$ 348,053**	**$ 470,910**	**$ 469,237**	**$ 427,100**	**(9.30)%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 279 - PARKS LEVY FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
496000	SALE OF ASSETS	$ 12,503	$ 3,801	$ 867	$ 3,000	$ 3,000	$ 3,000	0.00	Govdeals - Park and Senior Center assets
496900	MISCELLANEOUS	$ -	$ 993	$ (63)	$ 500	$ 500	$ 500	0.00	Scrap metal from parks
497000	REFUNDS AND REIMBURSEMENTS	$ 13,793	$ 19,547	$ 5,458	$ 18,563	$ 26,602	$ 5,000	(73.06)	BWC refunds, MVRMA insurance proceeds for Zimmer Barn ($7.8k) in 2019
497012	PARKS - 4TH OF JULY DONATIONS	$ 23,937	$ 24,860	$ 31,301	$ 23,000	$ 31,301	$ 25,000	8.70	Covers fireworks and parade
	06 MISC. REVENUES	**$ 50,234**	**$ 49,200**	**$ 37,563**	**$ 45,063**	**$ 61,403**	**$ 33,500**	**(25.66%)**	
490960	SALE OF NOTES/BONDS	$ 1,900,000	$ -	$ -	$ -	$ -	$ -	0.00	Sale of Bond Lofino Center Renovation
	07 SALE OF DEBT INSTRUMENTS	$ 1,900,000	$ -	$ -	$ -	$ -	$ -	**0.00%**	
498101	TRANSFER IN FROM GENERAL FUND	$ 240,000	$ 240,000	$ 180,000	$ 240,000	$ 240,000	$ 240,000	0.00	Level funded
	08 INTERFUND CHARGES & TRANSFERS	**$ 240,000**	**$ 240,000**	**$ 180,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**0.00%**	
	PARKS LEVY FUND TOTAL	**$ 3,994,002**	**$ 2,279,901**	**$ 1,972,945**	**$ 2,202,492**	**$ 2,215,974**	**$ 2,528,826**	**14.82%**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 480,460	$ 531,334	$ 367,135	$ 566,871	$ 497,217	$ 565,987	$ 565,987	(1) Superintendent, (1) Rec Supervisor (1) Section Leader, (1) Secretary, (3) Operator- I, (1) Operator - II Allocation of (1) Assist. Superintendent @ 65%, (1) Assist. Superintendent @ 8%, 2 Retirements - Dressler ($16k), Dow ($4k)
1210	PART TIME SALARIES	$ 116,751	$ 146,106	$ 71,499	$ 95,886	$ 95,886	$ 157,886	$ 151,886	2 Reg. PT Maintenance Workers ($31k) - 2 new PT Custodians for CI Beaver & Lofino Plaza, previously contracted. 10 seasonal employees. (1) Intern - Parks Office (554 @ $9.36). New (2) Custodial Staff for CI Beaver, Lofino Plaza- previously contracted out.
1310	OVERTIME SALARIES	$ 29,172	$ 36,462	$ 32,284	$ 20,000	$ 35,277	$ 26,000	$ 20,000	Popcorn Festival ($6.7k), 4th of July ($5k), Special Events ($1k), Playground builds & Other ($7.3k)
								$ 6,000	Overtime diamond and softball tournament preparations
1410	PENSION/PERS	$ 86,049	$ 95,554	$ 62,178	$ 94,367	$ 86,118	$ 99,058	$ 99,058	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 75,212	$ 77,044	$ 66,534	$ 108,435	$ 108,435	$ 103,492	$ 103,492	6 Family(AS 1 @ 8% & 1 @ 65%) & 4 Opt Outs
1615	DENTAL INSURANCE	$ 3,036	$ 3,290	$ 1,636	$ 5,077	$ 5,077	$ 4,181	$ 4,181	7 Family & 3 Opt Out
1620	EMPLOYEE LIFE INSURANCE	$ 321	$ 344	$ 250	$ 389	$ 389	$ 389	$ 389	4 Mgmt. - 6 employees
1700	MEDICARE	$ 7,321	$ 8,505	$ 5,838	$ 9,421	$ 9,421	$ 10,699	$ 10,699	1.45% of salaries
1800	UNEMPLOYMENT COMP.	$ -	$ 292	$ -	$ -	$ -	$ -	$ -	
1900	WORKERS COMP	$ 9,371	$ 10,689	$ 10,550	$ 11,918	$ 10,033	$ 14,757	$ 14,757	2% of salaries
	PERSONNEL	**$ 807,692**	**$ 909,619**	**$ 617,904**	**$ 912,364**	**$ 847,853**	**$ 982,450**		
2110	UNIFORMS	$ 5,422	$ 4,539	$ 4,080	$ 5,150	$ 5,150	$ 5,700	$ 5,700	Tee shirts, gloves, rain gear, safety apparel for all parks employees
2220	POSTAGE	$ -	$ -	$ 165	$ 1,050	$ 200	$ 200	$ 200	Letters - general correspondence (Shelters contracts, permits, levy mailers etc.)
2290	MISC OFFICE SUPPLIES	$ 898	$ 806	$ 208	$ 550	$ 550	$ 550	$ 550	Copy paper, pens, pencils
2310	GAS/OIL FOR CITY VEHICLES	$ 17,907	$ 21,610	$ 13,541	$ 26,900	$ 20,625	$ 24,375	$ 18,375	Unleaded 7,350 @ $2.50
								$ 5,000	Diesel 2,000 @ $2.50
								$ 1,000	Park District Parks - to be reimbursed
2410	JANITORIAL SUPPLIES	$ 2,330	$ 1,579	$ 3,028	$ 2,500	$ 2,500	$ 2,700	$ 2,700	Various Parks

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	Account Descriptions	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ 53,250	$ 43,114	$ 34,766	$ 54,812	$ 41,262	$ 47,500	$ 10,000	Locks, chain, replacement hand tools
								$ 15,000	Tree replacement (CI Beaver, Spicer, Wartinger)
								$ 3,000	Water fountain replacement-Wartinger
								$ 2,500	Small power tool replacement
								$ 8,000	Adult Softball
								$ 9,000	Water Fountain Replacement (3)
2550	VEHICLE/EQUIPMENT PARTS	$ 10,517	$ 11,093	$ 4,695	$ 10,000	$ 9,500	$ 10,500	$ 10,500	Replacement parts for aging vehicles
2590	MISC OPERATING MATERIAL	$ 32,187	$ 18,474	$ 18,569	$ 25,123	$ 25,123	$ 27,000	$ 10,000	Playground Mulch, Grass Seed Fertilizer, Raider
								$ 2,000	Wildflower Planting
								$ 15,000	Athletic Filed Maint., Diamond Dirt, Sand, Mulch, Topsoil, Raider Mix, Seed, Fertilizer.
2946	COMPUTER SOFTWARE	$ 2,450	$ 14,035	$ 21,956	$ 15,602	$ 21,956	$ 16,815	$ 2,311	Civic licensing/maintenance fees $15.2k- Direct Cost Allocation 15.2%
								$ 4,190	Registration Software - My Rec
								$ 7,610	Community Development Software Maintenance Allocation (14%)
								$ 2,704	Timekeeping System Alloc-Right Stuff (8.7%)
	COMMODITIES	**$ 124,960**	**$ 115,251**	**$ 101,009**	**$ 141,687**	**$ 126,866**	**$ 135,340**		
3022	REFUSE DISPOSAL	$ 9,791	$ 8,143	$ 7,521	$ 9,735	$ 9,735	$ 9,735	$ 2,735	Dumpsters at Wartinger
								$ 7,000	Dumpsters at Rotary
3040	OTHER SERVICE	$ 33,090	$ 48,291	$ 27,586	$ 39,180	$ 37,818	$ 44,775	$ 4,380	Plumbers/electricians/insect control
								$ 20,000	Tree & Stump Removal
								$ 5,100	Port-o-lets
								$ 615	Annual Dam safety fee
								$ 3,000	Goose removal
								$ 1,580	Drug Screens Direct Cost Allocation (18.7%)
								$ 600	HVAC maintenance & fire protection (various parks)
								$ 8,000	Sealcoating (Shoup - lot and court, Virgallito, 5th3rd Gateway)
								$ 1,500	Pest control (Annual Harshman, Ankeny, Powder Post Beetle, Jerusuiwic, Barn)
3089	AUDITORS FEES	$ 6,380	$ 5,927	$ 15,938	$ 7,030	$ 15,983	$ 18,000	$ 18,000	Fees increased due to Levy Millage incr.
3150	ANNUAL FINANCIAL AUDIT	$ 4,163	$ 3,792	$ 3,742	$ 2,739	$ 3,742	$ 2,809	$ 2,809	Direct Costing 6.9% of $40.7k
3190	BANK CHARGES	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	Credit Card Processing Fees
3199	OTHER PROFESSIONAL SERVICES	$ 23,081	$ 23,166	$ 73,529	$ 77,611	$ 77,611	$ 32,048	$ 15,000	4th of July Fireworks
								$ 2,697	IT Maintenance and Software Support Direct Allocation for all Parks Divisions - 4.1%
								$ 1,176	Barracuda License & Cloud 365 E-Mail Storage & Archiving-Direct Cost Alloc. 7.7%
								$ 675	Clean out pump pit (back restrooms) 3 cleanings
								$ 2,500	Tree Service
								$ 10,000	Contractual Maintenance Services

CITY OF BEAVERCREEK

FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3210	ELECTRICITY	$ 19,693	$ 18,685	$ 15,717	$ 20,000	$ 20,000	$ 20,000	$ 8,900 $ 2,000 $ 5,600 $ 3,500	Parks - Lofino, Shoup etc. Concession stand, shelter, security lights, Games (includes youth games) Balance comes from tenant organization usage
3220	WATER AND SEWER	$ 13,055	$ 10,121	$ 6,734	$ 10,500	$ 10,500	$ 10,500	$ 10,500	Parks - Lofino, Shoup, Nutter, etc.
3230	TELEPHONE	$ 1,728	$ 3,724	$ 4,222	$ 6,480	$ 6,480	$ 6,480	$ 6,480	Cell phones: Section Leader, Maint Workers (4), (1) PT, Superintendent, Programmer (50%), Recreation Supervisor, (1) intern, (6) tablets
3312	INSURANCE DEDUCTIBLES	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	
3420	EQUIPMENT RENTAL	$ 2,005	$ 2,570	$ 5,432	$ 3,914	$ 5,432	$ 4,914	$ 3,500 $ 1,414	Equipment rental as needed - trencher, saws, drills, edger for beds Copier Machine split with Streets
3510	VEHICLE MAINTENANCE	$ 2,457	$ 1,269	$ 900	$ 5,000	$ 5,000	$ 3,500	$ 3,500	Repair of mowers and other vehicles
3620	PRINTING	$ -	$ -	$ 1,991	$ 4,000	$ 4,000	$ -	$ -	Levy Education: post cards, yard signs
3810	REGISTRATION	$ 2,961	$ 3,639	$ 2,774	$ 2,500	$ 2,774	$ 7,000	$ 7,000	Ohio Parks & Rec. Assoc. Conference (5 staff members) - Sandusky. Leadership Summit (3 staff members)
3830	OTHER EDUCATIONAL	$ 1,655	$ 1,422	$ 2,590	$ 5,500	$ 5,500	$ 4,500	$ 4,500	Training, Seminars and Workshops MVRPC, Area Directors
3910	MEMBERSHIP FEES	$ 1,142	$ 1,533	$ 1,555	$ 1,285	$ 1,555	$ 1,285	$ 1,025 $ 130 $ 130	Ohio Parks & Recreation Assoc. ($600), Greene Optimist - Programmer Kiwanis - Superintendent
3990	INTERFUND CHARGE - GF	$ 66,389	$ 71,404	$ 50,584	$ 67,445	$ 67,445	$ 70,939	$ 70,939	Allocation of GF Indirect Costs/Financial/Policy
	CONTRACTUAL	**$ 187,589**	**$ 207,985**	**$ 220,814**	**$ 262,919**	**$ 273,575**	**$ 238,485**		
4436	MAINTENANCE EQUIPMENT	$ 2,199	$ -	$ -	$ -	$ -	$ -	$ -	
4446	COMPUTER EQUIPMENT	$ 65	$ 4,973	$ 1,913	$ 2,383	$ 2,383	$ 1,575	$ 1,575	Computer Replacement
4471	TRUCKS/ OTHER VEHICLES	$ 34,385	$ 55,788	$ 60,000	$ 60,000	$ 60,000	$ 75,000	$ 10,000 $ 65,000 $ -	Replace Utility Carts (2) Replace Jacobsen Mower Replacment Pick-Up Truck with plow $50k - delayed.
4800	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	Ball diamond lighting relamp. Reimbursed 100% by Township ($10k) - 2019 Delayed
	CAPITAL	**$ 34,450**	**$ 60,761**	**$ 61,913**	**$ 72,383**	**$ 62,383**	**$ 76,575**		
Total		**$ 1,154,691**	**$ 1,293,616**	**$ 1,001,641**	**$ 1,389,353**	**$ 1,310,677**	**$ 1,432,851**		

% Increase/(Decrease) over 2019 Budget **3.13%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: RECREATIONAL PROGRAMS **279 / 54 3810** **PARK LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 15,762	$ -	$ -	$ -	$ -	$ -	$ -	Moved to Park Maintenance
1210	PART TIME SALARIES	$ 6,000	$ 14,388	$ 34,570	$ 53,200	$ 53,200	$ 49,393	$ 35,500	Specialty & summer day camp
								$ 7,893	PT Programmer split 50% with Sr. Adult Svcs
								$ 6,000	Softball Field Supervisor (1)
1410	PENSION/PERS	$ 3,029	$ 2,100	$ 4,857	$ 7,448	$ 7,448	$ 6,915	$ 6,915	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 950	$ -	$ -	$ -	$ -	$ -	$ -	Moved to Park Maintenance
1615	DENTAL INSURANCE	$ 110	$ -	$ -	$ -	$ -	$ -	$ -	Moved to Park Maintenance
1620	EMPLOYEE LIFE INSURANCE	$ 21	$ -	$ -	$ -	$ -	$ -	$ -	Moved to Park Maintenance
1700	MEDICARE	$ 225	$ 131	$ 416	$ 684	$ 684	$ 716	$ 716	1.45% of salaries
1900	WORKERS COMP	$ 272	$ 204	$ 538	$ 944	$ 538	$ 988	$ 988	2% of salaries
	PERSONNEL	**$ 26,369**	**$ 16,822**	**$ 40,382**	**$ 62,276**	**$ 61,870**	**$ 58,012**		
2110	UNIFORMS	$ 100	$ 100	$ 100	$ 400	$ 400	$ 500	$ 500	Counselor / field supervisor shirts
2220	POSTAGE	$ 5,510	$ 4,133	$ 8,478	$ 8,849	$ 8,849	$ 5,165	$ 5,165	In-Touch Direct Cost Allocation 28.6%
								$ -	Party in Your Park Mailers
2290	MISC OFFICE SUPPLIES	$ 50	$ 140	$ 24	$ 100	$ 100	$ 100	$ 100	Paper, pens, flyers, hand outs for summer concerts & recreation programs.
2410	JANITORIAL SUPPLIES	$ 493	$ 550	$ 437	$ 500	$ 500	$ 500	$ 500	CI Beaver & Lofino Plaza
2499	MISC OPERATING SUPPLIES	$ 8,460	$ 23,476	$ 17,626	$ 14,519	$ 18,000	$ 14,750	$ 1,000	Event giveaways
								$ 2,500	Soccer tournament shirts (League & Champs)
								$ 500	Try a Truck giveaway/supplies (donated)
								$ 500	Fishing Derby-stock lake-offset by grant funds.
								$ 2,000	Golf scramble giveaways (moved from 3040)
								$ 1,000	Cultural Arts Connection
								$ 1,500	Misc. Special Events
								$ 5,000	Specialty summer and winter camp supplies
								$ 500	Misc. Archery
								$ 250	Flags; Memorial and Veterans Day
	COMMODITIES	**$ 14,614**	**$ 28,399**	**$ 26,664**	**$ 24,368**	**$ 27,849**	**$ 21,015**		

