

CITY OF CENTERVILLE



2022 - 2026 ANNUAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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City of Centerville

MISSION

The City of Centerville delivers exceptional services through thoughtful governance to ensure progress and stability

VISION

Centerville is a thriving, financially sound, diverse city which values community, economic growth and education. We embrace the core values of accountability, integrity, responsiveness and leadership in governance. Centerville is a community inspired by its own sense of history, stability, progress and is:

- Characterized by diverse, desirable neighborhoods with welcoming gateways and tree-lined streets
- Enhanced by multiple bustling unique business centers, including a vibrant historic downtown
- Known for engaged citizens and dedicated volunteers
- Enriched by robust economic growth and job creation
- Home to worldwide arts, recreational and cultural programs and competitions
- Recognized for its nationally-acclaimed and award-winning schools, parks and libraries
- Acknowledged for outstanding value in the delivery of municipal services and public safety

VALUES

We value:

Accountability – ensuring a personal commitment to its customers with responsibility to deliver sound, ethical governance

Community – contributing to a responsive and thriving place to live, work, learn and play, while embracing history and traditions

Economic Growth – providing support for business development to enhance our region's quality of life

Education – supporting diverse and quality educational opportunities for lifelong learning

Integrity – practicing ethical, accountable and trustworthy behavior in the stewardship of City services and resources

Leadership – securing the respect and trust of our community and region while leading by example and adhering to the City's Mission, Vision and Values

Responsiveness – addressing the needs of our citizens, businesses, customers and neighbors in a courteous, efficient and innovative manner

2022 - 2026 Annual Budget & CIP

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December 20, 2021

The Honorable Mayor and City Council
Centerville, Ohio

Dear Mayor Compton and Members of City Council:

Introduction

We continue to navigate challenging and unprecedented times that began more than 18 months ago. Despite a worldwide pandemic, and, at times, daily adjustments to operations as a result, the City of Centerville has remained steadfast in our Mission to *provide exceptional services through thoughtful governance to ensure progress and stability*. What follows in this document is a prime example of that work. In fact, while other organizations were determining whether it was appropriate to work, and in some cases still have not returned to the workplace, the City of Centerville team cautiously and reasonably kept our services intact throughout 2020 as well as 2021. With City Council's consideration of this budget for 2022 and the ensuing four years, we plan to continue our outstanding work.

City staff has vowed never to be complacent, and as such, the City is working to improve our financial management systems through several new initiatives. The year 2022 will see the upgrade of our Munis ERP and EnerGov platforms from Tyler Technologies as well as a five-year budgeting and forecasting model for the second consecutive year. As five-year budgeting is still new in our management approach, it is important that City Council recall that it is only committing the funds for the 2022 Budget, yet the five-year plan will offer a responsible guide for current and future expenditures, as well as strengthen transparency and accountability in the City.

The 2022 budget remains aggressive, as it should be to achieve the goals outlined in our 2018-2023 Strategic Plan. One example is the City's continuing work to make the Uptown Action Plan a reality. This investment will encourage economic development in the heart of our community and improve the quality of life for residents and visitors. It is significant to note another budgetary change is the continued reallocation of specific operating items from the Capital Improvement Plan (CIP) to the operating budget where they belong. This is a management approach that was necessary to properly distinguish and account for operating versus capital expenditures that was not done previously.

The City has continued to weather the pandemic successfully, thanks in part to a history of conservative budgeting and strong income tax collections. That continues, as staff is anticipating a 2% increase in income tax revenue, a 3% increase in wages and a 5% increase in health insurance costs for the sake of consistency and conservative forecasting in years 2023 - 2026. For the second consecutive year, the



2022 Budget presentation also includes detailed budgetary narratives for line-item expenditures across the City's operating budget. For the first time, Department Overviews will be included in the budget presentation, and they will offer a summary of 2021 achievements as well as goals for 2022.

We continue to escalate our efforts toward a more transparent approach to budget information sharing for internal and external customers. Key Performance Indicators (KPIs) will also be included in our final budgetary draft for City Council as we increase our reliance on performance metrics and incorporate these in our financial plan.

Fund Balances

In the 2022 Budget, the estimated December 31, 2022 General Fund balance is projected to be \$15.79 million with the estimated Other Funds cash balance of \$17.51 million. However, the new Economic Development Budget Stabilization Fund contains a balance of \$4.09 million. This is a decrease of \$7.58 million in the General Fund (factoring out the new balance in the Budget Stabilization Fund) and a decrease of \$3.46 million in All Other Funds from actual balances at December 31, 2020.

The large decrease in the General Fund can be attributed to the planned strategic investment in the City's Uptown area for Phase One, necessary investment in City-owned property at Yankee Street and Social Row Road, the improvements at Stubbs Park and the patio improvement project to the The Golf Club at Yankee Trace clubhouse facility. The decrease in Other Funds is attributed to consistent and planned spending for long-planned capital improvements such as Public Works vehicles and equipment and the accelerated annual street repair and resurfacing program. These will ensure safe roadway infrastructure is provided to our businesses and residents for years to come.

The increase in the income tax rate from 1.75% to 2.25% as per Issue 3 (passed by the voters in the fall of 2016) has helped the City to keep its annual resurfacing program at \$4.02 million in the 2022 Proposed Budget. This amount of capital investment in our streets has begun a reduction to more "normal levels" as we progress through the later years of the five-year forecast. The City will have paved well over 50% of its lane miles over the last five years, and it is important for the timing of infrastructure replacement as well as cashflow purposes to elongate the replacement schedule.

The projected \$15.92 million General Fund balance at the end of 2022 offers the City a strong and sustainable financial foundation (47.27% of annual expenditures). The new Fund Balance Policy (Ordinance 20-20) passed by City Council in October 2020 provides guidance for making prudent long-term financial decisions as outlined in our five-year budget and forecasting model. The General Fund (100) will be required to maintain an ongoing fund balance of 50-100% of annual operating expenditures



as outlined in the new policy. Although slightly under the minimum fund balance threshold for 2022 - 2025, this target is projected to be met beginning in year 2026 of the five-year plan.

Personnel and Staffing Levels

This presentation of the 2022 Budget includes some requested adjustments to staffing throughout the City. The total number of Full-Time Equivalent (FTE) positions included in the 2022 Proposed Budget is 191.30 compared to a high mark of 196.20 in 2000 – a decrease of 4.90 FTEs. The breakdown of the 191.30 FTEs includes 58.0 in the Police Department, 48.55 at Yankee Trace and 84.75 in all other departments. The new or modified positions in the 2022 Proposed Budget include:

- IT Helpdesk Specialist
- A new Inspector position within the Public Works – Engineering Department.
- A rebranded Business Operations Assistant position in the Public Works Department (previously a Mechanic’s Helper position that was recently vacated).
- An increase in budgeted Intern positions across various departments as they provide outstanding value to our team and can gain valuable work experiences.

All other positions throughout the City will continue to be evaluated to match the current workload within each department. The forecast allows for a 27th pay in 2026 based on a 53-week calendar year.

Significant Assumptions – General Fund Revenue

Total General Fund Revenue is expected to increase \$383,000 (1.59%) to \$27.13 million in 2022 from \$24.48 million in 2021.

- Income tax: Income tax collections are estimated to increase 6.0% from 2020 estimated levels, which are trending 10.0% above 2020 actual collections through October. The five-year budget includes a conservative 2.0% increase in each of the out years.
- State Grants: It is expected that an \$800,000 State Capital grant award for the Stubbs Park improvements will reimburse some of the Phase One construction costs in 2022.

Significant Assumptions – General Fund Expenditures

Total General Fund Expenditures are budgeted at \$33.68 million for 2022. This is an increase of \$6.01 million (21.71%) from the 2021 Adopted Budget, which is attributable to increasing transfers out to other funds and for capital improvements included in the five-year budget and strategic plan.



- Transfers: The following transfers are planned for 2022:
 - Streets \$2,100,000, \$200K increase from 2021
 - Unvoted Debt \$65,750, no change from 2021
 - Capital Improvements \$11,000,000, \$3.50 million increase from 2021
 - Capital Equipment \$450,000, no change from 2021
 - Central Vehicle Purchase \$200,000, no change from 2021
 - Insurance Deductible \$20,000, no change from 2021
 - Cornerstone Park Maintenance \$47.3K, \$6.8K increase from 2021

Significant Assumptions – Other Major Funds

Street Construction and Maintenance Fund:

- Revenues from the gas tax are expected to maintain 2020 levels which increased per the State's Transportation Budget (HB 62) in 2019.
- A transfer from the General Fund of \$2.10 million will continue to maintain the fund balance at an appropriate level (45.88% of annual expenditures) as per the City's new Fund Balance Policy (Ordinance 20-20). This transfer is an increase from last year's transfer from the General Fund due to some movement of operating expenditures previously allocated in the annual CIP.

Waste Collection Fund:

- The Waste Collection Fund balance is expected to decrease approximately \$271,000 in 2022 from the estimated 2021 ending balance. The Waste Collection Fund will end 2022 with a balance of 63.62% of annual expenditures, or \$1.10 million. This will meet the 25% target established in the City's Fund Balance Policy (Ordinance 20-20).
- The Waste Collection rate has not changed since 2006, and revenue levels have remained flat over the last fourteen years. Fifteen years without a rate increase is unheard of in municipal utilities and services and will not be sustainable into the future. In addition, the City's rate of \$18 per month to customers is substantially below market rates for this service. As costs continue to increase, a cost-of-service study for the Waste Collection utility will be needed to determine if costs are adequately covered by recurring revenue. The study is currently underway, and a detailed report will be completed in early 2022 with a plan to come before City Council. To reflect this, a conservative rate increase has been included in the five-year budget beginning in 2023.



Capital Improvements Fund:

- The General Fund transfer to the Capital Improvement Fund is being increased to \$11.0 million from \$7.50 million for 2021. This will help fund the City's Annual Street Repair and Resurfacing Program (\$4.02 million) and allow for other significant capital investments across the City (The Golf Club at Yankee Trace, Uptown Phase One construction, Centerville Station Road improvements). The previous \$4.00 – \$6.00 million transfer (2017-2020) is not sufficient to sustain the current and planned level of investment in the Capital Improvement Fund's 2022 Budget (\$16.32 million). The annual transfers in 2023-2026 will return to normal levels due to less robust capital budgets being planned in the later years of the five-year financial plan. The Capital Improvement Fund will not meet its target percentage according to the Fund Balance Policy in 2022 due to a large number of expenditures. In the out years, the balance will increase, capital expenses will decrease, and the fund will meet its target.

Golf Course Operations Fund:

Total revenue for 2022 is budgeted to remain consistent with 2021 budget levels, a conservative estimate primarily due to the strong performance experienced in 2019-2021 at Yankee Trace. Actual revenue in 2021 for the Golf operations is expected to outpace 2020's record-setting performance. No transfer from the General Fund to the Yankee Trace Equipment Purchase Fund is programmed for the entire five-year financial plan to help meet the planned capital expenditures.

- The projected ending 2022 balance in the fund is \$3.32 million or 93.00% of annual expenditures. This will meet the 25% target required in the newly adopted Fund Balance Policy (Ordinance 20-20).
- The Pro Shop will continue with \$130,000 for repayment of golf carts purchased in 2019. The payments are being amortized over four years and will help replenish the Yankee Trace Equipment Purchase Fund to help purchase the next round of golf carts planned in 2023. The General Fund transferred \$1.00 million in 2019 to the Yankee Trace Equipment Purchase Fund to help fund the new golf carts.

American Rescue Plan Act (ARPA) Fund:

- ARPA Funds: The City has received guidance on the use of these funds from both the U.S. Treasury Department and the State of Ohio Office of Budget Management (OBM). The City has been allocated approximately \$1.24 million in funding thus far in 2021 and an additional \$1.24 million will be received in 2022. The City is researching eligible items under the guidance provided. It is the City's current understanding that it may use the balance of the funds toward general government services (public safety payroll expenses) under the Revenue Replacement eligible use.



Conclusion

The 2022 Proposed Budget offers an aggressive strategic and long-term approach to financial planning and capital investment for the City of Centerville. Excluding inter-fund transfers, the Fiscal Year 2022 Budget anticipates spending approximately 43% of total appropriations on capital improvements, which demonstrates a strong commitment to maintaining and improving the City’s infrastructure, assets and equipment.

Fiscal Year 2022 presents an important opportunity for calculated investment. The Uptown redevelopment plan, facility upgrades to The Golf Club at Yankee Trace and a significant investment at the City-owned Stubbs Park are a few strong examples and have the potential to redefine critical landmarks in Centerville.

The City’s Strategic Plan continues to guide long-term financial decision-making. Five-year budgeting and forecasting have continued to synchronize the City’s five-year financial plan with the five-year strategic operational plan, which enables staff to better anticipate budgetary trends. We have also implemented significant budgetary changes to improve transparency of the City’s financial operations. We look forward to another year of work in Finance – and in all City departments – that adheres to the City’s Mission: *delivering exceptional services through thoughtful governance to ensure progress and stability.*

Respectfully submitted,

Wayne Davis
City Manager

Tyler Roark
Finance Director

110 - Administration



Department Overview

The City Manager is responsible for the overall leadership and management of all City operations. The overall management includes a variety of functions which comprises the administration and execution of City Council policy decisions, reporting information and presenting recommendations to City Council for decision-making and leading the implementation of the City's Strategic Plan. These functions also include general management of all City departments, internal and external communications and serving as liaison to community partners. In doing so, the City Manager provides input and participates in local, regional, state and federal issues which have City implications.

The Assistant City Manager serves as the back up to the City Manager and directly supervises Benham's Grove, The Golf Club at Yankee Trace, Community Resources, Development and Information Technology Departments.

As with other communities, in Centerville there are ever-changing impacts from COVID-19. Despite the pandemic, the Administration continues to facilitate and support economic development in the City. From Cornerstone to Uptown to Stubbs Park, staff has made significant contributions to future development. The work accomplished in 2021 will be the foundation for City projects in the next five or so years. Moreover, the department has led efforts to engage citizens through community open houses, stakeholder meetings and conducting a Community Leadership Forum. In addition, the City hosts a number of events to build relationships on a larger scale.

The fundamental work of the department also includes ensuring staff has sufficient professional development and the resources necessary to thrive as a high performing organization in adherence to the City's Values and Customer Service Philosophy. In 2021, City staff were exposed to Six Sigma Lean training, professional development with Ryan Hawk as well department-specific training experiences. The development of City staff is at the core of providing exceptional service to our community.

2021 Accomplishments

The Administration office facilitates and supports the work performed by others in the organization, with all functional areas reporting directly to the City Manager or the Assistant City Manager. Overall, the office leads the oversight of the Strategic Plan and implementation of goals, strategies and action items. This information is then reported to City Council at least yearly. The department supports the work of a variety of teams throughout the City, including the support and liaison work to City Council, City Council Committees, joint entities in the community, the citizens and many community partners. In 2021, the department also handled issues related to the pandemic and the administration associated with federal and state funding. The new challenge of understanding, prioritizing and directing CARES and ARPA funds was a new challenge met.

In 2021, the department was actively engaged with the Development Department, specifically with various economic development efforts. There was considerable staff time and effort in negotiations with property acquisition, a Tax Increment Financing Agreement (TIF) with Centerville City Schools, finalizing plans for Cornerstone Park and planning for future projects in the Uptown area and Stubbs Park. In addition, the department was actively involved in project management of several large-scale initiatives: Public Works renovations; the largest-ever Summer Concert Series; Yankee Trace renovations; Benham's Grove master planning; and SWOT analysis and the creation of business plans for both Benham's Grove and Yankee Trace.



The department continued to foster work with citizen engagement. The capstone of this work in 2021 was the inaugural Community Leadership Forum held in October with great success. The participation was outstanding and provided the opportunity to work with volunteers, Council Members and representatives from Grunder Landscaping, Oberer Development, Centerville Schools and Sinclair College. The event created a forum to share perspectives and allow more participation in local governance and leadership by building a platform for future community efforts.

The department is involved in all aspects of human resource management including employee recruitment and retention, work culture, professional development, workers' compensation and safety programs, personnel matters and labor and employee relations to name a few areas. The department is also involved in risk management, compliance initiatives and professional development of staff.

Budget Summary 2022

The 2022 Administration budget supports the continuation of existing services and programs and further enhancements of customer service to both internal and external customers. The primary focus will remain to support City Council, all City departments and all of our coworkers in delivering services to our customers. Since there are no significant projects or services funded from this budget, funding is primarily for personnel, memberships to professional organizations, professional development and continuing education expenditures. The necessary equipment purchases and maintenance are also included in this budget.

The 2022 Budget will feature continued work in overseeing the implementation of action steps in the City's Strategic Plan. The department will continue to be involved in all aspects of the City's operations and will continue to ensure the City's sound financial position through value-added, cost-saving efforts.

120 - Human Resources Department



Department Overview

The Human Resources Department provides a variety of human resource services for the City of Centerville's dynamic and diverse workforce. The goal is to ensure that employees are managed fairly, are well-trained, supported and assigned job duties to accomplish City business objectives in a cost-effective, efficient and safe manner. People are the City of Centerville's greatest asset. The Human Resources Department for the City is responsible for centrally setting the pace for human resources services including identifying, hiring and retaining our workforce as well as developing and administering our compensation and benefits program. The goal is to create a quality and sustainable employee experience and work culture.

2021 Accomplishments

The City had a successful benefits renewal after a challenging 18 months of high utilization. The Health Insurance Review Committee worked hard to find plan design changes that would work for our employees. New vision insurance and an enhanced buy-up option for dental insurance were also added to the benefits package.

The City was able to negotiate a three-year agreement with the Ohio Police Benevolent Association and made modifications to the Police Sergeants' contract to align several key elements from the Officers' contract.

Human Resources had a busy recruiting year and successfully filled 23 full-time, 3 part-time year-round, 38 seasonal and 5 intern positions in 2021.

Budget Summary 2022

The Human Resources Department budget covers the general operations of the department and supports the continuation of existing services and programs to the City. As there are no major City projects or services funded from this budget, funding is primarily for personnel, including salary, retirement and benefit costs as well as related professional memberships, continuing education and professional development expenses.



Key Performance Indicators

The Key Performance Indicators (KPIs) for the Human Resources Department focus on employee turnover, medical claims experience, overtime cost and our investment in professional development. Employee turnover is a key metric to our retention and our succession planning strategies. Turnover in 2021 is up in part due to expected retirements. We will continue to see turnover due to retirements in the next couple of years. Benefits are the second highest expense following payroll and we keep a close eye on our claims experience. Overtime expense tracking can inform our recruiting strategy. Occasional overtime may be used to meet operational needs, but if it is used as a regular part of a department's staffing plan we will use that as an opportunity to review staffing levels, and the work that we do and how we do it, to determine strategies to "right-size" our team. One of our values as a City is education and we take this to heart when it comes to investing in the career development of our team members.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Employee Turnover	10.06%	7.95%	11.00%	9.00%
Incident /Accident Rates	37	30	26	30
Medical Claims Experience	8.22%	9.63%	13.79%	8.5%
Overtime Cost	\$261,640	\$248,214	\$450,000	\$350,000
Professional Development/Training Resource Investment	\$59,711	\$50,042	\$100,000	\$150,000

130 - Community Resources Department



Department Overview

The Community Resources Department is responsible for planning and implementing many of the City's external-facing community engagement efforts. These include volunteer coordination, media communication, social media, content updates for the City's website and event planning. This department essentially serves as the focal point for all City communications, internal and external. In 2020 and 2021, Community Resources took on the responsibilities of managing the Sustainable Centerville Committee, the Centerpieces Mural Program, the Community Cat Program, EV charging station grants and installation, clubhouse remodeling at The Golf Club at Yankee Trace and an initiative to re-engage our Boards and Commissions. The department consists of two full-time staff members, a part-time intern and a part-time seasonal employee who functions as the Stubbs Park Stage Manager.

2021 Accomplishments

City-Wide Events

After the COVID-19 pandemic essentially shut down the Summer Events Series in 2020, 2021 was a banner year in Centerville. Our free Sunday night summer concerts boasted their highest attendance numbers in history with more than 31,000 guests enjoying the 13 concerts. Hotel California and Simply Queen were first-time performers at Stubbs Park which brought in more than 4,500 attendees each.

The third-annual Fall Festival was a tremendous success as well. Families with children flocked to Stubbs Park for pumpkin picking, s'more making, wagon rides, face painting and more. The Centerville Police Department estimates attendance was around 5,000.

Community Engagement

The City hosted its first-ever Community Leadership Forum in October. Not only did City Council pair with senior staff members to offer insight on the Five-Year Strategic Plan, the forum also spotlighted several community partners. Surveys indicated attendees found great value in this event and staff is already planning the 2022 event.

Through the Centerville Community Improvement Corporation, the City also installed its first mural in Uptown. Jennifer Sayger's geometric elk is greeting residents and visitors from the north wall of the Square One Salon and Spa building.

National News

The City of Centerville made national news when Kroger chose its South Main Street store as the pilot site for drone grocery delivery. Mayor Compton received the first official drone delivery, a piece of the original Wright B flyer, on the front lawn of the Municipal Building.



Sustainable Centerville

The Community Resources Department established the year-long advisory committee Sustainable Centerville to make recommendations to City Council regarding environmental initiatives. The program was a huge success and resulted in tens of thousands of dollars of grants from the Montgomery County Solid Waste District, including \$70,000 to purchase benches made of recycled materials at Benham’s Grove. Additionally, the group championed the first-ever Styrofoam Recycling Event in the greater Dayton region and coordinated a plastic bag recycling partnership with Kroger. A plastic bag recycling drive with Trex accomplished its goal for six months in just three weeks – a great example of how Centerville residents are passionate about protecting the environment.

Budget Summary 2022

In 2022, the Community Resources Department will continue to capitalize on the great work done over the past few years. We will improve the quality of performers in our Summer Event Series, as well as include parking attendants and restroom trailers at each performance. We will have to coordinate our schedule around construction for the Stubbs Park Improvement Project.

Community Resources will also be involved in purchasing new banners to be placed throughout the City so we can update our material and our calendar and switch banners throughout the year.

Key Performance Indicators

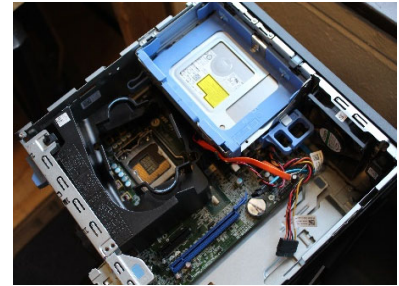
The Key Performance Indicators (KPIs) for the Community Resources Department focus on citizen engagement within our community. The year 2020 was a difficult one as COVID required nearly every industry to adapt. In following direction from the Public Health Department, the City was forced to cancel the 2020 Summer Concert Series. Our 2021 numbers have already shown a dramatic recovery; 2021 will likely boast the highest numbers for summer event attendance in Centerville history. We are just beginning to track the value per guest at each event. This will give us a more accurate perspective of whether the City is applying resources appropriately. In addition, Community Resources continues work to enhance our metrics to assess volunteerism as well as in communications with our customers. The decrease in volunteers in 2021 can be attributed to changes in the volunteer program at Yankee Trace, as well as in the methodology used to tabulate hours volunteered. The 2020 Facebook numbers are unusually high because of the pandemic's impact on time spent on social media. 2021 projections for Facebook reflect people who are now away from their homes and computer devices with the reopening of society.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Attendance at City Events	16,658	(N/A)	27,000	30,000
Value per Guest at Events	(N/A)	(N/A)	\$1.73	\$1.70
Total Facebook Engagement	108,038	181,989	150,000	160,000
Number of Volunteer Hours	13,450	13,450	9,443	10,000

150 - Information Technology (IT) Department

Department Overview

The IT Department for the City of Centerville was created in 2020 to better meet the IT needs for the City, internally and externally. The IT Department is responsible for all networks and systems, enterprise software applications, and data analytics including Geographic Information Systems (GIS). The department is also responsible for the cyber security and disaster recovery and backup systems to protect the City's data and systems. The department handles all PC replacements based on the City's standard operating procedures (SOPs) for all departments throughout the City. For more information on our SOPs and business practices, please refer to the City of Centerville's IT Master Plan that was implemented in 2021.



2021 Accomplishments

The IT department had a busy year. All new switches were installed throughout the City and City Wi-Fi was set up to work at any building. A new phone system was installed to replace aging infrastructure as well as new fiber lines for the phone system. IT also installed new copiers and standardized the machines throughout the City. Knowbe4 Cyber Security training was also begun to take a more proactive approach by providing users training on what to look for in a phishing or malicious email. Enterprise Application Specialist, Mat Moellman, was hired in January and a help desk specialist, Lloyd Verrett, in August. Intern George Bolmida moved on to finish his degree at the University of Cincinnati, but new intern Shane Pritchard was brought aboard in the spring to fill this slot. As stated in the Department Overview, the City's first IT Master Plan was rolled out this year and a partnership was established with Secure Cyber Defense for network and cyber security services. Most recently, the City added additional 24/7 support for dispatch, cruisers, Computer-Aided Dispatch (CAD), and other emergency IT services through a partnership with Mission Critical Partners.

Budget Summary 2022



The IT Department has several projects to be completed next year that can be found in the CIP portion of the IT budget. New Uninterruptible Power Supply (UPS) for all switch closet racks will be installed, as the batteries are at end of life. Annual PC replacements will continue based on SOPs. The disaster recovery project is the last project to complete our backup solution, which will provide backups in case of a natural disaster at an offsite location. Major projects will be with the Police Department in reference to their CIP budgets, including a new CAD system which will be put in and the dispatch and server rooms will be upgraded. IT will also be updating the wireless access points

throughout the City. This will enable the addition of Benham's Grove to our system as well as prepare for adding Stubb's Park at a later date. The GIS team in IT will be reconfiguring the system to be an enterprise environment in preparation for future enterprise application integrations. Munis and EnerGov upgrades will continue into 2022 and will improve functionality for our users. Cyber Security will be another top priority for the IT Department to continue the work necessary to ensure City systems and data are protected.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Information Technology Department focus on improving and maintaining the information systems the City utilizes to provide efficient and reliable services to our citizens. With the Information Department officially being created in 2020, we have completed several projects to improve the City's IT functions. The numbers from 2019 and 2020 are estimates based on reports from Back to Business and system log files. For 2021 and beyond we have monitoring systems in place to get more detailed and accurate numbers. Before Back to Business, there was no help desk software/ ticketing system being used nor was there cyber security monitoring. With these improvements we will be able to provide better service and be more secure with our systems we will be conducting annual surveys of customer satisfaction in IT support to ensure we are providing the best level and appropriate type of service. To improve the level of service we added an application support specialist in January of 2021 and a help desk specialist in August 2021 to round out our IT staff. We will continue to utilize a mix of staff and contracting support to achieve cost savings while maintaining a high level of support. We still anticipate another 12-18 months of work to completely modernize systems.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Server and Network Uptime	< 95%	< 95%	< 95%	98%
Mean Time Help Desk Resolution	> 2 hours	> 2 hours	1 - 2 hours	< 1 hour
Mean Time Between Software and Hardware Failures	> 2 hours	> 2 hours	> 2 hours	1 -2 hours
Customer Satisfaction	N/A	N/A	70%	80%
Percent of Cyber Security Vulnerabilities	> 25%	>25%	< 10%	< 5%

210 - Finance Department



Department Overview

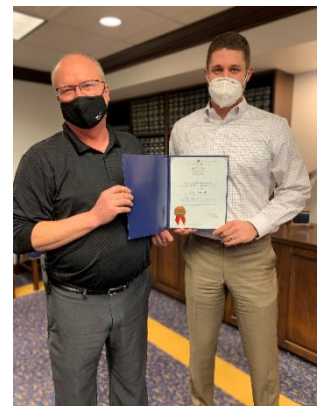
The Finance Department is responsible for administering all financial operations for the City. These responsibilities include: providing general fiscal direction for the City, managing investment of City funds, income tax collection and administration, waste collection billing, risk management, providing internal fiscal controls, preparing required financial reports, serving as the liaison with the annual audit, assisting in preparation of the Annual Comprehensive Financial Report (ACFR), managing and compiling the annual Operating Budget and Capital Improvement Program (CIP) and advising the City Manager on all fiscal matters.

The Finance Department staffing includes the Finance Director, Assistant Finance Director, a full-time Finance Clerk, a part-time Finance clerk and a seasonal intern position.

2021 Accomplishments

The Finance Department remained busy throughout the 2021 fiscal year. The Assistant Finance Director resigned in March 2021 and the Shared Resource Center (SRC) was contracted to assist in the role on an interim basis. Miranda Piatt was selected as the permanent Assistant Finance Director in July 2021. Dominik Del Ghingaro served as the Finance Intern during the summer months before returning to Miami University to begin his junior year pursuing his Finance and Accounting major.

Once again, the Finance Department received annual awards from the Government Finance Officers Association (GFOA) in 2021. The Achievement for Excellence in Financial Reporting award for the Annual Comprehensive Financial Report (ACFR) and the Popular Annual Financial Reporting (PAFR) award were received for Fiscal Year 2019. The Fiscal Year 2019 financial audit also earned the Auditor of State (AOS) Award with Distinction.



The department accomplished several other items outside of the normal annual audit, reporting requirements and the annual Operating Budget and Capital Improvement Program (CIP) in 2021. Many of the accomplishments tie back to Goal 3 of the City's five-year strategic plan. The incorporation of electronic document uploading for our income tax return e-file tool (strategic plan implementation step 3.1.3), tracking and reporting on CARES Act funds received (3.3.2), updating of the City's investment policy (3.3.3), onboarding of the Ohio Attorney General's Office (OAG) delinquent debt collection program for income tax collection (3.3.2) and the tracking and determination of eligible uses of newly received American Rescue Plan Act (ARPA) funds are a few of the main accomplishments in 2021.

Budget Summary 2022

Finance will begin the 2022 Fiscal Year with a significant project involving the upgrade of our Enterprise Resource System (ERP). Munis will receive an upgrade from its current 2018 version to the newer 2021 version. Our current version of Munis will no longer receive support from Tyler Technologies after the early part of 2022. The upgrade will involve a comprehensive process that requires considerable training and testing throughout the implementation. The Finance Department also has plans to update or enhance several fiscal policies and processes in 2022. The main areas of focus will include implementing the new Fixed Assets policy as well as updating the City's cash handling policy. The department will also be involved in reviewing other financial services (credit card processor, waste collection website) to ensure our organization and its stakeholders continue to receive the level of service that is expected.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Finance Department focus on the overall fiscal health and performance of the City throughout the five-year budget. The 2022 - 2026 Annual Operating Budget and Capital Improvement Plan (CIP) presents a strong and very aggressive financial plan to help drive the achievement the goals outlined in the City's five-year strategic plan. The Moody's bond rating demonstrates the City's credit score and ability to repay funds owed on current outstanding debt. Aa2 is the third highest rating on the Moody's scale for long-term investment grade issuers. The rating might have received an upgrade to Aa1 in 2020 if not for the COVID-19 pandemic. The rating scorecard resulted in an Aa1 grade based on the underlying factors that comprise the bond rating. The interest rate returned on the City's cash portfolio is an important metric to show public funds are prudently invested to safeguard the principal while earning a benchmark rate of return. Higher returns offer additional revenue in all of the City's individual funds that maintain an ongoing cash balance. The percentage of total budget expenditures shows the City operates in a fiscally responsible manner while spending within the appropriation limits established by City Council. Budgets are compiled conservatively to allow for flexibility in the event revenues do not come in as forecasted or unforeseen expenditures or capital projects present themselves during a given fiscal year. The ratio of fund balance to operating expenditures is a critical metric that was created in the City's fund balance policy (ORD 20-20) adopted by City Council in the fall of 2020. A total of eight funds are spelled out in the policy and are tracked throughout the year and during the budget process for the entire five-year financial plan. The General Fund is the primary fund identified in the policy and the amount dropped below 100% in 2021. The reason for the decrease was the transfer of \$4.06 million transfer to the Budget Stabilization Fund as per the fund balance policy once cash reserves closed out a fiscal year over 100% of General Fund annual operating expenditures. The fund balance percentage drops below the 50% minimum in 2022 largely due to the transfer to the Budget Stabilization Fund. However, the General Fund obtains a 50% fund balance target by the end of the five-year budget in 2026 while also maintaining over \$4.10 million fund balance in the Budget Stabilization Fund.

Key Performance Indicators	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Moody's Bond Rating	Aa2	Aa2	Aa2	Aa2
Rate of Return on Investment Portfolio	2.15%	1.17%	0.75%	1.00%
Percentage of Total Budget Expenditure	92.65%	81.69%	89.01%	90.00%
Ratio of Fund Balance to Operating Expenditures General Fund (Target 50% - 100%)	121.55%	126.61%	73.00%	47.00%

220 - Income Tax Department

Division Overview

The City of Centerville Income Tax Division is responsible for servicing all Centerville taxpayers, business and residential, and enforcing all provisions of the City Ordinance pertaining to the earned income tax. Centerville's earned income tax of 2.25% generates approximately 85% of the City's general fund revenue. The division maintains taxpayer records, processes tax filings and payments, reports money received and enforces compliance of filings and payments. The Income Tax Division responds to tax-related inquires, assists the public with tax preparation and answers questions regarding income tax issues.

2021 Accomplishments

The Income Tax Division experienced some big changes in 2021 beginning the year in a new location. Our new space on the lower level provides a more convenient and private space for taxpayers while adding security to the Finance and Income Tax staff. This space has also created more separation as we continue to deal with the COVID-19 pandemic. The most notable accomplishment for 2021 was the introduction of paper-free filing for our individual taxpayers. With the addition of our document imaging system, taxpayers are now able to upload supporting tax documents when completing a Centerville tax return through our eFile system. With the new document imaging system, we can maintain tax records electronically which will eliminate the need to keep boxes of tax records stored for up to six years. Most recently, City Council approved the Tax Division's participation in the Ohio Attorney General Office tax collection program. This program provides an opportunity to increase the collection of delinquent income taxes, boost income tax revenue and reduce collection costs.

Budget Summary 2022

The Income Tax Division will be implementing a couple of new items in 2022. First, the division will add a new ePay module to the income tax software. This feature will allow taxpayers who electronically file a tax return to also make a payment electronically. Previously, if a payment was required, the taxpayer had to mail or bring in a payment to our office or go to the City's website. For the first time, the Income Tax Division plans to utilize an intern to assist with several projects while learning about the operations of a municipal income tax office. In 2022, we should begin to receive revenues from the Ohio Attorney General tax collection program and report on the progress of this revenue enhancement tool.



Key Performance Indicators

The Key Performance Indicators (KPIs) for Income Tax concentrate on the services provided to the taxpayers and changes in tax collections and compliance. The COVID-19 pandemic compelled us to make changes not only to the services provided but in the manner of which services are provided. Tax year 2020 was the first year that a Centerville tax return could be filed completely paperless with the purchase of a document imaging system and upgrade to the eFile site. We are hoping this new filing option gains more popularity in future tax years and the office will continue to promote and track its usage. The end of 2020 brought the relocation of the tax division to the lower level of the City Building. This relocation created a more easily accessible and secure location for taxpayers to get in-person assistance. Tracking visitors to the tax division will provide better perspective to assess the convenience of the new location and how it has impacted the amount of in-person assistance. Although the COVID-19 pandemic has negatively impacted the economy a whole, fortunately, our collections have remained strong. This is largely due to the types of business that make up approximately 25% of our total tax revenue. Finally, the number of delinquent returns collected can affect the overall revenue collected and may decline with greater use of the additional resources available for tax filing and payment.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Percentage Change in Overall Tax Collections	14.29%	(7.45%) / 1.25%	1.50%	1.50%
Number of In-Person Taxpayers	2,000	1,200	2,100	2,200
Number of Taxpayers Utilizing Electronic Filing and Estimate Tool	700	680	750	950
% of Top Ten Employers income tax revenue	23.70%	26.40%	25.00%	27.00%
Number of Delinquent Tax Returns/Collections Rate	300	800	950	1,100

310 - Economic Development

Division Overview

The Economic Development Division of the Development Department focuses on growing the economic base of the City of Centerville by providing support for new and existing businesses that enhance the quality of life for the community. Economic Development also coordinates the City’s business retention and expansion (BRE) program and administers the City’s incentive programs, including the Community Reinvestment Area (CRA) tax abatement. The division also manages projects that enhance the City’s priority commercial developments including the Cornerstone of Centerville and historic Uptown business district.

2021 Accomplishments

In 2021, the Economic Development Division’s efforts were devoted to implementation of the various strategies of the 2019 Uptown Action Plan. Central to these efforts was a preliminary planning and engineering process with consultants from MKSK and LJB, which culminated in a Concept Master Plan for the Uptown area. Several key components of the plan include redesigning existing parking areas to increase capacity and simplify vehicle flow, creating a boulevard on West Franklin to improve pedestrian connectivity, implementing new green spaces, and capitalizing on opportunities for appropriately scaled infill development.



To augment the preliminary planning efforts, the City developed a new brand for Uptown, invested in new parking signage for the district, acquired strategic properties, and demolished a vacant house at 32 West Ridgeway to make way for new development. Additionally, the Centerville Community Improvement Corporation (CCIC) made façade and streetscape improvement grant funds available to businesses and property owners in the district. Finally, the City successfully established a Community Entertainment District (CED) for Uptown, which created an additional quota of 15 liquor permits available for restaurants, eateries, and bars, while removing a major barrier to new investment.



At the Cornerstone of Centerville development, construction commenced on Cornerstone Park in September 2021. This 20.5-acre park, which features an active area with a pavilion overlooking the existing pond and an 11-acre conservation area with hiker/biker trails, will become a central amenity to the residents and customers at Cornerstone. Construction is anticipated to be completed in August 2022.



Key to the City’s economic development strategy was the revamping of the aforementioned CCIC, which was restructured in 2020 to provide greater independence and involvement from representatives of the regional business community. In 2020 and into 2021, the CCIC created programs and incentives that aligned with the City’s strategic objectives and met the needs of businesses in the community. These included a COVID-19 Business Relief Program, which provided grants to small businesses adversely affected by the pandemic and associated shutdown, and Uptown Upgrades façade improvement funds. The CCIC also made two loans to support companies, Loose Ends Brewing Company and Properties by Bangs, with new investments in the community.

Budget Summary 2022

The 2022 Economic Development Division budget proposal supports the continuation of existing services and programs, with slight increases in professional services related to future development projects. Staff anticipates development activity throughout the City will continue to normalize following the COVID-19 pandemic, and Economic Development hopes to grow Business Retention and Expansion (BRE) outreach efforts through additional connections with individual local businesses and coordinated business walk and roundtable events.

The Economic Development Division budget is primarily personnel costs, including salary, various fringe benefits, and professional development. The remaining budget is comprised of consultants and professional services, which include architects, engineers, and surveyors necessary for preliminary development plans and environmental studies. For instance, Economic Development previously procured engineering services to assist with the preliminary site planning and engineering costs for the City-owned site at the corner of Yankee Street and Social Row Road. Staff anticipates increased demand for these services as Centerville undertakes additional development and redevelopment projects around the City.



The 2022 budget also incorporates funding for trainings and conferences including those hosted by the Ohio Economic Development Association (OEDA) and the Dayton Development Coalition (DDC), including the annual DDC Fly-In, a regional advocacy trip to meet with Legislators in Washington D.C. The budget also reflects funds for dues and memberships to professional organizations like the DDC, OEDA, the Dayton Area Chamber of Commerce, and the South Metro Regional Chamber of Commerce.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Economic Development Division of the Development Department focus on bolstering the City of Centerville's business retention and expansion (BRE) efforts and building stronger relationships with businesses in our community. Throughout 2020, Centerville staff worked diligently to provide information about resources and programs designed for businesses adversely affected by the COVID-19 pandemic. This resulted in a dramatic increase in BRE interactions relative to the previous year. In 2021, BRE efforts likely will normalize at a lower volume; however, staff intends to use communication tools and methods developed during COVID-19 to increase BRE interactions above pre-pandemic levels. In addition to BRE outreach, Economic Development KPIs will track the return on investment (ROI) for City incentive programs, including the number of jobs created by companies receiving City incentives (e.g. Property Investment Reimbursement (PIR) grants, et al), the amount of incentive funding provided per job created, and the private investment leveraged by City funds. Leveraged funds could include company equity, private financing, or other public incentives. These measures will help to ensure the City is devoting appropriate resources to support new and growing companies in the community, while being responsible stewards of public funds.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
BRE Interactions	170	440	250	250
ED Incentive per Job	\$2,481/Job	\$1,539/Job	\$1,500/Job	\$1,500/Job
Jobs Created by ED Incentives	64	43	20	20
Leveraged Investment by ED Incentives	(N/A)	\$454,000	\$1,000,000	\$2,000,000

320 - Planning Department

Department Overview

The Planning Department administers a variety of services to ensure proper growth and development at the City. It is the department's responsibility to work with homeowners and businesses to develop and maintain their properties.

The department also acts as the land-use planning staff for the City and provides staff support for the Planning Commission, Board of Architectural Review, conducts planning studies, manages Geographic Information Systems (GIS) layers and maps, and prepares land-use text amendments for consideration by City Council. This is done on an ongoing basis to comply with changing legal interpretations, societal trends, and conclusions of planning studies.

2021 Accomplishments

The Planning Department completed an updated 2021 Housing Study comparing recommendations to help preserve and enhance the housing stock and housing market within Centerville. The Planning Department also has been active with planning and implementation of the Uptown Action Plan. Lastly, staff has worked with applicants for Cornerstone Park, Dogwood Commons Senior Living, Cornerstone Villas, Whit's Frozen Custard, Benham's Grove window upgrade, and Centerville Storage Inns of America, as well as more than 400 smaller commercial and residential projects from application to approval and completion.

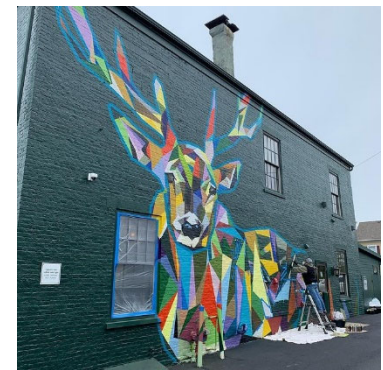
After City Council passed a moratorium on Self Storage Facilities in the City, staff reviewed the current conditions, opportunities and challenges and compared other jurisdictions to propose new regulations for Self-Storage Facilities.