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: RECREATIONAL PROGRAMS **279 / 54 3810** **PARK LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3021	BUILDING MAINTENANCE	$ 1,851	$ 960	$ 3,421	$ 6,630	$ 6,630	$ 17,358	$ 564	Fire extinguisher inspection
								$ 600	HVAC maintenance (CI Beaver & Lofino Plaza)
								$ 400	Pest control (CI Beaver & Lofino)
								$ 400	Health inspection
								$ 74	Back flow preventer inspection
								$ 150	Miscellaneous
								$ 170	Fire Suppression inspection
								$ 15,000	CI Beaver - Exterior landscaping & painting
3040	OTHER SERVICE	$ 34,295	$ 43,523	$ 54,164	$ 65,475	$ 65,475	$ 56,970	$ 1,200	Summer movies
								$ 10,000	Tom Birt Memorial Golf Tournament
								$ 3,000	Fairborn Parks Allocation - Birt Memorial
								$ 1,000	Summer Kick Off Event
								$ 3,000	Volunteer Recognition
								$ 1,000	Misc. Special Events
								$ 250	Internet Survey Service - Survey Monkey
								$ 200	Bricks at Veterans Memorial
								$ 1,500	Alcohol insurance: C.I. Beaver paid by renters
								$ 200	Sound system for Veteran & Memorial Services
								$ -	Cleaning - moved to PT staff for 2020
								$ 225	Gov Deals Commission on Sale of Assets
								$ 200	MVRAC membership
								$ 500	Fingerprinting camp staff
								$ 500	Fishing Derby entertainment
								$ 500	Try A Truck - bounce house (donated)
								$ 900	Window cleaning Lofino Plaza
								$ 2,400	Summer concerts
								$ 10,000	Summer camp facilities
								$ 14,600	Summer camp filed trips
								$ 795	Music License
								$ 1,500	Softball team sanctioning
								$ 3,500	
									4th of July Entertainment rentals; Port-o-lets, sound system, light tower, stage & lawn sweeper
3095	REFUNDS	$ 4,195	$ 4,730	$ 3,927	$ 3,000	$ 4,048	$ 3,000	$ 3,000	Misc. Refunds
3190	CREDIT CARD FEES	$ -	$ -	$ 3,993	$ 2,000	$ 5,000	$ 5,000	$ 5,000	Credit Card Fees
3199	OTHER PROFESSIONAL SERVICES	$ 82,998	$ 92,395	$ 56,014	$ 94,705	$ 96,380	$ 91,340	$ 43,000	Contracted recreation class instructors
								$ 840	Coolidge Wall Co. Direct Alloc..7%-$120k
								$ 22,000	Soccer Referees
								$ 11,500	Summer umpire fees
								$ 2,500	Fall umpire fees
								$ 8,000	T-Ball instructors (Jump Start)
								$ 3,500	Contract Sports Camps

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

DEPT: RECREATIONAL PROGRAMS **279 / 54 3810** **PARK LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3210	ELECTRICITY	$ 2,370	$ 2,453	$ 1,797	$ 3,000	$ 3,000	$ 3,000	$ 3,000	C.I. Beaver
3220	WATER AND SEWER	$ 1,042	$ 1,324	$ 1,328	$ 1,000	$ 1,000	$ 1,000	$ 1,000	C.I. Beaver
3230	TELEPHONE	$ -	$ 1,427	$ 1,294	$ 3,240	$ 2,580	$ 3,240	$ 3,240	Recreation Supervisor,Summer camp cell phones (3) tablets (4)
3240	HEATING FUEL	$ 1,183	$ 1,323	$ 944	$ 2,120	$ 1,500	$ 1,500	$ 1,500	C.I. Beaver
3420	EQUIPMENT RENTAL	$ 21	$ 117	$ 135	$ 57	$ 57	$ 57	$ 57	Pitney Bowes - Direct Allocation 1.7%
3620	PRINTING	$ 7,670	$ 8,304	$ 6,703	$ 8,373	$ 8,373	$ 6,292	$ 6,092	In-Touch Direct Cost Allocation - 28.6%
					`			$ 200	Sponsor Signs, Party in Park Signs & mailers
3700	ADVERTISING	$ 419	$ 225	$ 576	$ 500	$ 576	$ 500	$ 500	Marketing for recreational programs, events
3830	OTHER EDUCATIONAL	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	Training for recreation staff
	CONTRACTUAL	**$ 136,043**	**$ 156,782**	**$ 134,296**	**$ 190,100**	**$ 194,619**	**$ 190,257**		
Total		**$ 177,026**	**$ 202,003**	**$ 201,342**	**$ 276,744**	**$ 284,338**	**$ 269,284**		

% Increase/(Decrease) over 2019 Budget **(2.70)%**

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 160,402	$ 167,568	$ 124,802	$ 171,909	$ 188,909	$ 176,205	$ 176,205	(1) Senior Ctr Coordinator,(1) Senior Ctr Supervisor, (1) Secretary (1) Step increase per CWA contract)
1210	PART TIME SALARIES	$ 9,208	$ 9,512	$ 17,777	$ 22,996	$ 22,996	$ 19,475	$ 19,475	PT (1) Rec Aide and Programmer (50% split with Recreation Programs)
1310	OVERTIME SALARIES	$ 1,601	$ 4,536	$ 184	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Special Events, Weekend Work for (2) FT staff Secretary & Coordinator
1410	PENSION/PERS	$ 23,969	$ 25,426	$ 19,987	$ 27,427	$ 27,427	$ 27,535	$ 27,535	City pension contribution; 14% salaries
1610	HEALTH INSURANCE	$ 43,501	$ 44,229	$ 33,898	$ 45,263	$ 45,263	$ 48,868	$ 48,868	2 Family, 1 Single
1615	DENTAL INSURANCE	$ 1,696	$ 1,718	$ 1,314	$ 1,751	$ 1,751	$ 1,694	$ 1,694	2 Family, 1 Single
1620	EMPLOYEE LIFE INSURANCE	$ 140	$ 140	$ 105	$ 128	$ 128	$ 128	$ 128	3 Employees
1700	MEDICARE	$ 2,338	$ 2,487	$ 1,966	$ 2,841	$ 2,841	$ 2,852	$ 2,852	1.45% of salaries
1900	WORKERS COMP	$ 2,989	$ 3,126	$ 3,460	$ 3,918	$ 3,460	$ 3,934	$ 3,934	2% of salaries
	PERSONNEL	**$ 245,844**	**$ 258,742**	**$ 203,493**	**$ 277,232**	**$ 293,775**	**$ 281,691**		
2110	UNIFORMS	$ 2,833	$ -	$ 184	$ 3,000	$ 3,000	$ 3,000	$ 3,000	Drivers, Escorts, Schedulers, Front Desk Kitchen, Fitness, Instructors
2220	POSTAGE	$ 4,162	$ 3,393	$ 3,888	$ 6,660	$ 4,200	$ 4,266	$ 3,700	Postage-letters, cards, grants, newsletter, etc. Increase related to increased membership
								$ 566	In-Touch Direct Cost Allocation 3.1%
2290	MISC OFFICE SUPPLIES	$ 2,410	$ 3,432	$ 1,502	$ 3,500	$ 3,500	$ 3,500	$ 3,500	Copier, toner, ink cartridges, etc.
2310	GAS/OIL FOR CITY VEHICLES	$ 14,526	$ 16,497	$ 11,239	$ 20,000	$ 16,500	$ 18,750	$ 18,750	Gas (5 vehicles) 8000 gals @$2.50/gal
2410	JANITORIAL SUPPLIES	$ 2,450	$ 2,382	$ 2,088	$ 2,000	$ 2,400	$ 2,000	$ 2,000	Toilet paper, hand towels & cleaning supplies
2499	MISC OPERATING SUPPLIES	$ 8,048	$ 11,152	$ 7,409	$ 9,750	$ 9,750	$ 9,000	$ 2,000	Decorations
								$ 3,000	Paper plates, cups, plastic ware etc.
								$ 2,000	Beverage supplies for seniors
								$ 1,700	Misc. repairs/supplies
								$ 300	Annual scrapbook
2550	VEHICLE/EQUIPMENT PARTS	$ 3,592	$ 3,625	$ 2,812	$ 5,000	$ 4,000	$ 3,000	$ 3,000	5 Vehicles
2590	MISC OPERATING MATERIAL	$ 1,523	$ 1,373	$ 641	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Landscape supplies, paint, water softener, salt
	COMMODITIES	**$ 39,544**	**$ 41,855**	**$ 29,763**	**$ 51,410**	**$ 44,850**	**$ 45,016**		
3022	REFUSE DISPOSAL	$ 1,370	$ 1,257	$ 914	$ 1,584	$ 1,584	$ 1,584	$ 1,584	
3040	OTHER SERVICE	$ 36,016	$ 43,231	$ 37,149	$ 51,107	$ 51,107	$ 35,587	$ -	Custodial contract-moved to PT ($24k)
								$ 400	Floor Care
								$ 5,805	Filter changes & Preventive Main. HVAC
								$ 900	Window cleaning
								$ 70	Drug Screens - Direct Allocations (.8%)
								$ 290	Internet security
								$ 3,850	Equipment repairs, washer/dryer, etc.
								$ 3,000	Fitness Equipment repairs
								$ 10,000	Seal Coat Parking Lot (8k yards)
								$ 8,000	Special Events Throughout the Year .
								$ 615	Music License
								$ 235	Motion Picture License

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3040	OTHER SERVICE (Continued)							$ 371	Drug Screens & Application Verifications 4.4%
								$ 468	Pest Control
								$ 458	Food License
								$ 275	Grease Trap Cleaning
								$ 300	Fire hood Extinguisher Inspection
								$ 550	Van tags & inspection
3095	REFUNDS/REIMBURSEMENTS	$ -	$ 160	$ 115	$ -	$ -	$ -	$ -	Classes cancelled
3190	BANK CHARGES	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	Credit Card Processing Fees (new in 2019)
3199	OTHER PROFESSIONAL SERVICES	$ 26,636	$ 29,724	$ 14,792	$ 28,273	$ 28,273	$ 27,852	$ 4,000	Instruction fees - increased program offerings
								$ 2,648	IT Main. Support Direct Allocation -4.1%
								$ 504	Barracuda E-Mail License & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.-3.3%
								$ 2,700	Cable
								$ 8,000	Volunteer recognition dinner (moved from 2499)
								$ 1,000	CPR training for drivers
								$ 9,000	Trips/Tickets (Locamedia, Snotty Fox ect)
3210	ELECTRICITY	$ 19,212	$ 16,476	$ 11,895	$ 27,800	$ 22,000	$ 27,600	$ 19,800	Senior Center
								$ 7,800	Lofino Plaza
3220	WATER & SEWER	$ 5,178	$ 5,106	$ 3,825	$ 6,500	$ 5,500	$ 5,300	$ 3,300	Senior Center
								$ 2,000	Lofino Plaza
3230	TELEPHONE	$ 3,725	$ 4,801	$ 6,029	$ 8,770	$ 8,770	$ 8,770	$ 3,210	Cell phones Transportation Program (4), Supervisor and Programmer ($50/month)
								$ 3,360	Tablets for Transportation (5) - ($40/month) (2 for front desk, no data plan)
								$ 2,200	Land line service - local & long distance
3240	NATURAL GAS	$ 4,013	$ 4,614	$ 3,538	$ 8,300	$ 7,300	$ 7,300	$ 4,000	Senior Center
								$ 3,300	Lofino Plaza
3420	EQUIPMENT RENTAL	$ 1,777	$ 1,904	$ 1,439	$ 1,756	$ 1,756	$ 1,756	$ 1,688	Copier Lease
								$ 68	Pitney Bowes Lease (2%)
3510	VEHICLE MAINTENANCE	$ 1,171	$ 197	$ 31	$ 2,000	$ 1,500	$ 2,000	$ 2,000	Four Vans
3620	PRINTING	$ 5,928	$ 5,049	$ 5,790	$ 8,399	$ 8,399	$ 7,160	$ 6,500	Printing monthly newsletters
								$ 660	In-Touch Direct Cost Allocation- 3.1%
3810	REGISTRATION	$ 533	$ 810	$ 1,204	$ 700	$ 1,204	$ 1,500	$ 500	Training for Coordinator/Adm Assistant
								$ 1,000	Ohio Assoc. of Senior Ctr. Conference
3910	MEMBERSHIP FEES	$ 195	$ 190	$ 40	$ 250	$ 250	$ 250	$ 250	Ohio Assoc. of Senior Ctr. Membership
	CONTRACTUAL	**$ 105,755**	**$ 113,519**	**$ 86,761**	**$ 145,439**	**$ 137,643**	**$ 128,659**		
4436	MISCELLANEOUS EQUIPMENT	$ 13,852	$ 26,071	$ 6,020	$ 10,000	$ 10,000	$ 4,000	$ 4,000	Washer & Audio system in great room upgrade (replacements)
4446	COMPUTER EQUIPMENT	$ 2,641	$ 39,756	$ 1,119	$ 2,850	$ 2,850	$ 2,500	$ 2,500	Computer Replacement Labs (2)- Begin Phase 1 of replacement/phase out program
	CAPITAL	**$ 16,493**	**$ 65,827**	**$ 7,139**	**$ 12,850**	**$ 12,850**	**$ 6,500**		
Total		**$ 407,636**	**$ 479,943**	**$ 327,156**	**$ 486,931**	**$ 489,118**	**$ 461,866**		

% Increase/(Decrease) over 2019 Budget **(5.15%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: CAPITAL IMPROVEMENTS **279 / 54 7200** **PARK LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
7201	SHOUP PARK	$ 14,626	$ -	$ -	$ -	$ -	$ -	$ -	Renovation to Park:
7202	LOFINO PLAZA	$ 1,548,809	$ 200,105	$ 3,385	$ -	$ -	$ -	$ -	Lofino Ctr Upgrade/Renovation & Parking Lot.($156.9k carried over 2018)
7203	WARTINGER PARK	$ 1,538	$ 43,150	$ -	$ -	$ -	$ -	$ -	Paved Walking Path
7204	ROYAL POINT	$ 55,830	$ -	$ -	$ -	$ -	$ -	$ -	Edging, Shade Structures & Amenities
7205	SPICER HEIGHTS	$ 92,545	$ 1,995	$ -	$ -	$ -	$ -	$ -	Playground, Edging, Shade Struc, Amenties
7206	VARIOUS PARK SIGNS	$ 8,217	$ 6,894	$ 6,712	$ 6,820	$ 6,712	$ -	$ -	EJ Nutter, Overlook Reserve, Saville Stafford, Summerfield, Tara
7207	VETERANS MEMORIAL PHASE II	$ 6,319	$ -	$ -	$ -	$ -	$ -	$ -	Irrigation Project
7208	9/11 MEMORIAL	$ 7,694	$ -	$ -	$ -	$ -	$ -	$ -	Irrigation Project
7209	LOFINO PARKING LOT EXPANSION	$ 2,301	$ 63,857	$ 16,648	$ 135,506	$ 135,506	$ -	$ -	Parking Lot - Lofino Plaza
7210	PARKS MASTER PLAN	$ -	$ 41,210	$ 29,000	$ -	$ -	$ -	$ -	Ten year Parks Master Plan
7211	FOX RUN PARK	$ -	$ -	$ -	$ 2,800	$ 2,800	$ -	$ -	Walking paths
7212	GERSPACHER PARK	$ -	$ 82,543	$ -	$ -	$ -	$ -	$ -	Playground replacement
7213	SHOUP PARK PARKING LOT	$ -	$ 352	$ 42,216	$ (7,784)	$ -	$ -	$ -	Parking lot extension
7214	MERRICK PARK	$ -	$ 13,391	$ 3,498	$ 3,644	$ -	$ -	$ -	Swings & Climber
7215	ROTARY PARK	$ -	$ 12,885	$ -	$ -	$ -	$ -	$ -	City share (Nature Works Grant)
7216	STAFFORD PARK	$ -	$ -	$ 44,351	$ 44,351	$ 45,000	$ -	$ -	Playground replacement
7217	VETERANS MEMORIAL	$ -	$ -	$ 6,177	$ 6,180	$ 6,180	$ -	$ -	Lighting, water fountain
7218	WALNUT GROVE PARK	$ -	$ -	$ 1,972	$ 5,000	$ 5,000	$ -	$ -	New swings, slide, benches, railroad ties
7219	FIFTH THIRD GATEWAY PARK	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	$ -	Parking area, kiosk
7220	HUNTER RIDGE PARK	$ -	$ -	$ 2,631	$ 5,000	$ 5,000	$ -	$ -	Curbing, drainage, security lights
7221	CI BEAVER HALL	$ -	$ -	$ 13,010	$ 31,986	$ 25,000	$ -	$ -	Parking lot: crack seal, seal coat, re-line
7222	OVERLOOK RESERVE	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -	Bike Connector
7223	SAVILLE PARK	$ -	$ -	$ 83,431	$ 83,431	$ 84,000	$ -	$ -	Playground replacement
7224	E.J. NUTTER PARK	$ -	$ -	$ 55,778	$ 55,778	$ 56,000	$ -	$ -	Playground replacement
7225	BEAVERCREEK STATION	$ -	$ -	$ 3,386	$ 12,676	$ 15,000	$ -	$ -	New roof
7226	CONCRETE TRASH CANS	$ -	$ -	$ 4,556	$ 4,556	$ 5,000	$ 5,000	$ 5,000	Various parks
7227	TOBIAS-ZIMMER BARN REPLACEMT	$ -	$ -	$ -	$ 7,763	$ 7,763	$ -	$ -	Will be covered by insurance proceeds
7228	ADA ASSESSMENT OF ALL PARKS	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	American With Disabilities Act Assessment
7229	ROTARY PARK RD	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000	Road - Front Entrance to back of park
7230	DONIMIC LOFINO DOCK	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	Replace dock
7231	LOFINO CENTER LOT LIGHTS	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000	$32k CDBG Grant, $8k city share
7232	SENIOR CENTER HVAC UNITS	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	Replace 2 of 12 units at the Senior Center
7233	C.I. BEAVER PARK BRIDGE	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Replace bridge
7234	GRANGE HALL PARK	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	Walkway, bike fix it, kiosk
7235	VIRGALITO PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Shade Structure ($ 37k) delayed
7236	FIFTH THIRD GATEWAY PARK	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	Bike Fix it, kiosk
	CAPITAL	**$ 1,738,133**	**$ 466,382**	**$ 316,752**	**$ 422,707**	**$ 423,961**	**$ 294,000**	**$ 294,000**	
Total		**$ 1,738,133**	**$ 466,382**	**$ 316,752**	**$ 422,707**	**$ 423,961**	**$ 294,000**		

% Increase/(Decrease) over 2019 Budget **(30.45%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: LOFINO CENTER RENOVATION **279 / 58 5100** **PARK LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL	$ 1,500,000	$ -	$ -	$ -		$ -	$ -	Bond Anticipation Note (Princ & Interest)
3062	BOND INTEREST	$ 26,116	$ -	$ -	$ -	$ -	$ -	$ -	Debt Moved to Debt Service Fund
	CAPITAL	**$ 1,526,116**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 1,526,116**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2019 Budget **0.00%**

DEPT: TRANSFER OUT **279 / 60 7300** **PARK LEVY FUND**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
7310	TRANSFER TO DEBT SERVICE	$ 23,283	$ 127,150	$ 94,462	$ 125,950	$ 125,950	$ 129,150	$ 129,150	Lofino Plaza - Final Payment 12/1/2037
	CAPITAL	**$ 23,283**	**$ 127,150**	**$ 94,462**	**$ 125,950**	**$ 125,950**	**$ 129,150**		Net Interest Cost @ 3.08%
Total		**$ 23,283**	**$ 127,150**	**$ 94,462**	**$ 125,950**	**$ 125,950**	**$ 129,150**		

% Increase/(Decrease) over 2019 Budget **2.54%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 712 COMMITTED PARK MONIES FUND SUMMARY

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCIPTION
PROJECTED FUND BALANCE						**$ 518,592**		
LICENSES/FINES	$ 963	$ 69,175	$ 18,403	$ 10,000	$ 18,403	$ 10,000	0.00%	Level Funded
SALVAGE AND SCRAP	$ 63	$ -	$ -	$ 100	$ 100	$ 100	0.00%	Five year average
MISCELLANEOUS	$ 2,662	$ 1,825	$ -	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
TOTAL REVENUE	**$ 3,688**	**$ 71,000**	**$ 18,403**	**$ 13,600**	**$ 22,003**	**$ 13,600**	**0.00%**	
DEPARTMENTAL EXPENSES								
3085 - TAXES AND ASSESMENTS	$ 436	$ 373	$ 360	$ 440	$ 360	$ 440	0.00%	Based on Actuals
TOTAL EXPENSES	**$ 436**	**$ 373**	**$ 360**	**$ 440**	**$ 360**	**$ 440**	**0.00%**	
INCREASE/(DECREASE)	**$ 3,252**	**$ 70,627**	**$ 18,043**	**$ 13,160**	**$ 21,643**	**$ 13,160**		
PROJECTED ENDING BALANCE						**$ 531,752**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTIONS
712-425101	LICENSES/FINES	$ 963	$ 69,175	$ 18,403	$ 10,000	$ 18,403	$ 10,000	0.00%	Fees in lieu of land - Park Fees
712-496001	SALVAGE AND SCRAP	$ 63	$ -	$ -	$ 100	$ 100	$ 100	0.00%	Based on 5 yr. average
712-496900	MISC. VENDING MACHINES	$ 2,662	$ 1,825	$ -	$ 3,500	$ 3,500	$ 3,500	0.00%	Based on 5 yr. average
TOTAL REVENUE		**$ 3,688**	**$ 71,000**	**$ 18,403**	**$ 13,600**	**$ 22,003**	**$ 13,600**	**0.00%**	

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3085	TAXES AND ASSESSMENTS	$ 436	$ 373	$ 360	$ 440	$ 360	$ 440	$ 440	
	CONTRACTUAL	**$ 436**	**$ 373**	**$ 360**	**$ 440**	**$ 360**	**$ 440**		
Total		**$ 436**	**$ 373**	**$ 360**	**$ 440**	**$ 360**	**$ 440**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 750 - MISC. TRUST FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 - 20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 30,512**		
03 INTERGOVERNMENTAL	$ 1,600	$ 54,802	$ -	$ 40,000	$ -	$ -	(100.00%)	MVRPC Grant for Van (2018)
06 MISC. REVENUES	$ 18,531	$ 11,142	$ 20,444	$ 43,200	$ 44,619	$ 21,200	(50.93%)	Safety Town Donations - 2019
08 TRANSFER	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000	(50.00%)	Decreased EAP Transfer to Wellness
TOTAL REVENUE	**$ 23,131**	**$ 67,944**	**$ 22,444**	**$ 85,200**	**$ 46,619**	**$ 22,200**	**(73.94%)**	
DEPARTMENTAL EXPENSES								
1250 - HUMAN RESOURCES	$ 3,026	$ 5,444	$ 420	$ 2,000	$ 2,000	$ 1,000	(50.00%)	Decreased Wellness Incentives
2233- POLICE COMMUNITY RELATIONS	$ 6,749	$ 6,780	$ 5,152	$ 10,000	$ 10,000	$ 10,000	0.00%	Level Funded
2234 - SAFETY TOWN	$ -	$ -	$ 4,541	$ 25,000	$ 25,000	$ 5,000	(80.00%)	Safety Town Expenditures - 2019
3720 - VARIOUS PARKS	$ 3,034	$ 1,500	$ 850	$ 6,500	$ 6,500	$ 6,500	0.00%	Camp Scholarships
3850 - SENIOR CENTER CAPITAL	$ -	$ 70,503	$ 9,867	$ 51,527	$ 51,527	$ -	(100.00%)	MVRPC Grant for Van (2018 & 2019)
TOTAL EXPENSES	**$ 12,809**	**$ 84,227**	**$ 20,830**	**$ 95,027**	**$ 95,027**	**$ 22,500**	**(76.32%)**	
INCREASE/(DECREASE)	**$ 10,322**	**$ (16,283)**	**$ 1,614**	**$ (9,827)**	**$ (48,408)**	**$ (300)**		
PROJECTED FUND BALANCE						**$ 30,212**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

FUND # 750 - MISC. TRUST FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 - 20% CHANGE	ADDITIONAL DESCRIPTION
432303	GRANTS (Pass Through)	$ -	$ 56,402	$ -	$ 40,000	$ -	$ -	(100.00%)	Van Purchase (Area on Aging Grt)
432320	BWC WELLNESS GRANT	$ 1,600	$ (1,600)	$ -	$ -	$ -	$ -	0.00%	Adjustment posted to wrong acct.
	03 INTERGOVERNMENTAL	**$ 1,600**	**$ 54,802**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**(100.00%)**	
471001	SENIOR CENTER GROWTH	$ 2,216	$ 2,027	$ 2,927	$ 2,000	$ 3,000	$ 2,000	0.00%	Level funded
471002	MAYOR-MARRIAGE REVENUE	$ 300	$ 403	$ 850	$ 1,500	$ 1,500	$ 1,500	0.00%	Level funded
471102	EMPLOYEE WELLNESS	$ 52	$ 1,618	$ 1,000	$ -	$ -	$ -	0.00%	OBC-Wellness Program-Done
476400	CAMP SCHOLARSHIPS	$ 1,500	$ 5,149	$ -	$ 5,000	$ 5,000	$ 5,000	0.00%	Level funded
476469	PARK IMPROVEMENTS	$ 3,869	$ 283	$ 1,625	$ 2,000	$ 2,000	$ 2,000	0.00%	Tree/Bench donations
476471	WARTINGER PARK LT CARE	$ -	$ 1,044	$ -	$ 2,000	$ -	$ -	(100.00%)	
477501	COPP	$ 100	$ 200	$ 100	$ 200	$ 200	$ 200	0.00%	Level funded
477502	K-9	$ 500	$ -	$ -	$ -	$ -	$ -	0.00%	
477503	POLICE DONATIONS	$ 815	$ 6,079	$ 50	$ 1,000	$ 1,000	$ 1,000	0.00%	Level funded
477504	DARE DONATIONS	$ 9,179	$ 15	$ 6,919	$ 4,500	$ 6,919	$ 4,500	0.00%	Level funded
477505	AED DONATIONS	$ -	$ (135)	$ -	$ -	$ -	$ -	0.00%	Transferred to 750-477503
477506	PD BODY CAMERA DONATIONS	$ -	$ (5,540)	$ -	$ -	$ -	$ -	0.00%	Transferred to 750-477503
477507	SAFETY TOWN	$ -	$ -	$ 6,974	$ 25,000	$ 25,000	$ 5,000	(80.00%)	
	06 MISC. REVENUES	**$ 18,531**	**$ 11,142**	**$ 20,444**	**$ 43,200**	**$ 44,619**	**$ 21,200**	**(50.93%)**	
498101	TRANSFER FROM G/F	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000	(50.00%)	EAP Savings to Wellness Incentive
	08 TRANSFERS	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000	0.00%	
	TRUST FUND TOTAL	**$ 23,131**	**$ 67,944**	**$ 22,444**	**$ 85,200**	**$ 46,619**	**$ 22,200**	**(73.94%)**	

DEPT:	**HUMAN RESOURCES**	**750 / 51 1250**				**MISCELLANEOUS TRUST FUND**			
Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
2500	EMPLOYEE INCENTIVE PROGRAM	$ 3,026	$ 5,444	$ 420	$ 2,000	$ 2,000	$ 1,000	$ 1,000	Wellness Incentive Programs
	CONTRACTUAL	**$ 3,026**	**$ 5,444**	**$ 420**	**$ 2,000**	**$ 2,000**	**$ 1,000**		
Total		**$ 3,026**	**$ 5,444**	**$ 420**	**$ 2,000**	**$ 2,000**	**$ 1,000**		

% Increase/(Decrease) over 2019 Budget **(50.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ 300	$ 1,418	$ 772	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Misc. Empl/Recognition Awards
2590	MISC OPERATING MATERIAL	$ 615	$ 434	$ 360	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Department Photo
	COMMODITIES	**$ 915**	**$ 1,852**	**$ 1,132**	**$ 4,000**	**$ 4,000**	**$ 4,000**		
3050	OTHER SERVICES	$ 5,834	$ 4,929	$ 4,020	$ 6,000	$ 6,000	$ 6,000	$ 6,000	DARE Camp
	CONTRACTUAL	**$ 5,834**	**$ 4,929**	**$ 4,020**	**$ 6,000**	**$ 6,000**	**$ 6,000**		
Total		**$ 6,749**	**$ 6,780**	**$ 5,152**	**$ 10,000**	**$ 10,000**	**$ 10,000**		