Budget Summary 2022



Planning Staff expects to see an increase in Planning and Zoning related cases, largely due to development of the Uptown Action Plan that includes public and private transformations within Uptown. Additionally, staff anticipates an increase in development proposals for several key areas of the City, including Cornerstone South and other strategic areas of the City.

Additionally, the Planning Department proposes to have stakeholder groups reassess the City's official Thoroughfare Plan and to have the first full reassessment of the City's Unified Development Ordinance since its 2008 adoption.



Key Performance Indicators

The Key Performance Indicators (KPIs) for the Planning Division of the Development Department focus on zoning permits issued and planning commission cases as metrics to gauge the level of development activity in the community. In 2020, activity in both categories saw slight reductions from 2019 levels, but overall application activity remained constant despite the COVID-19 pandemic. Notable Planning Cases included Building C at the Cornerstone of Centerville, the City-owned property at Yankee Street and Social Row Road, and the Final Development Plan (FDP) for the Cornerstone Villas. Projected activity in 2021 remains strong and is estimated to exceed 2020 levels, including the highly visible Major Site Plan (MSP) application for Kettering Health's redevelopment of the vacant Kroger building at Centerville Place. One final KPI for the Planning Division focuses on the adoption and utilization of electronic plan submission systems by applicants. During the COVID-19 pandemic, the Development Department invested in the software and hardware to enable electronic submission and plan review. These acquisitions, coupled with updates to the EnerGov Enterprise Resource Planning (ERP) system, should improve the customer experience in the years to come.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Number of Zoning Permits issued	446	415	480	500
Number of Planning Commission Cases	39	36	38	40
Percentage of Plans Submitted Electronically	N/A	N/A	80%	95%

330 - Code Enforcement

Division Overview



The Code Enforcement Division of the Development Department focuses on protecting property values and maintaining a clean and attractive City through proactive enforcement of the Centerville Property Maintenance Code, which is based upon the International Property Maintenance Code created by the International Code Council. Centerville Code Enforcement personnel are also responsible for identifying potential violations of the City's Unified Development Ordinance (UDO) and working with residents and businesses to reconcile any violation.

2021 Accomplishments

During the COVID-19 pandemic, the City adjusted enforcement activities and suspended the rental inspection program to protect residents and staff. Likewise, the City relaxed enforcement of certain regulations (e.g., signage) to provide flexibility to businesses. Concurrently, the State of Ohio waived vehicle registration requirements, which reduced the number of "Junk Car" violations. The cumulative impact was an overall reduction in zoning violations in 2020.

With a return to normal Code Enforcement activities in 2021, the division experienced an increase in the number of violations. Notably, this included a significant uptick in "Junk Car" violations stemming from an end of the State registration waiver. Likewise, yard maintenance violations (i.e., weeds and grass, trees and bushes, yard debris, etc.) returned to, and in some cases, exceeded pre-pandemic levels.



Budget Summary 2022

The 2022 Code Enforcement budget proposal supports the continuation of existing services and programs. Staff anticipate property maintenance violations will continue to normalize in 2022 to pre-pandemic levels. Staff will continue to respond to citizen complaints in a timely manner while proactively monitoring the community for violations. Additionally, staff anticipate an increase in rental inspections, which help to ensure rental properties in the City are safe and properly maintained.

There are no major projects anticipated for the Code Enforcement Division and the budget is primarily personnel costs, including salary and various fringe benefits. The majority of the remaining budget is purchased services, which includes a slight increase for land maintenance and repair services (i.e., mowing, weed removal, tree trimming, etc.). The City annually contracts for these services and then assesses the costs back to the delinquent property owner.

Additionally, the Code Enforcement Division likely will undertake an update to the Property Maintenance Code. Periodically, staff reviews the code for potential changes and best practices. The most recent update was in April 2019, and it is anticipated that some changes will be entertained in 2022.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Code Enforcement Division of the Development Department focus on protecting property values and maintaining a clean and attractive City through proactive enforcement of the Centerville Property Maintenance Code and Unified Development Ordinance (UDO). These include tracking the number of Code Enforcement Violations for commercial and residential properties identified in the community (e.g. yard and building maintenance issues, illegally parked commercial vehicles and trailers, unregistered and/or inoperable cars). Additionally, Code Enforcement KPIs will track the number of rental inspections conducted to ensure rental units in Centerville are safe for current and future tenants. These measures will ensure the City is devoting appropriate resources to proactively monitoring commercial properties and residential neighborhoods while actively preventing disinvestment and deterioration.

Throughout 2020 code enforcement activity was down, due to the COVID-19 pandemic and relaxed enforcement by Code Enforcement Division staff. In 2021, with a return to normal Code Enforcement activities, the division experienced an increase in the number of violations, notably a significant uptick in "Junk Car" violations. Staff anticipates this trend will continue to normalize in 2022 returning to pre-pandemic levels.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Number of Code Enforcement Violations	1,328	910	1,450	1,300
Number of Rental Inspections	65	36	10	75

340 - Building Inspection



Division Overview

The Building Inspection Division of the Development Department regulates construction of both commercial and residential structures in the City of Centerville. The division provides inhouse plan review and inspection services for building projects, including new construction, renovation and additions and mechanical systems, including electrical, plumbing, fire suppression and HVAC. The division also regulates and registers contractors performing work in the City to ensure they have the appropriate state licensures for their respective trades.

2021 Accomplishments

In 2021, Centerville Building Inspection staff provided exemplary plan review and inspection services to customers in the community. Overall, permit activity is relatively stable while inspections increased slightly from the previous year. Residential activity continues to be strong with new housing developments at Savannah Place, Woodland Greens and the Grove of Yankee Trace, coupled with renovation projects from existing homeowners. However, commercial permit activity decreased in 2021 as did the total value of commercial investment; large commercial projects like Miami Valley Hospital South, Cornerstone Apartments, Gateway Lofts and the Allure, which have contributed to the permit activity and the total value of investment were either largely completed or moved into the construction phase.

In addition to providing inspection services for City residents and contractors, Centerville's Building Inspection Division maintains several intergovernmental agreements to provide back-up inspection and plan review services for other jurisdictions in Montgomery and Clermont counties. These agreements are key to ensuring Centerville residents and contractors experience uninterrupted service for inspections and plan review, while promoting regional cooperation. Due to staffing shortages, Centerville inspection personnel conducted over 100 inspections in Washington and Miami Townships to support Montgomery County in 2021.



Finally, during the pandemic the Building Inspection Division focused on making the necessary investment in computer hardware and software to enable electronic plan submission and review. These investments, coupled with updates to the EnerGov Enterprise Resource Planning (ERP) system resulted in electronic submission of approximately 80 percent of building permits, improving the customer experience and decreasing the amount of paper documents submitted to the City.

Budget Summary 2022

The 2022 Building Inspection Division budget proposal supports the continuation of existing services and programs. Staff anticipate commercial and residential permit and inspection activity will remain steady in 2022 with a potential uptick from redevelopment of commercial property resulting from the City’s enhancements to Uptown.

The Building Inspection Division budget is primarily personnel costs, including salary, various fringe benefits and professional development. The remaining budget is purchased services, most notably plumbing inspection services provided by Public Health Dayton-Montgomery County.



Budget year 2022 will see continued focus on improvements to the EnerGov ERP system, including an upgrade to the 2021 platform. Building Inspection staff will work closely with the City’s IT and Finance Departments to ensure customers experience a seamless transition to the new platform. Likewise, Building Inspection staff will continue to encourage electronic submissions with a target to exceed 95 percent by the end of 2022.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Building Inspection Division of the Development Department focus on tracking residential and commercial construction activity in the City of Centerville. Despite the COVID-19 pandemic, construction activity in 2020 remained constant, bolstered by permits for major commercial projects like Cornerstone Apartments and an uptick in residential construction and renovation. Likewise, inspections, which typically lags behind permitting, reflects continued construction activity at Gateway Lofts, Allure, and Randall residence. Projecting into 2021, despite new commercial projects like the buildout of the fourth floor and cardiac cath lab at Miami Valley Hospital South and Dogwood Commons at Cornerstone, Building Inspection experienced a decrease in the number of new permits and the total value of commercial investment. However, with construction underway at the Grove of Yankee Trace, Woodland Greens, and Cornerstone Villas, Building Inspection anticipates residential activity will remain steady in 2021 and 2022.

One final KPI for the Building Inspection Division focuses on the adoption and utilization of electronic plan submission systems by applicants. During the COVID-19 pandemic, the Development Department invested in the software and hardware to enable electronic submission and plan review. These acquisitions, coupled with updates to the EnerGov Enterprise Resource Planning (ERP) system, should improve the customer experience.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Total value of commercial investment	\$45,507,341	\$50,637,020	\$29,792,259	\$22,439,267
Total value of residential investment	\$8,395,192	\$9,358,285	\$14,565,748	\$10,347,897
Building Permits Issued	1,997	1,908	1,705	1,509
Building Inspections	\$2,577	\$2,626	\$2,642	\$2,235
Percentage of Plans Submitted Electronically	N/A	N/A	15%	90%

410 - Police Department



Department Overview

The City of Centerville Police Department is responsible for the preservation of public law and order, crime prevention and detection, apprehension of offenders, protection of persons and property and the enforcement of the ordinances of the City and the criminal laws of the State and of the United States

The City of Centerville Police Department is nationally accredited through the Commission on Accreditation for Law Enforcement Agencies (CALEA), primarily responsible for the safety and security of residents and visitors in the community. The department is comprised of 41 sworn officers, 12 dispatchers and 4 support staff organized into three divisions: Operations, Support Services and Community Relations. Although the department is separated into divisions, each member has the same mission of providing exceptional police service to the community.

The Police Department operates a communications center that provides dispatch services for Centerville Police Officers and the City of West Carrollton Police and Fire Departments. The dispatchers are all trained in providing emergency medical dispatching (EMD) to callers while waiting for fire or EMS personnel to arrive. The department also partners with Centerville Schools to provide three School Resource Officers at the seven school buildings within Centerville.

The men and women of the Centerville Police Department are committed to providing exceptional police service to those who reside, work or visit our community. We have created a culture of accountability within the organization and hold ourselves to the highest standards as evidenced by our CALEA and Ohio Collaborative certifications.

2021 Accomplishments

2021 was challenging for everyone including members of the Police Department as we navigated through a pandemic. As a 24-hour, seven days-a-week operation, we continued to deliver services to the cities of Centerville and West Carrollton. Members of the department understand and accept the significant responsibility of providing for the safety and security of our community and pride ourselves on delivering outstanding service.



Notable accomplishments from 2021 included several significant projects such as resurfacing the visitor and employee parking lots, the installation of new building automation controls for the HVAC system, the purchase of weapon mounted lights for the officers' handguns and the addition of software allowing the communications center to receive 911 calls via text message.

Budget Summary 2022



The Police Department will be undertaking several exciting projects in 2022 with the most significant being the communications center upgrade. This is part of the strategic plan to update technology across all City departments that will include new computer-aided dispatch (CAD) and records management system (RMS) software, hardware and office furniture. Other notable purchases include body worn and cruiser cameras that will integrate with the new CAD and RMS systems. The installation of license plate reader (LPR) cameras at strategic locations throughout the City will assist officers in solving and deterring crime.

As the City continues to develop and improve areas such as Stubbs Park and Uptown, the Police Department plans to purchase a utility vehicle that will increase mobility for officers in areas where cruisers are not practical. The purchase of portable anti-vehicle barriers will allow for providing protection at events such as Americana, Stubbs Park, or other locations with pedestrian traffic. The devices are relatively easy to deploy and will be used by police or public works staff.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Centerville Police Department focus on establishing ways to measure our ability to provide exceptional police service to the community. The department is nationally accredited through the Commission on Accreditation for Law Enforcement Agencies (CALEA), primarily responsible for the safety and security of residents and visitors in the community. Two key factors that contribute to a safe community and often determine the successful outcome of a call for service are the time it takes to answer the initial phone call and the length of time for a response by officers. Our goal is for the dispatcher to answer the phone within four seconds, particularly 911 calls. The officers' response time begins when the dispatcher enters the call into the computer and concludes when the first officer arrives on scene. The total time for priority calls should be less than three minutes and thirty seconds while non-priority calls should be under four minutes. Our traffic safety program is designed to identify potential areas of concern through engineering, education, and enforcement. If needed, selective enforcement will be conducted to reduce the number of crashes in a given area. The fourth indicator ensures that our employees are provided opportunities for enhanced career development and quality training which leads to improved customer service and employee satisfaction. Our goal is to provide at least sixteen hours of quality training annually to every employee in the department.

Key Performance Indicators	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Call For Service Response Times				
<i>Priority Calls</i>	3 min, 29 seconds	3 min, 36 seconds	3 min, 33 seconds	3 min, 25 seconds
<i>Non-Priority Calls</i>	3 min, 59 seconds	3 min, 59 seconds	3 min, 59 seconds	3 min, 45 seconds
Phone Answering Times (seconds)				
<i>911 Calls</i>	4	4	4	4
<i>Non-Emergency Calls</i>	4	4	4	4
Traffic Safety Program				
<i>Traffic Crash Analysis (# of crashes,</i>	597	477	516	530
<i>Selective Enforcement (hours)</i>	324	219	300	325
Training/Career Development				
<i>Percentage of Employees With 16</i>				
<i>Hours or More of Quality Training</i>	77%	71%	73%	100%

Public Works Department



Department Overview

The Public Works Department is responsible for the maintenance of the building and grounds of five City-owned buildings and facilities, 248 lane miles of public streets, the storm sewer system in the public right-of-way and public easements, a City-owned park, special events support and fleet maintenance. The department is responsible for local residential waste and recycling collection service, which also features a large waste bulk pick-up program. Departmental staff reviews, permits, inspects and administers construction and maintenance of the City's infrastructure through publicly bid contracts and private developments, as well as through project coordination with other public agencies and utilities.

2021 Accomplishments

Public Works staff coordinated the completion of major infrastructure repairs and rehabilitation of approximately 25.6 lane miles of roadway resurfacing throughout the City.

Maintenance and improvements have been made to the Forest Brook Ditch.

Additionally, sidewalk has been installed in the Red Coach neighborhood linking the neighborhood with dedicated sidewalks all the way to Whipp Road.

Public Works completed remodeling and improvements to the Public Works building and grounds to make it more usable, safer and large enough to accommodate the work force and increase storage needs.

The department has developed and transitioned bidding and procurement to an online platform which is anticipated to save the City and its vendors in excess of \$45,000 per year in labor costs on 15 projects. The payback of the initial investment of time to configure and install the digital solution is less than two years.



Budget Summary 2022

The traffic signal at Far Hills Avenue (SR48) and Alex-Bell Road (SR725) will be replaced with numerous improvements such as mast arm poles, advanced vehicle detection, pedestrian signals and LED backlit street signs.

The traffic signal at the intersection of Spring Valley Road and State Route 48 is currently being reconstructed. The improvements included replacing the existing poles and span wires with mast arm poles to support additional signals with back plates, advanced vehicle detection, pedestrian signals, signage and LED backlit street name signage. The City also upgraded to LED street name signs.



Public Works staff will again coordinate major infrastructure repairs and rehabilitation on roadways, with approximately 10 lane miles of residential streets slated for resurfacing and 15.5 lane miles of arterial streets.

Numerous improvements will be completed in Stubbs Park. Improvements to the existing bandshell will provide a better experience for amphitheater performers and patrons. Crews are

planning the construction of structured terrace seating with ADA areas and accessible concrete paths throughout to allow greater accessibility for visitors of all abilities. The plaza area next to the amphitheater will also be improved through the expansion of seating and concession areas, improved food truck parking and vendor tent spaces and new picnic lawns. The City will pave over 1,000 feet of trails in this initial phase and add nearly 100 new paved parking spaces. The City will also be renovating the existing restroom and concession building next to the amphitheater, improving the building's exterior, creating shaded front and back porches and making ADA improvements to the restroom.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Public Works Department focus on services provided to our customers and improving the built infrastructure within our city to support the growth of our neighborhoods and encourage business retention. During 2020, our Operations staff worked to increase the effectiveness of our recycling program by educating customers on proper recycling based on items acceptable by the end-user. An audit of curbside materials was initially performed in 2019 as part of a Montgomery County Solid Waste Recycle Right Program which set the baseline for both participation and contamination rates performed in 2019. The second physical audit was performed in 2021 to measure the effectiveness of the recycling education and awareness program. This along with the completion of the rollout recycle container program for the remaining non-containerized households aided in increasing the tons of recycling collected and reducing contamination. These results have allowed the city to negotiate a long-term contract at a reduced rate for the disposal of recycling and diverting recyclable material from the waste stream. The rollout of these final city provided containers was the last step in automating our refuse program, reducing labor requirements and increasing efficiency. The KPI's will provide a measure of the community's commitment to environmental sustainability.

During 2020, Engineering staff continued to leverage grant dollars, partnered with other agencies and used capital improvement funds to ensure adequate investment was made in roadway condition. The age of the residential and arterial streets is a KPI of the roadway condition in our city. Resurfacing along with reinvestment in catch basins, curbs and sidewalks shows continued improvements into the various areas of the city and aides in spurring reinvestment in neighborhood housing and the overall curb appeal of the city to businesses. The KPI associated with pavement age helps improve the quality of pavement and ensures an achievable maintenance plan going forward.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Percent of residential streets meeting 20-yr age goal	77	72	76	80
Percent of arterial streets meeting 15-year age goal	92	80	84	86
Percent of community that utilizes recycling services	N/A	N/A	85	87
Recycling contamination percentage	10	10	10	10

610 – Legislative



Department Overview

The Legislative Department is comprised of City Council, Clerk of Council and the Assistant to the Clerk of Council and is responsible for considering Ordinances and Resolutions and for setting the direction of City policy.

The department is also dedicated to providing the public with transparency and accessibility by making public documents readily available.

2021 Accomplishments

City Council's main responsibilities include passage of legislation, determination of policy, supervision of administration and the handling of citizen inquiries. While City Council members are very busy in their roles as elected officials, their work is largely centered on the support of the City's mission and strategic plan.

Much of City Council's work serves to sustain a solid financial platform from which the City's Mission, Vision and Values are launched. As other communities are faced with declining revenues, budget deficits and infrastructure crises, City Council's fiscal policies have built and maintained a five-year budget plan and system that has served the City especially well through the challenges of the 2020 COVID-19 pandemic.

Other City Council accomplishments in 2021 include support for the improvements at Yankee Trace, in Uptown Centerville and Cornerstone North, support for IT upgrades to enhance security and data delivery, continued support of staff development and leadership opportunities, citizen outreach activities and attendance at numerous City events such as the Summer Concert Series, the Americana Festival, ribbon cuttings and memorial events. The Clerk of Council's departmental accomplishments for 2020-2021 include the posting of over 11,000 accessible documents on the City's website and the implementation of a document inventory where over 1,500 documents have been indexed and assessed for retention.



Budget Summary 2022

The fiscal year 2022 Legislative budget is designed to support City Council's work as a legislative and policymaking body. No significant changes or increases to the budget are planned.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Legislative Department focus on City Council's commitment to transparency, document accessibilities, and responsiveness. Over the past three years, the Legislative Department has uploaded over 11,000 documents to the City's website for public access and review. These documents have been converted to content-searchable to assist website users in locating documents relevant to their needs. The Legislative Department has also uploaded an Index of passed legislation which website users can access, search by keyword, filter and sort, and link to the associated meeting minutes. The Legislative Department is also tracking website usership specific to the pages associated with public document access to gauge the benefit to the public. The Department also tracks time to fulfill Public Records Requests in order to assure responsiveness in a timely and reasonable manner. The Key Performance Indicators (KPIs) for the Legislative Department also focus on good fiscal stewardship by demonstrating cost savings and increased efficiencies through the use of technology. A recent purchase of tablets for Council members has resulted in a cost savings of nearly \$500 per Council packet compared to 2019.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Number of public documents available on the City website	122	10,861	11,118	11,340
Total number of page views on the City website for minutes, legislation, and code.	1,382	4,037	2,000	2,000
Average time to fulfill Public Document Requests/Total number processed	4 days/73 req	6 days/101 req	3 days/98 req	3 days/91 req
Estimated cost of producing a City Council meeting packet	\$789	\$414	\$294	\$295

710 - Benham's Grove



Department Overview

Benham's Grove is a rental facility and community gathering place. Benham's Grove is a historical property purchased by the City of Centerville in 1990. The City renovated the property and opened it as the Dayton Showhouse in 1992. The grounds comprise 8.6 acres which includes the Gerber House and a barn and cottage. Guests are able to rent individual buildings or the entire complex for weddings, events or meetings. In addition to rentals, Benham's Grove is used to host City-partnered events including Americana, Tree Lighting and Ghost Walk. Benham's Grove will celebrate its 30th Anniversary in 2022.

2021 Accomplishments

Benham's Grove, like all businesses, is recovering from the 2020 Covid-19 pandemic. The grounds were shut down for part of 2020 which resulted in financial losses; however, we were fortunate to have made up much of the lost revenue through last-minute bookings once the facility reopened. With the Covid-19 restrictions lifted, in June of this year, we were hosting events again. The fall season looks very promising with 34 booked paid events in September and October. In August, we began the process of creating the Benham's Grove Business Plan to be completed by the end of the year with implementation planned for 2022 and beyond. In addition, we have begun the process of a multiyear renovation of the property to include building upgrades, proposed new build of a year-round structure, gazebo repairs and landscaping of the property.



Budget Summary 2022

For 2022, the Benham's Grove operating budget will stay relatively flat with a couple of small increases to the advertising budget to cover the new ads placed with The Knot and Wedding Wire online publications and for small equipment and tools to replace some old nonfunctional equipment. Much of the CIP increases will include the renovation project, which will be initiated at the end of 2022. Benham's Grove will shut down rentals in mid-October to accommodate the start of the project.

Key Performance Indicators

The Key Performance Indicators (KPIs) for Benham's Grove focus on customer feedback, number of events hosted and revenue. 2020 was a very difficult year for Benham's Grove and most municipal operations due to the COVID-19 pandemic. The shutdown forced many cancellations and a loss of revenue. We also learned that the Customer Evaluation Application has expired, and IT will be working on creating a new application so that we can more effectively evaluate our service to our clients. Revenues have been decreasing in the last five years because of a huge influx of new rental facilities in the Miami Valley. Our hope is to begin the renovation process at Benham's Grove to upgrade the facility and be able to host large events year-round to increase revenues. In 2022, we also plan to complete a business plan for Benham's Grove that will establish a direction to enhance operations into 2026 and beyond. Internally, we have begun to track our publicly owned competitors in the area to benchmark our total events to see how we compare to them. We are tracking the ratio of staff to event to ensure that we are utilizing our staff members in the most productive manner.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Customer Evaluations Received	31	17	1	60
Revenue vs. Expenditures	(\$28,098)	(\$92,045)	(\$86,178)	(\$116,523)
Operating Revenue	\$122,877	\$85,165	\$150,000	\$125,000
Operating Expenditures	\$150,975	\$172,210	\$236,178	\$241,523
Events Hosted	119	48	85	100
Number of Staff to Event Ratio	3 to 1	3 to 1	3 to 1	3 to 1

580 - The Golf Club at Yankee Trace



Department Overview

The Golf Club at Yankee Trace is more than just 27 holes of championship golf. The practice facility includes dual-ended practice hitting stations, a *members' only* short game performance center and three state-of-the-art indoor simulators for year-round game improvement. The prominent 32,000 square foot clubhouse provides a natural setting for business and social gatherings including onsite weddings and receptions. The restaurant hosts seasonal dinner events, a famous fish fry and popular Sunday brunch. And, there is a shared commitment from the entire staff to present immaculate golf course conditions and provide an exceptional guest experience at one of the finest facilities in Ohio.

The Golf Club at Yankee Trace consists of three departments working together and independently: golf operations, food service and course maintenance. The staff consists of managers and assistant managers, part-time year-round and seasonal employees and dozens of volunteers to provide services seven days and evenings a week.

2021 Accomplishments

In 2021, the department completed a Blueprint of Comprehensive Five-Year Business Plan; hosted over 30 weekly golf leagues including, men's, women's, junior's, senior's and couple's formats; reached full capacity with annual Golf Memberships; hosted the 98th Metropolitan Championship, a prestigious amateur golf tournament; served as the home course for three high schools and one middle school golf programs, and home practice facility for one college, three high schools and two middle school golf programs; created an additional Assistant Golf Professional position to better serve the growing golf community; and posted the most *Youth on Course* rounds in Ohio.



Yankee Trace continued Phase One of the clubhouse renovations which included: Clubhouse interior painting; installation of technologically advanced audio visual system; modernized restrooms; converted the women's locker room into a Bridal Suite; added a Groom's Suite to the men's locker room; replaced outdated light fixtures; installed new carpet in the ballroom and restaurant; added new furnishings to the restaurant, lobby, corridor, Bridal and Groom Suites; replaced metal lockers with wooden lockers; and implemented patio expansion design (Phase Two).



Budget Summary 2022

The Budget projections for Yankee Trace presumes golf operations will continue to post record-breaking rounds and revenues through 2022. Food service, on the other hand, is facing unprecedented pressures with the inability to recruit adequate staffing, due mainly to the lingering effects of the COVID-19 pandemic. Golf course maintenance will continue to strive to provide upscale conditions and turf quality.

Key Performance Indicators

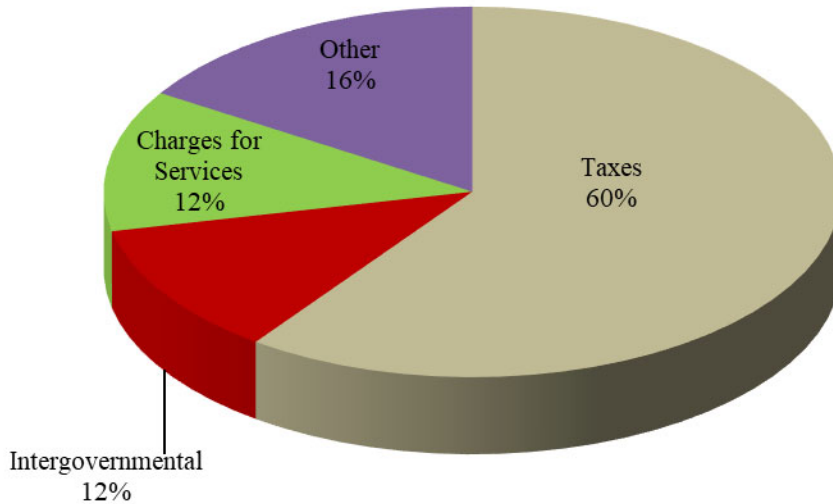
The Key Performance Indicators (KPIs) for Yankee Trace focus on daily golf operations, golf course maintenance and clubhouse facility usage/food service. The year 2020 was a difficult one as COVID required nearly every industry to change. As Yankee Trace made quick adjustments to adapt and survive, the golf revenue thrived as golf, in general, experienced a resurgence as an outdoor option during the pandemic. In 2021 the trend continued for golf with another successful year of golf revenue, and some areas such as greens fees seeing record highs. However, the facility usage and food service continued to struggle throughout 2021, as did most food service industries, based upon staffing issues and re-establishing in person events. Some of the established KPIs are in areas that have been tracked for years, and others are items that will be tracked in a more specific manner. The specificity is sought to ensure better data collection for a more accurate perspective of whether the City is applying resources appropriately. In addition, Yankee Trace continues work together with more synergies of one unit rather than three separate divisions. Though these three divisions exist on the same property; historically, their goals and objectives have been independently considered. We will now gather and evaluate each metric across business lines for effectiveness as a thorough review of results will allow us to develop impactful plans of action.

<i>Key Performance Indicators</i>	<u>2019</u>	<u>2020</u>	<u>2021 (proj.)</u>	<u>2022 (est.)</u>
Green Fee Revenue	\$1,276,006	\$1,585,336	\$1,500,000	\$1,300,000
Golf Car Revenue	\$414,276	\$470,459	\$500,000	\$400,000
Driving Range Revenue	\$177,040	\$172,662	\$220,000	\$175,000
Food Service Revenue	\$1,208,425	\$699,997	\$728,125	\$1,013,125
Food Service Expenses	\$1,245,337	\$857,860	\$859,921	\$1,392,636
Golf Maintenance Expenses	\$800,533	\$773,259	\$839,165	\$988,304

2022 Budget All Funds

Where the money comes from

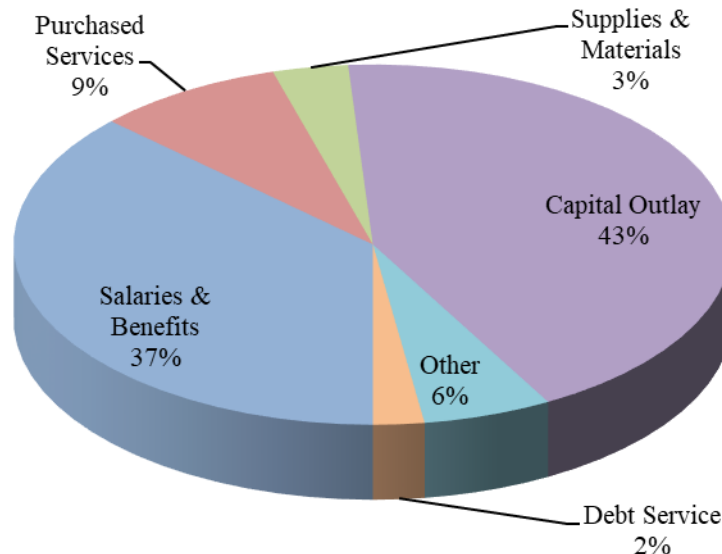
SOURCES OF FUNDS – ALL FUNDS (Excluding Transfers)



- Taxes include the municipal income tax, property tax, and hotel tax.
- Charges for services include Yankee Trace Golf Course, Waste Collection, and Police Dispatching services for the City of West of Carrollton.

Where the money goes – by object

USES OF FUNDS – ALL FUNDS (Excluding Transfers)

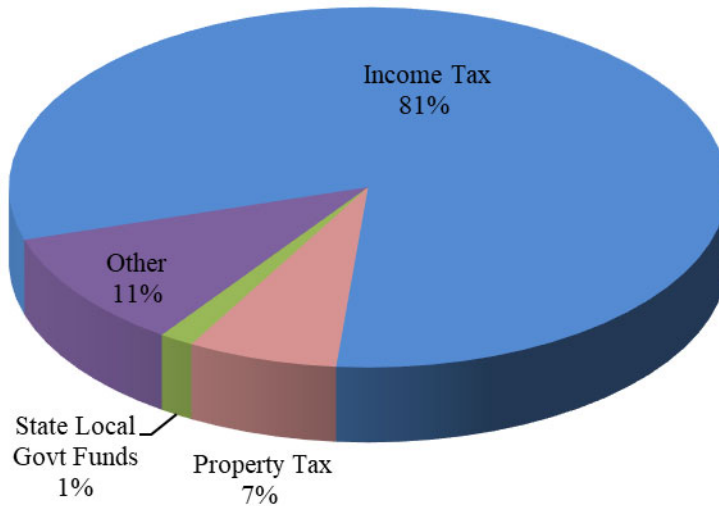


- Salaries and benefits are 37% of the total 2022 All funds Budget.
- Capital outlay is at 43% of the total All Funds Budget in an aggressive effort to continue to upgrade existing infrastructure and equipment as per the City's Strategic Plan.
- Purchased services include items like utilities, legal expenses, software maintenance agreements, and repair and maintenance costs, among others.

2022 Budget General Fund

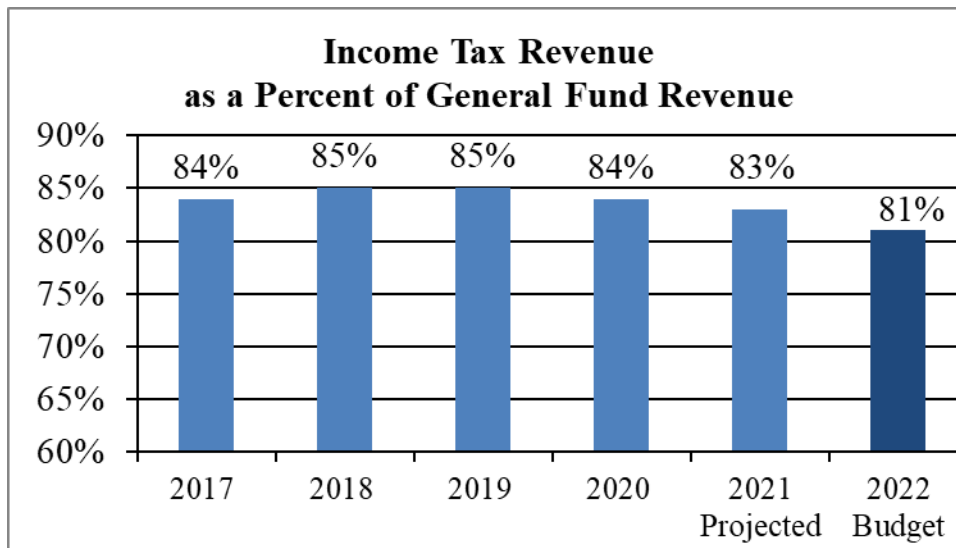
Where the money comes from

SOURCES OF FUNDS – GENERAL FUND



- The City’s 2.25% earnings tax for earned income, lottery winnings, and business net profits is the largest source of revenue.
- The City receives approximately 2.9 cents of every property tax dollar paid by Centerville residents with only 2.35 mills of inside millage.

Income Tax

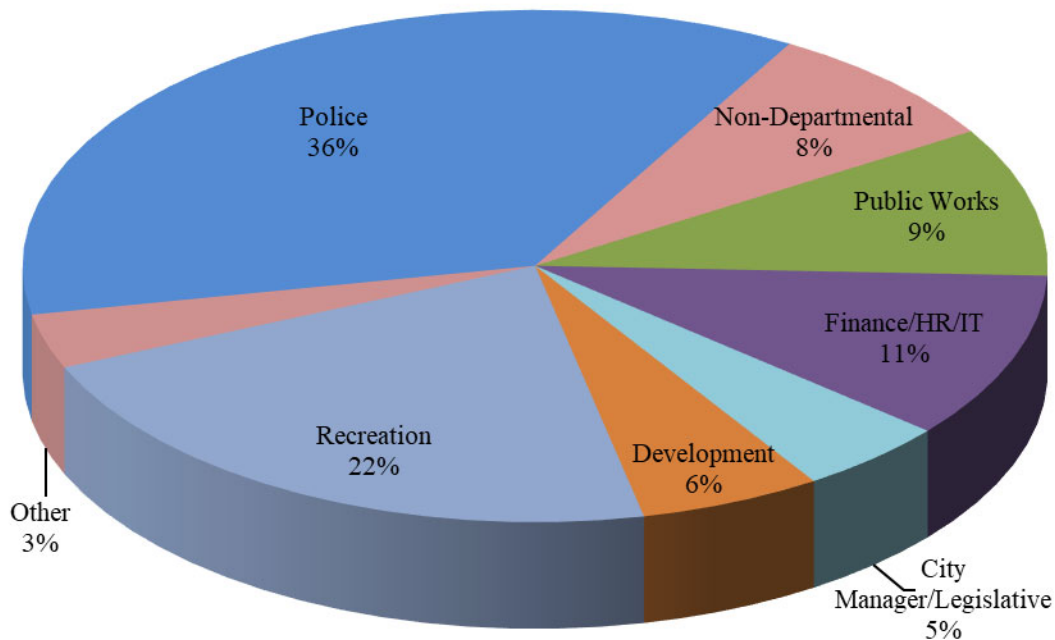


The City’s residents voted a 0.25% increase to the income tax rate (1.75% to 2.25%) in the fall of 2016, but the City allows a full credit of up to 2.25% for income earned outside the City. The City has relied more on its local income tax to fund service and infrastructure needs in recent years. Protecting and preserving this vital revenue source will be important for future financial stability as per the 5-year Strategic Plan.

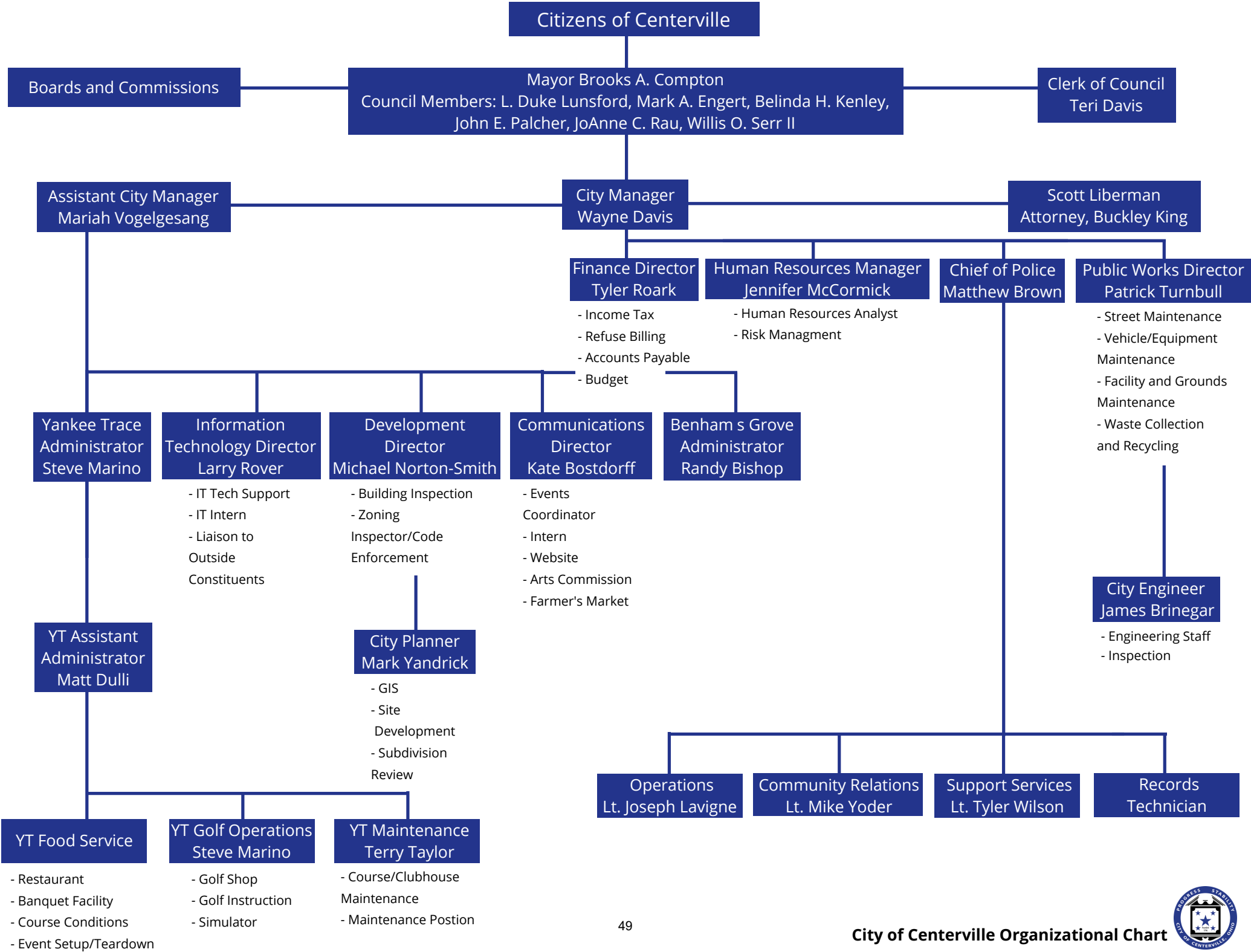
2022 Budget General Fund

Where the money goes – by department

USES OF FUNDS – GENERAL FUND (Excluding Transfers)



- Police expenses are 36% of the budget when excluding inter-fund transfers. There is a decrease from 50% in the 2021 Budget due to potential use of American Rescue Plan Act (ARPA) Funds as revenue replacement in 2022 for public safety payroll expenses.
- Non-departmental expenses include income tax refunds, contributions to agencies such as Centerville Historical Society and the Centerville Community Improvement Corporation (CIC), property and liability insurance through Miami Valley Risk Management Association (MVRMA), and worker's compensation insurance.
- Public Works expenses include Public Works Administration, Engineering, and the maintenance of the Municipal Building.
- Finance/HR/IT expenses include accounting, payroll, budget preparation and monitoring, income tax collection, Human Resources, and the Information Technology function.
- City Manager/Legislative expenses include the City Manager's Office and City Council.
- Recreation includes Benham's Grove, Stubbs Park, Sister City, Arts Commission, and City Beautiful Commission
- Other expenses include the Law and Community Resources Departments.



2021 Estimate Summary Fund Analysis

	Actual Beginning Balance 1/1/2021	2021 Estimated Income	2021 Estimated Expenses	Estimated Ending Balance 12/31/2021
General	\$27,453,978	\$25,955,401	\$30,956,787	\$22,452,592
Major Operating Funds:				
Street Construction and Maintenance	1,925,188	3,350,650	3,369,010	1,906,828
Waste Collection	1,336,882	1,495,798	1,461,569	1,371,111
Golf Course Operations	2,564,287	3,635,875	2,774,082	3,426,080
Capital Project Funds:				
Capital Improvements	4,872,221	8,631,508	9,343,685	4,160,044
TIF (CoC) Capital Improvements	284,057	1,412,483	628,551	1,067,989
TIF (CoC) Fire/EMS	-	59,126	59,125	1
TIF (MVHS) Capital Improvements	588,912	236,135	2,266	822,781
Capital Equipment Purchase	504,192	524,426	540,000	488,618
Special Assessment Improvements	256,857	51,475	33,940	274,392
Yankee Trace Capital and Equipment	883,296	283,795	254,000	913,091
Central Vehicle Purchase	306,371	640,940	787,000	160,311
Debt Service Funds:				
Unvoted Debt Retirement	35,923	65,860	96,752	5,031
TIF Debt Retirement	1,015,283	3,500	708,325	310,458
Golf Course Debt Retirement	8,036	40	-	8,076
Special Assessment Bond Retirement	473,320	481,803	495,430	459,693
Other Funds:				
Economic Development Budget Stabilization	-	4,069,881	-	4,069,881
State Highway	206,374	113,000	95,877	223,497
Cornerstone Park Maintenance	252,995	1,500	-	254,495
Local Coronavirus Relief	90,367	177	90,544	-
American Rescue Plan Act	-	1,243,957	-	1,243,957
Friends of Benham's Grove	10,897	45	10,940	2
Law Enforcement	297,035	6,500	2,170	301,365
Enforcement and Education	44,256	3,200	-	47,456
Drug Law	1,087	5	-	1,092
Police Grants	274,521	1,200	26,000	249,721
Police Operations Project	74,206	350	540	74,016
Medical Insurance	38,887	2,965,250	2,590,000	414,137
Insurance Deductible	9,183	45,030	51,700	2,513
Agency	530,764	103,900	110,500	524,164
Special Energy Improvement	-	514,211	514,211	-
 Subtotal	 44,339,377	 55,897,021	 55,003,004	 45,233,394
Less: Transfers to other Funds	-	(14,264,757)	(14,264,757)	-
 Grand Total	 <u>\$44,339,377</u>	 <u>\$41,632,264</u>	 <u>\$40,738,247</u>	 <u>\$45,233,394</u>

2022 Budget Summary Fund Analysis

	Estimated Beginning Balance 1/1/2022	2022 Budgeted Income	2022 Budgeted Expenses	Estimated Ending Balance 12/31/2022
General	\$ 22,452,592	\$ 27,131,760	\$ 33,794,131	\$ 15,790,221
Major Operating Funds:				
Street Construction and Maintenance	1,906,828	3,492,500	3,701,305	1,698,023
Waste Collection	1,371,111	1,459,000	1,732,691	1,097,420
Golf Course Operations	3,426,080	3,466,000	3,570,942	3,321,138
Capital Project Funds:				
Capital Improvements	4,160,044	12,613,000	16,323,500	449,544
TIF (CoC) Capital Improvements	1,067,989	1,907,626	1,345,333	1,630,282
TIF (CoC) Fire/EMS	1	70,000	70,000	1
TIF (MVHS) Capital Improvements	822,781	236,500	3,500	1,055,781
Capital Equipment Purchase	488,618	521,500	634,603	375,515
Special Assessment Improvements	274,392	562,000	141,100	695,292
Yankee Trace Capital and Equipment	913,091	286,295	249,112	950,274
Central Vehicle Purchase	160,311	646,540	639,000	167,851
Debt Service Funds:				
Unvoted Debt Retirement	5,031	65,850	65,749	5,132
TIF Debt Retirement	310,458	401,000	709,125	2,333
Golf Course Debt Retirement	8,076	50	-	8,126
Special Assessment Bond Retirement	459,693	14,500	473,303	890
Other Funds:				
Economic Development Budget Stabilization	4,069,881	20,000	-	4,089,881
State Highway	223,497	116,000	122,100	217,397
Cornerstone Park Maintenance	254,495	144,009	143,444	255,060
Local Coronavirus Relief	-	-	-	-
American Rescue Plan Act	1,243,957	1,246,457	2,490,414	-
Friends of Benham's Grove	2	-	-	2
Law Enforcement	301,365	6,500	5,000	302,865
Enforcement and Education	47,456	2,750	1,000	49,206
Drug Law	1,092	10	-	1,102
Police Grants	249,721	1,000	250,000	721
Police Operations Project	74,016	350	-	74,366
Medical Insurance	414,137	2,212,500	2,100,000	526,637
Insurance Deductible	2,513	35,100	28,000	9,613
Agency	524,164	108,500	108,500	524,164
Special Energy Improvement	-	516,000	516,000	-
 Subtotal	 45,233,394	 57,283,297	 69,217,852	 33,298,839
 Less: Transfers to other Funds	 -	 (14,364,086)	 (14,364,086)	 -
 Grand Total	 <u>\$ 45,233,394</u>	 <u>\$ 42,919,211</u>	 <u>\$ 54,853,766</u>	 <u>\$ 33,298,839</u>

2023 Forecast Summary Fund Analysis

	Estimated Beginning Balance 1/1/2023	2023 Forecasted Income	2023 Forecasted Expenses	Estimated Ending Balance 12/31/2023
General	\$ 15,790,221	\$ 26,468,453	\$ 30,314,266	\$ 11,944,408
Major Operating Funds:				
Street Construction and Maintenance	1,698,023	3,506,425	3,775,653	1,428,795
Waste Collection	1,097,420	1,744,340	1,764,514	1,077,246
Golf Course Operations	3,321,138	3,653,529	3,689,333	3,285,334
Capital Project Funds:				
Capital Improvements	449,544	10,143,520	8,950,000	1,643,064
TIF (CoC) Capital Improvements	1,630,282	2,066,689	1,620,693	2,076,278
TIF (CoC) Fire/EMS	1	95,000	95,000	1
TIF (MVHS) Capital Improvements	1,055,781	238,865	3,535	1,291,111
Capital Equipment Purchase	375,515	462,625	680,200	157,940
Special Assessment Improvements	695,292	562,010	515,280	742,022
Yankee Trace Capital and Equipment	950,274	287,815	684,500	553,589
Central Vehicle Purchase	167,851	701,005	744,000	124,856
Debt Service Funds:				
Unvoted Debt Retirement	5,132	65,851	65,749	5,234
TIF Debt Retirement	2,333	711,010	709,625	3,718
Golf Course Debt Retirement	8,126	51	-	8,177
Special Assessment Bond Retirement	890	458,535	458,403	1,022
Other Funds:				
Economic Development Budget Stabilization	4,089,881	20,200	-	4,110,081
State Highway	217,397	117,160	178,655	155,902
Cornerstone Park Maintenance	255,060	138,623	137,983	255,700
Local Coronavirus Relief	-	-	-	-
American Rescue Plan Act	-	-	-	-
Friends of Benham's Grove	2	-	-	2
Law Enforcement	302,865	6,515	5,000	304,380
Enforcement and Education	49,206	2,778	1,000	50,984
Drug Law	1,102	10	-	1,112
Police Grants	721	1,010	-	1,731
Police Operations Project	74,366	354	-	74,720
Medical Insurance	526,637	2,323,025	2,205,000	644,662
Insurance Deductible	9,613	35,251	28,880	15,984
Agency	524,164	108,500	108,500	524,164
Special Energy Improvement	-	516,000	516,000	-
Subtotal	33,298,839	54,435,149	57,251,769	30,482,218
Less: Transfers to other Funds	-	(10,691,284)	(10,691,284)	-
Grand Total	<u>\$ 33,298,839</u>	<u>\$ 43,743,865</u>	<u>\$ 46,560,485</u>	<u>\$ 30,482,218</u>

2024 Forecast Summary Fund Analysis

	Estimated Beginning Balance 1/1/2024	2024 Forecasted Income	2024 Forecasted Expenses	Estimated Ending Balance 12/31/2024
General	\$ 11,944,408	\$ 26,967,745	\$ 27,106,865	\$ 11,805,287
Major Operating Funds:				
Street Construction and Maintenance	1,428,795	3,620,490	3,717,799	1,331,486
Waste Collection	1,077,246	1,761,784	1,823,571	1,015,459
Golf Course Operations	3,285,334	3,868,178	3,980,210	3,173,302
Capital Project Funds:				
Capital Improvements	1,643,064	9,305,056	8,992,000	1,956,120
TIF (CoC) Capital Improvements	2,076,278	3,735,452	3,285,520	2,526,210
TIF (CoC) Fire/EMS	1	95,000	95,000	1
TIF (MVHS) Capital Improvements	1,291,111	241,253	3,570	1,528,794
Capital Equipment Purchase	157,940	462,751	397,000	223,691
Special Assessment Improvements	742,022	562,020	525,563	778,479
Yankee Trace Capital and Equipment	553,589	289,350	204,600	638,339
Central Vehicle Purchase	124,856	655,515	586,000	194,371
Debt Service Funds:				
Unvoted Debt Retirement	5,234	65,852	65,749	5,337
TIF Debt Retirement	3,718	706,020	704,825	4,913
Golf Course Debt Retirement	8,177	175,052	175,000	8,229
Special Assessment Bond Retirement	1,022	468,570	467,753	1,839
Other Funds:				
Economic Development Budget Stabilization	4,110,081	20,402	-	4,130,483
State Highway	155,902	118,332	129,812	144,422
Cornerstone Park Maintenance	255,700	138,099	137,433	256,366
Local Coronavirus Relief	-	-	-	-
American Rescue Plan Act	-	-	-	-
Friends of Benham's Grove	2	-	-	2
Law Enforcement	304,380	6,530	5,000	305,910
Enforcement and Education	50,984	2,806	1,000	52,790
Drug Law	1,112	10	-	1,122
Police Grants	1,731	1,020	-	2,751
Police Operations Project	74,720	358	1,000	74,078
Medical Insurance	644,662	2,439,075	2,315,250	768,487
Insurance Deductible	15,984	35,404	29,799	21,589
Agency	524,164	108,500	108,500	524,164
Special Energy Improvement	-	516,000	516,000	-
Subtotal	30,482,218	56,366,624	55,374,820	31,474,023
Less: Transfers to other Funds	-	(9,746,103)	(9,746,103)	-
Grand Total	<u>\$ 30,482,218</u>	<u>\$ 46,620,521</u>	<u>\$ 45,628,717</u>	<u>\$ 31,474,023</u>

2025 Forecast Summary Fund Analysis

	Estimated Beginning Balance 1/1/2025	2025 Forecasted Income	2025 Forecasted Expenses	Estimated Ending Balance 12/31/2025
General	\$ 11,805,287	\$ 27,473,139	\$ 27,034,272	\$ 12,244,154
Major Operating Funds:				
Street Construction and Maintenance	1,331,486	3,634,694	3,703,150	1,263,030
Waste Collection	1,015,459	1,779,402	1,861,883	932,978
Golf Course Operations	3,173,302	4,024,318	4,121,774	3,075,846
Capital Project Funds:				
Capital Improvements	1,956,120	4,537,151	4,535,000	1,958,271
TIF (CoC) Capital Improvements	2,526,210	2,089,811	1,641,382	2,974,639
TIF (CoC) Fire/EMS	1	95,000	95,000	1
TIF (MVHS) Capital Improvements	1,528,794	243,666	3,606	1,768,854
Capital Equipment Purchase	223,691	462,879	335,500	351,070
Special Assessment Improvements	778,479	562,030	536,848	803,661
Yankee Trace Capital and Equipment	638,339	290,901	82,787	846,453
Central Vehicle Purchase	194,371	835,070	878,000	151,441
Debt Service Funds:				
Unvoted Debt Retirement	5,337	565,853	565,749	5,441
TIF Debt Retirement	4,913	706,030	707,125	3,818
Golf Course Debt Retirement	8,229	175,053	175,000	8,282
Special Assessment Bond Retirement	1,839	479,606	481,034	411
Other Funds:				
Economic Development Budget Stabilization	4,130,483	20,606	-	4,151,089
State Highway	144,422	119,515	128,170	135,767
Cornerstone Park Maintenance	256,366	142,241	141,597	257,010
Local Coronavirus Relief	-	-	-	-
American Rescue Plan Act	-	-	-	-
Friends of Benham's Grove	2	-	-	2
Law Enforcement	305,910	6,545	5,000	307,455
Enforcement and Education	52,790	2,835	1,000	54,625
Drug Law	1,122	10	-	1,132
Police Grants	2,751	1,030	-	3,781
Police Operations Project	74,078	362	3,000	71,440
Medical Insurance	768,487	2,560,927	2,431,013	898,401
Insurance Deductible	21,589	35,558	30,758	26,389
Agency	524,164	108,500	108,500	524,164
Special Energy Improvement	-	516,000	516,000	-
Subtotal	31,474,023	51,468,732	50,123,149	32,819,606
Less: Transfers to other Funds	-	(8,933,477)	(8,933,477)	-
Grand Total	<u>\$ 31,474,023</u>	<u>\$ 42,535,255</u>	<u>\$ 41,189,672</u>	<u>\$ 32,819,606</u>

2026 Forecast Summary Fund Analysis

	Estimated Beginning Balance 1/1/2026	2026 Forecasted Income	2026 Forecasted Expenses	Estimated Ending Balance 12/31/2026
General	\$ 12,244,154	\$ 27,988,422	\$ 26,855,374	\$ 13,377,202
Major Operating Funds:				
Street Construction and Maintenance	1,263,030	3,649,042	3,838,963	1,073,109
Waste Collection	932,978	1,797,196	1,950,773	779,401
Golf Course Operations	3,075,846	4,180,706	4,261,447	2,995,105
Capital Project Funds:				
Capital Improvements	1,958,271	7,365,764	7,352,000	1,972,035
TIF (CoC) Capital Improvements	2,974,639	5,070,378	4,622,247	3,422,770
TIF (CoC) Fire/EMS	1	95,000	95,000	1
TIF (MVHS) Capital Improvements	1,768,854	246,103	3,642	2,011,315
Capital Equipment Purchase	351,070	463,008	450,500	363,578
Special Assessment Improvements	803,661	562,040	530,136	835,565
Yankee Trace Capital and Equipment	846,453	292,467	150,000	988,920
Central Vehicle Purchase	151,441	564,670	523,000	193,111
Debt Service Funds:				
Unvoted Debt Retirement	5,441	565,854	565,749	5,546
TIF Debt Retirement	3,818	706,040	708,925	933
Golf Course Debt Retirement	8,282	175,054	175,000	8,336
Special Assessment Bond Retirement	411	472,642	472,834	219
Other Funds:				
Economic Development Budget Stabilization	4,151,089	20,812	-	4,171,901
State Highway	135,767	120,710	130,129	126,348
Cornerstone Park Maintenance	257,010	144,270	143,625	257,655
Local Coronavirus Relief	-	-	-	-
American Rescue Plan Act	-	-	-	-
Friends of Benham's Grove	2	-	-	2
Law Enforcement	307,455	6,560	5,000	309,015
Enforcement and Education	54,625	2,864	1,000	56,489
Drug Law	1,132	10	-	1,142
Police Grants	3,781	1,040	-	4,821
Police Operations Project	71,440	366	-	71,806
Medical Insurance	898,401	2,688,871	2,552,564	1,034,708
Insurance Deductible	26,389	35,714	31,759	30,344
Agency	524,164	108,500	108,500	524,164
Special Energy Improvement	-	516,000	516,000	-
 Subtotal	 32,819,606	 57,840,103	 56,044,166	 34,615,543
 Less: Transfers to other Funds	 -	 (8,652,146)	 (8,652,146)	 -
 Grand Total	 <u>\$ 32,819,606</u>	 <u>\$ 49,187,957</u>	 <u>\$ 47,392,020</u>	 <u>\$ 34,615,543</u>

2022 Budget Staffing Comparison (Full-time Equivalents)

	2020	2021	2022
City Manager	4.00	4.10	4.10
Human Resources	2.00	2.25	2.50
Community Resources	2.30	2.32	2.32
IT	1.00	2.00	4.00
Finance - Administration	3.45	3.85	4.05
Finance - Income Tax	3.50	3.50	3.80
Development - Economic Development	1.00	1.25	1.50
Development - Planning	3.15	3.15	3.15
Development - Code Enforcement	1.40	1.40	1.40
Development - Inspection	3.00	3.00	3.00
Police - Sworn Personnel (Command Staff)	10.00	10.00	10.00
Police - Sworn Personnel (Detectives, Officers)	31.00	31.00	31.00
Police - Non-Sworn Personnel	17.00	17.00	17.00
Public Works - Municipal Building	1.00	1.00	1.00
Public Works - Engineering	5.40	6.40	6.90
Public Works - Administration	2.93	3.43	3.93
Legislative	1.50	1.75	1.83
Benham's Grove	3.05	3.05	3.30
Street Construction and Maintenance	24.83	28.33	28.33
Waste Collection	10.14	10.64	9.64
Golf Course Operations:			
Pro Shop	10.00	10.00	10.25
Maintenance	16.50	16.50	16.50
Food Service	19.80	20.80	21.80
Grand Total	<u>177.95</u>	<u>186.72</u>	<u>191.30</u>



General Fund

Revenue

General Government

City Manager

Human Resources

Community Resources

Legal

Information Technology

Finance

Development

Safety

Public Works

Legislative

Boards & Commissions

Recreational Services

General Fund Revenue

Purpose: *To account for the revenue that is not included in the specialized funds of the City. Major sources of revenue include the local income tax, property tax, inheritance tax, permits, licenses and fines.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 24,944,500		\$ 27,453,978	\$ 22,452,592	\$ 15,790,221	\$ 11,944,408	\$ 11,805,287	\$ 12,244,154
Revenue								
<i>Local Taxes</i>								
Income Tax	20,360,962	20,717,865	21,582,620	22,014,273	22,454,558	22,903,649	23,361,722	23,828,957
Property Tax	1,615,257	1,744,679	1,829,600	1,833,000	1,851,330	1,869,843	1,888,542	1,907,428
Hotel-Motel Tax	91,376	125,000	130,000	135,000	136,350	137,714	139,091	140,482
	22,067,595	22,587,544	23,542,220	23,982,273	24,442,238	24,911,206	25,389,355	25,876,867
<i>Intergovernmental</i>								
State Sources	101,830	131,000	125,500	136,000	137,360	138,734	140,121	141,522
County Sources	306,500	250,000	310,000	310,000	313,100	316,231	319,393	322,587
Other Intergovernmental Sources	209,931	282,700	207,200	221,038	227,585	233,548	239,671	245,960
	618,261	663,700	642,700	667,038	678,045	688,513	699,185	710,069
<i>Special Assessments - Mowing</i>	13,234	10,000	1,000	10,000	10,100	10,201	10,303	10,406
<i>Charges for Services</i>								
Public Works/Planning/Police	393,576	397,550	379,708	383,286	389,982	396,803	403,714	410,792
	393,576	397,550	379,708	383,286	389,982	396,803	403,714	410,792
<i>Fines, Licenses and Permits</i>								
Permits	442,449	349,350	463,527	418,200	422,382	426,608	430,874	435,184
Court Fines	52,126	65,000	65,000	65,000	65,650	66,307	66,970	67,640
	494,575	414,350	528,527	483,200	488,032	492,915	497,844	502,824
<i>Investment Earnings</i>	312,802	150,000	150,000	150,000	151,500	153,015	154,545	156,090
<i>Miscellaneous</i>								
Rent	67,595	60,500	71,400	76,000	76,760	77,528	78,303	79,086
Benham's Grove	85,165	150,000	125,000	150,000	151,500	153,015	154,545	156,090
Arts Commission	3,660	13,000	2,056	4,500	4,545	4,590	4,636	4,682
Miscellaneous	137,745	36,050	512,790	1,225,463	75,751	79,959	80,709	81,516
	294,165	259,550	711,246	1,455,963	308,556	315,092	318,193	321,374
Total Revenue	24,194,208	24,482,694	25,955,401	27,131,760	26,468,453	26,967,745	27,473,139	27,988,422
Total Expenditures	21,684,730	27,668,412	30,956,787	33,794,131	30,314,266	27,106,865	27,034,272	26,855,374
Ending Balance	\$ 27,453,978		\$ 22,452,592	\$ 15,790,221	\$ 11,944,408	\$ 11,805,287	\$ 12,244,154	\$ 13,377,202
Fund Balance - % of Annual Expenses - Target = 50% - 100%	<u>127.00%</u>		<u>73.00%</u>	<u>47.00%</u>	<u>39.00%</u>	<u>44.00%</u>	<u>45.00%</u>	<u>50.00%</u>

General Government

Purpose: *To account for those activities which, by nature, are Citywide functions and not specifically charged to an individual department or operation.*

	2020 Actual	2021 Estimate	2022 Projected
<i>Dues and Memberships</i>			
Ohio Municipal League	\$ 2,916	\$ 3,000	\$ 3,000
Miami Valley Regional Planning Commission	11,039	11,039	11,039
Ohio Co-op Purchasing Program	-	100	100
Dayton Development Coalition	-	-	-
First Suburbs Consortium	250	250	250
SAM Registrator	597	-	-
Dayton Regional Green 3 (DRG3)	-	-	50
New Business Development	7,500	7,500	7,500
Costco	325	860	1,000
Total	\$ 22,627	\$ 22,749	\$ 22,939
<i>Agreements and Contributions</i>			
Centerville-Washington Township Historical Society	-	48,000	48,000
First Four Event Sponsorship	2,500	-	2,500
Miami Valley Emergency Management Authority	-	4,800	4,800
Americana	-	15,000	10,000
Centerville Washington Diversity Council	-	-	500
CIC	-	250,000	150,000
CodeRed	-	7,450	7,450
Heart of Centerville	2,500	2,500	2,500
Montgomery Co. Official Census	4,799	-	-
Prince George's Community College Fund	1,000	-	-
Miscellaneous	-	-	1,000
Total	\$ 10,799	\$ 327,750	\$ 226,750
<i>Transfers to Other Funds:</i>			
Street Construction and Maintenance	\$ 1,600,000	\$ 1,900,000	\$ 2,100,000
Unvoted Debt Retirement	65,750	65,750	65,750
Capital Improvements	6,000,000	7,500,000	11,000,000
Capital Equipment Purchase	720,000	450,000	450,000
Yankee Trace Capital Improvements	180,000	-	-
Central Vehicle Purchase	100,000	200,000	200,000
Insurance Deductible Fund	-	30,000	20,000
Cornerstone Park Maintenance	-	-	47,336
Economic Development Stabilization Fund	-	4,059,881	-
Total	\$ 8,665,750	\$ 14,205,631	\$ 13,883,086

General Government

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fringe Benefits								
Workers' Compensation	\$ 759	\$ 100,000	\$ 100,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 115,829
Unemployment Compensation	5,406	5,000	15,000	10,000	10,300	10,609	10,927	11,255
Tuition Reimbursement	1,110	7,000	7,000	14,000	7,000	7,000	7,000	7,000
Other Fringe Benefits	5,176	9,500	7,145	12,500	12,500	12,500	12,500	12,500
	12,451	121,500	129,145	136,500	\$ 132,800	\$ 136,199	\$ 139,700	\$ 146,584
Purchased Services								
Professional Services	62,044	61,750	65,850	70,900	71,650	72,423	73,219	74,039
Travel & Training	5,680	2,000	19,100	19,330	8,408	8,573	8,747	8,929
Maintenance & Repairs	6,994	14,000	17,746	7,500	7,500	7,500	7,500	7,500
Utilities	61,567	58,400	54,400	54,400	54,944	55,494	56,049	56,609
Communications	18,031	17,350	25,003	9,350	9,350	9,350	9,350	9,350
Rental/Leases	10,646	12,000	9,390	9,000	9,000	9,000	9,000	9,000
Printing/Advertising	2,506	3,500	2,250	3,500	3,500	3,500	3,500	3,500
Postage/Shipping	27,632	31,000	30,110	31,100	31,100	31,100	31,100	31,100
Maintenance Agreements	18,628	8,400	12,750	13,000	13,090	13,181	13,273	13,366
Property and Liability Insurance	164,448	190,000	180,236	235,000	242,050	249,312	256,791	264,495
	378,176	398,400	416,835	453,080	450,592	459,433	468,529	477,888
Supplies and Materials								
General Supplies	23,747	10,000	9,700	10,000	10,000	10,000	10,000	10,000
Internet Access	6,150	1,000	1,390	-	-	-	-	-
	29,897	11,000	11,090	10,000	10,000	10,000	10,000	10,000
Other Expenses								
Licenses and Certifications	1,127	1,100	4,200	1,000	1,000	1,000	1,000	1,000
Dues and Memberships	22,626	22,339	22,749	22,939	22,939	22,939	22,939	22,939
Awards and Recognition	2,169	1,500	525	1,000	1,000	1,000	1,000	1,000
Income Tax Refunds	377,619	400,000	400,000	400,000	408,000	416,160	424,483	432,973
Agreements and Contributions	10,799	875,750	327,750	226,750	226,750	226,750	226,750	226,750
Special Projects	62,067	3,500	555,858	67,500	68,800	70,126	71,479	72,859
Taxes and Assessments	19,481	20,000	53,000	10,000	10,100	10,201	10,303	10,406
County Auditor/Treasurer Charges	31,099	26,500	29,477	29,050	29,270	29,492	29,716	29,943
PIR Grants/Contingency	56,164	219,950	5,725	219,750	226,800	227,800	222,500	222,500
	583,151	1,570,639	1,399,284	977,989	994,659	1,005,468	1,010,170	1,020,370
Other Uses								
Transfers/Advances to Other Funds	8,765,750	10,176,206	14,205,631	13,883,086	9,431,284	8,481,103	7,657,477	7,383,146
	8,765,750	10,176,206	14,205,631	13,883,086	9,431,284	8,481,103	7,657,477	7,383,146
Total Budget - General Government	\$ 9,769,425	\$ 12,277,745	\$ 16,161,985	\$ 15,460,655	\$ 11,019,335	\$ 10,092,203	\$ 9,285,876	\$ 9,037,988

REVENUES:

Object 45110 WITHHOLDING INCOME TAX	Revenue for the City's municipal income tax related to withholdings from wages earned from individuals working within Centerville. Amount also includes courtesy withholding tax received for residents in the City that work in another taxing jurisdiction. The City's income tax rate changed from 1.75% to 2.25% effective January 1, 2017 as approved by the voters. The current conservative assumption in the five-year plan is a 2.0% increase to income tax revenue for 2022 through 2026.
Object 45111 BUSINESS INCOME TAX	Revenue for the City's municipal income tax related to business income earned from businesses and corporations operating within Centerville. The City's income tax rate changed from 1.75% to 2.25% effective January 1, 2017 as approved by the voters. The current conservative assumption in the five-year plan is a 2.0% increase to income tax revenue for 2022 through 2026.
Object 45112 INDIVIDUAL INCOME TAX	Revenue for the City's municipal income tax related to income earned from individuals residing within Centerville. The City's income tax rate changed from 1.75% to 2.25% effective January 1, 2017 as approved by the voters. The current conservative assumption in the five-year plan is a 2.0% increase to income tax revenue for 2022 through 2026.
Object 45120 REAL ESTATE & PU TAX	Revenue received from Montgomery County for the first and second half property tax settlements for Centerville properties. The City's municipal property tax rate includes 2.35 mills of inside millage.
Object 45121 REAL ESTATE TAX - GREENE CO	Revenue received from Greene County for the first and second half property tax settlements for Centerville properties located within Greene County. There are only a couple such properties located within this jurisdiction.
Object 45122 ROLLBACK & HOMESTEAD TA	Revenue received directly from the State of Ohio for property tax payments on Centerville properties. This includes the property tax rollback and homestead exemption.
Object 45130 HOTEL-MOTEL TAX	The 3% hotel/motel excise tax paid by guests through hotels located within the City of Centerville. The County also received a portion of this tax.
Object 45140 CIGARETTE TAX	Small amount of cigarette tax revenue received by the City.
Object 45210 LOCAL GOV'T DISTRIB (ST)	Direct portion of the Local Government Fund (LGF) received from the State of Ohio. This funding was reinstated to municipalities in 2019.
Object 45215 LIQUOR/BEER PERMITS	Revenue received from the State of Ohio for alcohol permits issued within City limits.
Object 45220 UNDIVIDED LOCAL GOV'T	Indirect portion of the Local Government Fund (LGF) received from Montgomery County.
Object 45224 MONT CO PROSECUTION FEES	Prosecution fee revenue received directly from the Montgomery County Auditor's office.
Object 45240 OTHER LOCAL GOV	Annual contribution received from the Centerville-Washington Park District to reimburse costs related to Geographic Information System (GIS) services by the Development Department.
Object 45241 CENTERVILLE CITY S.D.	Payments received from the Centerville City School District for providing School Resource Officer (SRO) services as per the agreement with the District.
Object 45391 MOWING ASSESSMENTS	Revenue received for mowing assessments from the Code Enforcement Division.
Object 45470 PLAN REVIEW FEES	Fees charged for plan review through the City's Building Inspection Division.
Object 45471 FILING FEES	Fees charged for filing plans through the City's Planning Department.
Object 45472 INSPECTION FEES	Reimbursement revenue from Montgomery County for inspections performed by the Building Inspection Division.
Object 45473 HEATING & ELEC REGISTRA	Fees charged for heating and electric registration through the City's Building Inspection Division.
Object 45474 RIGHT OF WAY FEES-INDIVIDUAL	Individual Right-of-Way fee revenue paid to the City through the Public Works Department.
Object 45475 RIGHT OF WAY FEES-ANNUAL	Annual Right-of-Way fee revenue paid to the City through the Public Works Department.
Object 45490 ACCIDENT REPORTS	Revenue received for accident reports filed in the Police Department.
Object 45491 OTHER MISC	Other miscellaneous revenue received from various sources.
Object 45492 RENTAL RE-INSPECTION FEES	Fees charged for rental unit re-inspections from the Code Enforcement Division.
Object 45494 WEST CARROLLTON DISPATCH	Revenue received per the agreement with the City of West Carrollton for providing police, fire and EMS dispatch services.

Object 45510	BUILDING PERMITS	Building permit revenue received through the City's Building Inspection Division.
Object 45513	STREET/CURB CUT PERMITS	Street/curb cut permit revenue paid to the City through the Public Works Department.
Object 45515	SOLICITATION PERMITS	Solicitation permit revenue received by the City.
Object 45519	OTHER PERMITS	Other miscellaneous permit revenue received from various sources.
Object 45520	POLADM REGULAR WAGES	Reimbursement revenue related to Police Department expenditures. These amounts are booked as revenue beginning in 2020
Object 45521	POLADM OVERTIME WAGES	Reimbursement revenue related to Police Department expenditures. These amounts are booked as revenue beginning in 2020
Object 45522	POLADM UNIFORMS	Reimbursement revenue related to Police Department expenditures. These amounts are booked as revenue beginning in 2020
Object 45525	POLADM FINGERPRINTING	Reimbursement revenue related to Police Department expenditures. These amounts are booked as revenue beginning in 2020
Object 45526	POLADM RESTITUTION	Reimbursement revenue related to Police Department expenditures. These amounts are booked as revenue beginning in 2020
Object 45530	KETTERING COURT FINES	City's share of fine revenue paid through the City of Kettering Municipal Court.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the General Fund.
Object 45910	RENTAL OF FACILITIES	Miscellaneous rental revenue received for City facilities such as Stubbs Park.
Object 45911	RENTAL OF BUILDINGS	Rental income received for City-owned properties including the Municipal Annex Building. Current tenants include the License Bureau and the Clerk of Court's Auto Title Division.
Object 45913	CELL TOWER - SPRINT	Rental income received from Sprint for a cell tower owned by the City.
Object 45920	BENHAM'S GROVE RENTAL	Revenue received for weddings and other events held at the City-owned Benham's Grove complex.
Object 45940	DONATIONS	Miscellaneous donations received to support various City operations.
Object 45950	REFUNDS/REIMBURSEMENTS	Miscellaneous refund and reimbursement revenue such as rebates from the Bureau of Workers Compensation.
Object 45955	GRANT REVENUE	Grant revenue received in the General Fund for various projects. 2022 grant revenue includes State Capital funding for the Stubb's Park improvement project
Object 45980	MISCELLANEOUS	Other miscellaneous revenue.
Object 45981	BAD CHECK FEES	Fees charged for returned checks or Automated Clearing House (ACH) payments.
Object 45925	CITY SPONSORSHIP	City sponsorship revenue received from various sources.
Object 45980	ARTS-Summer Concert	Revenue received associated with providing the annual Summer Event Series at Stubbs Park.
Object 45980	ARTS-Winter Project	Revenue received associated with providing the annual Winter Event Series.
Object 45940	DONATIONS - VETERANS MEMORIAL	Donations received from various sources to support the Veterans Memorial at Stubb's Park.

EXPENDITURES:

Fringe Benefits

Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation not assigned to a specific department.
Object 57231	UNEMPLOYMENT COMP	Amount paid to Ohio Department of Job and Family Services for the City's share of unemployment costs.
Object 57240	TUITION REIMBURSEMENT	Estimated amounts for the approved tuition reimbursement program for City employees as per the Personnel Manual (4.17).
Object 57299	OTHER FRINGE BENEFITS	Includes several items including the annual Employee Holiday Luncheon and employee retirement awards.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Allocation of monthly credit card fees to the City's credit card processor, Elavon, that are not assigned to a specific department.
Object 57329	OTHER PROFESSIONAL SERV	Includes monthly document shredding with Document Destruction and legislative advocacy services with DSD Advisors.
Object 57330	BUILDING-MAINT & REPAIR(110 W Spring Valley)	Miscellaneous building repair expenses associated with City-owned rental property at 110 W. Spring Valley Road.
Object 57330	BUILDING-MAINT & REPAIR(Muni Annex)	Miscellaneous building repair expenses associated with the City-owned Municipal Annex Building that currently houses the License Bureau and the Clerk of Courts Auto Title Division.
Object 57331	EQUIPMENT-MAINT & REPAIR	Equipment repair expenses for the City-owned Electric Vehicle Charging stations and other miscellaneous items.

Object 57331	EQUIPMENT-MAINT & REPAIR-(Muni Annex)	Miscellaneous equipment repair expenses associated with the City-owned Municipal Annex Building that currently houses the License Bureau and the Clerk of Courts Auto Title Division.
Object 57340	CONFERENCES & TRAINING	Funds for various employee training sessions including: Tyler Technologies PACE sessions , Safety Council (Dayton Miami Valley) and future all City training sessions coordinated by the Human Resources Department.
Object 57341	LODGING & MEALS	Funds for lodging and meals associated with employee trainings not assigned to a specific department. Purchases for the coffee supplied in the Municipal Building.
Object 57350	COMMUNICATIONS	Monthly telephone long distance charges associated with Spectrum. Includes annual costs for Turbo Airtime with P & R Communications.
Object 57351	PRINTING	Miscellaneous printing costs for City business cards, letterhead, envelopes and holiday cards.
Object 57353	POSTAGE	Costs associated with the postage machine in the Municipal Building from Pitney Bowes.
Object 57354	UTILITY SERVICES	Utility expenses for City-owned buildings (gas, water, electric) not assigned to a specific facility. Also includes electric charges for Traffic Signals and water charges for irrigation systems in the right of way.
Object 57372	MAINTENANCE AGREEMENTS	Service agreements for DocuSign and the postage machine with Pitney Bowes.
Object 57380	INSURANCE	Property and casualty insurance premium through Miami Valley Risk Management (MVRMA) not assigned to another department or fund.
Object 57399	PARKING LOT LEASE-Cross Point	Annual lease payment to Cross Point Church for use of the parking lot in the Uptown area.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the Municipal Building purchased primarily through Office Depot.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the Municipal Building purchased primarily through Amazon or Office Depot.
Object 57599	OTHER SUPPLIES	Miscellaneous other supplies for the Municipal Building.

Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Annual costs for the music performance licenses held by the City. Includes SESAC, BMI and ASCAP licenses.
Object 57702	DUES & MEMBERSHIP	Dues paid by the City to the Ohio Municipal League (OML), Miami Valley Regional Planning Commission (MVRPC), Development Projects Inc., Costco and Amazon.
Object 57703	AWARDS & RECOGNITION	Service awards and retirement gifts presented to City employees.
Object 57704	INCOME TAX REFUNDS	Income tax refunds issued due to an overpayment of the City's income tax.
Object 57705	ANNUAL CONTRIBUTIONS	Contributions made by the City to various organizations: Centerville-Washington History, Montgomery County Office of Emergency Management, Americana, Heart of Centerville, Diversity Council, the Centerville Community Improvement Corporation (CCIC), Miami Valley Communications Council (MVCC) for Code Red services and First Four Events Sponsorship.
Object 57706	ASSESSMENTS	Assessments and property taxes paid to the county for City-owned properties.
Object 57707	AUDITOR/TREASURER FEES	Auditor fees paid to the county on the tax bills for City-owned properties.
Object 57708	ELECTION EXPENSE	Election expense costs paid to the county on the tax bills for City-owned properties.
Object 57709	DELINQUENT TAX ADVERTIS	Delinquent tax advertisement costs paid to the county on the tax bills for City-owned properties.
Object 57710	PROPERTY TAX REFUNDS	Property tax refunds issued through the county on the tax bills for City-owned properties.
Object 57711	ECONOMIC DEV GRANT (PIR)	Property Improvement Reimbursement (PIR) grants provided by the City to businesses within Centerville for increased investment and job creation. Includes Total Quality Logistics (TQL), South Point Building Investments, Ardent Technologies Inc. and PriMed Physicians.
Object 57798	CONTINGENCY	Fund earmarked for unplanned expenditures that may occur during any given year.
Object 57799	OTHER EXPENSES	Includes income sharing requirements with Centerville Schools for tax abatements approved as part of the Community Reinvestment Area (CRA) program.

Transfers & Advances

Object 57990 TRANSFER-OUT

Includes amounts for transfers out of the General Fund to support various other City funds. Includes the Capital Improvement Fund (410), Unvoted Debt Retirement Fund (310), Street Maintenance Fund (210), Capital Equipment Purchase Fund (470) and Central Vehicle Purchase Fund (610).

City Manager

Purpose: *The Office of the City Manager is responsible for effectively administering and implementing the policies of City Council and the day to day operations of the City; providing staff assistance to City Council; representing the City at local, regional, state and national levels; providing public information; working with various Boards and Commissions. In addition, Central Switchboard and Reception, the Civic program, Cultural Activities and Economic Development functions are directly administered through this office.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Receptionist	<u>1.00</u>	<u>1.10</u>	<u>1.10</u>
Total	4.00	4.10	4.10

City Manager

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 407,264	\$ 400,421	\$ 405,000	\$ 420,002	\$ 432,602	\$ 445,580	\$ 458,947	\$ 486,484
Part-time Wages	40,107	32,153	42,000	34,661	35,701	36,772	37,875	40,148
Other Compensation	3,133	3,247	3,247	8,075	30,370	8,677	9,056	9,388
	<u>450,504</u>	<u>435,821</u>	<u>450,247</u>	<u>462,738</u>	<u>498,673</u>	<u>491,029</u>	<u>505,878</u>	<u>536,020</u>
Fringe Benefits								
Retirement Contributions	69,316	67,293	68,918	71,613	73,762	75,975	78,255	82,950
Insurance	42,171	43,654	43,546	47,384	49,327	51,363	53,497	55,734
	<u>111,487</u>	<u>110,947</u>	<u>112,464</u>	<u>118,997</u>	<u>123,089</u>	<u>127,338</u>	<u>131,752</u>	<u>138,684</u>
Purchased Services								
Professional Services	-	-	-	-	-	-	-	-
Travel & Training	7,226	18,800	9,800	19,300	13,825	14,550	14,576	14,602
Maintenance & Repairs	-	500	800	1,000	1,010	1,020	1,030	1,040
Communications	1,832	2,400	2,500	2,400	2,400	2,500	2,500	2,500
Printing/Advertising	127	500	-	500	500	500	500	500
Maintenance Agreements	114	140	150	150	150	175	175	175
	<u>9,299</u>	<u>22,340</u>	<u>13,250</u>	<u>23,350</u>	<u>17,885</u>	<u>18,745</u>	<u>18,781</u>	<u>18,817</u>
Supplies and Materials								
General Supplies	664	650	1,500	1,400	1,407	1,414	1,421	1,428
Vehicle Supplies	1,580	1,500	2,200	2,500	2,525	2,550	2,575	2,600
Subscriptions and Publications	708	750	675	750	750	850	850	850
	<u>2,952</u>	<u>2,900</u>	<u>4,375</u>	<u>4,650</u>	<u>4,682</u>	<u>4,814</u>	<u>4,846</u>	<u>4,878</u>
Capital Outlay								
Equipment & Furniture	1,958	-	-	-	-	-	-	-
	<u>1,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Licenses and Certifications	63	-	350	350	350	350	350	350
Dues and Memberships	3,583	4,500	4,598	4,500	4,750	4,750	4,750	4,750
Other Expenses	-	-	135	500	505	510	515	520
Internal Depreciation	3,610	3,610	3,610	3,610	3,646	3,682	3,719	3,756
	<u>7,256</u>	<u>8,110</u>	<u>8,693</u>	<u>8,960</u>	<u>9,251</u>	<u>9,292</u>	<u>9,334</u>	<u>9,376</u>
Total Budget - City Manager	<u>\$ 583,456</u>	<u>\$ 580,118</u>	<u>\$ 589,029</u>	<u>\$ 618,695</u>	<u>\$ 653,580</u>	<u>\$ 651,218</u>	<u>\$ 670,591</u>	<u>\$ 707,775</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense of the City Manager (CM), Assistant City Manager (ACM) and Executive Assistant.
Object 57120	PART TIME WAGES	Wage expense for two part-time receptionists.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment to ACM for good performance as permitted in the Pay Ordinance.
Object 57195	MEDICAL INSURANCE BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986. Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57220	MEDICAL INSURANCE	
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57332	VEHICLE MAINT & REPAIR	Vehicle maintenance and repair for City vehicles assigned to the department.
Object 57340	CONFERENCES & TRAINING	Professional development to include the annual International City/County Management Association (ICMA) conference and the Ohio City/County Management Association (OCMA) conference for the CM and ACM. Lodging and per diem while employees are traveling for professional development. This also includes the cost of meals for the CM and ACM to conduct City business.
Object 57341	LODGING & MEALS	
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57351	PRINTING	Printing expenses for the department which includes booklets, flyers, mobile food permits and other printed material.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department.
Object 57531	NEWSPAPERS/MAGAZINES	Subscriptions to job-related publications.
Object 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles used to conduct City business.
Object 57541	VEHICLE PARTS & SUPPLIES	Various vehicle parts and supplies for City-owned vehicles assigned to the department.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of the ACM vehicle.
Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications for employees (American Bar Association, Notary). Membership dues to professional organizations (International City/County Management Association (ICMA), Ohio City/County Management Association (OCMA), Dayton Area Mayors and Managers Association (DAMA), Rotary, Optimists).
Object 57702	DUES & MEMBERSHIP	
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered in other line items.