% Increase/(Decrease) over 2019 Budget **0.00%**

DEPT: SAFETY TOWN 750 / 52 2234 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
4800	BUILDING IMPROVEMENTS	$ -	$ -	$ 4,541	$ 25,000	$ 25,000	$ 5,000	$ 5,000	
	CAPITAL	**$ -**	**$ -**	**$ 4,541**	**$ 25,000**	**$ 25,000**	**$ 5,000**		
Total		**$ -**	**$ -**	**$ 4,541**	**$ 25,000**	**$ 25,000**	**$ 5,000**		

% Increase/(Decrease) over 2019 Budget **(80.00%)**

DEPT: VARIOUS PARKS 750 / 54 3720 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
2499	MISC OPERATING SUPPLIES	$ 2,049	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	Tree/Bench Donation Program
3050	OTHER SERVICES	$ -	$ 1,500	$ 850	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Camp Scholarships
3199	OTHER PROFESSIONAL SERVICES	$ 985	$ -	$ -	$ -	$ -	$ -	$ -	Clock Repair Fairfield/DX
	COMMODITIES	**$ 3,034**	**$ 1,500**	**$ 850**	**$ 6,500**	**$ 6,500**	**$ 6,500**		
Total		**$ 3,034**	**$ 1,500**	**$ 850**	**$ 6,500**	**$ 6,500**	**$ 6,500**		

% Increase/(Decrease) over 2019 Budget **0.00%**

DEPT: SENIOR CENTER CAPITAL 750 / 54 3850 MISCELLANEOUS TRUST FUND

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
4446	COMPUTER EQUIPMENT	$ -	$ -	$ 9,867	$ -	$ -	$ -	$ -	Transportation Software
4471	TRUCKS/OTHER VEHICLES	$ -	$ 70,503	$ -	$ 51,527	$ 51,527	$ -	$ -	Senior Ctr Replacement Van MVRPC Grant $40k (2019)
	CAPITAL	**$ -**	**$ 70,503**	**$ 9,867**	**$ 51,527**	**$ 51,527**	**$ -**		
Total		**$ -**	**$ 70,503**	**$ 9,867**	**$ 51,527**	**$ 51,527**	**$ -**		

% Increase/(Decrease) over 2019 Budget **(100.00%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 816 CEMETERY BEQUEST FUND

	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE							**$ 230,411**		
04	CHARGES FOR SERVICES	$ 21,892	$ 33,489	$ 33,625	$ 21,000	$ 36,924	$ 25,000	19.05%	Projected Sales 5 year average
06	MISCELLANEOUS	$ 1,042	$ 2,805	$ 2,480	$ 1,750	$ 2,750	$ 2,250	28.57%	Increase Fund Balance
TOTAL REVENUE		**$ 22,935**	**$ 36,294**	**$ 36,104**	**$ 22,750**	**$ 39,674**	**$ 27,250**	19.78%	
DEPARTMENTAL EXPENSES									
4921	OTHER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	No Projects Budgeted
TOTAL EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%	
	INCREASE/(DECREASE)	**$ 22,935**	**$ 36,294**	**$ 36,104**	**$ 22,750**	**$ 39,674**	**$ 27,250**	**19.78%**	
PROJECTED FUND BALANCE							**$ 257,661**		

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
463500	CEMETARY SALES/BURIALS	$ 21,892	$ 33,489	$ 33,625	$ 21,000	$ 33,350	$ 25,000	19.05%	Projected Sales & New Rates
486100	INTEREST INCOME	$ 1,042	$ 2,805	$ 2,480	$ 1,750	$ 2,750	$ 2,250	28.57%	Increase Fund Balance
	TOTAL	**$ 22,935**	**$ 36,294**	**$ 36,104**	**$ 22,750**	**$ 36,100**	**$ 27,250**	19.78%	
	FUND TOTAL	**$ 22,935**	**$ 36,294**	**$ 36,104**	**$ 22,750**	**$ 36,100**	**$ 27,250**		

CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GOLF COURSE FUND (572)

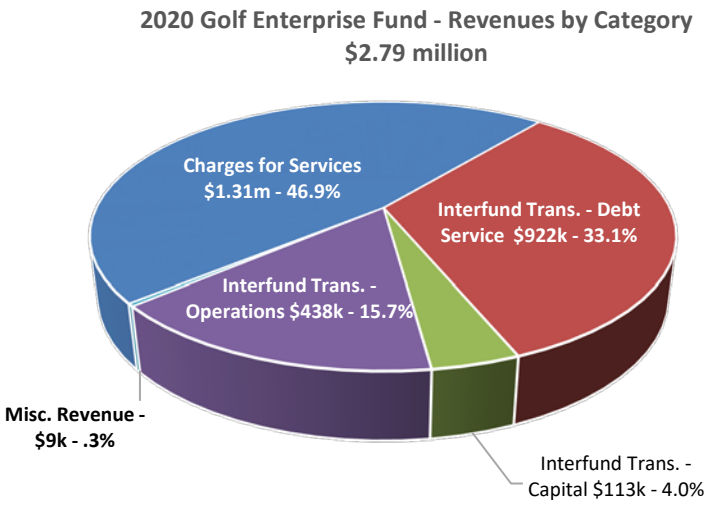
FUND PURPOSE:

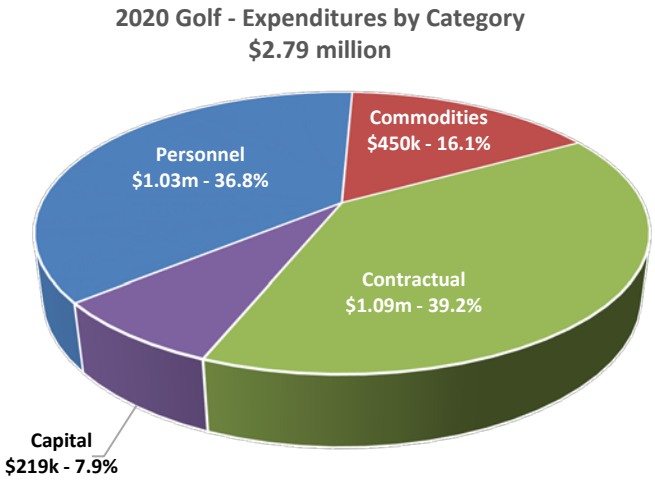
The Golf Course Fund is considered an enterprise fund, which has been established to account for all operations of the city's golf course. The fund is designed to record revenue (Charges for Services and Interfund Transfers) and expenditures for the operations of the golf course.

KEY FINANCIAL FACTORS:

- The Golf Course Fund's primary revenue sources are Charges for Services $1.31m or 46.9%, and Interfund Transfers totaling $1.47m or almost 52.8%. Charges for Services is comprised mostly of golf fees and food and beverage revenue. Examples of golf fees include season passes, green fees, cart fees, merchandise sales, driving range, and other miscellaneous golf sales, which are projected to generate approximately 63.6% of Charges for Services revenue. Food & Beverage sales comprise over 35.7% of revenue with the remainder being other miscellaneous revenue.

- The General Fund also transfers funds to the Golf Course each year to cover the debt service payment, which includes the golf course's construction and judgment bonds representing $922k. The annual transfer from the General Fund also covers the projected operational shortfall of $438k and equipment replacement of $113k in 2020.





CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GOLF COURSE FUND (572)

GOALS/OBJECTIVES:

- Operating revenues to cover 85% of all operating expenses.
- Continue to market and promote youth golf by hosting two summer Junior Golf Camps and continuing the program where children under age 12 play free with an adult program.
- Promote wedding events through aggressive marketing and attendance at regional bridal show events.
- Pursue opportunities to host additional Ohio High School Athletic Association district golf championships.
- Continue to explore different food and beverage activities and events that will attract different users to the facility.
- Continue analysis of upgrading the practice range along with evaluating the feasibility of a comprehensive practice range renovation.

BUDGET HIGHLIGHTS:

Service Assumptions -

- The 2020 budget includes the addition of a full time Sous Chef, which will be offset by decreasing part time wages. Additionally, two part time Event Coordinators will be hired to replace the part time Front Desk Assistant and seasonal Banquet Captains. Replacing seasonal employees with part time will allow for more stability in staffing levels.
- Do to the decline in the number of rounds of golf the mid-day shift, part-time and seasonal pro shop employees, will be eliminated.

Significant Changes in Revenue and Expenditure Projections -

- One of the changes noted in 2019, was the reintroduction of the all-inclusive season passes. This adjustment allows the golf course to continue to match surrounding golf course seasonal rates so that the course can remain competitive.

Capital Improvements/Equipment/Vehicle Replacement Schedule -

- The 2020 capital budget includes replacing pavers in front of the clubhouse, soffit and gutter repairs, and crack seal and seal coating the parking lot ($55k). Cart path resurfacing will also take place for several of the front nine holes ($50k).
- The City has budgeted for the third year of lease payments ($82k/yr.) for new golf carts purchased in 2018 and the fourth year of the spray rig lease ($13k) that was purchased in 2016 which are included in capital.

CITY OF BEAVERCREEK
2020 PROPOSED BUDGET
GOLF COURSE FUND (572)

Staffing -

Status	Position Description	2018	2019	2020	2019-2020 Change
Full-Time	Golf Course Manager	1	1	1	-
	Golf Professional	1	1	1	-
	Food & Beverage Manager	1	1	1	-
	Chef	1	1	1	-
	Sous Chef	1	0	1	1.00
	Golf Superintendent	1	1	1	-
	Golf Assistant Superintendent	1	1	1	-
	Golf Course Mechanic	1	1	1	-
	Assistant Superintendent	0	0.07	0.07	-
Full-Time Total		8	7.07	8.07	1.00
Part-Time	Administrative Assistant	0	0	1	1.00
	Administrative Clerk	1	1	0	(1.00)
	Cook	1	1	1	-
	Event Coordinator	0	0	2	2.00
	Front Desk Assistant	1	1	0	(1.00)
	Maintenance	2	2	2	-
Part-Time Total *		5	5	6	1.00
Grand Total		**13**	**12.07**	**14.07**	**2.00**