Human Resources

Purpose: *The Human Resources Department provides a variety of human resource services for the City of Centerville's dynamic and diverse workforce. The goal is to ensure that employees are managed fairly, are well-trained, supported, and assigned job duties to accomplish City business objectives in a cost-effective, efficient, and safe manner. People are the City of Centerville's greatest asset. The Human Resources Department for the City is responsible for centrally setting the pace for human resources services including identifying, hiring, and retaining our workforce as well as developing and administering our compensation and benefits program. The goal is to create a quality employee experience.*

<i>Staffing (Full-time Equivalent)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Human Resources Director	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
HR Intern	<u>0.00</u>	<u>0.25</u>	<u>0.50</u>
	2.00	2.25	2.50

Human Resources

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 93,007	\$ 175,780	\$ 174,779	\$ 186,276	\$ 191,864	\$ 197,620	\$ 203,549	\$ 215,762
Part-time Wages	-	6,929	-	14,960	15,409	15,871	16,347	17,328
Other Compensation	4,645	7,804	3,103	4,343	4,459	4,579	4,703	4,982
	<u>97,652</u>	<u>190,513</u>	<u>177,882</u>	<u>205,579</u>	<u>211,732</u>	<u>218,070</u>	<u>224,599</u>	<u>238,072</u>
Fringe Benefits								
Retirement Contributions	14,820	28,507	27,336	31,376	32,317	33,287	34,286	36,343
Insurance	22,313	30,016	29,440	32,743	34,122	35,566	37,081	38,669
	<u>37,133</u>	<u>58,523</u>	<u>56,776</u>	<u>64,119</u>	<u>66,439</u>	<u>68,853</u>	<u>71,367</u>	<u>75,012</u>
Purchased Services								
Professional Services	85,489	33,000	36,000	43,000	43,380	43,764	44,151	44,543
Travel & Training	2,586	13,800	2,000	6,800	6,800	6,800	6,800	6,800
Communications	120	480	650	1,080	1,080	1,080	1,080	1,080
Printing/Advertising	1,449	5,500	5,000	6,500	6,560	6,621	6,682	6,744
	<u>89,644</u>	<u>52,780</u>	<u>43,650</u>	<u>57,380</u>	<u>57,820</u>	<u>58,265</u>	<u>58,713</u>	<u>59,167</u>
Supplies and Materials								
General Supplies	27	2,000	1,000	2,420	2,000	2,000	2,000	2,000
	<u>27</u>	<u>2,000</u>	<u>1,000</u>	<u>2,420</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Capital Outlay								
Equipment	1,800	-	-	500	-	-	-	-
	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Dues & Memberships	465	1,800	1,300	2,650	2,800	2,650	2,800	2,650
Awards and Recognition	-	3,500	-	3,500	3,500	3,500	3,500	3,500
	<u>465</u>	<u>5,300</u>	<u>1,300</u>	<u>6,150</u>	<u>6,300</u>	<u>6,150</u>	<u>6,300</u>	<u>6,150</u>
Total Budget - Human Resources	<u>\$ 226,721</u>	<u>\$ 309,116</u>	<u>\$ 280,608</u>	<u>\$ 336,148</u>	<u>\$ 344,291</u>	<u>\$ 353,338</u>	<u>\$ 362,979</u>	<u>\$ 380,401</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for the Human Resources Director and Human Resources Analyst.
Object 57120	PART TIME WAGES	Wage expense for intern position (0.50 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57111	OVERTIME WAGES	Overtime payment for the Human Resources Analyst position.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57220	MEDICAL INSURANCE	
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57310	CONSULTANTS	Leadership and management coaching (Jan Mazza).
Object 57313	MGMT/PERSONNEL SERVICES	Professional services to include Intellicorp (background checks), Sedgwick (BWC Claims Management), American Fidelity (Affordable Care Act (ACA) Tracking), Navia (Consolidated Omnibus Budget Reconciliation Act (COBRA) Administration) and in-depth background checks by the Police Department.
Object 57314	MEDICAL SERVICES	Professional services to include Premier Health (Occupational Health - work-related injuries, pre-employment physicals, drug testing), EmployeeCare (Employee Assistance Program (EAP) Services) and Independent Medical Review.
Object 57340	CONFERENCES & TRAINING	Professional Development to include Ohio Public Employer Labor Relations Association (OHPELRA) annual and fall training conference, Society of Human Resources Management (SHRM)/Miami Valley Human Resources Management (MVHRA) trainings, Ohio Society of Human Resources Management (OHSHRM) annual conference, Miami Valley Communications (MVCC)/Miami Valley Risk Management Association (MVRMA) trainings and Dayton Council Safety trainings.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57350	COMMUNICATIONS	Employee cell phone stipend.
Object 57351	PRINTING	Printing expense for the department for service award certificates and other printed materials.
Object 57352	ADVERTISING - EMPLOYMENT	Employee recruitment advertising.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies.
Object 57530	BOOKS/MANUALS	Effective Performance Reviews (books for managers).
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department.

Other Expenses

Object 57702	DUES & MEMBERSHIP	(NPELRA), Society of Human Resources Management (SHRM) and Miami Valley Human Resources Management (MVHRA), Employer Resource Association (ERA) and Annual Dayton Chamber Membership.
Object 57703	AWARDS & RECOGNITION	Service Awards; Annual City-wide recognition.

Community Resources

Purpose: *To account for the activities associated with the coordination of community resources. The Community Resources Office is responsible for coordinating and disseminating information regarding City events and services, and managing the CIVIC Municipal Volunteer Program.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Communications Director	1.00	1.00	1.00
Events Coordinator	1.00	1.00	1.00
Stage Manager - Summer Concerts	0.00	0.05	0.07
Intern	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
	2.25	2.30	2.32

Community Resources

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 142,276	\$ 154,682	\$ 155,000	\$ 166,607	\$ 171,605	\$ 176,753	\$ 182,056	\$ 192,979
Part-time Wages	26	8,341	9,500	9,687	9,978	10,277	10,585	11,220
Other Compensation	925	2,847	500	500	515	530	546	579
	<u>143,227</u>	<u>165,870</u>	<u>165,000</u>	<u>176,794</u>	<u>182,098</u>	<u>187,560</u>	<u>193,187</u>	<u>204,778</u>
Fringe Benefits								
Retirement Contributions	21,804	25,586	25,012	27,237	28,054	28,896	29,763	31,549
Insurance	33,899	22,492	41,220	45,310	47,232	49,247	51,360	53,575
	<u>55,703</u>	<u>48,078</u>	<u>66,232</u>	<u>72,547</u>	<u>75,286</u>	<u>78,143</u>	<u>81,123</u>	<u>85,124</u>
Purchased Services								
Travel & Training	173	10,000	5,900	4,000	4,000	4,000	4,000	4,000
Communications	4,446	1,000	10,076	5,000	5,000	5,000	5,000	5,000
Printing/Advertising	27,652	42,000	20,500	30,000	25,000	25,000	25,000	25,000
Postage/Maintenance Agreements	-	5,000	40	5,000	1,500	1,500	1,500	1,500
	<u>32,271</u>	<u>58,000</u>	<u>36,516</u>	<u>44,000</u>	<u>35,500</u>	<u>35,500</u>	<u>35,500</u>	<u>35,500</u>
Supplies and Materials								
General Supplies	192	400	-	400	400	400	400	400
	<u>192</u>	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Capital Outlay								
Equipment	1,500	-	-	-	-	-	-	-
	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Dues and Memberships	-	400	-	400	400	400	400	400
Awards and Recognition	1,050	7,000	3,000	5,000	5,000	5,000	5,000	5,000
Special Projects	11,329	29,000	29,465	24,000	24,000	29,000	27,000	27,000
	<u>12,379</u>	<u>36,400</u>	<u>32,465</u>	<u>29,400</u>	<u>29,400</u>	<u>34,400</u>	<u>32,400</u>	<u>32,400</u>
Total Budget - Community Resources	<u>\$ 245,272</u>	<u>\$ 308,748</u>	<u>\$ 300,213</u>	<u>\$ 323,141</u>	<u>\$ 322,684</u>	<u>\$ 336,003</u>	<u>\$ 342,610</u>	<u>\$ 358,202</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Communications Director and Community Resources Coordinator.
Object 57111	OVERTIME WAGES	Wage expense for occasional overtime for Community Resources Coordinator.
Object 57120	PART TIME WAGES	Wage expense for the seasonal Stage Manager (0.05 FTE) and an intern position (0.25 FTE).

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance from Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57340	CONFERENCES & TRAINING	Professional development to include national conference. Possibilities include City-County Communications and Marketing Association (3CMA) or Government Social Media (GSM) and International City/County Management Association (ICMA).
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Annual program fees to include Constant Contact, Animoto, Canva and TVEyes. Monthly cost for hot spots and employee cell phone stipend.
Object 57351	PRINTING	Printing expenses for the department including mailers, Town Crier, Annual Report and other printed materials.
Object 57352	ADVERTISING	Promotion of City in print, broadcast and on social media. Uptown marketing and branded merchandise is included for 2022.
Object 57353	POSTAGE/SHIPPING	Postage expense for the department.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department.

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations.
Object 57703	AWARDS & RECOGNITION	Submissions for professional awards.
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items. Please see break out below.
Object 57799	SP PROJ - Garage Sale	Replacement sign purchases as necessary and routine maintenance costs.
Object 57799	SP PROJ - Business Breakfast	City event to recognize Centerville businesses.
Object 57799	SP PROJ - Mayor's Faith Breakfast	City event to honor Centerville faith and not-for-profit organizations.

Object 57799	SP PROJ - Farmer's Market	Weekly outdoor market held May - October. This is on hold until Uptown is more built out.
Object 57799	SP PROJ- Fall Festival	Large family-friendly event at Stubbs Park which began in 2018.
Object 57799	SP PROJ- Americana	Supplies for City booth during the annual Americana Festival.

Other Exp-Special Proj.

MVV Book	Purchase replacement order, reprints as needed for Mission Vision Values booklets.
TNR - SICSA	Traps, surgery costs associated with Trap-Neuter-Return partnership.
Memorial Day	Flowers, programs, sound, chair rentals, refreshments.
Veteran's Day	Flowers, programs, sound, chair rentals, refreshments.
Miscellaneous	Costs associated with projects not anticipated.
Sustainable Centerville	Reward program for participants in Passport to Sustainability. It is anticipated that these program expenses will be covered with Montgomery County Solid Waste grants.

Legal

Purpose: *To represent and defend the City and its officers and employees in litigation; give legal advice and opinions to the City Council, Boards and Commissions, and the City staff; prepare and evaluate form and legality of contracts, and prepare and review ordinance proposals.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Purchased Services								
Legal Services	\$ 361,627	\$ 275,000	\$ 250,000	\$ 275,000	\$ 277,750	\$ 280,528	\$ 283,333	\$ 286,166
Court/Jail Costs	84,598	85,000	65,000	85,000	85,850	86,709	87,576	88,452
Travel & Training	770	1,000	-	1,000	1,000	1,000	1,000	1,000
	<u>446,995</u>	<u>361,000</u>	<u>315,000</u>	<u>361,000</u>	<u>364,600</u>	<u>368,237</u>	<u>371,909</u>	<u>375,618</u>
Other Expenses								
Dues and Memberships	1,363	2,500	1,500	1,500	1,500	1,500	1,500	1,500
	<u>1,363</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Budget - Legal	<u>\$ 448,358</u>	<u>\$ 363,500</u>	<u>\$ 316,500</u>	<u>\$ 362,500</u>	<u>\$ 366,100</u>	<u>\$ 369,737</u>	<u>\$ 373,409</u>	<u>\$ 377,118</u>

EXPENDITURES:

Purchased Services

Object 57315	LEGAL SERVICES	Legal expense for Municipal Attorney (Buckley King, formerly Altick and Corwin Co.). Legal expense for Special Counsel (Frost Brown Todd, LLC, Dinsmore and other legal service professionals).
Object 57318	COURT/JAIL COSTS	Centerville's cost for the City of Kettering Municipal Court and Prosecutor services.
Object 57340	CONFERENCES & TRAINING	Professional Development for Municipal Attorney (Ohio Municipal Attorney's Association conference, etc.).

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations for Municipal Attorney (Ohio Municipal Attorney's Association and International Municipal Lawyer's
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Information Technology

Purpose: To account for information technology related expenditures for the City, which includes administration, professional services, IT capital assets, and software maintenance agreements.

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
IT Director	1.00	1.00	1.00
Enterprise Applications Specialist	0.00	1.00	1.00
Help Desk Specialist	0.00	0.00	1.00
Intern	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
	1.00	2.00	4.00

Information Technology

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 98,225	\$ 175,275	\$ 180,000	\$ 233,575	\$ 240,582	\$ 247,799	\$ 255,233	\$ 270,547
Part-time Wages	-	-	14,500	32,058	33,020	34,011	35,031	37,133
Other Compensation	-	2,847	5,700	6,472	6,796	7,136	7,493	7,868
	<u>98,225</u>	<u>178,122</u>	<u>200,200</u>	<u>272,105</u>	<u>280,398</u>	<u>288,946</u>	<u>297,757</u>	<u>315,548</u>
Fringe Benefits								
Retirement Contributions	14,529	27,478	29,800	41,947	43,206	44,502	45,837	48,588
Insurance	3,721	21,605	7,588	23,804	24,777	25,796	26,865	27,984
	<u>18,250</u>	<u>49,083</u>	<u>37,388</u>	<u>65,751</u>	<u>67,983</u>	<u>70,298</u>	<u>72,702</u>	<u>76,572</u>
Purchased Services								
Professional Services	144,688	50,000	125,000	-	-	-	-	-
Travel & Training	-	9,500	-	5,000	5,050	5,101	5,152	5,204
Communications	2,101	8,080	4,500	13,340	13,473	13,608	13,744	13,881
Printing/Advertising	-	-	-	-	-	-	-	-
Maintenance Agreements	217,645	285,538	285,000	379,121	382,912	386,741	390,608	394,514
	<u>364,434</u>	<u>353,118</u>	<u>414,500</u>	<u>397,461</u>	<u>401,435</u>	<u>405,450</u>	<u>409,504</u>	<u>413,599</u>
Supplies and Materials								
General Supplies	999	1,000	750	8,250	8,333	8,417	8,502	8,587
Subscriptions and Publications	-	-	-	-	-	-	-	-
	<u>999</u>	<u>1,000</u>	<u>750</u>	<u>8,250</u>	<u>8,333</u>	<u>8,417</u>	<u>8,502</u>	<u>8,587</u>
Capital Outlay								
Equipment	3,928	-	-	-	-	-	-	-
	<u>3,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Licenses and Certifications	-	-	-	-	-	-	-	-
Dues and Memberships	285	600	-	600	600	600	600	600
	<u>285</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Budget - Information Technology	<u>\$ 486,121</u>	<u>\$ 581,923</u>	<u>\$ 652,838</u>	<u>\$ 744,167</u>	<u>\$ 758,749</u>	<u>\$ 773,711</u>	<u>\$ 789,065</u>	<u>\$ 814,906</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the IT Director, Enterprise Applications Specialist and Help Desk Specialist.
Object 57120	PART TIME WAGES	Wage expense for full-time intern position (1.00 FTE).
Object 57199	MEDICAL INSURANCE BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57313	MGMT/PERSONNEL SERVICES	Moved to 57372 and CIP items.
Object 57340	CONFERENCES & TRAINING	Professional Development to include the Nuanix.Next, Ohio GIS and Tyler Connect - Munis. Training for High Performance Organization leadership course and the Tyler Technologies Munis and Energov softwares.
Object 57350	COMMUNICATIONS	New phone system annual maintenance and software costs.
Object 57372	MAINTENANCE AGREEMENT	Agreements with miscellaneous vendors to include Office365 subscriptions, Cyber Security services, Esri annual enterprise software licensing, Miami Valley Communications Council (MVCC) fiber, Internet Service Provider (ISP) Contract with Miami Valley Educational Computer Association (MVECA) for internet access and Veeam pricing (Veeam is on a three-year renewal).

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies; batteries, desk supplies, etc.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies (networking cables and other computer peripherals).

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (Urban and Regional Information Systems Association (URISA); Geographic Information Systems - Progressional Certifications (GISP) was renewed for the IT Director in 2020 for three-year period expiring in 2023).
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Finance - Administration

Purpose: *The Finance Department is responsible for the administration of all City Financial affairs; provides general direction, control and coordination of fiscal matters; manages investments; provides internal fiscal controls; prepares state and federally mandated reports; advises the City Manager of matters of fiscal policies and procedures, and assists in the preparation of the Annual Budget and Capital Improvement Programs.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Finance Clerk	1.20	1.60	1.80
Finance Intern	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total	3.45	3.85	4.05

Finance - Administration

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 193,496	\$ 260,982	\$ 245,000	\$ 286,286	\$ 294,875	\$ 303,721	\$ 312,833	\$ 331,603
Part-time Wages	72,732	38,800	51,028	44,495	45,830	47,205	48,621	51,538
Other Compensation	1,208	5,677	5,347	6,066	6,303	9,550	10,228	10,672
	<u>267,436</u>	<u>305,459</u>	<u>301,375</u>	<u>336,847</u>	<u>347,008</u>	<u>360,476</u>	<u>371,682</u>	<u>393,813</u>
Fringe Benefits								
Retirement Contributions	41,143	46,766	44,321	52,302	53,871	55,487	57,152	60,581
Insurance	28,967	30,958	32,508	46,603	48,539	50,568	52,694	54,922
	<u>70,110</u>	<u>77,724</u>	<u>76,829</u>	<u>98,905</u>	<u>102,410</u>	<u>106,055</u>	<u>109,846</u>	<u>115,503</u>
Purchased Services								
Professional Services	80,717	71,200	90,520	81,000	71,710	72,427	73,151	73,882
Travel & Training	405	7,000	9,900	8,000	8,080	8,161	8,242	8,325
Communications	1,071	1,000	934	1,500	1,500	1,500	1,500	1,500
Printing/Advertising	992	1,000	662	1,000	1,010	1,020	1,030	1,040
Maintenance Agreements	71	400	134	-	-	-	-	-
	<u>83,256</u>	<u>80,600</u>	<u>102,150</u>	<u>91,500</u>	<u>82,300</u>	<u>83,108</u>	<u>83,923</u>	<u>84,747</u>
Supplies and Materials								
General Supplies	2,890	5,750	3,650	3,750	3,788	3,826	3,865	3,904
Subscriptions and Publications	95	100	105	150	152	154	156	158
	<u>2,985</u>	<u>5,850</u>	<u>3,755</u>	<u>3,900</u>	<u>3,940</u>	<u>3,980</u>	<u>4,021</u>	<u>4,062</u>
Capital Outlay								
Equipment	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Licenses and Certifications	184	100	200	500	100	100	500	100
Dues and Memberships	550	2,500	1,220	2,250	2,250	2,250	2,250	2,250
	<u>734</u>	<u>2,600</u>	<u>1,420</u>	<u>2,750</u>	<u>2,350</u>	<u>2,350</u>	<u>2,750</u>	<u>2,350</u>
Total Budget - Finance Administration	<u>\$ 424,521</u>	<u>\$ 472,233</u>	<u>\$ 485,529</u>	<u>\$ 533,902</u>	<u>\$ 538,008</u>	<u>\$ 555,969</u>	<u>\$ 572,222</u>	<u>\$ 600,475</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for the Finance Director, Assistant Finance Director and Finance Clerk.
Object 57111	OVERTIME WAGES	Overtime expense for the department.
Object 57120	PART-TIME WAGES	Wage expense for the part-time Finance Clerk and seasonal intern.
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57195	OTHER PAY (Med Ins Buyout)	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57310	CONSULTANTS	Consulting fees to Schonhardt and Associates for continued Fixed Asset work and implementation of a formal Fixed Asset policy.
Object 57311	AUDITING/ACCTG/BOND	The annual GAAP conversion and compilation of the Annual Comprehensive Financial Report (ACFR) with Schonhardt and Associates. The fee for the annual audit with the City's IPA, Plattenburg and Associates, is also included.
Object 57312	BANK/COLLECTION/CREDIT	Monthly bank fees paid to City's central depository, U.S. Bank and investment advisor, RedTree Investment Group.
Object 57329	OTHER PROFESSIONAL SERVICES	Monthly expense to Document Destruction for document shredding within the Finance Department.
Object 57340	CONFERENCES & TRAINING	Professional Development to include annual Government Finance Officers Association (GFOA), Ohio Association of Public Treasurers (OAPT) and Tyler Connect conferences.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipend.
Object 57351	PRINTING	Printing expenses for the department (Annual Comprehensive Annual Financial Report (ACFR), Popular Annual Financial Report (PAFR), 1099's and W-2's).

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department purchased primarily through Office Depot.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department purchased through Office Depot or Amazon.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department.
Object 57531	NEWSPAPERS/MAGAZINES	Subscriptions to job-related publications such as the Dayton Business Journal.

Other Expenses

Object 57701	LICENSE/CERTIFICATION	Renewal for licenses and certifications (Certified Public Accountant (CPA) and Center for Public Investment Management (CPIM)).
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (Government Finance Officers Association (GFOA), Ohio Association of Public Treasurers (OAPT)).
Object 57703	AWARDS & RECOGNITION	Application fees submitted to the GFOA for consideration of the annual award programs (Annual Comprehensive Financial Report (ACFR) and Popular Annual Financial Report (PAFR)).
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items.

Finance - Income Tax

Purpose: *This division is responsible for the fair and effective administration of the City Income Tax, including collection, enforcement of the ordinance and citizen consultation.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Income Tax Superintendent	1.00	1.00	1.00
Assistant Tax Superintendent	1.00	1.00	1.00
Tax Clerk	1.00	1.00	1.00
Account Clerk	0.50	0.50	0.55
Intern	<u>0.00</u>	<u>0.00</u>	<u>0.25</u>
Total	3.50	3.50	3.80

Finance - Income Tax

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 192,894	\$ 205,084	\$ 213,000	\$ 223,823	\$ 230,538	\$ 237,454	\$ 244,578	\$ 259,253
Part-time Wages	18,369	13,357	15,537	23,477	24,181	24,906	25,653	27,192
Other Compensation	<u>5,182</u>	<u>4,712</u>	<u>4,356</u>	<u>14,790</u>	<u>6,981</u>	<u>7,238</u>	<u>7,442</u>	<u>7,734</u>
	216,445	223,153	232,893	262,090	261,700	269,598	277,673	294,179
Fringe Benefits								
Retirement Contributions	32,633	34,090	35,568	38,842	40,008	41,208	42,444	44,990
Insurance	<u>59,626</u>	<u>64,002</u>	<u>62,334</u>	<u>69,326</u>	<u>72,224</u>	<u>75,261</u>	<u>78,444</u>	<u>81,780</u>
	92,259	98,092	97,902	108,168	112,232	116,469	120,888	126,770
Purchased Services								
Professional Services	96,459	80,000	80,000	80,000	80,800	81,608	82,424	83,248
Travel & Training	25	1,800	25	1,800	1,800	1,800	1,800	1,800
Communications	-	-	-	480	480	480	480	480
Printing/Advertising	11,499	12,000	12,000	12,000	12,120	12,241	12,363	12,487
Maintenance Agreements	<u>10,462</u>	<u>12,660</u>	<u>12,760</u>	<u>13,560</u>	<u>13,674</u>	<u>13,789</u>	<u>13,905</u>	<u>14,022</u>
	118,445	106,460	104,785	107,840	108,874	109,918	110,972	112,037
Supplies and Materials								
General Supplies	893	1,300	900	1,300	1,313	1,326	1,339	1,352
Subscriptions and Publications	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	893	1,300	900	1,300	1,313	1,326	1,339	1,352
Capital Outlay								
Equipment	<u>-</u>	<u>9,750</u>	<u>12,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	9,750	12,520	-	-	-	-	-
Other Expenses								
Dues & Memberships	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
	25	25	25	25	25	25	25	25
Total Budget - Income Tax	<u>\$ 428,067</u>	<u>\$ 438,780</u>	<u>\$ 449,025</u>	<u>\$ 479,423</u>	<u>\$ 484,144</u>	<u>\$ 497,336</u>	<u>\$ 510,897</u>	<u>\$ 534,363</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense of the Income Tax Superintendent, Assistant Income Tax Superintendent and Finance Clerk positions.
Object 57111	OVERTIME WAGES	Overtime expense for department.
Object 57120	PART-TIME WAGES	Wage expense for part-time tax clerk and seasonal intern.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57192	SUPPLEMENTAL RETIREMENT	Pay out to employees upon retirement if years of service and/or sick leave hours apply per the Personnel Manual (Section 4.16).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment to the Income Tax Superintendent for good performance as permitted in the Pay Ordinance.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Legal fees paid to Buckley King, L.P.A. for collection of delinquent income tax accounts.
Object 57340	CONFERENCES & TRAINING	Professional Development to include annual Ohio Municipal League (OML) conference and quarterly meetings of the Southwest Ohio Tax Administrator's Association (SWOTAA).
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for employee cell phone stipend for the Income Tax Superintendent.
Object 57351	PRINTING	Printing expenses for the department (income tax forms, envelopes, etc.).
Object 57370	SOFTWARE ASSURANCE	Subscription services for software programs (LexisNexis Accurint for Government).
Object 57372	MAINTENANCE AGREEMENT	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City (Municipal Income Tax Solutions (MITS) tax software).

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department purchased primarily through Office Depot.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department purchased through Office Depot or Amazon.

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (Southwest Ohio Tax Administrator's Association (SWOTAA)).
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Development - Economic Development

Purpose: To serve as ombudsman and advocate for the City's businesses and uses various means to retain and attract business in and to the City.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 80,680	\$ 103,961	\$ 101,759	\$ 112,391	\$ 115,763	\$ 119,236	\$ 122,813	\$ 130,182
Part-time Wages	-	6,929	5,300	14,960	15,409	15,871	16,347	17,328
Other Compensation	-	-	-	-	-	-	-	-
	80,680	110,890	107,059	127,351	131,172	135,107	139,160	147,510
Fringe Benefits								
Retirement Contributions	12,426	17,133	16,329	19,676	20,266	20,874	21,500	22,790
Insurance	16,972	21,424	20,659	23,197	24,164	25,177	26,240	27,353
	29,398	38,557	36,988	42,873	44,430	46,051	47,740	50,143
Purchased Services								
Professional Services	2,290	25,000	27,775	30,000	30,300	30,603	30,909	31,218
Travel & Training	8,105	7,100	3,055	7,100	7,171	7,243	7,315	7,389
Communications	400	500	480	500	505	510	515	520
Maintenance Agreements	490	-	-	-	-	-	-	-
	11,285	32,600	31,310	37,600	37,976	38,356	38,739	39,127
Supplies and Materials								
General Supplies	-	100	-	100	101	102	103	104
Subscriptions and Publications	-	-	-	-	-	-	-	-
	-	100	-	100	101	102	103	104
Capital Outlay								
Equipment	1,500	-	-	-	-	-	-	-
	1,500	-	-	-	-	-	-	-
Other Expenses								
Dues and Memberships	6,769	10,000	5,300	10,000	10,100	10,201	10,303	10,406
Special Projects (Business Breakfast)	-	-	-	-	-	-	-	-
	6,769	10,000	5,300	10,000	10,100	10,201	10,303	10,406
Total Budget - Economic Development	\$ 129,632	\$ 192,147	\$ 180,657	\$ 217,924	\$ 223,779	\$ 229,817	\$ 236,045	\$ 247,290

Staffing (Full-time Equivalents)	<u>2020</u>	<u>2021</u>	<u>2022</u>
Development Director	1.00	1.00	1.00
ED Intern	<u>0.00</u>	<u>0.25</u>	<u>0.50</u>
	1.00	1.25	1.50

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for Development Director.
Object 57120	PART TIME WAGES	Wage expense for a part-time Economic Development intern (0.50 FTE).

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57310	CONSULTANTS	Contractual consulting services (CBC Engineering and Associates).
Object 57329	OTHER PROFESSIONAL SERVICES	Professional Services to assist with development projects, including engineering, inspection and surveying.
Object 57340	CONFERENCES & TRAINING	Professional Development to include I-70/75 Summit, Dayton Development Coalition (DDC) Fly-In and Ohio Economic Development Association (OEDA) Summit.
Object 57341	LODGING & MEALS	Lodging and per diem while traveling for professional development, including International City/County Management Association (ICMA), DDC and Dayton Area Mayors and Managers Association (DAMA).
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipend.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
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Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (Dayton Area Chamber of Commerce, South Metro Regional Chamber of Commerce, I-70/75 Development Association).
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Development - Planning

Purpose: *To administer and coordinate all matters relating to land use in the community, including administration of subdivision regulations and special zoning ordinance applications. Provides staff support for the City Planning Commission, Board of Architectural Review and City Council. All supportive costs for the City Planning Commission and the Board of Architectural Review are included in this division.*

<i>Staffing (Full-time Equivalent)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
City Planner	1.00	1.00	1.00
Assistant City Planner	1.00	1.00	1.00
Assistant to the Clerk of Council	0.50	0.50	0.50
Planning Intern	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
Total	3.15	3.15	3.15

Development - Planning

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 178,904	\$ 190,463	\$ 190,808	\$ 207,436	\$ 213,659	\$ 220,069	\$ 226,671	\$ 240,271
Part-time Wages	19,071	18,015	21,273	20,838	21,463	22,107	22,770	24,136
Other Compensation	1,676	2,160	1,774	1,956	2,015	2,075	2,137	2,201
	<u>199,651</u>	<u>210,638</u>	<u>213,855</u>	<u>230,230</u>	<u>237,137</u>	<u>244,251</u>	<u>251,578</u>	<u>266,608</u>
Fringe Benefits								
Retirement Contributions	30,669	32,543	32,701	35,570	36,637	37,736	38,868	41,200
Insurance	26,336	27,883	27,658	30,699	32,005	33,375	34,811	36,315
	<u>57,005</u>	<u>60,426</u>	<u>60,359</u>	<u>66,269</u>	<u>68,642</u>	<u>71,111</u>	<u>73,679</u>	<u>77,515</u>
Purchased Services								
Professional Services	-	8,000	-	6,500	6,565	6,631	6,697	6,764
Travel & Training	3,045	7,700	2,004	5,600	5,656	5,712	5,769	5,827
Maintenance & Repairs	-	500	-	500	505	510	515	520
Communications	2,566	2,800	2,400	2,800	2,828	2,856	2,885	2,914
Printing/Advertising	-	800	-	800	808	816	824	832
Maintenance Agreements	16,949	1,150	90	-	-	-	-	-
	<u>22,560</u>	<u>20,950</u>	<u>4,494</u>	<u>16,200</u>	<u>16,362</u>	<u>16,525</u>	<u>16,690</u>	<u>16,857</u>
Supplies and Materials								
General Supplies	1,114	4,600	1,500	2,600	2,626	2,652	2,678	2,704
Subscriptions and Publications	-	300	350	300	304	308	312	316
	<u>1,114</u>	<u>4,900</u>	<u>1,850</u>	<u>2,900</u>	<u>2,930</u>	<u>2,960</u>	<u>2,990</u>	<u>3,020</u>
Capital Outlay								
Equipment	7,583	-	-	-	-	-	-	-
	<u>7,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Dues and Memberships	680	1,200	1,100	1,200	1,200	1,200	1,200	1,200
Other Expenses	864	111,100	854	55,800	270,804	220,808	812	20,816
Internal Depreciation	2,120	2,120	2,120	-	-	-	-	-
	<u>3,664</u>	<u>114,420</u>	<u>4,074</u>	<u>57,000</u>	<u>272,004</u>	<u>222,008</u>	<u>2,012</u>	<u>22,016</u>
Total Budget - Planning	<u>\$ 291,577</u>	<u>\$ 411,334</u>	<u>\$ 284,632</u>	<u>\$ 372,599</u>	<u>\$ 597,075</u>	<u>\$ 556,855</u>	<u>\$ 346,949</u>	<u>\$ 386,016</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for the City Planner, Assistant City Planner and 50% of the Assistant Clerk of Council.
Object 57120	PART-TIME WAGES	Wage expense for a part-time intern position (0.65 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57316	ENGINEERING/ARCHITECT	Professional Services (consulting work for Historic buildings or engineering design of plans).
Object 57329	OTHER PROFESSIONAL SERVICES	Support Services for Geographic Information Services (GIS) and potential for future Landmark Building plaques.
Object 57331	EQUIPMENT-MAINT & REPAIR	Computer, printer and plotter maintenance and repairs.
Object 57340	CONFERENCES & TRAINING	Professional Development to include training and conferences (American Planning Association (APA) and APA Ohio Conferences, Miami Valley Planning and Zoning and Ohio GIS). This also includes a technical writing class for staff for 2022.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development. This also includes expenses for conduct of City business.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57351	PRINTING	Printing expenses for the department including Zoning Codes, City Maps and other printed materials.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer and technology-related supplies including supplies for Plotter.
Object 57530	BOOKS/MANUALS	Educational books and manuals.
Object 57531	NEWSPAPERS/MAGAZINES	Subscriptions to job-related publications for the department.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department.

Other Expenses

Object 57701	LICENSE/CERTIFICATION	Licenses/certifications for employees (American Institute of Certified Planners (AICP) and Geographic Information Systems - Progressional Certifications (GISP)).
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (National Historic Trust, American Planning Association (APA) and Urban and Regional Information Systems Association (URISA) Geographic Information System (GIS) Membership).
Object 57703	AWARDS & RECOGNITION	Expenses related to recognitions and awards presented to personnel and/or community members (Mayor's award for Historical Preservation).
Object 57799	PLAN MAKING AND OTHER EXPENSES	Includes funding for plan making, studies and planning-related programs in the City. The breakdown of these efforts includes the following summaries by fiscal year. 2022: Thoroughfare/Infrastructure Plan, Create the Vision Assessment, Zoning Code Comprehensive Evaluation, UDO. 2023: Compark, Westpark and South Suburban Study Plan, Connectivity Plan, UDO Stormwater Regulation Master Plan. 2024: Karras Property Plan Study Area and UDO Stormwater Regulation Master Plan. 2026: Far Hills (Architectural Preservation District (APD) to Alex Bell) Study.

Development - Code Enforcement

Purpose: *To enforce the municipal zoning code and provide exterior property maintenance inspection. This Division works with the Property Review Commission and the Municipal Court system to ensure compliance to local codes.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Zoning and Code Enforcement Inspector	1.00	1.00	1.00
Zoning and Code Enforcement Officer	<u>0.40</u>	<u>0.40</u>	<u>0.40</u>
Total	1.40	1.40	1.40

Development - Code Enforcement

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 85,295	\$ 87,284	\$ 87,506	\$ 89,912	\$ 92,609	\$ 95,387	\$ 98,249	\$ 104,144
Part-time Wages	11,120	12,477	11,939	12,852	13,238	13,635	14,044	14,887
Other Compensation	530	2,209	2,215	2,259	2,311	2,364	2,419	2,476
	96,945	101,970	101,660	105,023	108,158	111,386	114,712	121,507
Fringe Benefits								
Retirement Contributions	13,917	14,457	14,244	14,889	15,336	15,796	16,270	17,246
Insurance	20,244	21,382	21,061	23,140	24,106	25,118	26,180	27,292
Uniforms	126	250	250	350	354	358	362	366
	34,287	36,089	35,555	38,379	39,796	41,272	42,812	44,904
Purchased Services								
Professional Services	190	1,000	-	1,000	1,010	1,020	1,030	1,041
Travel & Training	-	250	25	250	253	256	259	262
Maintenance & Repairs	5,640	10,500	15,000	15,500	10,505	10,610	10,716	10,823
Communications	897	750	1,158	750	758	766	774	782
Printing/Advertising	59	500	75	500	505	510	515	520
	6,786	13,000	16,258	18,000	13,031	13,162	13,294	13,428
Supplies and Materials								
General Supplies	55	550	50	550	556	562	568	574
Vehicle Supplies	2,684	3,100	3,607	4,000	4,040	4,080	4,121	4,162
Subscriptions and Publications	-	100	85	100	101	102	103	104
	2,739	3,750	3,742	4,650	4,697	4,744	4,792	4,840
Capital Outlay								
Computer Equipment	983	-	-	-	-	-	-	-
	983	-	-	-	-	-	-	-
Other Expenses								
Depreciation	-	-	-	2,120	2,141	2,162	2,184	2,206
Dues and Memberships	65	130	25	150	150	150	150	150
	65	130	25	2,270	2,291	2,312	2,334	2,356
Total Budget - Code Enforcement	\$ 141,805	\$ 154,939	\$ 157,240	\$ 168,322	\$ 167,973	\$ 172,876	\$ 177,944	\$ 187,035

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for the Zoning and Code Enforcement Inspector/Code Official.
Object 57120	PART TIME WAGES	Wages for the part-time Code Enforcement Officer/Code Official.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57250	UNIFORMS	Employee uniforms for Code Enforcement Officers (Broder Brothers and Red Wing Boots).

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Annual cost of BMV prepaid account used for identifying unlicensed, inoperative, abandoned or junk motor vehicles.
Object 57332	VEHICLE-MAINT & REPAIRS	Vehicle maintenance and repair for City vehicles.
Object 57333	LAND-MAINT & REPAIR	Mowing/property maintenance contracts (5-Points Lawn Service and Snow Removal).
Object 57340	CONFERENCES & TRAINING	Professional Development to include attendance at Ohio Code Enforcement Officials Association (OCEOA) conference.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipend for Code Enforcement Officials.
Object 57351	PRINTING	Printing expenses for the department including violation tags and notices.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies.
Object 57532	OTHER SUBSCRIPTIONS	Subscriptions to various job-related publications.
Object 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles used to conduct City business.
Object 57541	VEHICLE PARTS & SUPPLIES	Various vehicle parts and supplies for City-owned vehicles.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department including shovels, rakes and tape.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of departmental vehicles.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (International Code Council and Ohio Code Enforcement Officials Association)

Development - Inspection

Purpose: *To provide supervision and enforcement of building, mechanical, electrical, energy conservation and zoning codes by means of inspections throughout the City.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Chief Building Official	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	3.00	3.00	3.00

Development - Inspection

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 164,071	\$ 226,011	\$ 153,503	\$ 241,364	\$ 248,605	\$ 256,063	\$ 263,745	\$ 279,570
Other Compensation	-	2,210	400	3,212	3,638	3,737	3,839	4,050
	<u>164,071</u>	<u>228,221</u>	<u>153,903</u>	<u>244,576</u>	<u>252,243</u>	<u>259,800</u>	<u>267,584</u>	<u>283,620</u>
Fringe Benefits								
Retirement Contributions	23,640	35,260	23,697	37,787	38,920	40,088	41,291	43,769
Insurance	40,488	64,055	41,192	69,350	72,248	75,285	78,468	81,804
Uniforms	-	-	480	-	-	-	-	-
	<u>64,128</u>	<u>99,315</u>	<u>65,369</u>	<u>107,137</u>	<u>111,168</u>	<u>115,373</u>	<u>119,759</u>	<u>125,573</u>
Purchased Services								
Professional Services	7,763	20,000	9,800	20,000	15,000	10,000	10,000	10,000
Travel & Training	92	2,400	1,260	1,900	1,919	1,938	1,958	1,977
Maintenance & Repairs	-	-	-	-	-	-	-	-
Communications	1,164	500	2,500	510	515	520	525	531
Printing/Advertising	493	-	200	200	202	204	206	208
Maintenance Agreements	915	-	40	1,000	1,010	1,020	1,030	1,041
	<u>10,427</u>	<u>22,900</u>	<u>13,800</u>	<u>23,610</u>	<u>18,646</u>	<u>13,682</u>	<u>13,719</u>	<u>13,757</u>
Supplies and Materials								
General Supplies	516	1,100	432	1,120	1,131	1,143	1,154	1,165
Vehicle Supplies	933	1,500	650	1,750	1,768	1,785	1,803	1,821
Subscriptions and Publications	-	500	-	1,000	500	505	510	515
	<u>1,449</u>	<u>3,100</u>	<u>1,082</u>	<u>3,870</u>	<u>3,399</u>	<u>3,433</u>	<u>3,467</u>	<u>3,501</u>
Capital Outlay								
Equipment	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Licenses and Certifications	30	400	120	800	800	800	800	800
Dues and Memberships	135	500	390	500	500	500	500	500
Internal Depreciation	3,020	3,020	2,013	3,020	3,050	3,081	3,112	3,143
	<u>3,185</u>	<u>3,920</u>	<u>2,523</u>	<u>4,320</u>	<u>4,350</u>	<u>4,381</u>	<u>4,412</u>	<u>4,443</u>
Total Budget - Inspection	<u>\$ 243,260</u>	<u>\$ 357,456</u>	<u>\$ 236,677</u>	<u>\$ 383,513</u>	<u>\$ 389,806</u>	<u>\$ 396,669</u>	<u>\$ 408,941</u>	<u>\$ 430,894</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Chief Building Official, the Certified Inspector and Administrative Assistant.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services to assist with building and plumbing inspections (Public Health-Dayton and Montgomery County).
Object 57340	CONFERENCES & TRAINING	Professional Development to include Ohio Building Officials Association (OBOA), Southwest Ohio Building Officials Association (SWBOA), Permit Tech training and Tyler Tech Connect conference.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57351	PRINTING	Request reflects use of Montgomery County Printing Services for inspection tags and pads.
Object 57372	MAINTENANCE AGREEMENTS	Costs associated with annual maintenance agreements for printers (RICOH).

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies.
Object 57530	BOOKS/MANUALS	Professional publications and periodicals including Ohio Building Code manuals.
Object 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles used to conduct City business.
Object 57541	VEHICLE PARTS & SUPPLIES	Various vehicle parts and supplies for City-owned vehicles.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous equipment such as tape measures, flashlights and other job-related tools.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of Building Inspection vehicles.
Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications (annual certification of Building Inspector credentials from Ohio Board of Building Standards).
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (International Code Council, Miami Valley Building Official Council, Southwest Ohio Building Officials Association and Ohio Building Officials Association).