*Seasonals not included

Additional Factors -

The Golf Course is in the process of evaluating the feasibility of renovating a new practice area, which could involve revitalizing three holes. Increasing amenities at the range would also prolong use of the range later into the season as play is moved off the grass. Additionally, the amount of interest that is generated from this renovation, along with a projected increase in revenue from these minor changes, will assist in determining if it will be cost beneficial to invest in phasing in a larger more comprehensive range and golf course renovation.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$0**		
01 GOLF COURSE FEES	$ 850,408	$ 819,550	$ 846,867	$ 832,500	$ 875,015	$ 839,500	0.84%	Slight Increase projected in rounds of golf
02 FOOD & BEVERAGE REV.	$ 446,796	$ 478,370	$ 377,284	$ 452,000	$ 477,000	$ 472,000	4.42%	Increase projected in F&B Sales
06 MISC. REVENUES	$ 30,993	$ 449,969	$ 21,209	$ 72,573	$ -	$ 9,350	(87.12%)	Level Funded - 2019 Insurance Proceeds
TOTAL OPERATING REVENUE	**$ 1,328,198**	**$ 1,747,889**	**$ 1,245,361**	**$ 1,357,073**	**$ 1,352,015**	**$ 1,320,850**	**(2.67%)**	
OPERATING EXPENSES								
4720-GOLF COURSE OPERATIONS	$ 668,745	$ 1,120,611	$ 556,540	$ 686,933	$ 560,368	$ 679,486	(1.08%)	Golf Course analysis $20k in 2019
4730-GOLF COURSE FOOD AND BEV	$ 507,364	$ 623,993	$ 433,081	$ 417,426	$ 493,537	$ 535,134	28.20%	FT Sous Chef - Increased more events
4740-GOLF COURSE MAINTENANCE	$ 504,211	$ 502,804	$ 429,441	$ 506,130	$ 506,020	$ 543,921	7.47%	Increase in part time wages & fertilizer
TOTAL OPERATING EXPENSES	**$ 1,680,319**	**$ 2,247,407**	**$ 1,419,060**	**$ 1,610,488**	**$ 1,559,924**	**$ 1,758,541**	**9.19%**	
PROJECTED OPERATING PROFIT OR (LOSS)	***$ (352,122)***	***$ (499,518)***	***$ (173,699)***	***$ (253,415)***	***$ (207,909)***	***$ (437,691)***	***72.72%***	
CAPITAL AND DEBT COSTS								
5000-GOLF COURSE CAPITAL	$ 158,601	$ 176,165	$ 5,508	$ 75,187	$ 81,187	$ 113,000	50.29%	Resurfacing parking lot- new rental clubs
4272-GOLF COURSE BONDS	$ 916,579	$ 920,731	$ 857,053	$ 924,106	$ 900,000	$ 922,250	(0.20%)	Slight reduction principal & interest on bonds
TOTAL CAPITAL AND DEBT COSTS	**$ 1,075,180**	**$ 1,096,896**	**$ 862,561**	**$ 999,293**	**$ 981,187**	**$ 1,035,250**	**3.60%**	
TRANSFER IN FROM GENERAL FUND	$ 1,372,951	$ 2,440,414	$ 1,081,344	$ 1,391,735	$ 1,391,735	$ 1,472,941	**5.83%**	Transfer from GF - Operating & Capital
ADVANCE OUT TO THE GENERAL FUND	$ -	$ -	$ 964,386	$ 964,386	$ 964,386	$ -	**(100.00%)**	Advance to the GF - Due to Due From
INCREASE/(DECREASE)	**$ (54,351)**	**$ 844,000**	**$ 45,083**	**$ (825,359)**	**$ (761,747)**	**$ 0**		
PROJECTED ENDING FUND BALANCE						**$0**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 572 GOLF COURSE FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
463710	SEASON PASS FEES	$ 33,858	$ 41,912	$ 57,182	$ 75,000	$ 57,182	$ 70,000	(6.67%)	Season passes expected to rebound in 2020
463720	GREEN FEES	$ 451,741	$ 425,363	$ 428,690	$ 405,000	$ 447,000	$ 420,000	3.70%	Based on slight increase in rounds
463730	CART FEES	$ 180,249	$ 176,760	$ 174,008	$ 170,000	$ 179,000	$ 170,000	0.00%	Level funded
463740	MERCHANDISE SALES	$ 80,473	$ 72,633	$ 69,285	$ 70,000	$ 70,000	$ 70,000	0.00%	Level funded - net profit margin 10-15%
463741	MERCH SALES - SPECIAL ORDERS	$ 47,676	$ 45,512	$ 56,243	$ 59,000	$ 59,000	$ 52,000	(11.86%)	Unusual high year 2019-net profit margin 18-25%
463750	GOLF LESSONS	$ 5,688	$ 4,845	$ 5,602	$ 6,000	$ 6,000	$ 6,000	0.00%	Based on 20% of golf lessons
463755	EXPIRED GC OR RAINCHECKS	$ 8,304	$ 7,075	$ 6,724	$ 7,000	$ 7,000	$ 7,000	0.00%	Recognize expired GC & Rain checks as revenue.
463758	DRIVING RANGE	$ 37,627	$ 41,380	$ 44,300	$ 36,000	$ 45,000	$ 40,000	11.11%	Projected continued increase at range.
463760	OTHER GOLF SALES	$ 4,192	$ 3,371	$ 4,333	$ 4,000	$ 4,333	$ 4,000	0.00%	Handicap fees & club rentals
463780	LAUNCH MONITOR FITTING	$ 600	$ 700	$ 500	$ 500	$ 500	$ 500	0.00%	Level funded
	01 GOLF COURSE FEES	$ 850,408	$ 819,550	$ 846,867	$ 832,500	$ 875,015	$ 839,500	0.84%	FT Sous Chef - Increased more events
463810	FOOD & BEVERAGE SALES	$ 395,820	$ 428,816	$ 334,505	$ 400,000	$ 425,000	$ 420,000	5.00%	Based on average (29% COGS of food costs) Adding new events to increase activity.
463820	ROOM RENTAL	$ 20,203	$ 21,714	$ 18,583	$ 20,000	$ 20,000	$ 20,000	0.00%	Based on average bookings and events
463830	ACCESSORY RENTAL	$ 5,478	$ 5,614	$ 4,877	$ 5,000	$ 5,000	$ 5,000	0.00%	Wedding packages and meeting room
463860	OTHER FOOD & BEVERAGE SALES	$ 25,295	$ 22,227	$ 19,320	$ 27,000	$ 27,000	$ 27,000	0.00%	House percentage is 10% level funded
	02 FOOD & BEVERAGE REV.	$ 446,796	$ 478,370	$ 377,284	$ 452,000	$ 477,000	$ 472,000	4.42%	
490980	CAPITAL LEASE PROCEEDS	$ -	$ 307,944	$ -	$ -	$ -	$ -	0.00%	New golf carts in 2018
496000	SALE OF ASSETS	$ 11,275	$ 123,011	$ 662	$ 500	$ 662	$ 500	0.00%	Golf cart trade-in 2018
496001	SALVAGE AND SCRAP	$ -	$ 253	$ -	$ 150	$ 150	$ 150	0.00%	Recycled aluminum cans
496900	MISCELLANEOUS	$ 5,817	$ 4,852	$ 6,564	$ 7,000	$ 7,000	$ 7,000	0.00%	Sales tax discount, coke sponsorship, & misc. items
497000	REFUNDS & REIMBURSEMENTS	$ 13,901	$ 13,910	$ 13,983	$ 64,923	$ 63,223	$ 1,700	(97.38%)	BWC rebates-insurance proceeds in 2019.
	06 MISC. REVENUES	$ 30,993	$ 449,969	$ 21,209	$ 72,573		$ 9,350	(87.12%)	
498101	TRANSFER FROM G/F	$ 1,372,951	$ 2,440,414	$ 1,081,344	$ 1,391,735	$ 1,391,735	$ 240,000	(82.76%)	Driven by capital improvements, operating losses
	08 TRANSFERS	$ 1,372,951	$ 2,440,414	$ 1,081,344	$ 1,391,735	$ 1,391,735	$ 240,000	(82.76%)	2018 - Approved Due to Due From Payment
	TOTAL REVENUE	**$ 2,701,149**	**$ 4,188,303**	**$ 2,326,705**	**$ 2,748,808**	**$ 2,743,750**	**$ 1,560,850**	**(43.22%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: GOLF COURSE OPERATIONS **572 / 54 4720** **GOLF COURSE FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 147,495	$ 152,666	$ 113,936	$ 156,041	$ 156,041	$ 159,934	$ 159,934	(1) Golf Course Manager, (1) Golf Professional
1210	PART-TIME SALARIES	$ 92,850	$ 98,214	$ 74,511	$ 84,287	$ 84,287	$ 89,845	$ 21,345	(1) PT Admin Assistant (29 hrs./wk.)
								$ 68,500	(5) Sales Clerks, (8) Cart Attendants, Maintains same level of service, plus minimum wage incr.
1310	OVERTIME SALARIES	$ 518	$ 153	$ -	$ 250	$ 250	$ 250	$ 250	Cart Attendants/Sales Clerks
1410	PENSION/PERS	$ 33,803	$ 35,078	$ 26,398	$ 33,681	$ 33,681	$ 35,004	$ 35,004	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 37,044	$ 37,443	$ 28,595	$ 38,417	$ 38,417	$ 41,223	$ 41,223	2 Family
1615	DENTAL INSURANCE	$ 1,461	$ 1,480	$ 1,132	$ 1,509	$ 1,509	$ 1,459	$ 1,459	2 Family
1620	EMPLOYEE LIFE INSURANCE	$ 217	$ 217	$ 163	$ 228	$ 228	$ 228	$ 228	2 Employee
1700	MEDICARE	$ 3,666	$ 3,801	$ 2,973	$ 3,488	$ 3,488	$ 3,625	$ 3,625	1.45% salaries
1900	WORKERS COMP	$ 4,094	$ 4,360	$ 4,062	$ 4,812	$ 4,062	$ 5,001	$ 5,001	2.0% of salaries
	PERSONNEL	**$ 321,148**	**$ 333,413**	**$ 251,770**	**$ 322,713**	**$ 321,963**	**$ 336,569**		
2110	UNIFORMS	$ 843	$ 965	$ 982	$ 1,200	$ 1,200	$ 1,200	$ 1,200	FT Sous Chef - Increased more events
2220	POSTAGE	$ 1,713	$ 1,532	$ 1,478	$ 1,514	$ 1,514	$ 1,731	$ 600	UPS and Postal service
								$ 1,131	In-Touch Direct Cost Allocation 6.3%
2290	MISC OFFICE SUPPLIES	$ 7,455	$ 4,333	$ 4,935	$ 5,000	$ 5,000	$ 5,000	$ 5,000	Pens, ink cartridges, tape, other office supplies,
2310	GAS/DIESEL FUEL	$ -	$ -	$ -	$ 250	$ -	$ -	$ -	Fuel provided by Maintenance Dept. fuel tanks
2320	MILEAGE REIMBURSEMENT	$ 18	$ -	$ -	$ -	$ -	$ -	$ -	Depositing bank deposits - Pool car in 2017
2499	MISC OPERATING SUPPLIES	$ 318	$ -	$ 419	$ -	$ 419	$ -	$ -	
2680	COST OF GOODS	$ 72,761	$ 65,309	$ 57,715	$ 62,000	$ 62,000	$ 62,000	$ 62,000	Merchandise for resale in Pro Shop
2681	COST OF GOODS - SPECIAL ORDERS	$ 42,720	$ 37,224	$ 42,588	$ 47,200	$ 42,588	$ 39,000	$ 39,000	Merchandise orders resulting from fittings.
2685	RANGE BALLS	$ 5,375	$ 4,893	$ 8,301	$ 8,300	$ 8,301	$ 6,500	$ 6,500	Limited flight balls
2946	COMPUTER SOFTWARE	$ 1,046	$ 3,582	$ 8,502	$ 4,151	$ 8,502	$ 4,851	$ 1,651	Civic Licensing/Maint.Fees Direct Cost Alloc.(10.9%)
								$ 3,200	Timekeeping System Alloc.-Right Stuff (10.7%)
7045	CASH OVER/SHORT	$ (103)	$ (220)	$ 83	$ -	$ 109	$ -	$ -	
	COMMODITIES	**$ 132,145**	**$ 117,618**	**$ 125,003**	**$ 129,615**		**$ 120,282**		
3021	BUILDING MAINTENANCE	$ 19,470	$ 20,644	$ 19,537	$ 16,090	$ 20,000	$ 14,790	$ 1,600	Fire and building inspections
								$ 1,500	Alarm System
								$ 540	Pest Control ($45x12)
								$ 875	Window Cleaning ($175 x 5)
								$ 4,000	Janitorial supplies
								$ 1,275	Salt
								$ 5,000	Emergency maintenance due to aging building.
3023	GOLF CART REPAIRS	$ 3,469	$ 2,085	$ 960	$ 500	$ 960	$ 500	$ 500	New fleet in 2018- for misc. items not under warranty.
3024	HANDICAP SERVICE	$ 1,474	$ 1,260	$ 1,005	$ 1,300	$ 1,300	$ 1,300	$ 1,300	Miami Valley Golf Assoc. fees - Offsetting revenue to maintain handicap for members.

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: GOLF COURSE OPERATIONS **572 / 54 4720** **GOLF COURSE FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3040	OTHER SERVICE	$ 4,054	$ 1,332	$ 980	$ 803	$ 980	$ 556	$ 268	Drug Screens and Background Verifications Direct Cost Allocation 3.2%
								$ 38	Govdeals commission 7.5% of selling price
								$ 250	Cisco router maintenance
3095	REFUNDS	$ -	$ -	$ -	$ 500	$ 500	$ -	$ -	
3150	ANNUAL AUDIT FEES	$ 3,027	$ 2,872	$ 2,865	$ 3,113	$ 2,865	$ 2,675	$ 2,675	Annual Audit Fees-Direct Cost Allocation 6.6%
3190	BANK CHARGES	$ 24,601	$ 24,448	$ 22,770	$ 24,000	$ 24,000	$ 24,000	$ 24,000	Credit card processor fee-% of credit card sales
3199	OTHER PROFESSIONAL SERVICES	$ 23,631	$ 24,707	$ 26,075	$ 43,734	$ 40,734	$ 21,531	$ 6,300	IBS golf software support
								$ 4,191	IT maint.& software support (Allocation 6.4%)
								$ 840	Barracuda E-Mail Licenses & Cloud 365 E-Mail Storage & Archiving Direct Cost Alloc.(5.5%)
								$ 1,200	Coolidge Wall Co, LPA Allocation 1% ($120k)
								$ 9,000	Janitorial service
3210	ELECTRICITY	$ 34,032	$ 32,203	$ 23,390	$ 40,000	$ 40,000	$ 35,000	$ 35,000	
3220	WATER AND SEWER	$ 8,091	$ 7,885	$ 6,226	$ 8,000	$ 8,000	$ 8,000	$ 8,000	
3230	TELEPHONE	$ 6,988	$ 4,194	$ 3,357	$ 4,300	$ 4,300	$ 4,300	$ 4,300	Local, Long Distance, and Cable
3240	NATURAL GAS	$ 10,675	$ 10,998	$ 9,083	$ 11,000	$ 11,000	$ 11,000	$ 11,000	Natural gas
3312	LIABILITY & PROP. INS DEDUCTS	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	Deductibles for insurance claims
3420	EQUIPMENT RENTAL	$ 2,495	$ 3,686	$ 1,946	$ 2,451	$ 2,451	$ 2,451	$ 2,451	Copier Lease
3620	PRINTING	$ 982	$ 1,313	$ 825	$ 973	$ 973	$ 1,321	$ 1,321	In-Touch Direct Cost Allocation 6.3%
3700	ADVERTISING	$ 4,656	$ 3,491	$ 4,167	$ 6,600	$ 6,600	$ 5,600	$ 3,600	Course Trends $300 per month. (website)
								$ 1,000	Multiple Media Outlets
								$ 1,000	Design on Display, color brochures & gift cards
3910	MEMBERSHIP FEES	$ 1,876	$ 2,768	$ 1,969	$ 2,340	$ 2,340	$ 1,790	$ 430	South Ohio Professional Golf Association
								$ 1,100	PGA of America (National dues)
								$ 260	Beavercreek Chamber of Commerce
	CONTRACTUAL	**$ 149,522**	**$ 143,883**	**$ 125,153**	**$ 165,704**	**$ 169,503**	**$ 134,814**		
4446	COMPUTER EQUIPMENT	$ 1,075	$ 17,031	$ -	$ 7,902	$ 7,902	$ 5,900	$ 5,900	Computer Replacements (4)
7027	CAPITAL LEASES - GOLF CARTS	$ 64,856	$ 508,665	$ 54,614	$ 61,000	$ 61,000	$ 81,921	$ 81,921	Four year lease (Ends 11/1/2021)
	CAPITAL	**$ 65,931**	**$ 525,696**	**$ 54,614**	**$ 68,902**	**$ 68,902**	**$ 87,821**		
Total		**$ 668,745**	**$ 1,120,611**	**$ 556,540**	**$ 686,933**	**$ 560,368**	**$ 679,486**		