Safety - Police

Purpose: *The Police Division exists to protect people and property; to foster a community spirit and adherence to the law; to provide rapid response to citizen's needs for service; and to provide a variety of emergency services.*

Staffing (Full-time Equivalents)	<u>2020</u>	<u>2021</u>	<u>2022</u>
Chief of Police	1.00	1.00	1.00
Captain	0.00	0.00	0.00
Lieutenant	3.00	3.00	3.00
Sergeant	6.00	6.00	6.00
Detective	5.00	5.00	5.00
Patrol Officer	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
Subtotal-Sworn Officers	41.00	41.00	41.00
Staff Services Coordinator	1.00	1.00	1.00
Police Records/Communications Supervisor	2.00	2.00	2.00
Police Records/Communications Specialist	11.00	11.00	11.00
Cadet	1.00	1.00	1.00
Administrative Assistant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total	58.00	58.00	58.00

Safety - Police

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 3,837,219	\$ 4,977,798	\$ 4,635,000	\$ 2,570,878	\$ 5,213,130	\$ 5,369,525	\$ 5,530,611	\$ 5,857,452
Part-time Wages	-	-	-	29,921	29,921	29,921	29,921	29,921
Overtime	184,197	198,000	340,000	225,000	231,750	238,703	245,864	260,616
Other Compensation	72,761	150,896	89,180	116,141	118,500	120,932	123,441	126,028
	<u>4,094,177</u>	<u>5,326,694</u>	<u>5,064,180</u>	<u>2,941,940</u>	<u>5,593,301</u>	<u>5,759,081</u>	<u>5,929,837</u>	<u>6,274,017</u>
Fringe Benefits								
Retirement Contributions	804,290	1,016,962	965,706	1,038,509	1,069,664	1,101,754	1,134,807	1,202,895
Insurance	982,474	1,034,938	959,331	1,135,395	1,182,980	1,232,853	1,285,127	1,339,922
Uniforms	54,921	45,790	55,000	37,500	37,875	38,254	38,637	39,023
	<u>1,841,685</u>	<u>2,097,690</u>	<u>1,980,037</u>	<u>2,211,404</u>	<u>2,290,519</u>	<u>2,372,861</u>	<u>2,458,571</u>	<u>2,581,840</u>
Purchased Services								
Professional Services	64,196	72,850	61,537	76,075	76,836	77,606	78,382	79,167
Travel & Training	16,585	38,000	44,300	48,000	48,480	48,965	49,455	49,950
Maintenance & Repairs	19,352	22,870	19,513	25,470	25,725	25,982	26,242	26,505
Utilities	75,175	78,800	79,000	85,200	86,052	86,913	87,782	88,660
Communications	53,573	80,320	55,000	70,300	71,003	71,713	72,430	73,154
Rentals/Leases	8,733	13,800	7,500	14,010	14,150	14,292	14,435	14,580
Printing/Advertising/Postage	11,073	10,800	7,273	7,800	7,878	7,957	8,037	8,118
Maintenance Agreements	124,355	179,590	198,000	232,100	234,421	236,766	239,133	241,524
	<u>373,042</u>	<u>497,030</u>	<u>472,123</u>	<u>558,955</u>	<u>564,545</u>	<u>570,194</u>	<u>575,896</u>	<u>581,658</u>
Supplies and Materials								
General Supplies	26,655	34,300	27,812	39,900	40,300	40,705	41,111	41,522
Vehicle Supplies	114,247	139,000	92,000	145,200	146,652	148,118	149,599	151,095
Safety Supplies	22,355	30,900	22,500	33,900	34,239	34,581	34,926	35,276
Subscriptions and Publications	621	840	621	840	848	856	865	874
	<u>163,878</u>	<u>205,040</u>	<u>142,933</u>	<u>219,840</u>	<u>222,039</u>	<u>224,260</u>	<u>226,501</u>	<u>228,767</u>
Capital Outlay								
Police Building	25,369	321,320	252,000	149,000	456,510	7,000	21,000	12,000
Police Equipment	140,976	84,500	340,935	1,017,220	102,800	137,600	165,900	88,100
	<u>166,345</u>	<u>405,820</u>	<u>592,935</u>	<u>1,166,220</u>	<u>559,310</u>	<u>144,600</u>	<u>186,900</u>	<u>100,100</u>
Other Expenses								
Dues and Memberships	646	3,000	3,140	3,000	3,030	3,060	3,091	3,122
Awards and Recognition	481	2,500	2,000	2,500	2,525	2,550	2,576	2,602
Internal Depreciation	38,750	120,000	120,000	120,000	121,200	122,412	123,636	124,872
Special Projects	10,623	9,700	16,610	10,200	10,302	10,405	10,509	10,614
	<u>50,500</u>	<u>135,200</u>	<u>141,750</u>	<u>135,700</u>	<u>137,057</u>	<u>138,427</u>	<u>139,812</u>	<u>141,210</u>
Total Budget - Police	<u>\$ 6,689,627</u>	<u>\$ 8,667,474</u>	<u>\$ 8,393,958</u>	<u>\$ 7,234,059</u>	<u>\$ 9,366,771</u>	<u>\$ 9,209,423</u>	<u>\$ 9,517,517</u>	<u>\$ 9,907,592</u>

EXPENDITURES:

Salaries & Wages

		Records/Communications Specialists, two (2) Records/Communications Supervisors, a Records Specialist, two (2) Administrative Assistants and the Staff Services Coordinator. Wage expenses will potentially be offset in 2022 by \$2.49 million via the use of American Rescue Plan Act (ARPA) funds, through general government revenue replacement.
Object 57110	REGULAR WAGES	
Object 57111	OT-REGULAR	Overtime payment to police personnel.
Object 57112	COMP TIME WAGES	Payment made to employees upon separation or retirement for accrued compensation time.
Object 57113	ACCUMULATED HOLIDAY PAY	Payments made to employees for time earned for City recognized paid holidays.
Object 57114	EDUCATIONAL INCENTIVE	Benevolent Association (OPBA) contract. Applies for Associates, Bachelors or Masters degrees for Lieutenants and grandfathered civilian employees hired before 2005, per the Pay Ordinance.
Object 57120	PART TIME WAGES	Wages for the vacant four part-time Cadet positions (2.0 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57192	SUPPLEMENTAL RETIREMENT	Payment to employees upon retirement if years of service and/or sick leave hours apply per the Personnel Manual (Section 4.16).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08) and OPBA Collective Bargaining Agreement (CBA).
Object 57194	BONUS PAY	Payment to Chief for good performance as permitted in the Pay Ordinance.
Object 57195	MEDICAL INSURANCE BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57211	PFDPF-EMPLOYER 19.5%	Payments (19.5% of wages) made to the Ohio Police and Fire Pension Fund for sworn officers.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57250	UNIFORMS	Uniform expense for new hires, SWAT officers, bulletproof vests, Explorers, detectives, bike patrol, dispatchers and replacements.

Purchased Services

Object 57313	MGMT/PERSONNEL SERVICES	Professional services to include psychological testing, International Association of Chiefs of Police (IACP) net, background check services, range fees and Professional Law Enforcement Association (PLEA).
Object 57314	MEDICAL SERVICES	Professional counseling for officers and medical fees of prisoners.
Object 57315	LEGAL SERVICES	Notary - for dispatchers to notarize official documents for officers before the documents go to court.
Object 57317	RE-ACCREDITATION SERVICES	Maintain standards while promoting sound operational decisions, ensuring contemporary equipment and training and creating organizational transparency.
Object 57318	COURT/JAIL COSTS	Expenses associated with County and Kettering jails.
Object 57329	OTHER PROFESSIONAL SERVICES	Professional services to include dry cleaning services, mat rental and animal removal.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain building including pest control, floor and window cleaning and miscellaneous building repairs.
Object 57331	EQUIPMENT-MAINT & REPAIR	Expense to maintain equipment such as radar, office equipment repairs and back flow prevention devices for the meter pit.
Object 57332	VEHICLE-MAINT & REPAIRS	Expense to repair vehicles through outside vendors.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property including mowing, mulch, aeration, fertilizer, and weed control.
Object 57340	CONFERENCES & TRAINING	Professional development to include employee training: Leading EDGE, New Officer Academy (Great Oaks), Supervisor Training (Northwestern), Police Executive Leadership College (PELC), Explorer, Emergency Medical Dispatch (EMD), First Responder, Less lethal, chaplain.
Object 57340	CONF/TRAIN - Continuing Prof. Educ	Professional development to include employee training.

Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends. Also includes City phone lines, modems for cruiser lap tops, City cell phones, LEADS, wireless cards and Mood media.
Object 57351	PRINTING	Printing expenses for the department.
Object 57353	SHIPPING	Expense for mailing/shipping.
Object 57354	UTILITY SERVICES	Utility expenses for buildings (gas, water and sewer, electric).
Object 57360	EQUIPMENT LEASE	Postage meter lease with Pitney Bowes.
Object 57361	EQUIPMENT RENTAL	Miscellaneous rental of equipment.
Object 57363	BUILDING RENTAL	Storage locker rentals.
Object 57370	SOFTWARE ASSURANCE	Subscription services for software programs.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City (P&R, Motorola Solutions, Shield Tech, Waibel, Marcs, Priority Dispatch, Insight, Generator, et al.).
Object 57399	OTHER PURCHASED SERVICES	Professional services to include Web check fingerprint fees and repairs not having a specific maintenance agreement.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Paper, pens, batteries and other supplies for the department.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department.
Object 57530	BOOKS/MANUALS	Miscellaneous required job-related reading material.
Object 57531	NEWSPAPERS/MAGAZINES	Subscriptions to job-related publications.
Object 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles used to conduct City business.
Object 57541	VEHICLE PARTS & SUPPLIES	Repair/replacement parts of City-owned vehicles, cruiser trade-outs, bike repairs, tires, decals, trunk supplies, car washes, etc.
Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain building including cleaning agents, paper towels, toilet paper and other supplies.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous equipment to assist in repairs.
Object 57560	AMMUNITION	Ammunition to include lead-free frangible, Taser cartridges, gas munitions, 40mm less lethal munitions and fire arms repair.
Object 57562	PRISONER CARE	Expense to conduct fingerprinting/drug-screening of prisoners.
Object 57574	PLANTS	Exterior enhancements.
Object 57576	SEED & SOD	Exterior maintenance of property.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies to include dispatch headsets, portable batteries, flags, EV supplies, EOC supplies and other supplies.

Capital Outlay

Object 57611	COMPUTER EQUIPMENT	Computer equipment for the department to include hardware, software, workstations, printers, scanners and computer equipment.
Object 57613	AUDIO/VISUAL EQUIPMENT	Equipment for the training center.
Object 57619	OTHER EQUIPMENT	Miscellaneous equipment to include rifles, tasers, pistols, radars, lasers, fingerprint machine, in-car cameras and police mountain bikes.
Object 57623	BUILDING IMPROVEMENTS	Building improvements to include painting, update of building's automation system, LED can lighting on first floor and Exterior Insulation and Finish System (EIFS) coating maintenance to building.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of police vehicles.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations.
Object 57703	AWARDS & RECOGNITION	Awards to recognize citizens and employees (Life Saving Awards, Distinguish Service Medals and retirement plaques).
Object 57799	CITIZEN POLICE ACADEMY	Program that educates citizens about police work.
Object 57799	MYSTERY NIGHT OUT	Annual National Night Out event - family clue search.
Object 57799	CRIME PREVENTION	Neighborhood Watch Program, handouts for children and adults, Crime Scene Investigation camp for kids, Bike Rodeo supplies and other crime prevention educational material.

Public Works - Administration

Purpose: *This division is the administrative and general management arm of all the Public Works functional areas.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Director of Public Works	0.25	0.25	0.25
Public Works Operations Manager	0.50	0.50	0.50
Public Works Supervisor	0.60	0.60	0.60
Business Operations Assistant	0.25	0.00	0.33
Business Operations Manager	0.00	0.25	0.25
Public Works Supervisor - Facilities	1.00	1.00	1.00
Mechanics Helper	0.33	0.33	0.00
Public Works Intern	<u>0.00</u>	<u>0.50</u>	<u>1.00</u>
Total	2.93	3.43	3.93

Public Works - Administration

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 156,641	\$ 244,862	\$ 215,000	\$ 262,217	\$ 270,084	\$ 278,187	\$ 286,533	\$ 303,725
Part-time Wages	7,651	15,297	26,915	31,502	31,502	31,502	31,502	31,502
Other Compensation	8,556	3,013	3,878	4,284	4,428	4,577	4,733	4,894
	<u>172,848</u>	<u>263,172</u>	<u>245,793</u>	<u>298,003</u>	<u>306,014</u>	<u>314,266</u>	<u>322,768</u>	<u>340,121</u>
Fringe Benefits								
Retirement Contributions	24,760	40,660	36,500	46,029	47,410	48,832	50,297	53,314
Insurance	36,093	62,624	38,990	57,835	60,244	62,770	65,417	68,191
Uniforms	791	3,000	2,500	3,800	3,800	3,801	4,000	4,000
	<u>61,644</u>	<u>106,284</u>	<u>77,990</u>	<u>107,664</u>	<u>111,454</u>	<u>115,403</u>	<u>119,714</u>	<u>125,505</u>
Purchased Services								
Professional Services	9,018	15,000	7,199	35,000	41,000	36,000	36,000	42,000
Travel & Training	2,506	27,500	3,200	25,000	19,500	19,500	19,500	19,500
Maintenance & Repairs	14,767	65,500	30,600	96,700	63,000	50,400	175,500	54,500
Utilities	28,021	36,000	33,000	40,000	40,400	40,804	41,212	41,624
Communications	2,723	3,000	5,000	5,000	5,000	5,200	5,200	5,200
Rentals/Leases	2,568	3,500	3,000	1,500	2,500	1,500	1,600	1,600
Printing/Advertising/Agreements	2,117	37,000	28,250	37,300	37,350	19,450	4,550	4,650
	<u>61,720</u>	<u>187,500</u>	<u>110,249</u>	<u>240,500</u>	<u>208,750</u>	<u>172,854</u>	<u>283,562</u>	<u>169,074</u>
Supplies and Materials								
General Supplies	13,832	16,250	13,025	30,600	24,800	23,515	24,246	25,000
Vehicle Supplies	4,191	9,100	4,534	9,200	9,300	9,400	9,500	9,600
	<u>18,023</u>	<u>25,350</u>	<u>17,559</u>	<u>39,800</u>	<u>34,100</u>	<u>32,915</u>	<u>33,746</u>	<u>34,600</u>
Capital Outlay								
Equipment & Furniture	20,509	10,000	-	5,000	5,000	5,000	5,000	5,000
	<u>20,509</u>	<u>10,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other Expenses								
Licenses/Dues	1,696	5,400	4,700	6,400	6,500	6,600	6,800	6,900
Internal Depreciation	15,020	17,580	15,020	17,580	17,756	17,933	18,113	18,294
Agreements and Contributions	1,597	1,600	(415)	1,600	1,600	1,600	1,600	1,600
	<u>18,313</u>	<u>24,580</u>	<u>19,305</u>	<u>25,580</u>	<u>25,856</u>	<u>26,133</u>	<u>26,513</u>	<u>26,794</u>
Total Budget - Public Works Admin.	<u>\$ 353,057</u>	<u>\$ 616,886</u>	<u>\$ 470,896</u>	<u>\$ 716,547</u>	<u>\$ 691,174</u>	<u>\$ 666,571</u>	<u>\$ 791,303</u>	<u>\$ 701,094</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Facilities (100%), Business Operations Manager (25%), Business Operations Assistant (33%), Public Works Director (25%) and Public Works Operations Manager (50%).
Object 57120	PART TIME WAGES	Wages for a part-time Intern position.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57195	MEDICAL INS BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57250	UNIFORMS	Uniform expense for boots, personal protective equipment and other items considered to be uniforms.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services including security service, GPS service and other services. All vehicles will have GPS installed in 2022 with Verizon Connect.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including preventive maintenance, HVAC and other facilities-related expenses. Video surveillance cameras to be installed in 2022.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment such as gate maintenance, CO2 sensors due for five-year replacement, welder, brine maker, ice maker, generator load testing and wash bay nozzles.
Object 57332	VEHICLE-MAINT & REPAIRS	Repair and maintenance expenses for City-owned vehicles. This account includes towing expenses.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property such as mowing, landscaping, aerating and horticulture.
Object 57340	CONFERENCES & TRAINING	Professional development to include Leading EDGE training for two employees and Ohio Chapter of American Public Works Association (OAPWA) conference for three employees, Miami Valley Communications Council (MVCC), Ohio Department of Transportation (ODOT), Ohio Local Technical Assistance Program (LTAP), procurement training for Operations Manager, software training and other career development needs.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development. This also includes the costs associated with winter operations supplies, Clean Sweep lunch and Leaf lunch.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57351	PRINTING	Printing expenses for the department.
Object 57354	UTILITY SERVICES	Utility expenses for buildings (gas, water, electric).
Object 57360	EQUIPMENT LEASE	Equipment lease agreement with Ricoh for copier.
Object 57361	EQUIPMENT RENTAL	Equipment rental expense to include tank lease with Weiler and Public Works copier.
Object 57362	SUPPLIES RENTAL	Floor mat rental contract.
Object 57370	SOFTWARE ASSURANCE	Subscription services for software programs to include database support, process documentation and organizational standards which is some of the preparatory work necessary for a new work order system in 2021-22.

Object 57372 MAINTENANCE AGREEMENTS Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City such as pest control.

Supplies & Materials

Object 57510 OFFICE SUPPLIES Miscellaneous office supplies for the department.

Object 57520 COMPUTER SUPPLIES Miscellaneous computer supplies for the department.

Object 57530 BOOKS/MANUALS Leadership and training books and manuals for career development and for reference use.

Object 57540 FUEL/GASOLINE Propane, fuel, gasoline for City vehicles and/or equipment used to conduct City business or maintain property.

Object 57541 VEHICLE PARTS & SUPPLIES Various vehicle parts and supplies for City-owned vehicles/equipment.

Object 57550 JANITORIAL SUPPLIES Miscellaneous supplies to maintain buildings including cleaning agents, paper towels, toilet paper and other supplies.

Object 57551 SMALL EQUIPMENT & TOOLS Miscellaneous small equipment and tools. The increase in this line item in 2022 includes janitorial tools and hand tools for the fabrication shop.

Object 57574 PLANTS Annual plant and tree purchase.

Object 57578 TOPDRESS & SAND Master grow soil mix purchase.

Object 57599 OTHER SUPPLIES Miscellaneous supplies other than office supplies or computer supplies including flags, radio batteries, posters, gatorade, paper supplies and mattress bags.

Capital Outlay

Object 57612 FURNITURES & FIXTURES Miscellaneous furniture, fixture or supplies for the Public Works building.

Other Expenses

Object 57699 DEPRECIATION Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of vehicles.

Object 57701 MISC LICENSE/CERTIFICATION Licenses/certifications for employees including Professional Engineer, mechanics certifications and Commercial Driver's License).

Object 57702 DUES & MEMBERSHIP Membership dues to professional organizations including International City/County Management Association (ICMA), American Public Works Association (APWA), Southwest Ohio Purchasers for Government (SWOP4G), American Society of Civil Engineers (ASCE), Ohio Utilities Protection Service

Object 57705 ANNUAL CONTRIB - EPA Annual Storm Water Potential Hydrogen (PH) 2 fee.

Public Works - Engineering

Purpose: *Engineering is responsible for plan development and review of all public capital improvements, including storm water systems, traffic control systems, the public road network and all improvements to the public systems. In addition, detailed record systems of public and private properties are maintained and inspections of all street constructions are performed by Engineering.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Director of Public Works	0.25	0.25	0.25
Administrative Assistant	0.25	0.00	0.00
Business Operations Manager	0.00	0.25	0.25
City Engineer	1.00	1.00	1.00
Assistant City Engineer	0.00	1.00	1.00
Staff Engineer	1.00	1.00	1.00
Engineering Aide / Public Works Inspector	1.00	1.00	2.00
PW Auxiliary Maintenance Worker	0.40	0.40	0.40
Intern	<u>1.50</u>	<u>1.50</u>	<u>1.00</u>
Total	5.40	6.40	6.90

Public Works - Engineering

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 298,642	\$ 401,157	\$ 390,000	\$ 500,132	\$ 515,136	\$ 530,590	\$ 546,508	\$ 579,298
Part-time Wages	43,687	60,756	33,000	45,232	46,589	47,987	49,427	52,393
Other Compensation	22,394	16,730	12,400	18,336	18,728	34,133	19,552	20,053
	364,723	478,643	435,400	563,700	580,453	612,710	615,487	651,744
Fringe Benefits								
Retirement Contributions	54,110	74,114	63,500	87,242	89,860	92,556	95,333	101,053
Insurance	55,724	83,491	69,234	108,243	112,765	117,504	122,471	127,678
Uniforms	350	2,800	1,500	2,400	2,700	2,500	2,900	2,600
	110,184	160,405	134,234	197,885	205,325	212,560	220,704	231,331
Purchased Services								
Professional Services	10,832	25,000	5,000	25,000	25,000	25,000	25,000	25,000
Travel & Training	180	5,600	500	8,600	3,600	3,600	3,600	3,600
Maintenance & Repairs	-	105,600	65,000	85,600	186,800	112,800	75,000	111,800
Communications	1,129	1,200	1,000	3,100	3,100	3,100	3,100	3,100
Printing/Advertising/Postage	-	2,500	2,000	2,100	2,100	2,100	2,100	2,100
Maintenance Agreements	8,533	8,000	10,000	4,100	9,500	10,500	11,500	12,600
	20,674	147,900	83,500	128,500	230,100	157,100	120,300	158,200
Supplies and Materials								
General Supplies	1,073	6,000	1,500	1,800	1,000	1,000	1,000	1,000
Vehicle Supplies	2,357	5,500	3,500	6,000	6,000	6,000	6,000	6,000
Signs/Marking Supplies	1,418	8,000	5,000	1,500	1,500	1,500	1,500	1,500
Subscriptions and Publications	-	100	-	-	-	-	-	-
	4,848	19,600	10,000	9,300	8,500	8,500	8,500	8,500
Capital Outlay								
Equipment & Furniture	9,413	500	500	-	-	-	-	-
	9,413	500	500	-	-	-	-	-
Other Expenses								
Licenses and Certifications	44	-	300	500	500	500	500	500
Dues and Memberships	223	-	20	-	-	-	-	-
Internal Depreciation	2,560	-	2,560	2,560	2,560	2,560	2,560	2,560
	2,827	-	2,880	3,060	3,060	3,060	3,060	3,060
Total Budget - Engineering	\$ 512,669	\$ 807,048	\$ 666,514	\$ 902,445	\$1,027,438	\$ 993,930	\$ 968,051	\$1,052,835

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Public Works Engineering Department employees includes the City Engineer (100%), Staff Engineer (100%), Business Operations Manager (25%), two (2) Public Works Inspectors (100%), Public Works Director (25%) and the Assistant City Engineer (100%).
Object 57111	OVERTIME	Overtime payments to engineering personnel.
Object 57120	PART TIME WAGES	Wages for part-time Public Works Auxiliary Maintenance Worker (0.40 FTE) and a part-time Intern position (1.00 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment for good performance as permitted in the Pay Ordinance.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57250	UNIFORMS	Uniform expense for boots, personal protective equipment and uniforms.

Purchased Services

Object 57316	ENGINEERING/ARCHITECT	Professional services to include traffic and stormwater on-call consulting services.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment.
Object 57332	VEHICLE-MAINT & REPAIRS	Repair and maintenance expenses for City-owned vehicles.
Object 57334	TRAFFIC SIGNAL - MAIN & REPAIRS	Traffic signal maintenance (previously funded in 220), Ohio Utilities Protection Service (OUPS) locate services (previously funded in 220), conflict monitor testing, school flasher installation, LED lamp replacement, uninterruptible power supply (UPS) five-year replacement, UPS new install (intersection at Whipp Road and Marshall Road), traffic signal fiber upgrades, Americans with Disability Act (ADA) compliance).
Object 57340	CONFERENCES & TRAINING	Professional development to include Miami Valley Communication Council (MVCC), Ohio Department of Transportation (ODOT), Local Technical Assistance Program (LTAP) and Federal Emergency Management Agency (FEMA) flood plain trainings.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots, employee cell phone stipends and iPad cell connection bills.
Object 57351	PRINTING	Printing expense for the department.
Object 57352	ADVERTISING	Advertising expense primarily for contracts and bid advertisements.
Object 57353	POSTAGE	Postage expense for the department.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City including AutoCAD annual subscription and Paver 7 renewal/update.

Supplies & Materials

Object 57540	FUEL/GASOLINE	Fuel/gasoline for five (5) City vehicles used to conduct City business.
Object 57541	VEHICLE PARTS & SUPPLIES	Repair/replacement parts of City-owned vehicles.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous equipment/tools such as digital levels, paint, ribbons and measuring wheels.

Object 57552	SIGNS/MARKING SUPPLIES	Miscellaneous supplies such as marking paint and stake flags for OUPS locates.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of vehicles.
Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications for employees (Professional Engineering).

Public Works - Municipal Building

Purpose: To account for the costs associated with the maintenance and improvement of the Municipal Building and grounds.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 32,804	\$ 33,880	\$ 25,000	\$ 36,328	\$ 37,418	\$ 38,541	\$ 39,697	\$ 42,079
Other Compensation	2,845	2,847	4,300	200	206	212	218	231
	<u>35,649</u>	<u>36,727</u>	<u>29,300</u>	<u>36,528</u>	<u>37,624</u>	<u>38,753</u>	<u>39,915</u>	<u>42,310</u>
Fringe Benefits								
Retirement Contributions	5,129	5,633	3,800	5,613	5,782	5,955	6,134	6,502
Insurance	83	86	90	23,004	23,969	24,980	26,041	27,152
Uniforms	403	500	500	600	600	600	600	600
	<u>5,615</u>	<u>6,219</u>	<u>4,390</u>	<u>29,217</u>	<u>30,351</u>	<u>31,535</u>	<u>32,775</u>	<u>34,254</u>
Purchased Services								
Professional Services	926	1,000	1,727	6,000	6,250	6,500	7,000	7,500
Maintenance & Repairs	13,526	96,000	76,000	140,100	76,600	75,800	77,800	69,200
Utilities	17,245	25,000	25,000	25,250	25,503	25,758	26,016	26,276
Rental/Lease	680	800	650	800	800	800	800	800
Maintenance Agreements	2,325	3,000	3,000	3,400	3,600	3,700	3,900	4,000
	<u>34,702</u>	<u>125,800</u>	<u>106,377</u>	<u>175,550</u>	<u>112,753</u>	<u>112,558</u>	<u>115,516</u>	<u>107,776</u>
Supplies and Materials								
General Supplies	2,876	5,500	6,000	6,850	7,113	7,388	7,758	8,145
Grounds and Maintenance Supplies	1,435	2,650	4,850	7,750	2,850	5,400	3,045	5,697
	<u>4,311</u>	<u>8,150</u>	<u>10,850</u>	<u>14,600</u>	<u>9,963</u>	<u>12,788</u>	<u>10,803</u>	<u>13,842</u>
Capital Outlay								
Equipment	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Expenses								
Other Expenses			1,450					
Licenses and Certifications	352	450	450	500	525	550	575	600
	<u>352</u>	<u>450</u>	<u>1,900</u>	<u>500</u>	<u>525</u>	<u>550</u>	<u>575</u>	<u>600</u>
Total Budget - Municipal Building	<u>\$ 80,629</u>	<u>\$ 177,346</u>	<u>\$ 152,817</u>	<u>\$ 256,395</u>	<u>\$ 191,216</u>	<u>\$ 196,184</u>	<u>\$ 199,584</u>	<u>\$ 198,782</u>

Staffing (Full-time Equivalents)	<u>2020</u>	<u>2021</u>	<u>2022</u>
Facility Attendant	1.00	1.00	1.00

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Facility Attendant position under the Public Works Municipal Building department.
Object 57111	OT WAGES	Overtime payments to Public Works personnel to cover absences of the Facility Attendant.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57250	UNIFORMS	Uniform expenses for the Facility Attendant.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services provided for building security system and other services.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including electric and roof repairs, carpet cleaning, window washing, locksmith, exterior painting of Municipal and annex buildings, interior office painting and minor remodeling.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment such as HVAC repairs/replacements, duct cleaning, backflow inspection and minor interior renovation.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property which includes irrigation start-up/shut-down, sealing and stripe parking lot, aerating and lawn treatments.
Object 57354	UTILITY SERVICES	Utility expenses for buildings (gas, water, electric).
Object 57362	SUPPLIES RENTAL	Floor mat rental contract.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City such as pest control and elevator maintenance agreements.

Supplies & Materials

Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain buildings including cleaning agents, paper towels, toilet paper, mops, brooms and other supplies.
Object 57574	PLANTS	Annual plant purchase and replacements trees.
Object 57575	CHEMICALS	Chemical expense for yard upkeep.
Object 57576	SEED & SOD	Exterior maintenance.
Object 57577	FERTILIZERS	Fertilizer expense including pre-emergent and insecticides.
Object 57578	TOPDRESS & SAND	Expense for master grow soil mix and other similar expenses.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items including flags, quad release and items for meetings.

Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications for employees, for example, elevator service certification fee.
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Legislative

Purpose: *The City Council is the elected governing body of the City of Centerville and, acting in this capacity, exercises the corporate powers of the City, considers and enacts legislation, and sets official City policy. The Clerk of Council is the official custodian of records for the City, and is responsible for providing a complete and accurate record of all ordinances, resolutions, motions, minutes and actions of the City Council.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Clerk of Council	1.00	1.00	1.00
Assistant to the Clerk of Council	0.50	0.50	0.50
Intern	<u>0.00</u>	<u>0.25</u>	<u>0.33</u>
Total	1.50	1.75	1.83

Legislative

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries & Wages								
Regular Wages	\$ 91,340	\$ 97,414	\$ 102,489	\$ 106,520	\$ 109,716	\$ 113,007	\$ 116,397	\$ 123,381
Part-time Wages	-	7,462	7,320	9,724	10,016	10,316	10,625	11,263
Council Compensation	107,897	111,038	109,329	112,849	116,234	119,721	123,313	127,012
Other Compensation	-	-	-	-	-	-	-	-
	199,237	215,914	219,138	229,093	235,966	243,044	250,335	261,656
Fringe Benefits								
Retirement Contributions	30,612	33,359	33,082	35,395	36,457	37,551	38,678	40,999
Insurance	25,085	31,988	26,872	21,729	22,630	23,574	24,563	25,601
	55,697	65,347	59,954	57,124	59,087	61,125	63,241	66,600
Purchased Services								
Professional Services	12,456	12,980	8,200	10,000	10,000	10,000	10,000	10,000
Travel & Training	2,487	10,000	4,150	10,000	10,000	10,000	10,000	10,000
Printing/Advertising	10,703	4,500	4,000	6,000	6,000	6,000	6,000	6,000
	25,646	27,480	16,350	26,000	26,000	26,000	26,000	26,000
Supplies and Materials								
General Supplies	896	3,000	868	3,200	3,200	3,200	3,200	3,200
Subscriptions and Publications	981	1,200	400	1,200	1,200	1,200	1,200	1,200
	1,877	4,200	1,268	4,400	4,400	4,400	4,400	4,400
Capital Outlay								
Equipment	11,602	-	-	-	-	-	-	-
	11,602	-	-	-	-	-	-	-
Other Expenses								
Licenses & Certifications	45	350	120	350	350	350	350	350
Dues and Memberships	2,783	3,500	2,600	3,500	3,500	3,500	3,500	3,500
Awards and Recognitions	2,782	1,000	1,000	1,500	1,500	1,500	1,500	1,500
Special Projects	1,256	500	1,100	500	500	500	500	500
	6,866	5,350	4,820	5,850	5,850	5,850	5,850	5,850
Total Budget - Legislative	\$ 300,925	\$ 318,291	\$ 301,530	\$ 322,467	\$ 331,303	\$ 340,419	\$ 349,826	\$ 364,506

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense of the Clerk of Council and Assistant to the Clerk of Council (0.50 FTE).
Object 57120	PART TIME WAGES	Wage expense for part-time intern position (0.33 FTE).
Object 57130	COUNCIL WAGES	Salary expense of Mayor and six (6) Councilmembers.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 family.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Annual expense of Municipal Code updates and codification.
Object 57340	CONFERENCES & TRAINING	Professional Development expense for employees and elected officials (training hosted by International Institute of Municipal Clerks (IIMC), the Ohio Municipal Clerks Association (OMCA), the Ohio Municipal League (OML) and the National League of Cities (NLC)).
Object 57341	LODGING & MEALS	Lodging and per diem while employees and/or elected officials are traveling for professional development. Also provides a fund for meal expenses for special events (Council Retreat, regional special events, Council meetings, etc.).
Object 57342	TRANSPORTATION	Travel expenses while traveling to meetings, conferences or to conduct City business.
Object 57351	PRINTING	Printing expense of legislative documentation materials and other miscellaneous printing needs.
Object 57352	ADVERTISING	Legal Advertising costs for Public Hearings and Bid Processes.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department.
Object 57530	BOOKS/MANUALS	Legislation binders - three (3) binders per year.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office or computer supplies for the department.

Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Licenses for software; professional certifications.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations for Clerk of Council, Assistant to the Clerk of Council and City Council (IIMC, OMCA, NLC).
Object 57703	AWARDS & RECOGNITION	Expenses related to recognitions and awards presented to personnel and/or community members by the Mayor and City Council.
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered in other line items.

Arts Commission

***Purpose:** The Centerville Arts Commission was established in 1990 and consists of at least 7 and not more than 15 volunteer members appointed by Centerville City Council for a three year term. Believing that the arts are for everyone, the Centerville Arts Commission exists to involve the citizens of the Centerville area in the visual and performing arts.*

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Purchased Services								
Travel and Training	\$ -	\$ 275	\$ -	\$ 275	\$ 300	\$ 300	\$ 300	\$ 300
Maintenance Agreements	-	-	-	-	-	-	-	-
	-	275	-	275	300	300	300	300
Supplies and Materials								
General Supplies	211	300	-	300	300	300	300	300
	211	300	-	300	300	300	300	300
Other Expenses								
Agreements and Contributions	-	2,500	1,500	2,500	2,500	2,500	2,500	2,500
Special Projects								
- Summer Concert Series	-	55,000	60,000	60,000	60,000	60,000	60,000	60,000
- Winter Concert Series	-	1,500	500	1,000	1,000	1,000	1,000	1,000
- Miscellaneous	12,438	1,500	500	1,500	1,500	1,500	1,500	1,500
- Sculpture Project	-	4,500	-	4,500	4,500	4,500	4,500	4,500
- Art Gallery	-	1,000	2	1,000	1,000	1,000	1,000	1,000
- Art at the Trace	-	4,000	-	-	-	-	-	-
	12,438	70,000	62,502	70,500	70,500	70,500	70,500	70,500
Total Budget - Arts Commission	<u>\$ 12,649</u>	<u>\$ 70,575</u>	<u>\$ 62,502</u>	<u>\$ 71,075</u>	<u>\$ 71,100</u>	<u>\$ 71,100</u>	<u>\$ 71,100</u>	<u>\$ 71,100</u>

EXPENDITURES:

Purchased Services

Object 57341	LODGING & MEALS	Meals and other expenses for Arts Commission members to attend annual conference in Columbus.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to annual conference and/or to conduct City business.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Office supplies for the Arts Commission.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies for the Arts Commission.

Other Expenses

Object 57705	ANNUAL CONTRIBUTIONS	Annual contributions to other entities (Heart of Centerville, Community Band, Community Chorus, etc.).
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items.
Object 57799	SP PROJ-Summer Concert Series	Summer Concert Series comprises approximately 15 live concerts (weekly June - August) at Stubbs Park. In 2022, we will shorten the series to June - July because of construction at Stubbs Park. We will also bring in restroom trailers and parking attendants each week.
Object 57799	SP PROJ-Winter Concert Series	One or two concerts or events sponsored during off-season.
Object 57799	SP PROJ-Art Gallery	Photo Contest awards and materials, replacement supplies and reimbursement for artists' reception costs.
Object 57799	SP PROJ-Art Event	New art event to replace Art at the Trace, and this could be a grand opening for Cornerstone Park.

Sister City Committee

Purpose: *To account for the activities of the Sister City Committee. Members of this commission are volunteers and provide their time and expertise to the City.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Purchased Services								
Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	-	100	-	-	-	-	-	-
Printing and Advertising	-	150	-	-	-	-	-	-
Postage and Shipping	-	100	-	-	-	-	-	-
	-	350	-	-	-	-	-	-
Supplies and Materials								
General Supplies	-	-	-	-	-	-	-	-
Other Expenses								
Dues and Memberships	440	450	440	450	450	450	450	450
Awards and Recognition	-	-	-	-	-	-	-	-
Special Projects	76	-	-	-	-	-	-	-
Special Projects - Student Exchange	-	4,450	-	-	4,450	-	4,450	-
Special Projects - German Sister City	-	4,700	-	-	4,700	-	-	2,000
Special Projects - Youth Program	-	-	-	-	-	-	-	-
Special Projects - Canadian City	-	-	-	-	-	-	-	-
	516	9,600	440	450	9,600	450	4,900	2,450
Total Budget - Sister City Committee	\$ 516	\$ 9,950	\$ 440	\$ 450	\$ 9,600	\$ 450	\$ 4,900	\$ 2,450

EXPENDITURES:

Other Expenses

Object 57702 DUES & MEMBERSHIP	Expense for annual membership to Sister Cities International. The Sister City Committee is disbanding in the fourth quarter of 2021, and as such, this budget will either be significantly modified in future budget years or eliminated in its entirety.
Object 57799 SPEC PROJ - Student Exchange	Student Exchange program that is planned for every other year. Involves students from Bad Zwischenahn coming over to Centerville for two weeks and then a return trip for the American host students to Bad Zwischenahn for approximately two weeks. The Student Exchange program will tentatively plan to occur in 2023 and 2025.
Object 57799 SPEC PROJ - German Sister City	Adult Exchange program that is planned for a six-year rotation. Involves adults from Bad Zwischenahn visiting Centerville for approximately one week every three years. Typically, the Committee will send over adults to Bad Zwischenahn every three years which leads to a six-year total rotation for the program. The Adult Exchange program will tentatively plan for events in 2023 and 2026.

City Beautiful Commission

Purpose: To account for the activities of the City Beautiful Commission. Awards are given by this commission each year to property owners that have exemplary landscaping.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Purchased Services								
Professional Services	\$ -	\$ 300	\$ -	\$ 300	\$ 20,300	\$ 300	\$ 300	\$ 300
Travel and Training	-	300	-	300	300	300	300	300
Postage and Shipping	-	-	-	-	-	-	-	-
	-	600	-	600	20,600	600	600	600
Supplies and Materials								
General Supplies	259	250	505	250	250	250	250	250
Grounds and Maintenance Supplies	321	1,500	165	1,500	1,500	1,500	1,500	1,500
	580	1,750	670	1,750	1,750	1,750	1,750	1,750
Other Expenses								
Awards and Recognition	968	2,775	1,500	2,775	2,775	2,775	2,775	2,775
Special Projects								
- Arbor Day	1,297	1,300	1,350	500	500	500	500	500
- Annual Heritage Tree Program	-	-	-	-	-	-	-	-
	2,265	4,075	2,850	3,275	3,275	3,275	3,275	3,275
Total Budget - City Beautiful Commission	<u>\$ 2,845</u>	<u>\$ 6,425</u>	<u>\$ 3,520</u>	<u>\$ 5,625</u>	<u>\$ 25,625</u>	<u>\$ 5,625</u>	<u>\$ 5,625</u>	<u>\$ 5,625</u>

EXPENDITURES:

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Includes miscellaneous professional services. The increase in 2023 is for the upgrade of the Four Corners flower bed located in Uptown
Object 57340	CONFERENCES & TRAINING	Professional development opportunities.

Supplies & Materials

Object 57574	PLANTS	City Beautiful will be redesigning the Four Corners bed in 2023. They will be working with a landscaping company to draw, plan, and purchase shrubs and perennials.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies for the City Beautiful Commission.

Other Expenses

Object 57703	AWARDS & RECOGNITION	Landscape rocks for Summer Landscape Award winners and local restaurant gift cards for the Holiday Lighting Award winners
Object 57799	SP PROJ-Arbor Day	Assorted supplies for the Arbor Day ceremony. Public Works purchases the actual trees for this annual event.

Recreational Services - Benham's Grove

Purpose: *In 1991, The City of Centerville purchased the 8.6 acre property from the Gerber family for historic preservation and community use. After renovations, the facility opened April 24, 1992 as a community gathering place. The property includes the Gerber House, Barn, Cottage, Rotary Gazebo & Brick Plaza available for a wide variety of functions.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Benham's Grove Administrator	1.00	1.00	1.00
Event Coordinator	0.30	0.30	0.30
Laborer	0.95	0.95	0.95
Event Hosts	0.80	0.80	0.80
Intern	<u>0.00</u>	<u>0.00</u>	<u>0.25</u>
Total	3.05	3.05	3.30

Recreational Services - Benham's Grove

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 61,188	\$ 63,967	\$ 64,288	\$ 66,119	\$ 68,103	\$ 70,146	\$ 72,250	\$ 76,585
Part-time Wages	28,885	50,563	35,000	62,456	64,330	66,260	68,248	72,343
Other Compensation	<u>261</u>	<u>460</u>	<u>-</u>	<u>1,802</u>	<u>3,883</u>	<u>3,983</u>	<u>4,087</u>	<u>4,259</u>
	90,334	114,990	99,288	130,377	136,316	140,389	144,585	153,187
Fringe Benefits								
Retirement Contributions	13,965	17,766	14,283	18,988	19,557	20,144	20,749	21,994
Insurance	8,135	8,572	8,293	9,527	9,939	10,371	10,824	11,298
Uniforms	<u>88</u>	<u>250</u>	<u>84</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
	22,188	26,588	22,660	28,765	29,746	30,765	31,823	33,542
Purchased Services								
Professional Services	2,400	3,500	2,791	3,500	3,535	3,570	3,606	3,642
Maintenance & Repairs	21,370	51,000	30,239	50,000	50,500	51,005	51,515	52,030
Travel & Training	-	100	-	100	101	102	103	104
Utilities	13,269	13,500	8,874	13,500	13,635	13,771	13,909	14,048
Rentals/Leases	748	12,000	9,792	12,000	12,120	12,241	12,363	12,488
Communications/Printing/Advertising	4,574	4,000	5,061	7,700	7,777	7,855	7,934	8,012
Maintenance Agreements	<u>29</u>	<u>50</u>	<u>228</u>	<u>250</u>	<u>257</u>	<u>255</u>	<u>258</u>	<u>260</u>
	42,390	84,150	56,985	87,050	87,925	88,799	89,688	90,584
Supplies and Materials								
General Supplies	5,692	5,050	4,700	5,700	5,757	5,815	5,873	5,931
Vehicle Supplies	15	1,650	276	1,650	1,667	1,683	1,700	1,717
Grounds and Maintenance Supplies	1,426	3,750	2,500	3,750	3,788	3,825	3,864	3,902
Refunds	<u>16,540</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	23,673	10,450	8,476	12,100	12,212	12,323	12,437	12,550
Capital Outlay								
Benham's Grove Improvements	<u>22,279</u>	<u>141,500</u>	<u>75,000</u>	<u>88,500</u>	<u>959,500</u>	<u>28,500</u>	<u>17,000</u>	<u>22,000</u>
	22,279	141,500	75,000	88,500	959,500	28,500	17,000	22,000
Total Budget - Benham's Grove	<u>\$ 200,864</u>	<u>\$ 377,678</u>	<u>\$ 262,409</u>	<u>\$ 346,792</u>	<u>\$ 1,225,699</u>	<u>\$ 300,776</u>	<u>\$ 295,533</u>	<u>\$ 311,863</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Benham's Grove Administrator.
Object 57120	PART TIME WAGES	Wage expense for Events Coordinator, four Event Hosts, two Laborer positions, seasonal Laborer and part-time intern position (0.25 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment to Benham's Grove Administrator for good performance as permitted in the Pay Ordinance.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57250	UNIFORMS	Employee uniforms for part-time staff.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services provided for various Benham's Grove services including pest control, security system monitoring, camera system monitoring and fire alarm testing and monitoring.
Object 57330	BUILDING-MAINT & REPAIR	Expenses to maintain buildings including heating, ventilating and air conditioning, brick and concrete work, painting, awnings, backflow testing, flooring, electrical maintenance and wood and window repairs.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment (snow, lawn).
Object 57333	LAND-MAINT & REPAIR	Expenses to maintain the property including mowing and landscaping contract, irrigation system upkeep, pond/fountain maintenance, fencing and tree removal.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development. This also includes meals for staff meetings.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots through Sprint PCS.
Object 57351	PRINTING	Printing expenses for the department for letterhead, rate cards, business cards and brochures.
Object 57352	ADVERTISING	Advertising expense to promote Benham's Grove (bridal publications) with The Knot and Wedding Wire online publications.
Object 57354	UTILITY SERVICES	Utility expenses for buildings (gas, water and electric).
Object 57361	EQUIPMENT RENTAL	Annual tent rental from Prime Time Rentals.
Object 57362	SUPPLIES RENTAL	Floor mat rental contract through Public Works.
Object 57370	SOFTWARE ASSURANCE	Subscription for the Benham's Grove website.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the department.
Object 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles and/or equipment used to conduct City business or maintain property.
Object 57541	VEHICLE PARTS & SUPPLIES	Various vehicle parts and supplies for City-owned vehicles/equipment.
Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain buildings including cleaning agents, paper towels, toilet paper, mops, and brooms.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous equipment to maintain property. An \$800 expense is for replacing the power washer, string trimmer and some additional tools in 2022.
Object 57574	PLANTS	Annual flower purchase.
Object 57575	CHEMICALS	Chemicals needed to maintain lawn and flower beds.

	Object 57576	SEED & SOD	Exterior maintenance of property.
	Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department for holiday decorations.
Capital Outlay	Object 57621	LAND IMPROVEMENTS	Property improvements (parking lot resurfacing and expansion).
	Object 57623	BUILDING IMPROVEMENTS	Building improvements (architectural design for physical structure and bathroom renovations).
Other Expenses	Object 57715	REFUNDS	Refunds for cancelled events due to approved circumstances such as COVID-19.

Recreational Services - Stubbs Park

Purpose: *To account for the costs of maintaining and improving the buildings and grounds located in Stubbs Park on West Spring Valley Road.*

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Purchased Services								
Maintenance and Repairs	\$ 51,688	\$ 111,500	\$ 93,675	\$ 116,900	\$ 118,700	\$ 234,100	\$ 150,000	\$ 143,000
Utilities	5,485	5,000	5,000	5,000	5,050	5,101	5,152	5,204
Rentals/Leases	4,199	6,500	4,590	6,500	6,500	6,500	6,500	6,500
	61,372	123,000	103,265	128,400	130,250	245,701	161,652	154,704
Supplies and Materials								
General Supplies	2,713	15,300	9,200	10,787	10,941	11,103	11,274	11,752
Grounds and Maintenance Supplies	6,094	5,100	9,178	11,500	12,025	9,251	9,779	10,008
	8,807	20,400	18,378	22,287	22,966	20,354	21,053	21,760
Capital Outlay								
Stubbs Park Improvements	41,339	25,000	425,000	3,786,000	1,355,000	70,000	570,000	-
	41,339	25,000	425,000	3,786,000	1,355,000	70,000	570,000	-
Other Expenses								
Special Projects / Licenses and Certifications	1,216	300	625	600	600	600	600	600
	1,216	300	625	600	600	600	600	600
Total Budget - Stubbs Park	\$ 112,734	\$ 168,700	\$ 547,268	\$ 3,937,287	\$ 1,508,816	\$ 336,655	\$ 753,305	\$ 177,064

EXPENDITURES:

Purchased Services

Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings (Monkey house repair and painting, concession building repair and painting, turn on and off water services, drinking fountain repair, annual backflow certification and repairs, locksmith services).
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment which is primarily playground equipment repair.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property including mowing, aerating, weed control, pond treatments, store and reinstall fountain, goose removal and various other repair work.
Object 57354	UTILITY SERVICES	Utility expenses for Park (gas, water, electric).
Object 57361	EQUIPMENT RENTAL	Equipment rental expense such as portable toilets, equipment from Village Rental and various other rental equipment.

Supplies & Materials

Object 57550	JANITORIAL SUPPLIES	Miscellaneous restroom and cleaning supplies including cleaning agents, paper towels, toilet paper, mops and brooms.
Object 57574	PLANTS	Annuals, bulbs, perennials, replacement trees and shrubs. Additional funds in 2022 have been included to cover the Operation 2000 Cherry Trees project.
Object 57575	CHEMICALS	Weed treatment chemicals.
Object 57576	SEED & SOD	Overseed and repair turf with seed and sod.
Object 57577	FERTILIZERS	Pre-emergent, insecticides.
Object 57578	TOPDRESS & SAND	Master grow soil mix, play ground mulch.
Object 57579	MISC GROUNDS SUPPLIES	Miscellaneous landscaping and hardscaping expenses.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items. These supplies are used for picnic table and bench repairs, painting and repair of bridges, path maintenance - gravel, hockey rink repair, parking lot repair, crack seal, grass blocks, snow fence, flags, pet waste and temporary perimeter fence.

Capital Outlay

Object 57621	LAND IMPROVEMENTS	grant. Playground replacement is dependent upon receiving (\$150,000) ODNR grant and/or (\$86,000) MCSW grant. Phase I construction is funded by remaining (\$775,000) Priority Development and Advocacy Committee (PDAC) grant.
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Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Food service operation license for Stubb's Park concession.
Object 57799	SP PROJ- VETERAN'S DAY	Special events expenses for Veterans Day.





Major Operating Funds

Street Construction and Maintenance Fund

Waste Collection Fund

Golf Course Operations Fund

Street Construction and Maintenance Fund

Purpose: *To provide for the general maintenance and upkeep of City streets, roads, bridges, park areas and greenways. Primary functions include snow and ice control, street repair, ditch and catch basin cleaning and maintenance, and leaf pickup. Administered by the Public Works Department.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Director of Public Works	0.25	0.25	0.25
Public Works Operations Manager	0.50	0.50	0.50
Business Operations Manager	0.00	0.25	0.25
Business Operations Assistant	0.00	0.00	0.33
Administrative Assistant	0.25	0.00	0.00
Mechanic's Helper	0.33	0.33	0.00
Public Works Supervisor	1.00	1.00	1.00
Group/Service Leaders	4.00	4.00	4.00
Equipment Operators	7.00	9.00	8.00
Mechanic	2.00	2.00	2.00
Maintenance Workers/ Entry Level EO	5.50	7.00	8.00
Seasonal Worker	2.00	2.00	2.00
Laborer II	1.00	1.00	1.00
Facility Attendant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	24.83	28.33	28.33

Street Construction and Maintenance Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 1,526,388		\$ 1,925,188	\$ 1,906,828	\$ 1,698,023	\$ 1,428,795	\$ 1,331,486	\$ 1,263,030
Revenue								
<i>Intergovernmental</i>								
State Sources	<u>1,315,389</u>	<u>1,395,000</u>	<u>1,361,000</u>	<u>1,375,000</u>	<u>1,388,750</u>	<u>1,402,638</u>	<u>1,416,664</u>	<u>1,430,831</u>
	1,315,389	1,395,000	1,361,000	1,375,000	1,388,750	1,402,638	1,416,664	1,430,831
<i>Charges for Services</i>								
Recycling Revenue	<u>773</u>	<u>1,000</u>	<u>2,500</u>	<u>1,500</u>	<u>1,515</u>	<u>1,530</u>	<u>1,545</u>	<u>1,561</u>
	773	1,000	2,500	1,500	1,515	1,530	1,545	1,561
<i>Investment Earnings</i>	20,555	15,000	12,000	10,000	10,100	10,201	10,303	10,406
<i>Miscellaneous</i>								
Refunds and Reimbursements	17,964	-	75,000	5,000	5,050	5,101	5,152	5,203
Miscellaneous	43,718	-	150	1,000	1,010	1,020	1,030	1,041
Transfers-in	<u>1,600,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
	1,661,682	1,900,000	1,975,150	2,106,000	2,106,060	2,206,121	2,206,182	2,206,244
Total Revenue	2,998,399	3,311,000	3,350,650	3,492,500	3,506,425	3,620,490	3,634,694	3,649,042
Total Expenditures	2,599,599	3,501,999	3,369,010	3,701,305	3,775,653	3,717,799	3,703,150	3,838,963
Ending Balance	<u>\$ 1,925,188</u>		<u>\$ 1,906,828</u>	<u>\$ 1,698,023</u>	<u>\$ 1,428,795</u>	<u>\$ 1,331,486</u>	<u>\$ 1,263,030</u>	<u>\$ 1,073,109</u>
Fund Balance - % of Annual Expenses - Target = 25%	<u>74.00%</u>		<u>57.00%</u>	<u>46.00%</u>	<u>38.00%</u>	<u>36.00%</u>	<u>34.00%</u>	<u>28.00%</u>

Street Construction and Maintenance Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Salaries and Wages								
Regular Wages	\$ 1,389,590	\$ 1,520,152	\$ 1,640,000	\$ 1,644,630	\$ 1,616,719	\$ 1,587,971	\$ 1,558,360	\$ 1,651,862
Part-time Wages	8,200	61,188	10,000	61,979	63,838	65,753	67,726	71,790
Overtime	39,238	65,000	85,000	65,000	66,950	68,959	71,028	75,290
Other Compensation	22,746	43,849	53,500	27,986	28,439	28,907	29,390	29,889
Temporary Agency Employees	1,406	-	-	-	-	-	-	-
	<u>1,461,180</u>	<u>1,690,189</u>	<u>1,788,500</u>	<u>1,799,595</u>	<u>1,775,946</u>	<u>1,751,590</u>	<u>1,726,504</u>	<u>1,828,831</u>
Fringe Benefits								
Retirement Contributions	220,516	266,459	266,327	284,592	293,130	301,924	310,982	329,641
Insurance	354,033	441,941	418,748	475,458	495,470	516,446	538,433	561,481
Workers' Compensation	(472)	20,000	4,726	21,000	21,630	22,279	22,947	23,635
Uniforms	11,983	22,000	20,000	22,000	24,000	23,000	26,000	25,000
	<u>586,060</u>	<u>750,400</u>	<u>709,801</u>	<u>803,050</u>	<u>834,230</u>	<u>863,649</u>	<u>898,362</u>	<u>939,757</u>
Purchased Services								
Professional Services	23,823	20,400	20,396	20,400	20,400	20,400	20,400	20,400
Travel & Training	853	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Maintenance & Repairs	107,504	416,000	328,000	429,600	482,725	423,300	394,200	383,500
Communications	1,895	3,000	2,000	3,350	3,350	3,350	3,350	3,000
Rentals/Leases	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<u>134,075</u>	<u>447,400</u>	<u>358,396</u>	<u>461,350</u>	<u>514,475</u>	<u>455,050</u>	<u>425,950</u>	<u>414,900</u>
Supplies and Materials								
General Supplies	4,819	7,700	8,829	12,000	16,000	11,000	12,500	11,000
Vehicle Supplies	120,643	160,000	144,616	160,000	160,000	160,000	160,000	160,000
Street Maintenance Supplies	128,833	260,500	183,283	275,000	276,000	282,000	283,000	285,500
Grounds and Maintenance Supplies	4,112	24,500	15,700	29,000	36,100	30,000	30,700	31,200
	<u>258,407</u>	<u>452,700</u>	<u>352,428</u>	<u>476,000</u>	<u>488,100</u>	<u>483,000</u>	<u>486,200</u>	<u>487,700</u>
Other Expenses								
Licenses and Certifications	372	1,500	315	1,500	1,500	1,500	1,500	1,500
Dues & Memberships	295	600	360	600	600	600	600	600
Other Expense	-	-	-	-	-	-	-	-
Internal Depreciation	159,210	159,210	159,210	159,210	160,802	162,410	164,034	165,675
	<u>159,877</u>	<u>161,310</u>	<u>159,885</u>	<u>161,310</u>	<u>162,902</u>	<u>164,510</u>	<u>166,134</u>	<u>167,775</u>
Total Budget - Street Constr. and Maint.	<u>\$ 2,599,599</u>	<u>\$ 3,501,999</u>	<u>\$ 3,369,010</u>	<u>\$ 3,701,305</u>	<u>\$ 3,775,653</u>	<u>\$ 3,717,799</u>	<u>\$ 3,703,150</u>	<u>\$ 3,838,963</u>

REVENUES:

Object 45211	GASOLINE EXCISE TAX	Larger portion of the state gasoline excise tax. Amount received increased starting in 2019 due to the State's Transportation Bill (HB 62). Funds has to be expended on street maintenance and construction within the City.
Object 45212	CENTS PER GALLON TAX	Smaller portion of the state gasoline excise tax. Amount received increased starting in 2019 due to the State's Transportation Bill (HB 62). Funds has to be expended on street maintenance and construction within the City.
Object 45213	MOTOR VEHICLE REGISTRATION	Fees received for registrations on vehicles located within the City.
Object 45462	RECYCLING REVENUE	Miscellaneous recycling revenue.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the Streets Fund.
Object 45950	REFUNDS/REIMBURSEMENTS	Miscellaneous refund and reimbursement revenue.
Object 45980	MISCELLANEOUS	Other miscellaneous revenue.
Object 45990	TRANSFERS-IN	Monthly transfers-in from the General Fund to help cash flow the Streets Fund and maintain Fund Balance target.

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Workers/Equipment Operators (Entry), two (2) Mechanics, Laborer, Facility Attendant, Business Operations Manager (25%), Business Operations Assistant (33%), Public Works Supervisor (100%), Public Works Director (25%) and Public Works Operations Manager (50%). Includes overfilled positions (3.0 FTE) that will attrite out over a couple of budget cycles due to retirements.	
Object 57111	OT-REGULAR		
Object 57120	PART TIME WAGES		
Object 57191	SICK LEAVE CONVERSION		
Object 57192	SUPPLEMENTAL RETIREMENT		
Object 57193	LONGEVITY PAY		
Object 57195	MEDICAL INSURANCE BUYOUT		
Object 57210	PERS-EMPLOYER'S		Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%		Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE		Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.	
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.	
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.	
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.	
Object 57250	UNIFORMS	Uniforms, personal protective equipment and boots.	

Fringe Benefits

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Fees for The Ohio State University plant and pest diagnostic clinic.
Object 57330	BUILDING-MAINT & REPAIR	Gazebo repair and maintenance.
Object 57331	EQUIPMENT-MAINT & REPAIR	Equipment maintenance and repair.
Object 57332	VEHICLE-MAINT & REPAIRS	Vehicle maintenance and repair.
Object 57333	LAND-MAINT & REPAIR	Contract mowing and aeration of medians, contract tree service removal or planting.

Object 57334	TRAFFIC SIGNAL-MAINT & REPAIR	General maintenance, Ohio Utility Protection Service (OUPS) locate services, conflict monitor testing and maintenance, school flasher installation, LED traffic signal lamp replacement, Uninterruptible Power Supply (UPS) battery replacement - new install, traffic pole repair/replacement, traffic signal fiber upgrades and miscellaneous expenses for Americans with Disability Act (ADA) compliance.
Object 57335	STREET MAINT & REPAIR	Pavers (bricks), sidewalk and ADA ramp repairs, parking lot sealing and striping Uptown, hiker/biker sealing, Iron Horse sealing and maintenance with Centerville Washington Park District part, hiker/biker paving (Alex Bell, Centerville Station, et al), stream and ditch projects, entrance sign painting and repairs, SR-48 over I-675 "C" painting, holiday lighting and painting of City logo on the water tower located on South Metro Parkway.
Object 57337	STREET LIGHT MAINT & REPAIR	Street light repair and light pole painting SR-48 and Uptown, Miami Valley Lighting (MVL) contract (previously funded in 220).
Object 57338	STORMWATER MAINT & REPAIR	Sink holes, storm sewers, catch basin repairs on an as-needed basis.
Object 57340	CONFERENCES & TRAINING	Pesticide recertifications for multiple employees, LTAP trainings, etc.
Object 57350	COMMUNICATIONS	Cell phone reimbursement and cell phone modem in equipment.
Object 57361	EQUIPMENT RENTAL	Equipment rental from Village Rental and other rental services.
Object 57390	STREET STRIPING SERVICE	Annual street striping contract through Miami Valley Communications Council (MVCC) cooperative agreement.

Supplies & Materials

Object 57540	FUEL/GASOLINE	Fuel expenses for City-owned vehicles and equipment.
Object 57541	VEHICLE PARTS & SUPPLIES	Street vehicles plow blades, tires, paint, oil hydraulic fluid, anti-freeze and vehicle wash soap.
Object 57551	SMALL EQUIPMENT & TOOLS	Hoses, breakers, pruners, edgers, channel locks, sledge, shovel, screwdrivers and tool kits for Street Department.
Object 57552	SIGNS/MARKING SUPPLIES	Replacement signs, posts and hardware, retroreflectivity sign replacement, black street sign post conversion, LED street name signage, bikeway signage.
Object 57570	SALT/LIQUID CALCIUM	Road salt, sidewalk salt, brine mixture.
Object 57571	ASPHALT	Asphalt surface, roadsaver NoTrax, cold mix, crack seal.
Object 57572	CEMENT	Quick set concrete mix, catch basins mortar.
Object 57573	GRAVEL	Sand, 411 and related materials.
Object 57574	PLANTS	Plants, trees for various City-owned properties.
Object 57575	CHEMICALS	Chemicals for use on City-owned properties.
Object 57576	SEED & SOD	Fescue, sports seed mix.
Object 57577	FERTILIZERS	Macro-nutrient for Oaks on Wilmington, Mycorrhiza, pre-emergent and insecticides.
Object 57578	TOPDRESS & SAND	Topsoil, compost, and leaf mulch.
Object 57579	OTHER STREET SUPPLIES	Catch basins (previously funded in capital), propane, gazebo repair supplies, street banner replacement, American flags for Uptown and tool parts such as blades and chains.
Object 57599	OTHER SUPPLIES	Gazebo repair, propane, tool parts, blades, chains.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of vehicles.
Object 57701	MISC LICENSE/CERTIFICATION	Commercial Drivers License (CDL) renewals and pesticide licenses.
Object 57702	DUES & MEMBERSHIP	International Society of Arboriculture membership certification and Ohio Nursery and Landscape Association membership.

Waste Collection Fund

Purpose: *To provide for the systematic collection of refuse and trash in a sanitary manner. Disposal services are provided through Montgomery County. Administered by the Public Works Department.*

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Director of Public Works	0.25	0.25	0.25
Business Operations Manager	0.00	0.25	0.25
Business Operations Assistant	0.00	0.00	0.34
Administrative Assistant	0.25	0.00	0.00
Public Works Supervisor	0.40	0.40	0.40
Mechanic's Helper	0.34	0.34	0.00
Service Leaders	1.00	1.00	1.00
Equipment Operators	4.00	5.00	4.00
Maintenance Workers/ Entry Level EO	1.50	0.00	1.00
Mechanic	1.00	2.00	1.00
Auxillary Maintenance Worker	0.40	0.40	0.40
Finance Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	10.14	10.64	9.64

Waste Collection Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 1,212,224		\$ 1,336,882	\$ 1,371,111	\$ 1,097,420	\$ 1,077,246	\$ 1,015,459	\$ 932,978
Revenue								
<i>Charges for Services</i>	1,474,034	1,415,000	1,460,000	1,450,000	1,735,250	1,752,603	1,770,129	1,787,830
<i>Investment Earnings</i>	15,870	10,000	7,500	5,000	5,050	5,101	5,152	5,203
<i>Miscellaneous</i>								
Refunds and Reimbursements	9,191	2,500	26,200	2,500	2,525	2,550	2,576	2,602
Miscellaneous	197	500	2,098	1,500	1,515	1,530	1,545	1,561
Total Revenue	1,499,292	1,428,000	1,495,798	1,459,000	1,744,340	1,761,784	1,779,402	1,797,196
Total Expenditures	1,374,634	1,755,982	1,461,569	1,732,691	1,764,514	1,823,571	1,861,883	1,950,773
Ending Balance	<u>\$ 1,336,882</u>		<u>\$ 1,371,111</u>	<u>\$ 1,097,420</u>	<u>\$ 1,077,246</u>	<u>\$ 1,015,459</u>	<u>\$ 932,978</u>	<u>\$ 779,401</u>
Fund Balance - % of Annual Expenses - Target = 25%	<u>97.00%</u>		<u>94.00%</u>	<u>63.00%</u>	<u>61.00%</u>	<u>56.00%</u>	<u>50.00%</u>	<u>40.00%</u>

Waste Collection Fund

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 550,050	\$ 720,135	\$ 560,000	\$ 694,717	\$ 715,559	\$ 737,026	\$ 759,137	\$ 804,685
Part-time Wages	11,426	14,114	15,000	14,148	14,572	15,009	15,459	16,387
Overtime	23,711	25,000	30,000	25,000	25,750	26,523	27,319	28,958
Other Compensation	14,597	25,634	10,382	21,220	14,080	22,011	14,895	22,821
Temporary Agency Employees	1,085	-	-	-	-	-	-	-
	<u>600,869</u>	<u>784,883</u>	<u>615,382</u>	<u>755,085</u>	<u>769,961</u>	<u>800,569</u>	<u>816,810</u>	<u>872,851</u>
Fringe Benefits								
Retirement Contributions	88,813	112,340	95,003	107,765	110,998	114,328	117,758	124,823
Insurance	136,063	184,509	137,756	189,691	197,633	205,958	214,683	223,829
Worker's Compensation	879	8,000	8,000	8,400	8,652	8,912	9,179	9,454
Uniforms	3,300	7,500	5,500	6,500	7,500	7,000	7,500	7,500
	<u>229,055</u>	<u>312,349</u>	<u>246,259</u>	<u>312,356</u>	<u>324,783</u>	<u>336,198</u>	<u>349,120</u>	<u>365,606</u>
Purchased Services								
Professional Services	2,906	3,000	6,000	1,500	2,500	1,500	2,500	1,500
Travel & Training	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Maintenance & Repairs/Comms	9,489	23,000	21,120	22,000	22,000	22,000	22,000	22,000
Landfill Fees	263,236	250,000	245,729	255,000	255,000	268,000	268,000	281,300
Recycling Fees	28,084	45,500	20,000	49,000	52,000	56,000	59,000	62,000
Printing/Advertising	4,225	5,000	3,800	13,000	12,100	12,700	13,400	14,000
Postage/Equipment Rentals	7,985	22,500	22,000	13,000	13,000	12,000	15,000	14,000
Property and Liability Insurance	9,788	12,000	8,415	12,000	12,120	12,241	12,364	12,487
	<u>325,713</u>	<u>363,000</u>	<u>327,064</u>	<u>367,500</u>	<u>370,720</u>	<u>386,441</u>	<u>394,264</u>	<u>409,287</u>
Supplies and Materials								
General Supplies	1,334	1,250	1,061	1,750	1,750	1,750	1,750	1,750
Vehicle Supplies	136,908	155,500	129,882	157,000	157,000	157,000	157,000	157,000
	<u>138,242</u>	<u>156,750</u>	<u>130,943</u>	<u>158,750</u>	<u>158,750</u>	<u>158,750</u>	<u>158,750</u>	<u>158,750</u>
Other Expenses	15,475	9,000	11,921	9,000	9,000	9,000	9,000	9,000
Internal Depreciation	65,280	130,000	130,000	130,000	131,300	132,613	133,939	135,279
	<u>80,755</u>	<u>139,000</u>	<u>141,921</u>	<u>139,000</u>	<u>140,300</u>	<u>141,613</u>	<u>142,939</u>	<u>144,279</u>
Total Budget - Waste Collection	<u>\$ 1,374,634</u>	<u>\$ 1,755,982</u>	<u>\$ 1,461,569</u>	<u>\$ 1,732,691</u>	<u>\$ 1,764,514</u>	<u>\$ 1,823,571</u>	<u>\$ 1,861,883</u>	<u>\$ 1,950,773</u>

REVENUES:

Object 45460	REGULAR WASTE FEES	Revenue received for regular waste collection fees. The current rates have been in place since 2006 and a cost of service study is planned for 2022. An analysis will then be completed with an anticipated rate adjustment in 2023. This increase is assumed in the five-year budget beginning in 2023.
Object 45461	SPECIAL PICKUP FEES	Special pickup fees charged to waste collection customers.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the Waste Fund.
Object 45950	REFUNDS/REIMBURSEMENTS	Miscellaneous refund and reimbursement revenue.
Object 45980	MISCELLANEOUS	Other miscellaneous revenue.
Object 45981	BAD CHECK FEES	Miscellaneous fees for returned checks and Automated Clearing House (ACH) payments.

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Public Works Waste Collection employees include a Service Leader, four (4) Equipment Operators, Maintenance Worker/Equipment Operator (Entry), Mechanic, Finance Clerk, Business Operations Manager (25%), Business Operations Assistant (34%), Public Works Supervisor (40%) and Public Works Director (25%).
Object 57111	OT-REGULAR	Overtime payment to waste collection personnel.
Object 57120	PART TIME WAGES	Wages for the part-time Public Works Auxiliary Maintenance Worker position (0.40 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57192	SUPPLEMENTAL RETIREMENT	Payment to employees upon retirement if years of service and/or sick leave hours apply per the Personnel Manual (Section 4.16).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57195	MEDICAL INSURANCE BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.
Object 57250	UNIFORMS	Uniforms, boots and personal protective equipment.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Credit card fees through Bridgepay Network Solutions.
Object 57329	OTHER PROFESSIONAL SERVICES	Includes waste bill mailing.
Object 57331	EQUIPMENT-MAINT & REPAIR	Contract repairs for Bigbelly trash compactors and City-owned waste cans.
Object 57332	VEHICLE-MAINT & REPAIRS	Contract repairs for waste vehicles and towing.
Object 57340	CONFERENCES & TRAINING	Professional development to include Miami Valley Communications Council (MVCC) and Ohio Department of Transportation (ODOT).
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipend.
Object 57351	PRINTING	Printing expenses for the department to include Waste billing window envelopes, return envelopes and other printing expenses.
Object 57353	POSTAGE	Postage for waste bills and mailings.
Object 57355	LANDFILL COSTS	Montgomery County, dump fees at Vance Environmental, Spring Valley Hardfill and others.

Object 57356	RECYCLING FEES	Rumpke recycling fees pursuant to contract.
Object 57380	INSURANCE	Allocation of the annual premium paid to Miami Valley Risk Management Association (MVRMA) for property and liability insurance.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57540	FUEL/GASOLINE	Diesel fuel for waste fleet vehicles.
Object 57541	VEHICLE PARTS & SUPPLIES	Various parts and supplies including tires, paint, hydraulic fluid, anti-freeze and vehicle wash soap for waste fleet.
Object 57551	SMALL EQUIPMENT & TOOLS	Various equipment and tools such as rakes, brooms and other hand tools.
Object 57599	OTHER SUPPLIES	Customer waste container replacement.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of vehicles.
Object 57701	MISC LICENSE/CERTIFICATION ANNUAL CONTRIBUTIONS	Yearly inspection of refuse vehicles, pesticide license.
Object 57705	(HARDSHIPS)	Contributions made by the City to customers for confirmed hardships.
Object 57707	AUDITOR/TREASURER FEES	Auditor fees paid to the Montgomery County on the tax bills.
Object 57709	DELINQUENT TAX ADVERTISEMENT	Delinquent tax advertisement costs paid to the Montgomery County on the tax bills.
Object 57712	OTHER REFUNDS	Other miscellaneous refunds.

Golf Course Operations Fund

Purpose: To account for the operation of the City's municipal golf course, The Golf Club at Yankee Trace. Expenses are tracked within each of the three departments at Yankee Trace: Pro Shop, Maintenance and Food Service.

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 1,736,156		\$ 2,564,287	\$ 3,426,080	\$ 3,321,138	\$ 3,285,334	\$ 3,173,302	\$ 3,075,846
Revenue								
<i>Golf Revenue</i>								
Greens Fees	1,585,336	1,200,000	1,500,000	1,300,000	1,313,000	1,326,130	1,339,391	1,352,785
Cart Rentals	470,459	350,000	500,000	400,000	404,000	408,040	412,120	416,242
Merchandise Sales	202,367	228,000	250,000	225,000	227,250	229,523	231,818	234,136
Indoor Golf Fees	53,689	50,000	60,000	60,000	60,600	61,206	61,818	62,436
Golf Memberships	96,756	85,000	136,000	100,000	101,000	102,010	103,030	104,060
Golf Lessons	52,164	65,000	60,000	65,000	65,650	66,307	66,970	67,639
Driving Range Fees	172,662	150,000	220,000	175,000	176,750	178,518	180,303	182,106
Other Golf Sales	98,824	80,000	103,750	86,875	89,994	93,119	96,250	99,387
	<u>2,732,257</u>	<u>2,208,000</u>	<u>2,829,750</u>	<u>2,411,875</u>	<u>2,438,244</u>	<u>2,464,853</u>	<u>2,491,700</u>	<u>2,518,791</u>
<i>Food Service Revenue</i>								
Food Sales	337,125	700,000	300,000	500,000	600,000	700,000	750,000	800,000
Alcoholic Beverages	199,533	220,000	225,000	225,000	250,000	300,000	350,000	400,000
Non-Alcoholic Beverages	47,762	39,500	50,000	50,000	55,000	60,000	65,000	70,000
Banquet Room Rental	22,425	34,500	25,000	35,000	40,000	45,000	50,000	55,000
Service Charges	38,888	116,000	55,000	100,000	110,000	120,000	125,000	130,000
Restaurant Tips	30,575	50,000	30,000	30,000	35,000	40,000	45,000	50,000
Other Food Sales	23,689	86,000	43,125	73,125	83,875	96,500	105,375	114,250
	<u>699,997</u>	<u>1,246,000</u>	<u>728,125</u>	<u>1,013,125</u>	<u>1,173,875</u>	<u>1,361,500</u>	<u>1,490,375</u>	<u>1,619,250</u>
<i>Investment Earnings</i>	24,952	15,000	15,000	15,000	15,150	15,302	15,455	15,609
<i>Miscellaneous</i>	41,649	15,000	63,000	26,000	26,260	26,523	26,788	27,056
Total Revenue	3,498,855	3,484,000	3,635,875	3,466,000	3,653,529	3,868,178	4,024,318	4,180,706
Total Expenditures	2,670,724	3,418,854	2,774,082	3,570,942	3,689,333	3,980,210	4,121,774	4,261,447
Ending Balance	\$ 2,564,287		\$ 3,426,080	\$ 3,321,138	\$ 3,285,334	\$ 3,173,302	\$ 3,075,846	\$ 2,995,105
Fund Balance - % of Annual Expenses - Target = 25%	<u>96.00%</u>		<u>124.00%</u>	<u>93.00%</u>	<u>89.00%</u>	<u>80.00%</u>	<u>75.00%</u>	<u>70.00%</u>

REVENUES:

The years 2020 and 2021 resulted in a record breaking number of rounds played at the Golf Club at Yankee Trace. The COVID-19 impact that created a golfing boom across the globe in 2020 contributed to the continued growth in rounds. 2021 projects to over 65,000 rounds with 2020 achieving over 65,900 rounds of golf played at Yankee Trace.

Object 45410	GREENS FEES	
Object 45411	CART RENTALS	Golf cart rentals for golf customers.
Object 45412	MERCHANDISE SALES	Merchandise sales at the Pro Shop.
Object 45413	INDOOR GOLF FEES	Fees for rentals of the three (3) golf simulators. The indoor golf simulators are expected to pay back the initial investment within the first five years and would have done so in the first three years had it not been for issues beyond our control including the pandemic.
Object 45414	ANNUAL FEE MEMBERSHIPS	Memberships for customers to play Yankee Trace year-round. Memberships were at record highs in 2021
Object 45415	LEAGUE DUES/TOURN FEES	Yankee Trace leads the area in hosting over 30 golf leagues each year. These have been a key driver for consistent business. This line item functions as a holding account for greens fee revenue.
Object 45416	LOCKERS,STORAGE&RENTALS	Revenue received for the rental of storage lockers at The Golf Club at Yankee Trace
Object 45417	GOLF LESSONS	Yankee Trace has high demand for both group and private golf lessons. This line item accounts for revenues received for lessons
Object 45419	HANDICAP REVENUE	The handicap service is offered by a third party with jurisdiction in our area. Yankee Trace receives a percentage of sales in this ever-changing product
Object 45421	DRIVING RANGE FEES	Revenue collected for the use of the driving range
Object 45422	GOLF OUTING DEPOSITS	This line item will no longer be used moving forward. All event deposits and withdrawals will be recorded on Object Code 45454
Object 45430	FOOD SALES	Food sales for the restaurant, outings, events, weddings and meetings
Object 45431	ALCOHOLIC BEVERAGES	Alcohol sales for the restaurant, outings, events, weddings and meetings
Object 45432	NON-ALCOHOLIC BEVERAGES	Non-alcoholic sales for the restaurant, outings, events, weddings and meetings
Object 45434	BANQUET ROOM RENTAL	Rental fees for banquet room usage for customers.
Object 45435	BANQUET DEPOSITS	This line item will no longer be used moving forward. All event deposits and withdrawals will be accounted for in Object 45454
Object 45436	BANQUET SERVICE CHARGE	Consists of a 20% charge to offset a higher labor cost to host events and to account for additional resources involved in planning and implementing banquet-type events.
Object 45439	OTHER MISC FOOD SALES	Food sales not accounted for in Object 45430.
Object 45450	SALES TAX-GOLF	Applicable state taxes based on sales.
Object 45451	SALES TAX-FOOD	Applicable state taxes based on sales.
Object 45454	ON ACCOUNT - GOLF/FOOD	Deposits, payments and refunds for outings, members and high schools
Object 45456	REST/BAGBOY TIPS	Represents tip compensation recorded for restaurant and banquet workers received via credit card. The tips are then paid out to employees every two weeks through payroll along with regular wages.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund
Object 45720	SALE OF FIXED ASSETS	Sale of assets no longer in use.
Object 45950	REFUNDS/REIMBURSEMENTS	Ohio Bureau of Workers Compensation Reimbursements.
Object 45980	MISCELLANEOUS	Miscellaneous debits and credits.
Object 45987	GIFT CARDS PURCH/REDEEM	Used for gift card purchases and redemptions. A new service was implemented in 2021
Object 45988	GIFT CARDS FORFEITED	Records all expired gift card amounts.

Golf Course Operations - Pro Shop

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Head Golf Professional/YT Administrator	1.00	1.00	1.00
Assistant Golf Professional/ YT Asst. Admin.	0.00	0.00	1.00
Assistant Golf Professional	3.00	3.00	2.00
Clerk/Cashier	1.50	1.50	1.50
Bag/Cart Attendant	4.50	4.50	4.50
Starter/Ranger	0.00	0.00	0.00
Intern	<u>0.00</u>	<u>0.00</u>	<u>0.25</u>
Total	10.00	10.00	10.25

Golf Course Operations - Pro Shop

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 201,310	\$ 215,914	\$ 200,000	\$ 224,906	\$ 231,653	\$ 238,603	\$ 245,761	\$ 260,507
Part-time Wages	101,211	90,000	100,000	107,500	110,725	114,047	117,468	124,516
Other Compensation	5,549	6,641	3,438	9,927	10,259	10,538	10,827	11,141
Golf Lessons	40,281	52,000	48,000	52,000	52,520	53,045	53,576	54,111
	<u>348,351</u>	<u>364,555</u>	<u>351,438</u>	<u>394,333</u>	<u>405,157</u>	<u>416,233</u>	<u>427,632</u>	<u>450,275</u>
Fringe Benefits								
Retirement Contributions	53,719	47,012	44,742	60,075	61,722	63,407	65,141	68,612
Insurance	53,901	59,692	53,371	65,114	67,867	70,753	73,778	76,949
Worker's Compensation	381	4,000	1,020	4,410	4,542	4,678	4,818	4,963
Uniforms	1,519	4,000	(260)	5,000	5,050	5,101	5,152	5,204
	<u>109,520</u>	<u>114,704</u>	<u>98,873</u>	<u>134,599</u>	<u>139,181</u>	<u>143,939</u>	<u>148,889</u>	<u>155,728</u>
Purchased Services								
Professional Services	135,885	110,000	109,545	120,000	126,000	122,010	143,030	124,060
Travel & Training	10,167	7,500	5,365	7,500	7,575	7,651	7,727	7,804
Maintenance & Repairs	13,267	35,000	11,158	35,000	35,350	35,704	36,061	36,422
Utilities/Communications	50,239	53,500	48,637	54,500	55,045	55,596	56,152	56,714
Rentals/Leases	130,295	137,295	130,795	139,295	139,385	139,476	139,568	139,661
Printing/Advertising/Postage	2,204	6,000	4,709	6,000	6,060	6,121	6,182	6,244
Maintenance Agreements	9,700	11,000	10,500	11,000	11,110	11,221	11,333	11,446
Property and Liability Insurance	2,441	3,000	2,000	3,000	3,030	3,060	3,091	3,122
	<u>354,198</u>	<u>363,295</u>	<u>322,709</u>	<u>376,295</u>	<u>383,555</u>	<u>380,839</u>	<u>403,144</u>	<u>385,473</u>
Supplies and Materials								
General Supplies	8,335	8,400	3,424	7,900	7,979	8,058	8,139	8,220
Pro Shop Supplies	132,841	180,000	202,855	193,750	190,588	192,494	194,419	196,364
	<u>141,176</u>	<u>188,400</u>	<u>206,279</u>	<u>201,650</u>	<u>198,567</u>	<u>200,552</u>	<u>202,558</u>	<u>204,584</u>
Other Expenses								
Dues and Memberships	1,452	2,000	1,000	2,000	2,020	2,040	2,060	2,081
Internal Depreciation	18,000	18,000	18,000	18,000	18,180	18,362	18,546	18,731
Other Expense	10,848	16,000	20,447	16,250	16,150	16,302	16,455	16,610
Sales Tax	56,060	42,000	56,250	46,875	47,344	47,817	48,295	48,778
	<u>86,360</u>	<u>78,000</u>	<u>95,697</u>	<u>83,125</u>	<u>83,694</u>	<u>84,521</u>	<u>85,356</u>	<u>86,200</u>
Total Budget - Pro Shop	<u>\$ 1,039,605</u>	<u>\$ 1,108,954</u>	<u>\$ 1,074,996</u>	<u>\$ 1,190,002</u>	<u>\$ 1,210,154</u>	<u>\$ 1,226,084</u>	<u>\$ 1,267,579</u>	<u>\$ 1,282,260</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for Yankee Trace Administrator, Yankee Trace Assistant Administrator, 2nd Assistant Golf Professional and 3rd Assistant Golf Professional.
Object 57111	OT-REGULAR	Overtime wages for non-exempt employees.
Object 57120	PART TIME WAGES	Wages paid to part-time Outside Service Staff, Golf Shop Attendants and a part-time intern position (0.25 FTE).
Object 57180	GOLF LESSONS	80% of Golf Professionals Compensation minus expenses on all Group and Private Instruction.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment to Yankee Trace Administrator for good performance as permitted in the Pay Ordinance.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System for civilian employees.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.
Object 57250	UNIFORMS	Upgrade staff uniforms and include outerwear for cooler months.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Swing King, GPSi Shark Experience, Miami Valley Golf Association Handicap Service.
Object 57329	OTHER PROFESSIONAL SERVICES	Professional services including security alarm system, carpet cleaning, fire suppression, Mood Music, exterminators, plant detail and restroom cleaning.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including heating, cooling, exterminators, plumbing, doors and glass repairs.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment, which is primarily golf cars.
Object 57340	CONFERENCES & TRAINING	Professional development to include Professional Golfers' Association show, Leading EDGE Program, additional training seminars.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots, employee cell phone stipends and radios.
Object 57351	PRINTING	Printing expense for the department for items such as scorecards and ID maker.
Object 57352	ADVERTISING	Advertising expense to promote Yankee Trace via magazines, television and radio and through highway signage.
Object 57353	POSTAGE	Postage expense for the department for gift cards, invoices and various customer service efforts.
Object 57353	SHIPPING	Expense for shipping charges to include FedEx and United Parcel Service (UPS).
Object 57354	UTILITY SERVICES	Utility expense for buildings (gas, electric, water and sewer services).
Object 57355	LANDFILL COSTS	Rumpke for Waste Management.
Object 57360	EQUIPMENT LEASE (Carts)	Four-year pay back calculation for the new golf cart fleet purchased in 2019. Will help fund the next fleet of golf carts in 2023.
Object 57361	EQUIPMENT RENTAL	Equipment rental expenses for banquet and maintenance rentals.
Object 57362	SUPPLIES RENTAL	Miscellaneous supplies not purchased in other line items.
Object 57370	SOFTWARE ASSURANCE	Subscription services for software programs such as eRange.
Object 57372	MAINTENANCE AGREEMENTS	Point of Sale (POS) software, heating and cooling, league and outing software.