% Increase/(Decrease) over 2019 Budget **(1.08%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: GOLF COURSE FOOD AND BEVERAGE **572 / 54 4730** **GOLF COURSE FUND**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 107,002	$ 134,642	$ 101,065	$ 104,385	$ 104,385	$ 141,800	$ 141,800	(1) Food & Beverage Manager, (1) Chef, (1) Sous Chef
1210	PART-TIME SALARIES	$ 97,089	$ 118,364	$ 74,977	$ 75,400	$ 100,000	$ 90,000	$ 90,000	(1) PT Cook, (2) PT Event Coordinators: Seasonal: (3) Cooks, dishwashers, bartenders, servers, & beverage cart attendants. Eliminated banquet captains.
1310	OVERTIME SALARIES	$ 4,721	$ 3,763	$ 406	$ 3,000	$ 2,000	$ 2,000	$ 2,000	Cooks, Servers for special events
1410	PENSION/PERS	$ 28,078	$ 35,948	$ 24,682	$ 24,274	$ 24,274	$ 32,732	$ 32,732	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 35,185	$ 57,727	$ 41,952	$ 38,417	$ 38,417	$ 60,629	$ 60,629	3 Family
1615	DENTAL INSURANCE	$ 1,461	$ 2,281	$ 1,697	$ 1,509	$ 1,509	$ 2,189	$ 2,189	3 Family
1620	EMPLOYEE LIFE INSURANCE	$ 217	$ 262	$ 192	$ 228	$ 228	$ 228	$ 228	3 Employees
1700	MEDICARE	$ 3,575	$ 4,173	$ 2,970	$ 2,514	$ 2,514	$ 3,390	$ 3,390	1.45% of salaries
1900	WORKERS COMP	$ 4,085	$ 3,798	$ 2,992	$ 3,468	$ 2,992	$ 4,676	$ 4,676	2.0% of salaries
	PERSONNEL	**$ 281,414**	**$ 360,957**	**$ 250,932**	**$ 253,194**	**$ 276,319**	**$ 337,644**		
2110	UNIFORMS	$ 626	$ 1,067	$ -	$ -	$ -	$ 1,000	$ 1,000	FT Sous Chef - Increased more events
2220	POSTAGE	$ -	$ 173	$ 535	$ 159	$ 535	$ 404	$ 404	In-Touch Direct Cost Allocation 2.2%
2499	MISC OPERATING SUPPLIES	$ 7,466	$ 12,056	$ 7,785	$ 8,000	$ 8,000	$ 6,000	$ 6,000	Replacement service ware (buffet), hot boxes & speed racks. Grillroom updates.
2610	FOOD ITEMS	$ 149,749	$ 183,450	$ 129,283	$ 116,000	$ 159,000	$ 140,000	$ 140,000	Based on 32% F&B costs
2620	LAUNDRY/ LINEN	$ 34,106	$ 36,669	$ 16,102	$ 20,000	$ 20,000	$ 20,000	$ 20,000	Based on events projected.
	COMMODITIES	**$ 191,947**	**$ 233,416**	**$ 153,706**	**$ 144,159**	**$ 187,535**	**$ 167,404**		
3021	BUILDING MAINTENANCE	$ 11,790	$ 11,585	$ 8,584	$ 7,275	$ 10,275	$ 11,275	$ 3,275 $ 3,000 $ 4,000 $ 1,000	Hood cleaning, sterilization draft dispenser Routine maintenance and upkeep <$1k Carpet cleaning banquet rooms & Grill (3x) Misc. repairs to kitchen equipment
3040	OTHER SERVICE	$ 1,167	$ 1,204	$ 1,287	$ 960	$ 1,287	$ 1,177	$ 1,177	Drug Screens & background verifications direct cost allocation 14%
3085	LICENSES AND FEES	$ 3,237	$ 3,418	$ 3,372	$ 3,522	$ 3,372	$ 3,522	$ 2,844 $ 678	Liquor License Food & Beverage License
3095	REFUNDS	$ 3,469	$ 720	$ 1,740	$ 1,000	$ 1,740	$ 1,000	$ 1,000	Based on averages
3199	OTHER PROFESSIONAL SERVICE	$ 2,631	$ 4,846	$ 4,534	$ -	$ 3,984	$ 1,500	$ 1,500	Party on the Patio, Easter Bunny, Santa Claus
3420	EQUIPMENT RENTAL	$ 3,858	$ 4,362	$ 7,239	$ 7,000	$ 7,239	$ 3,000	$ 3,000	Rental items for wedding packages, meetings.
3620	PRINTING	$ -	$ 956	$ 456	$ 216	$ 456	$ 472	$ 472	In-Touch Direct Cost Allocation (2.2%)
3700	ADVERTISING	$ 976	$ 2,449	$ 1,230	$ -	$ 1,230	$ 2,000	$ 2,000	Wedding show expense and booths.
3910	MEMBERSHIP FEES	$ -	$ 80	$ -	$ 100	$ 100	$ 600	$ 100 $ 500	Sam's Club NACE - Food & Beverage Assoc. dues
	CONTRACTUAL	**$ 27,128**	**$ 29,620**	**$ 28,442**	**$ 20,073**	**$ 29,683**	**$ 24,546**		
4436	MISCELLANEOUS EQUIPMENT	$ 6,874	$ -	$ -	$ -	$ -	$ 5,540	$ 5,540	Computer Replacements (4)
	CAPITAL	**$ 6,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,540**		
Total		**$ 507,364**	**$ 623,993**	**$ 433,081**	**$ 417,426**	**$ 493,537**	**$ 535,134**		

% Increase/(Decrease) over 2019 Budget **28.20%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
1110	FULLTIME SALARIES	$ 153,820	$ 147,581	$ 121,490	$ 164,484	$ 164,484	$ 169,960	$ 169,960	(1) Superintendent, (1) Asst. Superintendent, (1) Mechanic, & allocated (1) Asst. Superintendent at 7%.
1210	PART TIME SALARIES	$ 88,306	$ 94,667	$ 73,706	$ 85,000	$ 85,000	$ 91,000	$ 91,000	(2) PT Maintnenace Workers: Seasonal: 12-15 seasonal employees. Minimum wage inc.
1310	OVERTIME SALARIES	$ 916	$ 403	$ 145	$ 800	$ 800	$ 800	$ 800	For mechanic and seasonals
1410	PENSION/PERS	$ 34,026	$ 33,972	$ 27,348	$ 35,040	$ 35,040	$ 36,646	$ 36,646	City Contribution of pension; 14% salaries
1610	HEALTH INSURANCE	$ 43,501	$ 37,801	$ 35,354	$ 33,984	$ 33,984	$ 43,900	$ 43,900	3 family + 1 single
1615	DENTAL INSURANCE	$ 1,696	$ 1,612	$ 1,386	$ 1,804	$ 1,804	$ 1,804	$ 1,804	3 family + 1 single
1620	EMPLOYEE LIFE INSURANCE	$ 256	$ 237	$ 192	$ 292	$ 292	$ 292	$ 292	4 employees
1700	MEDICARE	$ 3,379	$ 3,392	$ 2,735	$ 3,629	$ 3,629	$ 3,796	$ 3,796	1.45% of salaries
1900	WORKERS COMP	$ 4,263	$ 4,417	$ 4,295	$ 5,006	$ 4,214	$ 5,235	$ 5,235	2.0% of salaries
	PERSONNEL	**$ 330,160**	**$ 324,083**	**$ 266,649**	**$ 330,039**	**$ 329,247**	**$ 353,433**		
2110	UNIFORMS	$ 906	$ 1,020	$ 828	$ 1,000	$ 1,000	$ 1,000	$ 1,000	FT Sous Chef - Increased more events and t-shirts for seasonal employees
2499	MISC OPERATING SUPPLIES	$ 8,510	$ 8,648	$ 7,418	$ 8,500	$ 8,500	$ 9,000	$ 9,000	Flags, flag sticks, cups, ball washers, bunker racks, tee markers, & other supplies.
2640	FERTILIZERS	$ 79,597	$ 82,337	$ 87,695	$ 88,000	$ 87,695	$ 92,000	$ 48,000 $ 41,000 $ 3,000	Fertilizer Applications-increased cost 2-3% Chemicals/pesticides Seeds/sod
2651	TOP DRESSING SAND	$ 2,786	$ 2,955	$ 2,191	$ 3,700	$ 3,700	$ 5,000	$ 5,000	Sand pricing projected to increase
2653	LANDSCAPING	$ 7,225	$ 3,954	$ 5,702	$ 6,000	$ 6,000	$ 7,500	$ 7,500	Flowers & mulch for clubhouse only
2660	FUEL	$ 12,647	$ 13,149	$ 12,144	$ 14,000	$ 14,000	$ 14,000	$ 14,000	Fuel for maintenance equipment & oil and lube, and bank runs.
2925	GOLF EQUIPMENT	$ 37,908	$ 39,571	$ 26,902	$ 29,000	$ 29,000	$ 34,000	$ 1,000 $ 3,000 $ 30,000	Tools/small equipment, work rakes, shovels, and hand tools. Small equipment supplies i.e., nuts, bolts, wires, pvc piping, soaps, cleaners, degreasers. Parts to repair maintenance equipment.
	COMMODITIES	**$ 149,578**	**$ 151,634**	**$ 142,878**	**$ 150,200**	**$ 149,895**	**$ 162,500**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3022	REFUSE DISPOSAL	$ 5,505	$ 5,245	$ 4,442	$ 4,525	$ 5,500	$ 5,500	$ 5,500	2x/wk summer-1x/week off peak, 1x.mo Winter
3040	OTHER SERVICE	$ 320	$ 1,247	$ 352	$ 340	$ 352	$ 412	$ 412	Drug Screens and Background Verifications Direct Cost Allocation 4.9%
3199	OTHER PROFESSIONAL SERVICES	$ 622	$ 677	$ 1,095	$ 1,920	$ 1,920	$ 1,920	$ 1,500	Pump station / irrigation support
								$ 420	Verizon wireless service for new pump
3420	EQUIPMENT RENTAL	$ 1,445	$ 1,938	$ 1,716	$ 2,000	$ 2,000	$ 3,000	$ 3,000	Rental equipment such as trenchers, forestry mover, and stump grinders, Note: 75 more ash trees still need to be removed.
3430	EQUIPMENT CAPITAL LEASES	$ 2,654	$ 3,963	$ 1,912	$ 2,868	$ 2,868	$ 2,868	$ 2,868	Irrigation software $239 per month
3910	MEMBERSHIP FEES	$ 810	$ 900	$ 440	$ 1,120	$ 1,120	$ 1,170	$ 850	GCSAA dues (National Dues)
								$ 320	MVGCSAA (2) Super & Asst. (Local dues)
	CONTRACTUAL	**$ 11,355**	**$ 13,969**	**$ 9,958**	**$ 12,773**	**$ 13,760**	**$ 14,870**		
7028	CAPITAL LEASES	$ 13,118	$ 13,118	$ 9,956	$ 13,118	$ 13,118	$ 13,118	$ 13,118	Spray rig $62,500 @ 1.59% with 5 yr. lease. Ends 2/2021.
	CAPITAL	**$ 13,118**	**$ 13,118**	**$ 9,956**	**$ 13,118**	**$ 13,118**	**$ 13,118**		
Total		**$ 504,211**	**$ 502,804**	**$ 429,441**	**$ 506,130**	**$ 506,020**	**$ 543,921**		

% Increase/(Decrease) over 2019 Budget **7.47%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
4436	MISCELLANEOUS EQUIPMENT	$ 2,365	$ 137,398	$ 4,208	$ 10,000	$ 16,000	$ 8,000	$ 8,000 $ -	Purchase new rental golf club sets (8) Turf Breeze Fan for Greens ($10.7k)-Delayed
4800	BUILDING RENOVATIONS	$ 53,479	$ 3,641	$ -	$ 48,606	$ 48,606	$ 55,000	$ 55,000	Crack seal and seal coat parking lot and replace pavers in front of clubhouse. Soffit and gutter repairs.
4801	IMPROVEMENTS OTHER THAN BLDGS	$ 102,757	$ 35,126	$ 1,300	$ 16,581	$ 16,581	$ 50,000	$ 50,000	Cart path resurfacing, #4 thru 50% of #5, #7
	CAPITAL IMPROVEMENTS	**$ 158,601**	**$ 176,165**	**$ 5,508**	**$ 75,187**	**$ 81,187**	**$ 113,000**		
Total		**$ 158,601**	**$ 176,165**	**$ 5,508**	**$ 75,187**	**$ 81,187**	**$ 113,000**		

% Increase/(Decrease) over 2019 Budget **50.29%**

DEPT: ADVANCE OUT 572 / 54 4720 GENERAL FUND

Acct.	Account Descriptions	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Line Item Subtotal
7310	TRANSFER TO DEBT SERVICE	$ -	$ -	$ 964,386	$ 964,386	$ 964,386	$ -	FT Sous Chef -	FT Sous Chef - Increased more events
	ADVANCE OUT	**$ -**	**$ -**	**$ 964,386**	**$ 964,386**	**$ 964,386**	**$ -**	**$ -**	
Total		**$ -**	**$ -**	**$ 964,386**	**$ 964,386**	**$ 964,386**	**$ -**	**$ -**	

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 309,515	$ 295,488	$ 280,422	$ 280,422	$ 280,422	$ 266,133	$ 266,133	Golf Course Improvement Bond Maturity 2/1/2023
3062	BONDS INTEREST	$ 530,485	$ 549,512	$ 564,578	$ 564,578	$ 564,578	$ 578,867	$ 578,867	Golf Course Improvement Bond Zero Coupon Bonds (5.3%)
3063	JUDGMENT PRINCIPAL	$ 55,000	$ 50,000	$ -	$ 55,000	$ 55,000	$ 55,000	$ 55,000	Judgment Bond Sold 12/09 Maturity 12/1/2028
3064	JUDGMENT INTEREST	$ 21,579	$ 25,731	$ 12,053	$ 24,106		$ 22,250	$ 22,250	Interest on Judgment Bond (3%) Refinanced in 2017 savings $1.6k in 2020
	CONTRACTUAL	**$ 916,579**	**$ 920,731**	**$ 857,053**	**$ 924,106**	**$ 900,000**	**$ 922,250**		
Total		**$ 916,579**	**$ 920,731**	**$ 857,053**	**$ 924,106**	**$ 900,000**	**$ 922,250**		

% Increase/(Decrease) over 2019 Budget **(0.20%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 300 - DEBT SERVICE