Object 57380 INSURANCE Allocation of the annual premium paid to Miami Valley Risk Management Association (MVRMA) for property and liability insurance.

Supplies & Materials

Object 57510 OFFICE SUPPLIES Miscellaneous office supplies for the department.

Object 57520 COMPUTER SUPPLIES Miscellaneous computer supplies for the department.

Object 57550 JANITORIAL SUPPLIES Miscellaneous supplies to maintain buildings including disinfectant, sanitizer and cleaning solutions.

Object 57551 SMALL EQUIPMENT & TOOLS Miscellaneous small equipment and tools.

Object 57580 PRO SHOP MERCHANDISE Golf soft and hard goods.

Object 57581 PRO SHOP SUPPLIES Miscellaneous supplies such as merchandise bags, scorecards and pencils.

Object 57582 GOLF COURSE SUPPLIES Miscellaneous supplies such as flags, markers, range balls, range baskets, scorecards and bunker rakes.

Object 57599 OTHER SUPPLIES Miscellaneous supplies other than office supplies or computer supplies for the department to include Junior Camp golf shoes and linens for golf outings.

Other Expenses

Object 57699 DEPRECIATION Contribution to the Golf Course Equipment Purchase Fund (590) based on estimated annual depreciation of Pro Shop vehicles and equipment.

Object 57701 MISC LICENSE/CERTIFICATION All Retail Licenses.

Object 57702 DUES & MEMBERSHIP Membership dues to professional organizations including Professional Golfers' Association (PGA) and Golf Course Superintendents Association of America (GCSAA).

Object 57703 AWARDS & RECOGNITION Awards/prizes for leagues and outings.

Object 57797 SALES TAX Ohio State Tax on applicable sales items.

Object 57799 SPECIAL PROJECTS Projects to include Junior Camp golf shoes and signage.

Golf Course Operations - Maintenance

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Golf Maintenance Superintendent	1.00	1.00	1.00
Assistant Golf Maintenance Superintendent	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Ground Keepers	3.00	3.00	3.00
Laborer – Seasonal	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>
Total	16.50	16.50	16.50

Golf Course Operations - Maintenance

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 224,414	\$ 230,000	\$ 250,000	\$ 251,835	\$ 259,390	\$ 267,172	\$ 275,187	\$ 291,698
Part-time Wages	89,917	160,000	120,000	140,000	144,200	148,526	152,982	162,161
Overtime	700	5,000	2,500	5,000	5,150	5,305	5,464	5,792
Other Compensation	10,599	12,289	9,736	15,653	16,211	16,793	17,399	18,030
	<u>325,630</u>	<u>407,289</u>	<u>382,236</u>	<u>412,488</u>	<u>424,951</u>	<u>437,796</u>	<u>451,032</u>	<u>477,681</u>
Fringe Benefits								
Retirement Contributions	48,958	61,405	51,910	62,087	63,945	65,859	67,831	71,872
Insurance	44,681	64,086	57,212	69,379	72,277	75,315	78,499	81,836
Worker's Compensation	(16)	5,000	1,138	4,550	4,687	4,828	4,973	5,122
Uniforms	2,088	2,000	997	3,000	2,000	2,000	2,000	2,000
	<u>95,711</u>	<u>132,491</u>	<u>111,257</u>	<u>139,016</u>	<u>142,909</u>	<u>148,002</u>	<u>153,303</u>	<u>160,830</u>
Purchased Services								
Professional Services	15,835	30,000	15,000	30,000	30,300	30,603	30,909	31,218
Travel & Training	4,974	8,500	-	8,500	8,585	8,671	8,758	8,846
Maintenance & Repairs	48,307	44,500	42,343	55,500	55,955	56,414	56,878	57,346
Utilities/Communications	20,582	32,000	24,478	27,000	27,270	27,543	27,818	28,097
Rentals/Leases	609	1,800	3,258	1,800	1,818	1,836	1,854	1,873
Property and Liability Insurance	1,958	3,000	2,000	3,000	3,030	3,060	3,091	3,122
	<u>92,265</u>	<u>119,800</u>	<u>87,079</u>	<u>125,800</u>	<u>126,958</u>	<u>128,127</u>	<u>129,308</u>	<u>130,502</u>
Supplies and Materials								
General Supplies	5,933	12,500	2,298	7,500	7,575	7,651	7,727	7,804
Vehicle Supplies	26,487	38,000	35,224	38,000	38,380	38,764	39,152	39,544
Street Maintenance Supplies	839	1,200	1,107	1,200	1,212	1,224	1,236	1,248
Golf Course Supplies	3,760	8,000	5,731	8,000	8,080	8,161	8,243	8,325
Grounds and Maintenance Supplies	124,366	152,000	113,190	154,500	156,045	157,606	159,182	160,774
	<u>161,385</u>	<u>211,700</u>	<u>157,550</u>	<u>209,200</u>	<u>211,292</u>	<u>213,406</u>	<u>215,540</u>	<u>217,695</u>
Other Expenses								
Licenses and Certifications	103	100	100	100	101	102	103	104
Dues and Memberships	1,165	1,200	943	1,700	1,717	1,734	1,751	1,768
Internal Depreciation	97,000	100,000	100,000	100,000	101,000	102,010	103,030	104,060
	<u>98,268</u>	<u>101,300</u>	<u>101,043</u>	<u>101,800</u>	<u>102,818</u>	<u>103,846</u>	<u>104,884</u>	<u>105,932</u>
Total Budget - Maintenance	<u>\$ 773,259</u>	<u>\$ 972,580</u>	<u>\$ 839,165</u>	<u>\$ 988,304</u>	<u>\$ 1,008,928</u>	<u>\$ 1,031,177</u>	<u>\$ 1,054,067</u>	<u>\$ 1,092,640</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for the Golf Maintenance Superintendent, Assistant Golf Maintenance Superintendent, Mechanic and three (3) Golf Course Technicians.
Object 57111	OT-REGULAR	Overtime wages for non-exempt employees.
Object 57120	PART TIME WAGES	Wages paid to part-time seasonal positions for golf course maintenance (10.5 FTE's).
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment to employees for performance based merit in accordance with Pay Ordinance.
Object 57195	MEDICAL INSURANCE BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.
Object 57250	UNIFORMS	Uniform expense for Mechanic and Groundskeeper, and polo shirts for all other Yankee Trace golf course maintenance personnel.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services to include fairway aerification in the fall, deep tine greens aerification in the spring and ponds treated monthly.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain building's heating, ventilation and air conditioning, overhead door repairs, water heater and electrical.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expense for City-owned equipment for mowing, trucksters, tractors, spray rigs, aerifiers, blowers, sweepers, chain saws and string trimmers.
Object 57332	VEHICLE-MAINT & REPAIRS	Vehicle maintenance and repair expense for City vehicles for pick-up truck, dump truck, snow plow and other vehicles.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property such as tree and stump removal.
Object 57336	IRRIGATION-MAINT & REPAIR	Expense to maintain irrigation including pump station repairs, controllers, sprinkler replacement or repairs, pipe break or leak repairs.
Object 57340	CONFERENCES & TRAINING	Professional development to include Ohio and national conferences and local seminars.
Object 57341	LODGING & MEALS	Travel to Ohio Turfgrass conference and to the national conference.
Object 57342	TRANSPORTATION	Air fare or mileage allowance for job-related conference travel.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57354	UTILITY SERVICES	Propane and electric for the shop and electric to run pumps for the irrigation system.
Object 57361	EQUIPMENT RENTAL	Equipment rental expense to include compressor for blowing out the irrigation system, chipper, lift and other rentals.
Object 57380	INSURANCE	Allocation of the annual premium paid to Miami Valley Risk Management Association (MVRMA) for property and liability insurance.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the division.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the division.
Object 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles and/or equipment used to conduct City business or maintain property.
Object 57541	VEHICLE PARTS & SUPPLIES	Various vehicle parts and supplies for City-owned vehicles/equipment.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous equipment to maintain property including jumper cables, battery chargers, hand mechanic tools, shovels, rakes, drills and saws.

Object 57570	SALT/LIQUID CALCIUM	Expense to keep clubhouse sidewalks and parking lot clear of snow and ice.
Object 57574	PLANTS	Annual flower purchase for clubhouse and golf course.
Object 57575	CHEMICALS	Exterior maintenance to maintain greens, tees, fairways, roughs and grounds.
Object 57576	SEED & SOD	Exterior maintenance for over-seeding tees, range tees, greens and sod for projects.
Object 57577	FERTILIZERS	Exterior maintenance for golf course greens, tees, fairways, roughs and club grounds.
Object 57578	TOPDRESS & SAND	Exterior maintenance to topdress greens and fill divots on tees and range tees.
Object 57579	MISC GROUNDS SUPPLIES	Exterior maintenance for mulch for flower beds, tile and pea gravel for drainage and straw.
Object 57582	GOLF COURSE SUPPLIES	Miscellaneous supplies for the department including flag poles, cups and flags, ball washers, tee towels, club washers, sand divot boxes, marking paint, tee blocks and trash cans.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the division including cleaning agents, spray lubricant, paper towels, toilet paper, tri-fold towels and cups for water coolers.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Golf Course Equipment Purchase Fund (590) based on estimated annual depreciation of Maintenance vehicles and equipment.
Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications for employees, e.g., pesticide spray license.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations (Miami Golf Course Superintendents, Golf Course Superintendents of America Association).
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items.

Golf Course Operations - Food Service

<i>Staffing (Full-time Equivalents)</i>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Director of Food Service	1.00	1.00	1.00
Executive Chef	1.00	1.00	1.00
Office Manager	0.80	0.80	0.80
Dining Room/Banquet Supervisor	2.00	2.00	2.00
Sous Chef	0.00	1.00	2.00
Bartender	1.00	1.00	1.00
Cooks	3.00	3.00	3.00
Banquet Captain	1.00	1.00	1.00
Servers	6.00	6.00	6.00
Hostess	1.00	1.00	1.00
Banquet Setup	1.00	1.00	1.00
Hobart Tech	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total	19.80	20.80	21.80

Golf Course Operations - Food Service

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 124,077	\$ 158,000	\$ 195,000	\$ 219,143	\$ 225,717	\$ 232,489	\$ 239,464	\$ 253,832
Part-time Wages	126,892	235,000	90,000	270,000	278,100	286,443	295,036	303,887
Overtime	368	7,000	-	5,000	5,150	5,305	5,464	5,792
Tips/Other Comensation	30,425	55,189	4,400	33,406	38,494	43,585	48,679	53,776
	<u>281,762</u>	<u>455,189</u>	<u>289,400</u>	<u>527,549</u>	<u>547,461</u>	<u>567,822</u>	<u>588,643</u>	<u>617,287</u>
Fringe Benefits								
Retirement Contributions	38,580	69,525	33,430	81,094	84,158	87,291	90,495	94,907
Insurance	36,884	43,006	58,677	79,028	82,339	85,809	89,447	93,260
Worker's Compensation/Unemployment	(5,078)	16,000	5,000	9,710	10,001	10,301	10,610	10,929
Uniforms/Other Fringe Benefits	2,635	7,000	2,500	7,000	7,070	7,141	7,212	7,284
	<u>73,021</u>	<u>135,531</u>	<u>99,607</u>	<u>176,832</u>	<u>183,568</u>	<u>190,542</u>	<u>197,764</u>	<u>206,380</u>
Purchased Services								
Professional Services	39,129	55,000	42,000	60,000	45,200	45,402	45,606	45,812
Travel & Training	896	3,750	-	3,750	3,788	3,826	3,864	3,903
Maintenance & Repairs	23,951	37,500	13,500	37,500	37,875	38,254	38,637	39,023
Utilities/Communications/Rentals	47,721	96,000	46,621	87,080	87,951	263,831	264,719	265,616
Printing/Advertising/Postage	11,890	8,300	12,137	11,100	11,211	11,323	11,436	11,550
Maintenance Agreements	4,819	10,000	5,227	10,000	10,100	10,201	10,303	10,406
Property and Liability Insurance	1,957	2,500	1,700	2,500	2,525	2,550	2,576	2,602
	<u>130,363</u>	<u>213,050</u>	<u>121,185</u>	<u>211,930</u>	<u>198,650</u>	<u>375,387</u>	<u>377,141</u>	<u>378,912</u>
Supplies and Materials								
General Supplies	18,519	5,800	11,604	7,800	7,878	7,957	8,037	8,118
Food Service Supplies	271,716	426,850	242,600	369,500	423,520	460,040	499,060	538,081
	<u>290,235</u>	<u>432,650</u>	<u>254,204</u>	<u>377,300</u>	<u>431,398</u>	<u>467,997</u>	<u>507,097</u>	<u>546,199</u>
Capital Outlay								
Equipment	-	1,000	-	1,000	1,000	1,000	1,000	1,000
	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other Expenses								
Licenses/Dues	2,690	5,400	3,400	5,400	5,454	5,508	5,563	5,619
Internal Depreciation	31,000	31,000	31,000	31,000	31,310	31,623	31,939	32,258
Other Expenses/Sales Tax	48,789	63,500	61,125	61,625	71,410	83,070	90,981	98,892
	<u>82,479</u>	<u>99,900</u>	<u>95,525</u>	<u>98,025</u>	<u>108,174</u>	<u>120,201</u>	<u>128,483</u>	<u>136,769</u>
Total Budget - Food Service	<u>\$ 857,860</u>	<u>\$ 1,337,320</u>	<u>\$ 859,921</u>	<u>\$ 1,392,636</u>	<u>\$ 1,470,251</u>	<u>\$ 1,722,949</u>	<u>\$ 1,800,128</u>	<u>\$ 1,886,547</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Food Service Director, Executive Chef and Sous Chef.
Object 57111	OT-REGULAR	Overtime payment to personnel.
Object 57120	PART TIME WAGES	Wages for Banquet Servers, Restaurant Servers, Concessions, Hosts, Cooks, Dishwashers, Banquet Set-Up and Captains as well merit for performance in accordance with Pay Ordinance.
Object 57181	TIPS	Tips earned by the food service staff that are recorded and then paid out through the payroll system
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
Object 57193	LONGEVITY PAY	Longevity payment based on years of service per Personnel Manual (Section 3.08).

Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System for civilian employees.
Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again
Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees
Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation
Object 57231	UNEMPLOYMENT COMP	Allocation of the annual premium paid to the Bureau of Worker's Compensation. Ohio Department of Job and Family Services
Object 57250	UNIFORMS	Uniform expense for employees.

Purchased Services

Object 57310	CONSULTANTS	Contractual consulting services including high-level employee training for management and food server personnel.
Object 57312	BANK/COLLECTION/CREDIT	Credit card fees incurred by the City's credit card processor, Elavon.
Object 57329	OTHER PROFESSIONAL SERVICES	Professional services provided for security alarm system, carpet cleaning, fire suppression, Mood Music, exterminators, plant detail and restroom cleaning.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain building's heating, ventilation and air conditioning, exterminators, plumbing, doors and glass
Object 57331	EQUIPMENT-MAINT & REPAIR	Expense to maintain equipment, primarily kitchen equipment.
Object 57340	CONFERENCES & TRAINING	Professional development to primarily include bridal shows and sales training
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development (Leading EDGE program, training seminars)
Object 57342	TRANSPORTATION	Transportation expenses while traveling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots, employee cell phone stipends and radios.
Object 57351	PRINTING	Printing expenses for the department primarily for menus.
Object 57352	ADVERTISING	Develop Marketing Plan for New Clubhouse and Outdoor Patio.
Object 57353	POSTAGE	Postage expense for mailing gift cards, invoices and other documents.
Object 57354	UTILITY SERVICES	Utility expenses for buildings (gas, water, electric).
Object 57355	LANDFILL COSTS	Rumpke Waste Management expense.
Object 57361	EQUIPMENT RENTAL	Equipment rental expense primarily for banquet rentals.
Object 57362	SUPPLIES RENTAL	Miscellaneous supplies not purchased in other line items.
Object 57363	BUILDING RENTAL	Internal financing debt repayment starting in 2024 for patio expansion project. Debt to be repaid by 2044.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and services provided to the City
Object 57380	INSURANCE	Allocation of the annual premium paid to Miami Valley Risk Management Association (MVRMA) for property and liability insurance

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the division.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the division.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous equipment to maintain buildings and property.
Object 57583	KITCHEN SUPPLIES	Miscellaneous kitchen supplies such as dishes, glasses, cooking utensils and take-out materials.
Object 57584	DINING ROOM SUPPLIES	Miscellaneous dining room supplies including napkins and linens.
Object 57585	BANQUET SUPPLIES	Miscellaneous banquet supplies such as decorations and linens.
Object 57586	FOOD	Food expense for restaurant, banquets and events.
Object 57587	ALCOHOLIC BEVERAGES	Alcohol expense for restaurant, banquets and events.
Object 57588	NON-ALCOHOLIC BEVERAGES	Non-Alcohol expense for restaurant, banquets and events.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not listed in other line items.

Capital Outlay

Object 57619	OTHER EQUIPMENT	Miscellaneous equipment not covered in any other line item.
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Other Expenses

Object 57699	DEPRECIATION	Contribution to the Golf Course Equipment Purchase Fund (590) based on estimated annual depreciation of Food Service equipment
Object 57701	MISC LICENSE/CERTIFICATION	All Retail Licenses
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations.
Object 57715	REFUNDS	Refunds for events.
Object 57797	SALES TAX	Ohio State Tax on Applicable Sales Items
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered in other line items.



Capital Project Funds

Capital Improvements Fund

Special Assessment Improvement Fund

Capital Equipment Purchase Fund

Central Vehicle Purchase Fund

Yankee Trace Capital and Equipment Fund

TIF Area Improvements Fund

Capital Improvements Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 2,548,681		\$ 4,872,221	\$ 4,160,044	\$ 449,544	\$ 1,643,064	\$ 1,956,120	\$ 1,958,271
Revenue								
<i>Intergovernmental</i>								
State Sources	174,659	501,365	200,000	180,000	181,800	433,618	185,454	387,309
County Sources	456,332	449,508	449,508	390,000	340,900	91,809	92,727	93,654
Federal Sources	391,996	-	350,000	820,000	-	-	-	2,625,500
Other Intergovernmental Sources	<u>200,125</u>	<u>50,000</u>	<u>50,000</u>	<u>190,000</u>	<u>187,500</u>	<u>220,985</u>	<u>50,000</u>	<u>50,000</u>
	1,223,112	1,000,873	1,049,508	1,580,000	710,200	746,412	328,181	3,156,463
<i>Investment Earnings</i>	54,229	25,000	30,000	25,000	25,250	25,503	25,758	26,016
<i>Miscellaneous</i>								
Sale of Property	1,321	2,500	51,000	5,000	5,050	5,101	5,152	5,204
Miscellaneous	940	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Refunds/Reimbursements	810	2,000	-	2,000	2,020	2,040	2,060	2,081
Other Financing Sources	-	-	-	-	2,900,000	3,025,000	175,000	175,000
Transfers-in	<u>6,000,000</u>	<u>7,500,000</u>	<u>7,500,000</u>	<u>11,000,000</u>	<u>6,500,000</u>	<u>5,500,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
	6,003,071	7,505,500	7,552,000	11,008,000	9,408,070	8,533,141	4,183,212	4,183,285
Total Revenue	7,280,412	8,531,373	8,631,508	12,613,000	10,143,520	9,305,056	4,537,151	7,365,764
Expenditures								
<i>Capital Outlay</i>	4,956,872	10,330,045	9,343,685	16,323,500	8,950,000	8,992,000	4,535,000	7,352,000
Total Expenditures	4,956,872	10,330,045	9,343,685	16,323,500	8,950,000	8,992,000	4,535,000	7,352,000
Ending Balance	<u>\$ 4,872,221</u>		<u>\$ 4,160,044</u>	<u>\$ 449,544</u>	<u>\$ 1,643,064</u>	<u>\$ 1,956,120</u>	<u>\$ 1,958,271</u>	<u>\$ 1,972,035</u>
Fund Balance - % of Annual Expenses - Target = 16%	<u>98.00%</u>		<u>45.00%</u>	<u>3.00%</u>	<u>18.00%</u>	<u>22.00%</u>	<u>43.00%</u>	<u>27.00%</u>

REVENUES:

Object 45216	PERMISSIVE TAX-STATE	Permissive tax revenue received directly from the State of Ohio.
Object 45219	OTHER STATE SOURCES	Ohio Department of Transportation (ODOT) funding for the traffic signal replacement at the intersection of Bigger Road and Clyo Road.
Object 45221	PERMISSIVE TAX-COUNTY	Permissive tax revenue received directly from Montgomery County via a reimbursement request.
Object 45222	ED/GE	Montgomery County Economic Development and Government Equity (ED/GE) funding for Uptown.
Object 45230	FEDERAL	Federal Surface Transportation Program (STP) funding for the resurfacing project on Whipp and Clyo Road.
Object 45230	FEDERAL	Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funding through Miami Valley Regional Planning Commission (MVRPC) for the Centerville Station Road project.
Object 45231	CDBG	Community Development Block Grant (CDBG) revenue received from Montgomery County for eligible expenditures in the City.
Object 45240	OTHER LOCAL GOVERNMENTS	Washington Township's share of the resurfacing project on Whipp Road.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45720	SALE OF FIXED ASSETS	Revenue received for the disposal of City-owned assets, typically through GovDeals.
Object 45950	REFUNDS/REIMBURSEMENTS (Federal Grants)	Miscellaneous reimbursement revenue related to capital projects.
Object 45990	OPERATING TRANSFERS-IN	Monthly transfers-in from the General Fund to help cash flow and maintain the Fund Balance target.
Object 45491	CFS MISCELLANEOUS	Other charge for services (CFS) revenue.

EXPENDITURES:

Capital Outlay

Object 57620	LA1: LAND PURCHASE	Funds set aside for strategic property acquisition.
Object 57623	BI3: MUNICIPAL BUILDING	Chairs, tables, carpet, paint (\$300,000) to renovate Council Chambers and Law Library, Facility Master Plan (\$100,000) will review reinvestment plan necessary for City Building and Annex over next 20 years weighed against the cost of a new facility.
Object 57623	BI4: PUBLIC WORKS BUILDING	Design of covered storage (\$49,000) is contingent on the City determining the best location for additional Public Works equipment and materials storage.
Object 57623	BI6: YANKEE TRACE BLDG. & IMPROV	The 2022 budget includes clubhouse additions (\$1,035,000), the improvements for the clubhouse, clubhouse windows (\$250,000) and other necessary improvements to the clubhouse.
Object 57600	SS1: STREET PROGRAM	Includes funding for the annual street repair and resurfacing program (\$3.28 million) and various other thoroughfare asphalt and concrete programs. Grant funding awarded to Whipp Road Resurfacing Project (\$280,415). Grant funding application under review for Clyo Road resurfacing (\$338,866).
Object 57600	SS2: NEW SIDEWALK IMPROVEMENTS	Phase III sidewalk improvements for the Royalwood/Red Coach area.
Object 57600	SS3: UPTOWN IMPROVEMENTS	Phase I detailed construction plans parking phase (\$585,000) and construction plans for Phase I parking (\$5,850,000) of the Uptown improvement project.
Object 57600	SS4: STORMWATER DRAINAGE IMPROVEMENTS	Forest Brook ditch repair (\$200,000) and Concept East ditch design and restoration work (\$25,000).
Object 57600	SS5: BIKEWAY TRAILS	Improvements to the Iron Horse Bike Trail.
Object 57600	SS6: CENTERVILLE STATION ROAD	Phase I construction (\$378,500), Phase II and III Preliminary engineering (\$1,000,000) for Centerville Station Road widening project. Phase I construction grant application submitted and under review (\$196,789 with potential to be awarded in 2022). Phase II grant application submitted and under review (\$2,030,832 with potential to be awarded in 2026). Phase I proceeding as planned, with Phase II and Phase III contingent on grant award.
Object 57600	SS9: SOCIAL ROW ROAD IMPROVEMENTS	Phase I engineering (\$10,000) and Phase II engineering (\$10,000) for the Social Row Road improvement project.
Object 57600	SS11: SOCIAL ROW RD. & YANKEE ST.	7.5 acre City-owned site at Social Row Road and Yankee Street. Wetland/environmental permitting and wetland bank credits planned in order to successfully prepare the site for development. Potential Tax Increment Financing (TIF) planned. City is working with the Centerville Schools to gain support for the TIF.
Object 57600	TC1: BIGGER AND CLYO ROAD	Traffic signal replacement at the intersection of Bigger Road and Clyo Road. This project will be partially funded from the Ohio Department of Transportation (ODOT).

Special Assessment Improvement

Purpose: *To account for community improvements which are of such a nature as to benefit a single, or group, of property owners in a substantial way. The law provides that the beneficial cost of the improvement may be assessed against the affected properties and may be paid through the property tax system. The fund balance includes amounts carried forward from previous special assessment projects (i.e. Clio Road and Whipp Road).*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 237,683		\$ 256,857	\$ 274,392	\$ 695,292	\$ 742,022	\$ 778,479	\$ 803,661
Revenue								
<i>Special Assessments</i>	16,973	17,000	17,025	505,000	505,000	505,000	505,000	505,000
<i>Investment Earnings</i>	3,010	2,500	1,300	1,000	1,010	1,020	1,030	1,040
<i>Sale of Bonds: The Grove at Yankee Trace</i>	-	-	-	23,000	23,000	23,000	23,000	23,000
<i>Cornerstone Assessment</i>	33,129	33,000	33,150	33,000	33,000	33,000	33,000	33,000
Total Revenue	<u>53,112</u>	<u>52,500</u>	<u>51,475</u>	<u>562,000</u>	<u>562,010</u>	<u>562,020</u>	<u>562,030</u>	<u>562,040</u>
Expenditures								
<i>Capital Outlay</i>	33,938	34,000	33,940	141,100	515,280	525,563	536,848	530,136
Total Expenditures	<u>33,938</u>	<u>34,000</u>	<u>33,940</u>	<u>141,100</u>	<u>515,280</u>	<u>525,563</u>	<u>536,848</u>	<u>530,136</u>
Ending Balance	<u>\$ 256,857</u>		<u>\$ 274,392</u>	<u>\$ 695,292</u>	<u>\$ 742,022</u>	<u>\$ 778,479</u>	<u>\$ 803,661</u>	<u>\$ 835,565</u>

REVENUES:

Object 45313 YANKEE TRACE-SAF I	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45314 YANKEE TRACE-SAF II	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45315 YANKEE TRACE-SAF III	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45316 YANKEE TRACE-SAF IV	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45317 YANKEE TRACE-SAF V	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45318 YANKEE TRACE-SAF VI	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45319 YANKEE TRACE-SAF VII	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are paid down with these SAF payments.
Object 45320 YANKEE TRACE-SAF VIII	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. There is no current outstanding debt issuance associated with Yankee Trace SAF VIII.
Object 45321 SPECIAL ASSESSMENT - GROVE AT YT	Special Assessment Financing (SAF) revenue at the Grove at Yankee Trace development. Revenue is received from the Montgomery County property tax settlement and reimburses the City for public improvements at the development. There is no current outstanding debt issuance associated with the Grove at Yankee Trace SAF.
Object 45322 CORNERSTONE ASSESSMENT	A various purpose special assessment at the Cornerstone of Centerville (CoC) development. Revenue is received from the Greene County property tax settlement and passed through as a reimbursement to the developer for the cost of the improvements.
Object 45610 INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Capital Outlay

Object 57600 SS:10 THE GROVE AT YT	Special assessment funding for remaining public improvements at the Grove at Yankee Trace development.
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Other Expenses

Object 57706	ASSESSMENTS	Reimbursement payments for the public improvements at the Cornerstone of Centerville (CoC) development. Revenue is received through a special assessment on property owners at Cornerstone.
Object 57707	AUDITOR/TREASURER FEES	Fees associated with the property tax settlements from Greene and Montgomery Counties.
Object 57709	DELINQUENT TAX ADVERTIS	Fees associated with the property tax settlements from Greene and Montgomery Counties.

Transfers Out

Object 57990	TRANSFER OUT	Transfer out to the Special Assessment Debt Retirement Fund to make the semi-annual debt service payments on the outstanding 2013 Limited Tax General Obligation (LTGO bonds).
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Capital Equipment Purchase Fund

Purpose: To account for the purchase major pieces of operating equipment and general office equipment.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 832,327	\$ 974,828	\$ 504,192	\$ 488,618	\$ 375,515	\$ 157,940	\$ 223,691	\$ 351,070
Revenue								
<i>Investment Earnings</i>	8,784	6,000	2,700	2,500	2,525	2,550	2,576	2,602
<i>Sale of Fixed Assets</i>	-	-	12,726	10,000	10,100	10,201	10,303	10,406
<i>Refunds/Reimbursements</i>	30,212	59,000	59,000	59,000	-	-	-	-
<i>Transfers-in</i>	720,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Total Revenue	758,996	515,000	524,426	521,500	462,625	462,751	462,879	463,008
Expenditures								
<i>Computer/Office Equipment (VE-3)</i>	753,515	105,000	480,000	362,103	325,000	250,000	150,000	125,000
<i>Street Equipment (VE-6)</i>	333,616	354,500	60,000	272,500	355,200	147,000	185,500	325,500
Total Expenditures	1,087,131	459,500	540,000	634,603	680,200	397,000	335,500	450,500
Ending Balance	\$ <u>504,192</u>		\$ <u>488,618</u>	\$ <u>375,515</u>	\$ <u>157,940</u>	\$ <u>223,691</u>	\$ <u>351,070</u>	\$ <u>363,578</u>
Fund Balance - % of Annual Expenses - Target = 16%	<u>46.00%</u>		<u>90.00%</u>	<u>59.00%</u>	<u>23.00%</u>	<u>56.00%</u>	<u>105.00%</u>	<u>81.00%</u>

REVENUES:

Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45720	SALE OF FIXED ASSETS	Revenue received for the disposal of City-owned equipment, typically through GovDeals.
Object 45950	REFUNDS/REIMBURSEMENTS	Grant revenue (\$59,000) from Montgomery County for recycling container replacements.
Object 45990	OPERATING TRANSFERS-IN	Monthly transfers-in from the General Fund to help cash flow and maintain the Fund Balance target.

EXPENDITURES:

Capital Outlay

Object 57611	COMPUTER EQUIPMENT	Accounts for Information Technology (IT) capital improvements such as City-wide PC/lap top replacements (\$25,000), disaster recovery project (\$136,170), wireless AP upgrade (\$96,933) and video camera surveillance system (\$90,000).
Object 57614	PUBLIC WORKS EQUIPMENT	The 2022 budget includes a brush chipper (\$45,000), a 4x4 utility vehicle (\$30,000), new Big Belly (\$79,000) and new refuse/recycle containers (\$52,000).

Central Vehicle Purchase Fund

Purpose: To account for the acquisition of motor vehicles by the City.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 379,728	\$ -	\$ 306,371	\$ 160,311	\$ 167,851	\$ 124,856	\$ 194,371	\$ 151,441
Revenue								
<i>Investment Earnings</i>	2,699	1,000	1,400	1,000	1,010	1,020	1,030	1,040
<i>Miscellaneous</i>								
Sale of Fixed Assets	48,261	10,000	4,000	10,000	10,100	10,201	10,303	10,406
Internal Depreciation	289,570	435,540	435,540	435,540	439,895	444,294	448,737	453,224
Transfers-in	100,000	200,000	200,000	200,000	250,000	200,000	375,000	100,000
Total Revenue	440,530	646,540	640,940	646,540	701,005	655,515	835,070	564,670
Expenditures								
<i>Administrative Staff/Public Works (VE-4)</i>	-	22,500	4,000	78,000	29,000	64,000	-	39,000
<i>Police Vehicles (VE-5)</i>	48,740	38,000	38,000	129,000	175,000	176,000	253,000	107,000
<i>Street & Refuse Vehicles (VE-7)</i>	465,147	645,000	745,000	432,000	540,000	346,000	625,000	377,000
Total Expenditures	513,887	705,500	787,000	639,000	744,000	586,000	878,000	523,000
Ending Balance	\$ 306,371		\$ 160,311	\$ 167,851	\$ 124,856	\$ 194,371	\$ 151,441	\$ 193,111
Fund Balance - % of Annual Expenses - Target = 16%	<u>60.00%</u>		<u>20.00%</u>	<u>26.00%</u>	<u>17.00%</u>	<u>33.00%</u>	<u>17.00%</u>	<u>37.00%</u>

REVENUES:

Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45720	SALE OF FIXED ASSETS	Revenue received for the disposal of City-owned vehicles, typically through GovDeals.
Object 45950	REFUNDS/REIMBURSEMENTS	Monthly contributions based on estimated annual replacement of City-owned vehicles.
Object 45990	OPERATING TRANSFERS-IN	Monthly transfers-in from the General Fund to help cash flow and maintain the Fund Balance target.

EXPENDITURES:

Capital Outlay

Object 57624	STAFF VEHICLES	Replacement of administrative and staff vehicles. The 2022 budget includes a new vehicle for the Assistant City Manager (\$39,000) and a vehicle for public works (\$39,000) from the Police Department share program.
Object 57624	POLICE VEHICLES	The 2022 budget includes new marked patrol vehicles (\$78,000), Polaris utility vehicle (\$22,000) and an unmarked sedan (\$29,000).
Object 57624	PUBLIC WORKS/REFUSE VEHICLES	Replacement of administrative and staff vehicles. The 2022 budget includes a new dump truck (\$100,000) and a new pickup with service body (\$100,000).

Yankee Trace Capital and Equipment Fund

Purpose: To account for the acquisition of capital and equipment related to The Golf Club at Yankee Trace.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 562,421		\$ 883,296	\$ 913,091	\$ 950,274	\$ 553,589	\$ 638,339	\$ 846,453
Revenue								
<i>Investment Earnings</i>	8,870	3,500	4,500	3,000	3,030	3,060	3,091	3,122
<i>Sale of Property</i>	-	-	-	-	-	-	-	-
<i>Internal Depreciation</i>	147,637	149,000	149,000	149,000	150,490	151,995	153,515	155,050
<i>Miscellaneous</i>	-	4,000	-	4,000	4,000	4,000	4,000	4,000
<i>Reimbursements, Advances/Transfers</i>	310,295	130,295	130,295	130,295	130,295	130,295	130,295	130,295
Total Revenue	466,802	286,795	283,795	286,295	287,815	289,350	290,901	292,467
Expenditures								
<i>Yankee Trace Capital & Equip. (VE-1)</i>	145,927	347,525	254,000	249,112	684,500	204,600	82,787	150,000
<i>Advances-out</i>	-	-	-	-	-	-	-	-
Total Expenditures	145,927	347,525	254,000	249,112	684,500	204,600	82,787	150,000
Ending Balance	\$ 883,296		\$ 913,091	\$ 950,274	\$ 553,589	\$ 638,339	\$ 846,453	\$ 988,920
Fund Balance - % of Annual Expenses - Target = 16%	<u>605.00%</u>		<u>359.00%</u>	<u>381.00%</u>	<u>81.00%</u>	<u>312.00%</u>	<u>1022.00%</u>	<u>659.00%</u>

REVENUES:

Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45950	REFUNDS/REIMBURSEMENTS	Monthly contributions based on estimated annual replacement of Yankee Trace vehicles and equipment.
Object 45953	REFUNDS/REIMBURSEMENTS - CART LEASE	Monthly contributions based on the estimated four-year replacement of the Yankee Trace golf cart fleet.
Object 45980	MISCELLANEOUS	Rebate revenue from soft drink beverage vendor.

EXPENDITURES:*Capital Outlay*

Object 57611	COMPUTER EQUIPMENT	Purchase of E-Range software and computer equipment replacements within the Pro Shop, Maintenance and Food Service divisions.
Object 57619	OTHER EQUIPMENT	Includes replacement kitchen equipment (\$10,000), a shuttle cart (\$15,000), a range ball dispenser (\$30,000), tee and green mowers (\$71,200), fairway mowers (\$52,825), rough mowers (\$70,000) and a greens aerator (\$24,500).

TIF (CoC) Capital Improvements Fund

Purpose: *To account for the costs to construct public infrastructure in Tax Increment Financing area around Cornerstone of Centerville development.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 138,416		\$ 284,057	\$ 1,067,989	\$ 1,630,282	\$ 2,076,278	\$ 2,526,210	\$ 2,974,639
Revenue								
<i>Investment Earnings</i>	11,327	2,500	4,000	3,000	3,030	3,060	3,091	3,122
<i>TIF Revenue</i>	2,575,596	-	1,404,316	1,900,459	2,059,492	3,728,225	2,082,553	5,063,089
<i>Grants (Federal, State, Local)</i>	-	-	-	-	-	-	-	-
<i>Reimbursements, Advances/Transfers</i>	118,582	-	4,167	4,167	4,167	4,167	4,167	4,167
Total Revenue	2,705,505	2,500	1,412,483	1,907,626	2,066,689	3,735,452	2,089,811	5,070,378
Expenditures								
<i>Legal Services/Other</i>	91,697	25,000	438,138	499,333	814,683	840,036	840,352	840,671
<i>Capital Outlay</i>	2,468,167	125,000	131,287	376,000	1,010	1,645,484	1,030	2,981,576
<i>Transfers Out</i>	-	-	59,126	470,000	805,000	800,000	800,000	800,000
Total Expenditures	2,559,864	150,000	628,551	1,345,333	1,620,693	3,285,520	1,641,382	4,622,247
Ending Balance	\$ 284,057		\$ 1,067,989	\$ 1,630,282	\$ 2,076,278	\$ 2,526,210	\$ 2,974,639	\$ 3,422,770

REVENUES:

Object 45123	PROP TAXES - TIF	Tax Increment Financing (TIF) payments from the Cornerstone of Centerville (CoC) development.
Object 45124	HAPPY MEADOWS - PILOT	Payment in lieu of tax (PILOT) payment with a property owner at the Cornerstone of Centerville (CoC) development.
Object 45331	SS7: Wilmington Pike - I-675 Interchange	Federal funding was received for Preliminary Engineering in 2021, and the local share is \$375,000. Federal funding will be sought in 2022 or 2023 for detailed Design, and if awarded, the local share is currently in the budget for \$375,000 in 2024. Construction costs will not be known until 2025 or later. \$1.00 million is currently estimated for the local match to be grouped with any additional Federal funding for the construction improvements. TIF or General Obligation (GO) bonds will likely be issued to help pay for future public improvements.
Object 45331	SS8: Cornerstone South Onsite	Future public improvements to accommodate development on the South parcel of the Cornerstone of Centerville (CoC) project. TIF or GO bonds will likely be issued to help pay for future public improvements.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45950	REFUNDS/REIMBURSEMENTS	Reimbursement payments received from the developer as per a cost-sharing agreement with Sugarcreek Township for the Brown Road improvement project.

EXPENDITURES:

Other Expenses

Object 57315	LEGAL SERVICES	Legal costs related to the Cornerstone of Centerville (CoC) development.
Object 57707	AUDITOR/TREASURER FEES	Fees associated with the property tax settlements from Greene County.
Object 57709	DELINQUENT TAX ADVERTIS	Fees associated with the property tax settlements from Greene County.
Object 57799	SPECIAL PROJECTS	Payments made to the Sugarcreek Local School District and Greene County Career Center per the Tax Incentive Agreement for the Cornerstone TIF.

Capital Outlay

Object 57600	SS7: Wilmington Pike - I-675 Interchange	Federal funding was received for Preliminary Engineering in 2021 and the local share is \$375,000. Federal funding will be sought in 2022 or 2023 for detailed Design and if awarded and the local share is currently estimated at \$375,000 in 2024. Construction costs will not be known until 2025 or later. \$1.00 million is currently estimated for the local match to be grouped with any additional federal funding for the construction improvements.
Object 57600	SS8: Cornerstone South Onsite	Future public improvements to accommodate development on the South parcel of the Cornerstone of Centerville (CoC) project. TIF or General Obligation (GO) bonds will likely be issued to help pay for the future public improvements.

Transfers Out

Object 57990	TRANSFER OUT	Transfer out to the Cornerstone of Centerville (CoC) TIF Debt Retirement Fund and the Cornerstone Fire/EMS TIF Fund for services at the Cornerstone of Centerville (CoC) development.
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TIF (CoC) Fire/EMS Fund

Purpose: To account for the costs to provide Fire/EMS services in Tax Increment Financing area around Cornerstone of Centerville development.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ -		\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Revenue								
<i>Investment Earnings</i>	-	-	-	-				
<i>Transfers-in</i>	61,518	75,000	59,126	70,000	95,000	95,000	95,000	95,000
Total Revenue	61,518	75,000	59,126	70,000	95,000	95,000	95,000	95,000
Expenditures								
<i>Other Expense</i>	61,518	75,000	59,125	70,000	95,000	95,000	95,000	95,000
Total Expenditures	61,518	75,000	59,125	70,000	95,000	95,000	95,000	95,000
Ending Balance	\$ -		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

REVENUES:

Object 45990 TRANSFERS-IN

Transfer-in from the Cornerstone of Centerville (CoC) TIF Capital Improvement Fund to help cash flow the Fire/EMS payments to Sugarcreek Township.