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 24,030**		
01 SPECIAL ASSESSMENT TAXES	$ 400,138	$ 397,590	$ 400,018	$ 413,565	$ 395,311	$ 408,931	(1.12%)	Assessment Payments on Debt
08 TRANSFERS	$ 96,530	$ 205,791	$ 117,721	$ 156,962	$ 156,962	$ 159,657	1.72%	Lofino Center Renovation Paid off 2018
TOTAL REVENUE	**$ 496,668**	**$ 603,381**	**$ 517,739**	**$ 570,527**	**$ 552,273**	**$ 568,588**	**(0.34%)**	
FUND 300 - DEPARTMENTAL EXPENSES								
1990- AUDITORS FEES ASSESSMENTS	$ 11,195	$ 10,686	$ 10,935	$ 11,100	$ 10,935	$ 11,582	4.34%	Increase in Auditor Fees
4201- VARIOUS PURPOSE BONDS (2001)	$ 25,593	$ 24,613	$ 1,794	$ 23,588	$ 23,588	$ 27,563	16.85%	Increase in principle and interest on debt service payment
4203- KONTAGIONNIS HILLS BONDS (2003)	$ 90,389	$ 91,000	$ 7,250	$ 89,500	$ 89,500	$ 87,250	(2.51%)	Decrease in interest
4204- SENIOR CENTER BONDS	$ 43,423	$ 46,823	$ -	$ -	$ -	$ -	0.00%	Lofino Center Renovation Pd off 2018
4298- VARIOUS PURPOSE BONDS (2009)	$ 86,394	$ 79,250	$ 13,625	$ 77,250	$ 77,250	$ 80,250	3.88%	Increase in principle on debt service payment
4299- VARIOUS PURPOSE BONDS (1999)	$ 11,710	$ 11,140	$ 285	$ 11,140	$ 11,140	$ -	(100.00%)	Paid off 12/1/19
4301- PENTAGON BLVD BOND (2009)	$ 195,976	$ 200,156	$ 194,558	$ 193,820	$ 194,558	$ 191,614	(1.14%)	Decrease in principal
4304- LOFINO PLAZA GO BOND (2017)	$ 23,283	$ 127,150	$ 32,975	$ 125,950	$ 125,950	$ 129,150	2.54%	Increase in principle on debt service payment
4305- TRADITIONS BOND (2017)	$ -	$ -	$ 6,762	$ 16,592	$ 16,592	$ 19,450	17.23%	New Bond 2018 - Increase in principle
TOTAL EXPENSES	**$ 487,963**	**$ 590,818**	**$ 268,184**	**$ 548,940**	**$ 549,513**	**$ 546,859**	**(0.38%)**	
INCREASE/(DECREASE)	**$ 8,706**	**$ 12,563**	**$ 249,556**	**$ 21,587**	**$ 2,760**	**$ 21,729**		
PROJECTED ENDING BALANCE						**$ 45,759**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 300 DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
300-450204	1999 VARIOUS PURPOSE	$ 14,993	$ 15,655	$ 16,404	$ 11,697	$ 11,697	$ 11,697	0.00%	Dayton-Xenia, North Fairfield Street
300-450222	1997 VARIOUS PURPOSE	$ 72	$ 71	$ -	$ -	$ -	$ -	0.00%	Golf Course Assess Rd & Lights-Pd off 2016
300-450249	2001 SPECIAL ASSESSMENTS	$ 24,393	$ 27,529	$ 27,539	$ 25,844	$ 27,539	$ 28,941	11.98%	Paid off 2020
300-450257	2003 SPECIAL ASSESSMENTS	$ 65,917	$ 66,113	$ 62,779	$ 67,286	$ 62,779	$ 61,106	(9.19%)	Kontagionnis Hills Bond - Refinance Bonds
300-450260	PENTAGON BLVD.	$ 200,222	$ 195,801	$ 194,558	$ 202,502	$ 194,558	$ 202,502	0.00%	County Held Debt
300-450261	2009 SPECIAL ASSESSMENTS	$ 91,878	$ 89,762	$ 81,312	$ 89,644	$ 81,312	$ 84,263	(6.00%)	Ballymeade/Mission Point
300-450262	2011 SPECIAL ASSESSMENTS	$ 2,663	$ 2,659	$ -	$ -	$ -	$ -	0.00%	Paid off in 2016 - Delinquents Pd in 2018
300-450263	2018 TRADITIONS ASSESSMENT	$ -	$ -	$ 17,426	$ 16,592	$ 17,426	$ 20,423	23.09%	New Assessment in 2019
	01 PROPERTY TAXES	**$ 400,138**	**$ 397,590**	**$ 400,018**	**$ 413,565**	**$ 395,311**	**$ 408,931**	**(1.12%)**	
300-498101	TRANSFER FROM G/F	$ 43,422	$ 46,823	$ -	$ -	$ -	$ -	0.00%	Lofino Center Renovation Pd off 2018
300-498279	TRANSFER FROM PARK LEVY	$ 23,283	$ 127,150	$ 94,462	$ 125,950	$ 125,950	$ 129,150	2.54%	Lofino Plaza Renovations (12/1/2037)
300-498408	TRANSFER FROM ST. CAP. IMP.	$ 29,825	$ 31,818	$ 23,259	$ 31,012	$ 31,012	$ 30,507	(1.63%)	Kontagionnis Hills Bond - (12/1/2023)
	08 TRANSFERS	**$ 96,530**	**$ 205,791**	**$ 117,721**	**$ 156,962**	**$ 156,962**	**$ 159,657**	**1.72%**	
	DEBT SERVICE FUND TOTAL	**$ 496,668**	**$ 603,381**	**$ 517,739**	**$ 570,527**	**$ 552,273**	**$ 568,588**	**(0.34%)**	

CITY OF BEAVERCREEK
FISCAL YEAR 2019 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3089	AUDITORS FEES	$ 10,095	$ 9,586	$ 9,835	$ 10,000	$ 9,835	$ 10,482	$ 10,482	Fees to collect Assessments/Bonds
3199	OTHER PROFESSIONAL SERVICES	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	Annual Financial Disclosure Filing for Bonds
	CONTRACTUAL	**$ 11,195**	**$ 10,686**	**$ 10,935**	**$ 11,100**	**$ 10,935**	**$ 11,582**		Fees for collection of all assessments
Total		**$ 11,195**	**$ 10,686**	**$ 10,935**	**$ 11,100**	**$ 10,935**	**$ 11,582**		

% Increase/(Decrease) over 2019 Budget **4.34%**

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000	$ 25,000	$ 25,000	Payable 12-1-2020 Paid off in 12/1/2021
3062	BONDS INTEREST	$ 5,593	$ 4,613	$ 1,794	$ 3,588	$ 3,588	$ 2,563	$ 2,563	Due 6/1 & 12/1 (5.125%)
	CONTRACTUAL	**$ 25,593**	**$ 24,613**	**$ 1,794**	**$ 23,588**	**$ 23,588**	**$ 27,563**		Lighting Districts: GMH, Glimcher, Indian Ripple, Southern Medical Center
Total		**$ 25,593**	**$ 24,613**	**$ 1,794**	**$ 23,588**	**$ 23,588**	**$ 27,563**		

% Increase/(Decrease) over 2019 Budget **16.85%**

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 75,000	$ 75,000	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	Payable 12-1-2017 Paid off 12/1/2023
3062	BONDS INTEREST	$ 15,389	$ 16,000	$ 7,250	$ 14,500	$ 14,500	$ 12,250	$ 12,250	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 90,389**	**$ 91,000**	**$ 7,250**	**$ 89,500**	**$ 89,500**	**$ 87,250**		City Pays 33.3% of Payment from Fund 408 Refinanced 2017 - Interest Savings $5k Kontagionnis
Total		**$ 90,389**	**$ 91,000**	**$ 7,250**	**$ 89,500**	**$ 89,500**	**$ 87,250**		

% Increase/(Decrease) over 2019 Budget **(2.51%)**

DEPT: SENIOR CENTER BONDS **300 / 59 4204** **DEBT SERVICE**

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 40,000	$ 45,000	$ -	$ -	$ -	$ -	$ -	Paid off 12/1/2018
3062	BONDS INTEREST	$ 3,423	$ 1,823	$ -	$ -	$ -	$ -	$ -	
	CONTRACTUAL	**$ 43,423**	**$ 46,823**	**$ -**	**$ -**	**$ -**	**$ -**		
Total		**$ 43,423**	**$ 46,823**	**$ -**	**$ -**	**$ -**	**$ -**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

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

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 60,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 55,000	$ 55,000	Payable 12-1-2019 Paid off 12/1/2029
3062	BONDS INTEREST	$ 26,394	$ 29,250	$ 13,625	$ 27,250	$ 27,250	$ 25,250	$ 25,250	Due 6/1 & 12/1 (3%)
	CONTRACTUAL	**$ 86,394**	**$ 79,250**	**$ 13,625**	**$ 77,250**	**$ 77,250**	**$ 80,250**		Ballymeade & Mission Point
									Refinanced 2017 - Interest Savings $6k
Total		**$ 86,394**	**$ 79,250**	**$ 13,625**	**$ 77,250**	**$ 77,250**	**$ 80,250**		

% Increase/(Decrease) over 2019 Budget **3.88 %**

DEPT: 1999 VARIOUS PURPOSE BONDS — **300 / 59 4299** — **DEBT SERVICE**

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	BONDS PRINCIPAL	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ -	Paid off 12/1/2019
3062	BONDS INTEREST	$ 1,710	$ 1,140	$ 285	$ 1,140	$ 1,140	$ -	$ -	
	CONTRACTUAL	**$ 11,710**	**$ 11,140**	**$ 285**	**$ 11,140**	**$ 11,140**	**$ -**		Dayton-Xenia - N Fairfield Rd Lighting
Total		**$ 11,710**	**$ 11,140**	**$ 285**	**$ 11,140**	**$ 11,140**	**$ -**		

% Increase/(Decrease) over 2019 Budget **(100.00%)**

DEPT: PENTAGON BLVD — **300 / 59 4301** — **DEBT SERVICE**

Acct.	Account Description	2017 Actual	2018 Actual	2019 YTD 9/19	2019 Approved	2019 Estimated	2020 Proposed	Line Item Subtotal	Additional Description
3061	DEBT PAYMENT TO GREENE CTY	$ 185,831	$ 190,853	$ 185,247	$ 183,675	$ 185,247	$ 181,469	$ 181,469	Special Assessment held and paid to county via trustee - Paid Off 12/1/29
3089	AUDITORS FEES	$ 10,145	$ 9,303	$ 9,311	$ 10,145	$ 9,311	$ 10,145	$ 10,145	
	CONTRACTUAL	**$ 195,976**	**$ 200,156**	**$ 194,558**	**$ 193,820**	**$ 194,558**	**$ 191,614**		
Total		**$ 195,976**	**$ 200,156**	**$ 194,558**	**$ 193,820**	**$ 194,558**	**$ 191,614**		

% Increase/(Decrease) over 2019 Budget **(1.14%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

DEPT: 2017 GO LOFINO PLAZA BOND **300 / 59 4304** **DEBT SERVICE**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 10,000	$ 60,000	$ -	$ 60,000	$ 60,000	$ 65,000	$ 65,000	Lofino Plaza (12/1/2037)
3062	BONDS INTEREST	$ 13,283	$ 67,150	$ 32,975	$ 65,950	$ 65,950	$ 64,150	$ 64,150	@ 2.56% net interest
	CONTRACTUAL	**$ 23,283**	**$ 127,150**	**$ 32,975**	**$ 125,950**	**$ 125,950**	**$ 129,150**		

Total		**$ 23,283**	**$ 127,150**	**$ 32,975**	**$ 125,950**	**$ 125,950**	**$ 129,150**

% Increase/(Decrease) over 2019 Budget **2.54%**

DEPT: 2018 TRADITIONS BOND **300 / 59 4305** **DEBT SERVICE**

Acct.	*Account Descriptions*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 10,000	$ 10,000	Shakertown Rd Impr. (12-1-2038)
3062	BONDS INTEREST	$ -	$ -	$ 6,762	$ 11,592	$ 11,592	$ 9,450	$ 9,450	@ 4.2% net interest
	CONTRACTUAL	**$ -**	**$ -**	**$ 6,762**	**$ 16,592**	**$ 16,592**	**$ 19,450**		

Total		**$ -**	**$ -**	**$ 6,762**	**$ 16,592**	**$ 16,592**	**$ 19,450**

% Increase/(Decrease) over 2019 Budget **17.23%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ 118,931**		
01 PROPERTY TAXES	$ 374,950	$ 365,853	$ 364,806	$ 400,440	$ 400,440	$ 327,708	(18.16%)	County Auditor Projection
03 INTERGOVERNMENTAL REVENUES	$ 42,648	$ 41,677	$ 41,760	$ 40,300	$ 40,300	$ 32,807	(18.59%)	County Auditor Projection
TOTAL REVENUE	**$ 417,598**	**$ 407,531**	**$ 406,566**	**$ 440,740**	**$ 440,740**	**$ 360,515**	**(18.20%)**	
1990-FEES	$ 2,153	$ 1,941	$ 3,755	$ 2,511	$ 2,511	$ 3,754	49.52%	Increase in fees/County Auditor
4200-MAINTENANCE FACILITY BONDS	$ 421,600	$ 427,000	$ 37,625	$ 425,250	$ 425,250	$ 422,750	(0.59%)	Increase in principle decrease in interest
TOTAL EXPENSES	**$ 423,753**	**$ 428,941**	**$ 41,380**	**$ 427,761**	**$ 427,761**	**$ 426,504**	**(0.29%)**	
INCREASE/(DECREASE)	**$ (6,155)**	**$ (21,410)**	**$ 365,186**	**$ 12,979**	**$ 12,979**	**$ (65,989)**		
PROJECTED ENDING BALANCE						**$ 52,942**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 310 VOTED DEBT SERVICE

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
310-410300	GENERAL PROPERTY TAX VOTED LEVY	$ 374,950	$ 365,853	$ 364,806	$ 400,440	$ 400,440	$ 327,708	(18.16%)	County Auditors Estimate
	01 PROPERTY TAXES	**$ 374,950**	**$ 365,853**	**$ 364,806**	**$ 400,440**	**$ 400,440**	**$ 327,708**	**(18.16%)**	GCA reduced millage to .25 from .28
310-430400	ROLLBACK & HOMESTEAD	$ 42,648	$ 41,677	$ 41,760	$ 40,300	$ 40,300	$ 32,807	(18.59%)	County Auditors Estimate
	03 INTERGOVERNMENTAL REVENUES	**$ 42,648**	**$ 41,677**	**$ 41,760**	**$ 40,300**	**$ 40,300**	**$ 32,807**	**(18.59%)**	
	VOTED DEBT SERVICE TOTAL	**$ 417,598**	**$ 407,531**	**$ 406,566**	**$ 440,740**	**$ 440,740**	**$ 360,515**	**(18.20%)**	

DEPT: CONTRACTUAL SERVICES 310 / 51 1990 DEBT SERVICE

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3089	AUDITORS FEES	$ 2,153	$ 1,941	$ 3,755	$ 2,511	$ 2,511	$ 3,754	$ 3,754	Greene County Auditors fees. Increased effective 2019
	CONTRACTUAL	**$ 2,153**	**$ 1,941**	**$ 3,755**	**$ 2,511**	**$ 2,511**	**$ 3,754**		
Total		**$ 2,153**	**$ 1,941**	**$ 3,755**	**$ 2,511**	**$ 2,511**	**$ 3,754**		

% Increase/(Decrease) over 2019 Budget **49.52%**

DEPT: MAINTENANCE FACILITY BONDS 310 / 59 4200 DEBT SERVICE

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BONDS PRINCIPAL	$ 320,000	$ 335,000	$ -	$ 350,000	$ 350,000	$ 365,000	$ 365,000	Increase of 15K in principal in 2020
3062	BONDS INTEREST	$ 101,600	$ 92,000	$ 37,625	$ 75,250	$ 75,250	$ 57,750	$ 57,750	Due 6/1 & 12/1 (5%)
	CONTRACTUAL	**$ 421,600**	**$ 427,000**	**$ 37,625**	**$ 425,250**	**$ 425,250**	**$ 422,750**		Paid off 12-1-2022
Total		**$ 423,753**	**$ 428,941**	**$ 41,380**	**$ 427,761**	**$ 427,761**	**$ 426,504**		

% Increase/(Decrease) over 2019 Budget **(0.29%)**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						$ -		
FEMA GRANTS	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	100.0%	TORNADO DAMAGE 5-27-2019
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**100.0%**	
DEPARTMENTAL EXPENSES								
CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	100.0%	SAFETY/SECURITY & CLEAN UP
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**100.0%**	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
PROJECTED ENDING BALANCE						**0.00**		

FUND # 250 - FEDERAL EMERGENCY MANAGEMENT (FEMA) FUND

REVENUE ACCOUNT

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 to 20% CHANGE	ADDITIONAL DESCRIPTION
432300	FEMA GRANTS - FEDERAL	$ -	$ -	$ -	$ -	$ -	$ 2,571,000	100.0%	FEDERAL REIMBURSEMENT 75%
432301	FEMA GRANTS - STATE						$ 429,000	100.0%	STATE REIMBURSEMENT 12.5%
	FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**100.0%**	

DEPT:	**FEMA**	**250 / 57 3320**				**FEMA**			
Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3199	OTHER PROFESSIONAL SVCS	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	TORNADO DAMAGE COSTS
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**		

% Increase/(Decrease) over 2019 Budget **100.0%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 320 GREENE TOWNE CENTER ASSESSMENT FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 ASSESSMENTS	$ 1,084,075	$ 1,099,535	$ 1,091,250	$ 1,109,534	$ 1,109,534	$ 1,109,534	0.00%	Direct Assessment to Owners
TOTAL REVENUE	$ 1,084,075	$ 1,099,535	$ 1,091,250	$ 1,109,534	$ 1,109,534	$ 1,109,534	0.00%	
4200 - GREENE TOWNE CENTER - PHASE I	$ 457,472	$ 468,256	$ 466,344	$ 473,256	$ 473,256	$ 473,256	0.00%	Disbursements coincide with assessment
4300 - GREENE TOWNE CENTER - PHASE II	$ 626,604	$ 631,280	$ 624,905	$ 636,278	$ 636,278	$ 636,278	0.00%	amounts received from property taxes
TOTAL EXPENSES	$ 1,084,075	$ 1,099,537	$ 1,091,250	$ 1,109,534	$ 1,109,534	$ 1,109,534	0.00%	
INCREASE/(DECREASE)	**$0**	**($2)**	**($0)**	**$0**	**$0**	**$0**		
PROJECTED ENDING BALANCE						**$ -**		

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 320 GREENE TOWNE ASSESSMENTS

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
320-410300	SA-GREENE PHASE II	$ 626,603	$ 631,278	$ 624,905	$ 636,278	$ 636,278	$ 636,278	0.00%	Direct Assessment to Owners
320-410400	SA-GREENE PHASE I	$ 457,472	$ 468,256	$ 466,344	$ 473,256	$ 473,256	$ 473,256	0.00%	Direct Assessment to Owners
	01 ASSESSMENTS	**$ 1,084,075**	**$ 1,099,535**	**$ 1,091,250**	**$ 1,109,534**	**$ 1,109,534**	**$ 1,109,534**	**0.00%**	
	GREENE ASSESSMENT TOTAL	**$ 1,084,075**	**$ 1,099,535**	**$ 1,091,250**	**$ 1,109,534**	**$ 1,109,534**	**$ 1,109,534**	**0.00%**	

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 435,698	$ 445,959	$ 444,138	$ 450,972	$ 450,972	$ 450,972	$ 450,972	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/32
3089	AUDITORS FEES	$ 21,774	$ 22,298	$ 22,207	$ 22,284	$ 22,284	$ 22,284	$ 22,284	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 457,472**	**$ 468,256**	**$ 466,344**	**$ 473,256**	**$ 473,256**	**$ 473,256**		Refinanced by County in 2015
Total		**$ 457,472**	**$ 468,256**	**$ 466,344**	**$ 473,256**	**$ 473,256**	**$ 473,256**		

% Increase/(Decrease) over 2019 Budget **0.00%**

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3050	SPECIAL ASSESSMENT DEBT TO COUNTY	$ 594,800	$ 601,278	$ 595,000	$ 606,638	$ 606,638	$ 606,638	$ 606,638	Assessment revenue paid bond trustee to cover debt service payment - Pd Off 12/1/34
3089	AUDITORS FEES	$ 31,803	$ 30,002	$ 29,905	$ 29,640	$ 29,640	$ 29,640	$ 29,640	Auditors fees for collection of assessments
	CONTRACTUAL	**$ 626,603**	**$ 631,280**	**$ 624,905**	**$ 636,278**	**$ 636,278**	**$ 636,278**		
Total		**$ 626,603**	**$ 631,280**	**$ 624,905**	**$ 636,278**	**$ 636,278**	**$ 636,278**		

% Increase/(Decrease) over 2019 Budget **0.00%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 601 - GREENE TOWNE CENTER - TIF

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
TAX INCREMENT FINANCING (TIF)	$ 285,155	$ 290,066	$ 324,612	$ 325,000	$ 324,612	$ 350,000	7.69%	Slight Increase Projected
TOTAL REVENUE	**$ 285,155**	**$ 290,066**	**$ 324,612**	**$ 325,000**	**$ 324,612**	**$ 350,000**	7.69%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ 285,155	$ 290,066	$ 324,612	$ 325,000	$ 324,611	$ 350,000	7.69%	Slight Increase Projected
TOTAL EXPENSES	**$ 285,155**	**$ 290,066**	**$ 324,612**	**$ 325,000**	**$ 324,611**	**$ 350,000**	7.69%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
410320	PROPERTY TAXES	$ 285,155	$ 290,066	$ 324,612	$ 325,000	$ 324,612	$ 350,000	7.69%	Level Funded
	TAX INCREMENT FINANCING (TIF)	**$ 285,155**	**$ 290,066**	**$ 324,612**	**$ 325,000**	**$ 324,612**	**$ 350,000**	**7.69%**	
	FUND TOTAL	**$ 285,155**	**$ 290,066**	**$ 324,612**	**$ 325,000**	**$ 324,612**	**$ 350,000**	**7.69%**	

DEPT: GREENE TIF **601 / 59 1990** **CAPITAL OUTLAY**

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	DEBT SERVICE GREENE TIF	$ 283,998	$ 288,889	$ 321,899	$ 323,000	$ 321,899	$ 347,000	$ 347,000	TIF revenue paid to bond trustee to cover debt service payment
3089	AUDITORS FEES	$ 1,157	$ 1,177	$ 2,712	$ 2,000	$ 2,712	$ 3,000	$ 3,000	Auditors fees for collection of
	CONTRACTUAL	**$ 285,155**	**$ 290,066**	**$ 324,612**	**$ 325,000**	**$ 324,611**	**$ 350,000**		
Total		**$ 285,155**	**$ 290,066**	**$ 324,612**	**$ 325,000**	**$ 324,611**	**$ 350,000**		

% Increase/(Decrease) over 2019 Budget **7.69%**

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 620 - ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 - PROPERTY TAX ASSESSMENTS	$ -	$ -	$ 377,412	$ 371,363	$ 377,412	$ 377,412	1.63%	2nd Year Assessment
TOTAL REVENUE	**$ -**	**$ -**	**$ 377,412**	**$ 371,363**	**$ 377,412**	**$ 377,412**	1.63%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ -	$ -	$ 377,412	$ 371,363	$ 377,412	$ 377,412	1.63%	Debt Service Payments to Port Authority
TOTAL EXPENSES	**$ -**	**$ -**	**$ 377,412**	**$ 371,363**	**$ 377,412**	**$ 377,412**	1.63%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
450100	ESID ASSESSMENTS	$ -	$ 377,412	$ 377,412	$ 371,363	$ 377,412	$ 377,412	1.63%	2nd Year Assessment
	01 PROPERTY TAX ASSESSMENTS	**$ -**	**$ 377,412**	**$ 377,412**	**$ 371,363**	**$ 377,412**	**$ 377,412**	1.63%	
	FUND TOTAL	**$ -**	**$ 377,412**	**$ 377,412**	**$ 371,363**	**$ 377,412**	**$ 377,412**	**1.63%**	

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL	$ -	$ 156,000	$ 168,000	$ 158,000	$ 168,000	$ 179,000	$ 179,000	2nd Yr. Bond Payment - Pd off 12/2031
3062	BOND INTEREST	$ -	$ 221,412	$ 203,220	$ 213,363	$ 203,220	$ 192,444	$ 192,444	
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 6,192	$ -	$ 6,192	$ 5,968	$ 5,968	No Fees Per County Auditor 3/20/18
	CONTRACTUAL	**$ -**	**$ 377,412**	**$ 377,412**	**$ 371,363**	**$ 377,412**	**$ 377,412**		
Total		**$ -**	**$ 377,412**	**$ 377,412**	**$ 371,363**	**$ 377,412**	**$ 377,412**		

% Increase/(Decrease) over 2019 Budget 1.63%

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND # 630 - BEAVERCREEK ENERGY SPECIAL IMPROVEMENT DISTRICT

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
PROJECTED FUND BALANCE						**$ -**		
01 - PROPERTY TAX ASSESSMENTS	$ -	$ -	$ -	$ -	$ -	$ 247,628	100.00%	1st Year Assessment
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,628**	100.00%	
DEPARTMENTAL EXPENSES								
1990 CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	$ 247,628	100.00%	Debt Service Payments to Port Authority
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,628**	100.00%	
INCREASE/(DECREASE)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
PROJECTED FUND BALANCE						$ -		

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19-20% CHANGE	ADDITIONAL DESCRIPTION
450100	ESID ASSESSMENTS	$ -	$ -	$ -	$ -	$ -	$ 247,628	100.00%	1st Year Assessment
	01 PROPERTY TAX ASSESSMENTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,628**	100.00%	
	FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,628**	**100.00%**	

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

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3061	BOND PRINCIPAL & INTEREST	$ -	$ -	$ -	$ -	$ -	$ 235,836	$ 235,836	1st Yr. Bond Payment-Pd off 7/31/44
3199	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 11,792	$ 11,792	County Auditor Fees (5%)
	CONTRACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,628**		
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,628**		

% Increase/(Decrease) over 2019 Budget 100.00%

CITY OF BEAVERCREEK
FISCAL YEAR 2020 OPERATING BUDGET

FUND #917 CASH BOND FUND

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 - 20% CHANGE
PROJECTED FUND BALANCE						**$ 388,851**	
01 FEES, LICENSES, PERMITS	$ 44,200	$ 86,285	$ 47,489	$ 25,000	$ 25,000	$ 25,000	0.00%
02 INTERGOVERNMENTAL REVENUE	$ 8,207	$ 113,599	$ 172,665	$ 186,500	$ 186,500	$ 166,500	(10.72%)
04 SERVICES	$ 2,000	$ 6,500	$ 3,500	$ 12,000	$ 12,000	$ 12,000	0.00%
TOTAL REVENUE	**$ 54,407**	**$ 206,384**	**$ 223,654**	**$ 223,500**	**$ 223,500**	**$ 203,500**	**(8.95%)**
DEPARTMENTAL EXPENSES							
BONDS REFUNDS	$ 144,934	$ 79,578	$ 113,485	$ 239,000	$ 239,000	$ 239,000	0.00%
TOTAL EXPENSES	**$ 144,934**	**$ 79,578**	**$ 113,485**	**$ 239,000**	**$ 239,000**	**$ 239,000**	**0.00%**
INCREASE/(DECREASE)	**$ (90,527)**	**$ 126,806**	**$ 110,169**	**$ (15,500)**	**$ (15,500)**	**$ (35,500)**	
PROJECTED ENDING BALANCE						**$ 353,351**	

CITY OF BEAVERCREEK
FISCAL YEAR 2020 REVENUE DETAIL

FUND #917 CASH BOND FUND

REVENUE ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 YTD 9/19	2019 APPROVED	2019 ESTIMATED	2020 PROPOSED	19 TO 20% CHANGE	ADDITIONAL DESCRIPTION
917-424567	FIRE DAMAGE BONDS	$ -	$ 54,285	$ 7,489	$ 15,000	$ 15,000	$ 15,000	0.00%	Conservative Estimate
917-429567	GRADING PERMIT BONDS	$ 44,200	$ 32,000	$ 40,000	$ 10,000	$ 40,000	$ 10,000	0.00%	Conservative Estimate
	01 FEES, LICENSES & PERMITS	**$ 44,200**	**$ 86,285**	**$ 47,489**	**$ 25,000**	**$ 55,000**	**$ 25,000**	0.00%	
917-438895	STREET RESTORATION BONDS	$ 5,490	$ 9,000	$ 19,000	$ 20,000	$ 20,000	$ -	(100.00%)	Level Funded
917-438900	PLANNING PERFORMANCE BONDS	$ 1,567	$ 103,149	$ 153,165	$ 163,000	$ 163,000	$ 163,000	0.00%	Level Funded
917-438901	TEMPORARY SIGN BONDS	$ 1,150	$ 1,450	$ 500	$ 3,500	$ 3,500	$ 3,500	0.00%	Level Funded
	02 INTERGOVERNMENTAL REVENUE	**$ 8,207**	**$ 113,599**	**$ 172,665**	**$ 186,500**	**$ 186,500**	**$ 166,500**	(10.72%)	
917-469568	STREET SWEEPING	$ 2,000	$ 6,500	$ 3,500	$ 12,000	$ 12,000	$ 12,000	0.00%	Level Funded
	04 SERVICES	**$ 2,000**	**$ 6,500**	**$ 3,500**	**$ 12,000**	**$ 12,000**	**$ 12,000**	0.00%	
	TOTAL REVENUE	**$ 54,407**	**$ 206,384**	**$ 223,654**	**$ 223,500**	**$ 253,500**	**$ 203,500**	**(8.95%)**	

DEPT: BOND REFUNDS 917 / 51 9900 CASH BOND FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
3095	FIRE INSURANCE DAMAGE DEPOSITS	$ -	$ 54,285	$ -	$ 15,000	$ 15,000	$ 15,000	15,000	Bond Payments for Fire Damage/ORC
	CASH BONDS	**$ -**	**$ 54,285**	**$ -**	**$ 15,000**	**$ 15,000**	**$ 15,000**		

% Increase/(Decrease) over 2018 Budget **0.00%**

DEPT: BOND REFUNDS 917 / 57 5100 CASH BOND FUND

Acct.	*Account Description*	*2017 Actual*	*2018 Actual*	*2019 YTD 9/19*	*2019 Approved*	*2019 Estimated*	*2020 Proposed*	*Line Item Subtotal*	*Additional Description*
0000	STREET REPAIRS/MAINTENANCE	$ -	$ -	$ -	$ 15,500	$ 15,500	$ 15,500	15,500	Payment of performance bonds held
3095	PLANNING PERFORM BONDS	$ 111,239	$ 22,693	$ 15,140	$ 58,000	$ 58,000	$ 163,000	163,000	till the completion of construction and
3096	TEMPORARY SIGN BONDS	$ 3,150	$ 1,100	$ 200	$ 3,500	$ 3,500	$ 3,500	3,500	clean-up. Held to ensure project is
3097	GRADING PERMIT BONDS	$ 19,200	$ -	$ 82,000	$ 90,000	$ 90,000	$ 10,000	10,000	completed otherwise City pays for
3098	RESTORATION STR. OPENING BONDS	$ 5,745	$ 1,500	$ 10,495	$ 30,000	$ 30,000	$ 20,000	20,000	completion through these bonds.
3099	STREET SWEEPING BONDS	$ 5,600	$ -	$ 5,650	$ 27,000	$ 27,000	$ 12,000	12,000	
	BOND REFUNDS	**$ 144,934**	**$ 25,293**	**$ 113,485**	**$ 224,000**	**$ 224,000**	**$ 224,000**		

Total		**$ 144,934**	**$ 79,578**	**$ 113,485**	**$ 239,000**	**$ 239,000**	**$ 239,000**

% Increase/(Decrease) over 2019 Budget **0.00%**