EXPENDITURES:

Other Expenses

Object 57799 SPECIAL PROJECTS

Payment to Sugarcreek Township for Fire/EMS services to the Cornerstone of Centerville (CoC) development. Amount calculated from the Greene County property tax settlements as per the Fire/EMS Cooperative Agreement with the Township.

TIF (MVHS) Capital Improvements Fund

Purpose: To account for the costs to construct public infrastructure in Tax Increment Financing area around Miami Valley Hospital South campus.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 484,508		\$ 588,912	\$ 822,781	\$ 1,055,781	\$ 1,291,111	\$ 1,528,794	\$ 1,768,854
Revenue								
<i>Investment Earnings</i>	5,960	2,500	3,000	2,500	2,525	2,550	2,576	2,602
<i>Transfers-in (Create MVHS TIF)</i>	-	-	-	-	-	-	-	-
<i>TIF Revenue (MVHS)</i>	99,551	95,000	233,135	234,000	236,340	238,703	241,090	243,501
<i>Grants (Federal, State, Local)</i>	-	-	-	-	-	-	-	-
Total Revenue	105,511	97,500	236,135	236,500	238,865	241,253	243,666	246,103
Expenditures								
<i>Capital Outlay</i>	-	2,500	-	2,500	2,525	2,550	2,576	2,602
<i>County Settlement Charges</i>	1,107	1,000	2,266	1,000	1,010	1,020	1,030	1,040
<i>Delinquent Tax Advertising</i>	-	-	-	-	-	-	-	-
Total Expenditures	1,107	3,500	2,266	3,500	3,535	3,570	3,606	3,642
Ending Balance	\$ 588,912		\$ 822,781	\$ 1,055,781	\$ 1,291,111	\$ 1,528,794	\$ 1,768,854	\$ 2,011,315

REVENUES:

Object 45123	REAL ESTATE TAXES - TIF (MVHS)	Tax Increment Financing (TIF) payments received through Montgomery County property tax settlements.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Capital Outlay

Object 57601	INFRASTRUCTURE	Miscellaneous public improvement expenses associated with the Tax Increment Financing (TIF) footprint.
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Other Expenses

Object 57707	AUDITOR/TREASURER FEES	Fees associated with the property tax settlements from Montgomery County.
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Debt Service Funds

Special Assessment Bond Retirement Fund

Unvoted Debt Retirement Fund

Golf Course Debt Retirement Fund

TIF Debt Retirement Fund

Special Assessment Bond Retirement Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 495,056	\$ -	\$ 473,320	\$ 459,693	\$ 890	\$ 1,022	\$ 1,839	\$ 411
Revenue								
<i>Special Assessments</i>	473,006	488,000	478,303	-	-	-	-	-
<i>Investment Earnings</i>	8,580	5,000	3,500	3,500	3,535	3,570	3,606	3,642
<i>Miscellaneous</i>	-	-	-	11,000	455,000	465,000	476,000	469,000
Total Revenue	481,586	493,000	481,803	14,500	458,535	468,570	479,606	472,642
Expenditures								
<i>Other Expenses</i>								
County Settlement Charges	22,519	26,000	23,377	-	-	-	-	-
	22,519	26,000	23,377	-	-	-	-	-
<i>Debt Service</i>								
Principal Payments	350,000	350,000	350,000	360,000	355,000	375,000	400,000	405,000
Interest Payments	130,803	122,053	122,053	113,303	103,403	92,753	81,034	67,834
	480,803	472,053	472,053	473,303	458,403	467,753	481,034	472,834
Total Expenditures	503,322	498,053	495,430	473,303	458,403	467,753	481,034	472,834
Ending Balance	\$ 473,320		\$ 459,693	\$ 890	\$ 1,022	\$ 1,839	\$ 411	\$ 219

REVENUES:

Object 45610 INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45990 OPERATING TRANSFERS-IN	Transfer-in from the Special Assessment Capital Improvement Fund to help cash flow and make the Limited Tax General Obligation (LTGO) bond payments for the Special Assessment Financing (SAF) projects at the Yankee Trace development.

EXPENDITURES:

Debt Service

Object 57812 SPEC ASSESSMENT PRIN	Principal payments for the outstanding 2013 Limited Tax General Obligation (LTGO) bond for the SAF projects at the Yankee Trace Development.
Object 57822 SPEC ASSESSMENT INTEREST	Interest payments for the outstanding 2013 Limited Tax General Obligation (LTGO) bond for the SAF projects at the Yankee Trace Development.

Unvoted Debt Retirement Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 2,622	\$ -	\$ 35,923	\$ 5,031	\$ 5,131	\$ 5,233	\$ 5,336	\$ 5,440
Revenue								
<i>Investment Earnings</i>	425	-	110	100	101	102	103	104
<i>Transfers-in</i>	<u>65,750</u>	<u>65,750</u>	<u>65,750</u>	<u>65,750</u>	<u>65,750</u>	<u>65,750</u>	<u>565,750</u>	<u>565,750</u>
Total Revenue	66,175	65,750	65,860	65,850	65,851	65,852	565,853	565,854
Expenditures								
<i>Debt Service</i>								
Principal Payments	30,897	93,326	93,220	62,751	63,182	63,618	564,058	564,503
Interest Payments	<u>1,977</u>	<u>5,298</u>	<u>3,532</u>	<u>2,999</u>	<u>2,567</u>	<u>2,131</u>	<u>1,691</u>	<u>1,246</u>
Total Expenditures	32,874	98,624	96,752	65,750	65,749	65,749	565,749	565,749
Ending Balance	<u>\$ 35,923</u>		<u>\$ 5,031</u>	<u>\$ 5,131</u>	<u>\$ 5,233</u>	<u>\$ 5,336</u>	<u>\$ 5,440</u>	<u>\$ 5,545</u>

REVENUES:

Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45990	OPERATING TRANSFERS-IN	Transfer-in from the General Fund to help cash flow and make the Ohio Public Works Commission (OPWC) loan payment and potential General Obligation (GO) bonds for the Uptown project beginning in 2025.

EXPENDITURES:

Debt Service

Object 57811	GENERAL OBLIGATION PRINICIPAL	Principal payments for the potential General Obligation (GO) bonds for the Uptown project beginning in 2025.
Object 57814	OPWC LOAN PRINICIPAL	Principal payments for two outstanding Ohio Public Works Commission (OPWC) loans.
Object 57824	OPWC LOAN INTEREST	Interest payments for two outstanding Ohio Public Works Commission (OPWC) loans.

Golf Course Debt Retirement Fund

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 7,941	\$ -	\$ 8,036	\$ 8,076	\$ 8,126	\$ 8,177	\$ 8,229	\$ 8,282
Revenue								
<i>Investment Earnings</i>	95	50	40	50	51	52	53	54
<i>Rental of Facilities</i>	-	-	-	-	-	175,000	175,000	175,000
Total Revenue	<u>95</u>	<u>50</u>	<u>40</u>	<u>50</u>	<u>51</u>	<u>175,052</u>	<u>175,053</u>	<u>175,054</u>
Expenditures								
<i>Debt Service</i>								
Principal Payments	-	-	-	-	-	100,000	100,000	100,000
Interest Payments	-	-	-	-	-	75,000	75,000	75,000
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Ending Balance	<u>\$ 8,036</u>		<u>\$ 8,076</u>	<u>\$ 8,126</u>	<u>\$ 8,177</u>	<u>\$ 8,229</u>	<u>\$ 8,282</u>	<u>\$ 8,336</u>

REVENUES:

Object 45610 INTEREST

Monthly interest income allocation based on weighted average cash balance in the fund.

Object 45910 RENTAL OF FACILITIES

Payments from the Golf Operations Fund to repay the Capital Improvement Fund for the patio improvement project at Yankee Trace.

EXPENDITURES:

Debt Service

Object 57811 GENERAL OBLIGATION PRINCIPAL

Principal payments associated with the patio improvement project at Yankee Trace.

Object 57821 GENERAL OBLIGATION INTEREST

Interest payments associated with the patio improvement project at Yankee Trace.

TIF Debt Retirement Fund

Purpose: *To repay the principal and interest due on the City's tax increment financing (TIF) bonds and notes.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 489,796	\$ -	\$ 1,015,283	\$ 310,458	\$ 2,333	\$ 3,718	\$ 4,913	\$ 3,818
Revenue								
<i>Investment Earnings</i>	13,227	5,000	3,500	1,000	1,010	1,020	1,030	1,040
<i>TIF Proceeds</i>	1,435,709	1,246,588	-	-	-	-	-	-
<i>Proceeds from the Sale of Bonds/Notes</i>	185,825	-	-	-	-	-	-	-
<i>Transfers In</i>	-	-	-	400,000	710,000	705,000	705,000	705,000
Total Revenue	1,634,761	1,251,588	3,500	401,000	711,010	706,020	706,030	706,040
Expenditures								
<i>Debt Service</i>								
Principal Payments	305,000	365,000	365,000	375,000	385,000	390,000	405,000	420,000
Interest Payments	306,542	343,325	343,325	334,125	324,625	314,825	302,125	288,925
	611,542	708,325	708,325	709,125	709,625	704,825	707,125	708,925
<i>Transfers & Payments</i>								
Transfer to Sugarcreek Fire	61,518	75,000	-	-	-	-	-	-
Payments to School Districts	436,213	375,000	-	-	-	-	-	-
Misc.	497,731	450,000	-	-	-	-	-	-
Total Expenditures	1,109,273	1,158,325	708,325	709,125	709,625	704,825	707,125	708,925
Ending Balance	<u>\$ 1,015,283</u>		<u>\$ 310,458</u>	<u>\$ 2,333</u>	<u>\$ 3,718</u>	<u>\$ 4,913</u>	<u>\$ 3,818</u>	<u>\$ 933</u>

REVENUES:

Object 45610 INTEREST

Monthly interest income allocation based on weighted average cash balance in the fund.

Object 45990 OPERATING TRANSFERS-IN

Transfer-in from the Cornerstone of Centerville (CoC) TIF Capital Improvement Fund to help cash flow and make the Limited Tax General Obligation (LTGO) bond payments for the Cornerstone of Centerville (CoC) project.

EXPENDITURES:

Debt Service

Object 57813 TIF PRINCIPAL

Principal payments for two outstanding Limited Tax General Obligation (LTGO) bonds.

Object 57823 TIF INTEREST

Interest payments for two outstanding Limited Tax General Obligation (LTGO) bonds.



Other Funds

Economic Development Budget Stabilization Fund

State Highway Fund

Cornerstone Park Maintenance Fund

Local Coronavirus Relief Fund

American Rescue Plan Act Fund

Friends of Benham's Grove Fund

Law Enforcement Fund

Enforcement and Education Fund

Drug Law Fund

Police Operations Project Fund

Police Grants Fund

Medical Insurance Fund

Insurance Deductible Fund

Agency Fund

Special Energy Improvement Fund

Economic Development Budget Stabilization

Purpose: To account for the revenues and expenses related to the new Economic Development Budget Stabilization Fund created by the fund balance policy (Ordinance 20-20).

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ -		\$ -	\$4,069,881	\$4,089,881	\$4,110,081	\$4,130,483	\$4,151,089
Revenue								
<i>Investment Earnings</i>	-	-	10,000	20,000	20,200	20,402	20,606	20,812
<i>Transfers In</i>	-	-	4,059,881	-	-	-	-	-
Total Revenue	-	-	4,069,881	20,000	20,200	20,402	20,606	20,812
Expenditures								
<i>Other Expenses</i>	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Ending Balance	\$ -		\$4,069,881	\$4,089,881	\$4,110,081	\$4,130,483	\$4,151,089	\$4,171,901

REVENUES:

Object 45610 INTEREST

Monthly interest income allocation based on weight average cash balance in the fund.

Object 45990 OPERATING TRANSFERS-IN

Transfer-in from the General Fund as required by the fund balance policy (Ordinance 20-20).

State Highway Fund

Purpose: *To account for the allocation of revenues derived from motor vehicle license fees and gasoline taxes. Expenditures are restricted by state law to the maintenance and repair of state highways within the City.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 171,945		\$ 206,374	\$ 223,497	\$ 217,397	\$ 155,902	\$ 144,422	\$ 135,767
Revenue								
<i>Intergovernmental</i>	106,653	114,800	112,000	115,000	116,150	117,312	118,485	119,669
<i>Investment Earnings</i>	2,124	2,000	1,000	1,000	1,010	1,020	1,030	1,041
Total Revenue	108,777	116,800	113,000	116,000	117,160	118,332	119,515	120,710
Expenditures								
<i>Purchased Services</i>	40,156	53,500	60,877	64,100	119,655	69,812	68,170	70,129
<i>Supplies and Materials</i>	34,192	58,000	35,000	58,000	59,000	60,000	60,000	60,000
Total Expenditures	74,348	111,500	95,877	122,100	178,655	129,812	128,170	130,129
Ending Balance	<u>\$ 206,374</u>		<u>\$ 223,497</u>	<u>\$ 217,397</u>	<u>\$ 155,902</u>	<u>\$ 144,422</u>	<u>\$ 135,767</u>	<u>\$ 126,348</u>

REVENUES:

Object 45211	GASOLINE EXCISE TAX	Larger portion of the state gasoline excise tax. Amount received increased starting in 2019 due to the State's Transportation Bill (HB 62). Money has to be expended on street maintenance and construction within the City.
Object 45212	CENTS PER GALLON TAX	Smaller portion of the state gasoline excise tax. Amount received increased starting in 2019 due to the State's Transportation Bill (HB 62). Money has to be expended on street maintenance and construction within the City.
Object 45213	MOTOR VEHICLE REGISTRATION	Fees received for registrations on vehicles located within the City.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the State Highway Fund.

EXPENDITURES:

Purchased Services

Object 57334	TRAFFIC SIGNAL-MAINT & REPAIR	Traffic signal maintenance and repair.
Object 57354	UTILITY SERVICES (ELECTRICITY)	Utility expenses (gas, water, electric).
Object 57390	STREET STRIPPING SERVICE	Annual pavement marking.

Supplies & Materials

Object 57552	SIGNS/MARKING SUPPLIES	Replacement signs, posts and hardware.
Object 57570	SALT/LIQUID CALCIUM	Road salt and brine mixture.

Cornerstone Park Maintenance

Purpose: *To account for the revenues and expenses related to the new Cornerstone Park owned by the City.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ -		\$ 252,995	\$ 254,495	\$ 255,060	\$ 255,700	\$ 256,366	\$ 257,010
Revenue								
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-
<i>Special Assessments</i>	-	80,912	-	94,673	91,069	90,706	93,454	94,793
<i>Transfers-In/Miscellaneous</i>	250,000	40,456	-	47,336	45,534	45,353	46,727	47,396
<i>Investment Earnings</i>	2,995	2,500	1,500	2,000	2,020	2,040	2,060	2,081
Total Revenue	252,995	123,868	1,500	144,009	138,623	138,099	142,241	144,270
Expenditures								
<i>Salaries & Wages</i>	-	43,000	-	43,000	44,290	45,619	46,988	48,398
<i>Fringe Benefits</i>	-	15,544	-	15,544	16,093	16,664	17,259	17,877
<i>Purchased Services</i>	-	48,400	-	66,500	69,450	67,500	67,700	67,700
<i>Supplies and Materials/Other Expenses</i>	-	15,650	-	18,400	8,150	7,650	9,650	9,650
Total Expenditures	-	122,594	-	143,444	137,983	137,433	141,597	143,625
Ending Balance	\$ 252,995		\$ 254,495	\$ 255,060	\$ 255,700	\$ 256,366	\$ 257,010	\$ 257,655

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Regular wages (estimated at 20 hours per week) and janitorial wages (estimated at 10 hours per week in summer).
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Fringe Benefits

Object 57210	PERS-EMPLOYER'S	Payments (14% of wages) made to the Ohio Public Employees Retirement System.
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Object 57215	MEDICARE-EMPLOYER 1.45%	Contributions (1.45% of wages) to Medicare for employees hired after April 1, 1986.
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Object 57220	MEDICAL INSURANCE	Medical insurance for full-time employees. The City is self-insured and offers a High Deductible Health Savings Account plan through the Ohio Benefits Cooperative. Anthem is the current provider. The plan year runs September 1 - August 31. Actual rates for January through August 2022 are used and a 10% increase is assumed for September through December 2022.
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Object 57221	DENTAL INSURANCE	Dental insurance coverage for full-time employees. Superior Dental Care remains the carrier and offered a flat renewal again.
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Object 57222	LIFE INSURANCE	Life Insurance through Standard Insurance for full-time and eligible part-time employees.
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Object 57223	HSA CONTRIBUTIONS	Health Savings Account contributions for employees on the City's health insurance plan. \$1,160 for Single and \$3,600 Family.
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Purchased Services

Object 57330	BUILDING-MAINT & REPAIR	Monthly pest control and winterization of park and other miscellaneous expenses.
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Object 57331	EQUIPMENT-MAINT & REPAIR	Pond aerator maintenance and repair.
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Object 57333	LAND-MAINT & REPAIR	Mowing, weed and algae control, store and re-install fountain, goose removal and other expenses.
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Object 57354	UTILITY SERVICES	Park utility services.
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Supplies & Materials

Object 57550	JANITORIAL SUPPLIES	Cleaning supplies for restrooms.
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Object 57574	PLANTS	Floral plants, replacement trees and shrubs.
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Object 57575	CHEMICALS	Weed killer and other lawn treatment chemicals.
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Object 57576	SEED & SOD	Seed - Natural areas, turf along the trail and plaza lawn.
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Object 57577	FERTILIZERS	Pre-emergent and insecticides.
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Object 57579	MISC GROUNDS SUPPLIES	Large equipment on site, hand tools and small equipment for park upkeep and maintenance.
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Object 57599	OTHER SUPPLIES	Other supplies to include annual gravel and limestone replacement or upgrades.
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Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Miscellaneous licenses and certifications for operation, if necessary.
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American Rescue Plan Act

Purpose: *To account for the revenues and expenses related to the allocation of American Rescue Plan Act (ARPA) funds received by the City.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ -		\$ -	\$1,243,957	\$ -	\$ -	\$ -	\$ -
Revenue								
<i>Intergovernmental</i>	-	-	1,241,457	1,241,457	-	-	-	-
<i>Investment Earnings</i>	-	-	2,500	5,000	-	-	-	-
Total Revenue	-	-	1,243,957	1,246,457	-	-	-	-
Expenditures								
<i>Salaries & Wages</i>	-	-	-	2,490,414	-	-	-	-
<i>Fringe Benefits</i>	-	-	-	-	-	-	-	-
<i>Purchased Services</i>	-	-	-	-	-	-	-	-
<i>Supplies and Materials/Other Expenses</i>	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	2,490,414	-	-	-	-
Ending Balance	<u>\$ -</u>		<u>\$1,243,957</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUES:

Coronavirus State and Local Fiscal Recovery Funds as passed by the American Rescue Plan Act (ARPA) in March 2021. The federal funding is to assist the recovery efforts from the COVID-19 pandemic. The City will receive the second 50% tranche of funds in 2022. Funds must be obligated by December 31, 2024.

Object 45219 OTHER STATE SOURCES

Object 45610 INTEREST

Monthly interest income allocation based on weight average cash balance in the fund.

EXPENDITURES:

Salaries & Wages

Police Department wages re-classified by approximately \$2.49 million, in 2022, for the potential use of American Rescue Plan Act (ARPA) funds through general government revenue replacement.

Object 57110 REGULAR WAGES

Law Enforcement Fund

Purpose: *To account for the fines generated in the prosecution of those in possession of contraband and the proceeds gained from the sale of confiscated items. Expenditures are restricted to complex police investigations, training of officers and other police activities as allowed by law.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 296,553		\$ 297,035	\$ 301,365	\$ 302,865	\$ 304,380	\$ 305,910	\$ 307,455
Revenue								
<i>Investment Earnings</i>	3,529	2,500	1,500	1,500	1,515	1,530	1,545	1,560
<i>Miscellaneous</i>	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenue	3,529	7,500	6,500	6,500	6,515	6,530	6,545	6,560
Expenditures								
<i>Supplies and Materials</i>	-	5,000	2,170	5,000	5,000	5,000	5,000	5,000
<i>Capital Outlay</i>	3,047	-	-	-	-	-	-	-
Total Expenditures	3,047	5,000	2,170	5,000	5,000	5,000	5,000	5,000
Ending Balance	<u>\$ 297,035</u>		<u>\$ 301,365</u>	<u>\$ 302,865</u>	<u>\$ 304,380</u>	<u>\$ 305,910</u>	<u>\$ 307,455</u>	<u>\$ 309,015</u>

REVENUES:

Object 45610 INTEREST Monthly interest income allocation based on weighted average cash balance in the fund.

Object 45980 MISCELLANEOUS Furtherance Of Justice (FOJ) funds.

EXPENDITURES:

Supplies & Materials

Object 57563 UNDERCOVER DRUG SUPPLIES Monies used to conduct undercover operations from drug buy money, underage liquor sales operation and any other organized crime or vice violations.

Enforcement and Education Fund

Purpose: To account for fines imposed for the purpose of educating the public and enforcing the laws governing the operation of a motor vehicle while under the influence of alcohol. Expenditures are restricted to various drug awareness programs.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 42,572		\$ 44,256	\$ 47,456	\$ 49,206	\$ 50,984	\$ 52,790	\$ 54,625
Revenue								
<i>Fines, Licenses and Permits</i>	1,165	1,000	3,000	2,500	2,525	2,550	2,576	2,602
<i>Investment Earnings</i>	519	500	200	250	253	256	259	262
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-
Total Revenue	<u>1,684</u>	<u>1,500</u>	<u>3,200</u>	<u>2,750</u>	<u>2,778</u>	<u>2,806</u>	<u>2,835</u>	<u>2,864</u>
Expenditures								
<i>Other Expenses</i>	-	1,000	-	1,000	1,000	1,000	1,000	1,000
Total Expenditures	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Ending Balance	<u>\$ 44,256</u>		<u>\$ 47,456</u>	<u>\$ 49,206</u>	<u>\$ 50,984</u>	<u>\$ 52,790</u>	<u>\$ 54,625</u>	<u>\$ 56,489</u>

REVENUES:

Object 45530 KETTERING COURT FINES Operating a vehicle impaired (OVI) restitutions.

Object 45610 INTEREST Monthly interest income allocation based on weighted average cash balance in the fund

EXPENDITURES:

Other Expenses

Object 57799 SPECIAL PROJECTS Expense for drug education materials.

Drug Law Fund

Purpose: *To account for mandatory fines imposed for drug offense convictions by the Montgomery County Courts.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 1,074		\$ 1,087	\$ 1,092	\$ 1,102	\$ 1,112	\$ 1,122	\$ 1,132
Revenue								
<i>Fines, Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Investment Earnings</i>	13	10	5	10	10	10	10	10
Total Revenue	<u>13</u>	<u>10</u>	<u>5</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
Total Expenditures	-	-	-	-	-	-	-	-
Ending Balance	<u>\$ 1,087</u>		<u>\$ 1,092</u>	<u>\$ 1,102</u>	<u>\$ 1,112</u>	<u>\$ 1,122</u>	<u>\$ 1,132</u>	<u>\$ 1,142</u>

REVENUES:

Object 45610 INTEREST

Monthly interest income allocation based on weighted average cash balance in the fund.

Police Operations Project Fund

Purpose: To account for various police related operations including maintenance and repair of the exercise equipment located at the Police Facility. The original bequest for this fund was received from the estate of Harriet C. Catte in 1994.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 75,192		\$ 74,206	\$ 74,016	\$ 74,366	\$ 74,720	\$ 74,078	\$ 71,440
Revenue								
<i>Investment Earnings</i>	897	500	350	350	354	358	362	366
Total Revenue	897	500	350	350	354	358	362	366
Expenditures								
<i>Purchased Services</i>	1,883	-	540	-	-	1,000	3,000	-
Total Expenditures	1,883	-	540	-	-	1,000	3,000	-
Ending Balance	\$ 74,206		\$ 74,016	\$ 74,366	\$ 74,720	\$ 74,078	\$ 71,440	\$ 71,806

REVENUES:

Object 45610 INTEREST Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Purchased Services

Object 57331 EQUIPMENT-MAINT & REPAIR Fitness Center equipment maintenance and repairs.

Police Grants Fund

Purpose: *To account for various police grants including E-911 funding from Montgomery County. The E-911 funds are collected through the Public Utilities Commission of Ohio under House Bill 361 for cellular phone usage. These funds are dispersed from the State to each county and then to the Public Safety Answering Points (PSAP) in that county.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 298,985		\$ 274,521	\$ 249,721	\$ 721	\$ 1,731	\$ 2,751	\$ 3,781
Revenue								
<i>County Sources</i>	-	-	-	-	-	-	-	-
<i>Investment Earnings</i>	3,391	2,400	1,200	1,000	1,010	1,020	1,030	1,040
Total Revenue	3,391	2,400	1,200	1,000	1,010	1,020	1,030	1,040
Expenditures								
<i>Capital Outlay</i>	27,855	25,000	26,000	250,000	-	-	-	-
Total Expenditures	27,855	25,000	26,000	250,000	-	-	-	-
Ending Balance	\$ 274,521		\$ 249,721	\$ 721	\$ 1,731	\$ 2,751	\$ 3,781	\$ 4,821

REVENUES:

Object 45225 POLICE GRANTS/E911 Matching funds for our portion of grant applications.

Object 45610 INTEREST Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Capital Outlay

Object 57619 OTHER EQUIPMENT Computer Aided Dispatch (CAD) Systems and dispatch room upgrades.

Medical Insurance Fund

Purpose: To account for the City's self-insured medical insurance plan.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 232,219		\$ 38,887	\$ 414,137	\$ 526,637	\$ 644,662	\$ 768,487	\$ 898,401
Revenue								
<i>Medical insurance premium/Insurance Reimb</i>	3,426,957	1,500,000	2,965,000	2,210,000	2,320,500	2,436,525	2,558,351	2,686,269
<i>Investment Earnings</i>	2,635	5,000	250	2,500	2,525	2,550	2,576	2,602
Total Revenue	3,429,592	1,505,000	2,965,250	2,212,500	2,323,025	2,439,075	2,560,927	2,688,871
Expenditures								
<i>Fringe Benefits</i>	3,622,924	1,500,000	2,590,000	2,100,000	2,205,000	2,315,250	2,431,013	2,552,564
Total Expenditures	3,622,924	1,500,000	2,590,000	2,100,000	2,205,000	2,315,250	2,431,013	2,552,564
Ending Balance	\$ <u>38,887</u>		\$ <u>414,137</u>	\$ <u>526,637</u>	\$ <u>644,662</u>	\$ <u>768,487</u>	\$ <u>898,401</u>	\$ <u>1,034,708</u>

REVENUES:

Object 45352	REIMBURSEMENTS-HEALTH INSURANCE	Stop-loss insurance payments from Sun Life Financial for reimbursement of large claims on the City's health insurance plan. Amounts over \$75,000 are reimbursed to the plan.
Object 45495	SELF-INSURANCE MEDICAL	Premium payments to the City's health insurance plan account. Includes both employee and employer contributions.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Fringe Benefits

Object 57299	MEDICAL INSURANCE (SELF FUNDED)	Includes both insurance claims expenses and monthly fixed costs associated with the City's health insurance plan.
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Insurance Deductible Fund

Purpose: *To account for the payment of deductibles related to the City's property, automobile and liability insurance.*

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ 32,675		\$ 9,183	\$ 2,513	\$ 9,613	\$ 15,984	\$ 21,589	\$ 26,389
Revenue								
<i>Investment Earnings</i>	119	250	30	100	101	102	103	104
<i>Refunds/Reimbursements/Transfers</i>	27,472	45,000	45,000	35,000	35,150	35,302	35,455	35,610
Total Revenue	27,591	45,250	45,030	35,100	35,251	35,404	35,558	35,714
Expenditures								
<i>Purchased Services</i>	34,815	24,000	36,700	13,000	13,130	13,261	13,393	13,526
<i>Insurance Deductibles</i>	16,268	15,000	15,000	15,000	15,750	16,538	17,365	18,233
Total Expenditures	51,083	39,000	51,700	28,000	28,880	29,799	30,758	31,759
Ending Balance	\$ 9,183		\$ 2,513	\$ 9,613	\$ 15,984	\$ 21,589	\$ 26,389	\$ 30,344

REVENUES:

Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45950	REFUNDS/REIMBURSEMENTS	Payments received from insurance companies for reimbursement of third-party claims.
Object 45990	TRANSFERS-IN	Transfers-in from the General Fund to help cash flow the fund.

EXPENDITURES:

Purchased Services

Object 57330	BUILDING-MAINT & REPAIR	Repair costs associated with either first-party claims (less than \$2,500) or third-party insurance claims.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair costs associated with either first-party claims (less than \$2,500) or third-party insurance claims.
Object 57332	VEHICLE-MAINT & REPAIRS	Repair costs associated with either first-party claims (less than \$2,500) or third-party insurance claims.

Other Expenses

Object 57796	INSURANCE DEDUCTIBLES	Quarterly deductible payments to Miami Valley Risk Management Association (MVRMA) for insurance claims.
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Agency Fund

Purpose: *To account for assets held by the City as an agent for another organization.*

	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 491,231		\$ 530,764	\$ 524,164	\$ 524,164	\$ 524,164	\$ 524,164	\$ 524,164
Revenue								
<i>Miscellaneous</i>	163,110	154,000	103,900	108,500	108,500	108,500	108,500	108,500
Total Revenue	163,110	154,000	103,900	108,500	108,500	108,500	108,500	108,500
Expenditures								
<i>Other Expenses</i>	120,314	145,500	110,500	108,500	108,500	108,500	108,500	108,500
Total Expenditures	120,314	145,500	110,500	108,500	108,500	108,500	108,500	108,500
Ending Balance	<u>\$ 530,764</u>		<u>\$ 524,164</u>	<u>\$ 524,164</u>	<u>\$ 524,164</u>	<u>\$ 524,164</u>	<u>\$ 524,164</u>	<u>\$ 524,164</u>

REVENUES:

Object 45540	STREET CUT BONDS	Street cut bonds for projects as required per the Unified Development Ordinance (UDO).
Object 45973	STATE COMMISSION FEE 3%	Commission fees charged when the City issues residential and commercial permits. The fees are then remitted to the State.
Object 45973	SECURITY DEPOSITS-BG	Security deposit revenue for events at Benham's Grove.
Object 45973	SECURITY DEPOSITS-STUBBS	Security deposit revenue for rentals at Stubbs Park.
Object 45973	DOG TAGS	Revenue collected from residents for dog licenses with Montgomery County. The City provides a service to citizens and to the County while serving as a pass through for the licenses.
Object 45973	KALAMAN GOLF OUTING	Revenue related to the annual Kalaman Golf Outing held at The Golf Club at Yankee Trace. The City is a pass through for the event.
Object 45973	POLICE EMPLOYEE DONATIONS	Revenue related to donations received by the Centerville Police Department.
Object 45973	POLICE WALL/MEMORIAL GARDEN	Funds received to support the Police Wall/Memorial Garden.
Object 45973	ALL OTHER MISC. AGENCY	Other miscellaneous payments not allocated under a specific line item.
Object 45973	STREET CLEANING BONDS	Street cleaning bonds for projects as required per the Unified Development Ordinance (UDO).
Object 45973	MISCELLANEOUS BONDS	Miscellaneous bonds which could include landscaping bonds or fire bonds.

EXPENDITURES:

Other Expenses

Object 57799	STREET CLEANING BONDS	Street cleaning bonds for projects as required per the Unified Development Ordinance (UDO).
Object 57799	STREET/CURB CUT BONDS	Street cut bonds for projects as required per the Unified Development Ordinance (UDO).
Object 57799	MISCELLANEOUS BONDS	Miscellaneous bonds which could include landscaping bonds or fire bonds.
Object 57799	SECURITY DEPOSITS-BG	Security deposit revenue returned for events at Benham's Grove.
Object 57799	ALL OTHER	Other miscellaneous payments not allocated under a specific line item.
Object 57799	SECURITY DEPOSITS-STUBBS	Security deposit revenue returned for rentals at Stubbs Park.
Object 57799	DOG TAGS	Revenue collected from residents for dog licenses with Montgomery County. The City is a pass through for the licenses.
Object 57799	STATE COMMISSION	Commission fees collected when the City issues residential and commercial permits. The fees are then remitted to the State.
Object 57799	KALAMAN	Expenses related to the annual Kalaman Golf Outing held at The Golf Club at Yankee Trace.
Object 57799	POLICE EXPLORERS	Expenses related to the explorer program provided by the Centerville Police Department.
Object 57799	POLICE DEPARTMENT GRANTS	Expenses related to grant programs provided by the Centerville Police Department.

Special Energy Improvement Fund

Purpose: To account for assets held by the City as an agent for another organization related to Property Assessed Clean Energy (PACE) financing.

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
<i>Special Assessments</i>	<u>510,045</u>	<u>515,000</u>	<u>514,211</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>
Total Revenue	510,045	515,000	514,211	516,000	516,000	516,000	516,000	516,000
Expenditures								
<i>Other Expenses</i>	<u>510,045</u>	<u>515,000</u>	<u>514,211</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>
Total Expenditures	510,045	515,000	514,211	516,000	516,000	516,000	516,000	516,000
Ending Balance	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUES:

Object 45323 SPECIAL ASSESS - GATEWAY LOFTS	Property Assessed Clean Energy (PACE) payments received from the Montgomery County property tax settlements. The City is a pass through for the PACE assessments for the Gateway Lofts project.
Object 45324 SPECIAL ASSESS - CENTERMAIN	Property Assessed Clean Energy (PACE) payments received from the Montgomery County property tax settlements. The City is a pass through for the PACE assessments for the Centermain LLC project.

EXPENDITURES:

Other Expenses

Object 57707 AUDITOR/TREASURER FEES	Fees associated with the property tax settlements from Montgomery County.
Object 57713 SPECIAL ASSESS - GATEWAY LOFTS	Property Assessed Clean Energy (PACE) payments remitted to the financial lender. The City is a pass through for the PACE assessments for the Gateway Lofts project.
Object 57714 SPECIAL ASSESS - CENTERMAIN	Property Assessed Clean Energy (PACE) payments remitted to the financial lender. The City is a pass through for the PACE assessments for the Centermain LLC project.





December 20, 2021

Honorable Mayor and City Council
Centerville, Ohio

Dear Mayor Compton and Members of City Council:

It is our pleasure to present to you the 2022-2026 Capital Improvement Program (CIP) for the City of Centerville. This work is in accordance with Article VIII, Section 8.02 of the Centerville City Charter, as well as in alignment with Goal 3.3.5 of the 2018-2023 Strategic Plan.

Throughout the challenging and perhaps unprecedented last two years, the City has remained steadfast in our Mission to *provide exceptional services through thoughtful governance to ensure progress and stability*. The five-year CIP accompanies an aggressive operating budget, which is necessary to achieve the goals and significant capital projects outlined in the Strategic Plan.

The full five-year CIP is a working document that establishes recommendations for improvement of the City's infrastructure, facilities, equipment and vehicles. This tool is the result of dozens of efficiencies put into place by City leadership and staff; it prioritizes programs, projects and matters of procurement. City Council is only committing funds for items that are included in the 2022 Budget. The items outlined in the four years following are subject to annual review by City Council and staff and serve as a financial plan for potential obligations that align with the City's current Strategic Plan and the anticipated direction beyond 2022. City Council, of course, carries the ultimate responsibility for funding decisions.

The 2022 - 2026 CIP, like the overall 2022 Budget and 2023 – 2026 Forecast, will adhere to the Fund Balance Policy (Ordinance 20-20) as outlined in the City's five-year Strategic Plan (3.3.1). All eight funds mentioned in the fund balance policy will be in compliance throughout the five-year budget and financial plan, unless there would be an extraordinary circumstance that will require explanation and justification.



It is significant to note that staff has continued the removal of certain operating items from the CIP and placed them appropriately in the operating budget. The operating budget itself follows a five-year model for the second consecutive year. When paired with the CIP, this strengthens accountability and transparency for our residents.

The five-year CIP continues to provide significant funding for our streets and sidewalks in excess of \$44.41 million between 2022 and 2026. Priority is given to improve several major thoroughfares including the Cornerstone of Centerville development, the Wilmington Pike/I-675 Interchange, Centerville Station Road, Social Row Road and the \$12.76 million investment planned for Uptown over three phases across five years.

In 2021, City Council had campaigns for three seats on City Council, and the common issue was the Uptown project. Uptown is a priority in our 2022 CIP, as we have plans to kick off the construction in 2022 and anticipate the work in this area to carry through 2024 or longer. City Council, staff, consultants and the community have all been engaged and busy in moving this project forward. In 2021, the work accomplished includes strategic property acquisitions, the launch of the Uptown Upgrades program for façade improvements, the first art installation in the Centerpieces mural program, new business investment and preliminary planning and engineering. The 2022 Budget year promises more work with consultants LJB/MKSK breaking the overall project into small phases and determining sequence of construction and the detailed design for Phase One of construction in 2022. The work continues on schedule for Uptown and will continue in 2022. It is anticipated that private investment will also continue as this project moves forward.

Other large public infrastructure improvement projects are included in the 2022-2026 CIP. One of these is the continuously evolving Wilmington Pike/I-675 interchange project associated with the proposed Cornerstone of Centerville development and is programmed to occur over the next 5-10 years. The Montgomery County Transportation District (TID), along with participation from Sugar Creek Township, Greene County and the City, will manage the Wilmington Pike/I-675 interchange project. Federal funding of \$3 million has been awarded to help fund the preliminary engineering costs for the project, and we anticipate additional federal funds will be sought for detailed engineering and construction costs in the upcoming years. The City will continue to work with its partners in pursuing this critical infrastructure project not only for Centerville, Sugar Creek Township and Greene and Montgomery Counties, but for the region as well, including Kettering, Bellbrook and the businesses and institutions in this area.



The 2022-2026 CIP provides funding at The Golf Club at Yankee Trace for significant improvements including a large reinvestment in the clubhouse with \$2.43 million in the patio improvement project in 2022. This will increase capacity for the patio and restaurant, as well as create an opportunity to host events concurrently. Enhancing the atmosphere and maximizing service delivery will greatly improve the customer experience. Other investments include landscaping improvements, upgrades to the kitchen including new equipment, improvements to the driving range, golf shop renovations and other capital improvements. These enhancements are anticipated over the next five years for the sustained quality operation of our award-winning 27-hole golf course.

The City is committed to enhancing the Leonard E. Stubbs Memorial Park over the next several years as well, including construction of Phase One in 2022 for an estimated \$3.10 million. Phase One of the Stubbs Park master plan includes upgrades to the amphitheater, the addition of a green room for performers at the Summer Event Series, concession building improvements and storm water enhancements. To help supplement the City's resources, \$800,000 in funding was approved for the City in the State Capital Budget.

Financial resources are pledged to maintain and enhance Benham's Grove as a community gathering place. We strive to continue high maintenance standards and a well-manicured look. The City will consider a significant upgrade of the barn and/or a year-round structure in 2023, as well as updates to the Gerber House and gazebo. This will create the opportunity for Benham's Grove to host events in every season, which offers more options for our potential and current customers and additional revenue options. Staff continues to develop a comprehensive business plan and cost benefit analysis of significant investments to the property. This work is underway currently and will conclude in early 2022. MKSK Inc. and LWC Inc. were selected as the firms to complete the concept master plan for Benham's Grove.

The Centerville Police Department continues to receive funding for the planned replacement of its vehicle fleet, for its extensive equipment needs and for improved reliability and redundancy of our communication and computer software systems. The necessary resources have also been made available to continue the orderly maintenance, upkeep and operation of the Centerville Police building. Mission Critical Partners completed an assessment of the Computer Aided Dispatch (CAD) system in 2021, and the 2022 CIP includes a \$950,000 investment to upgrade the system and complete the necessary physical improvements in the Police Department's Dispatch Center. These are considerable upgrades necessary to ensure the continued delivery of outstanding service via our Dispatch Center.



Our staff is fortunate to work with City Council Members who are passionate about maintaining progress and stability in this great City and who are engaged in critical steps of that process. Each item in the following document has been vetted to ensure adherence to our Customer Service Philosophy: *We deliver prompt and courteous service to all customers. Since we are only as good as our last customer service experience, we relentlessly pursue innovation, problem solving and value for our community.*

Staff members look forward to another year of capitalizing on the strengths of our great City and continuing efforts to make this an even greater place to live, work, play and visit.

Respectfully submitted,

Wayne Davis
City Manager

Tyler Roark
Finance Director

2022 - 2026 Capital Improvement Program Five Year Summary

Program	Fiscal Year					Project Cost		
						Total Funding	Other Funding	City Funding
	2022	2023	2024	2025	2026			
Streets and Sidewalks	\$ 13,062,600	\$ 7,745,000	\$ 9,959,464	\$ 3,755,000	\$ 9,885,536	\$ 44,407,600	\$ (15,414,085)	\$ 28,993,515
Traffic Control	50,000	350,000	-	-	-	400,000	(300,000)	100,000
Land Acquisition	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000
Buildings and Improvements	7,579,500	3,526,010	682,500	1,288,000	381,000	13,457,010	(1,150,413)	12,306,597
Vehicles and Equipment	2,789,935	2,211,500	1,326,200	1,465,187	1,211,600	9,004,422	(79,000)	8,925,422
Total Project Cost	<u>\$ 23,582,035</u>	<u>\$ 13,932,510</u>	<u>\$ 12,068,164</u>	<u>\$ 6,608,187</u>	<u>\$ 11,578,136</u>	<u>\$ 67,769,032</u>	<u>\$ (16,943,498)</u>	<u>\$ 50,825,534</u>
Other Funding	<u>(2,918,513)</u>	<u>(3,291,500)</u>	<u>(4,919,449)</u>	<u>(4,000)</u>	<u>(5,810,036)</u>	<u>(16,943,498)</u>		
Total City Funding	<u>\$ 20,663,522</u>	<u>\$ 10,641,010</u>	<u>\$ 7,148,715</u>	<u>\$ 6,604,187</u>	<u>\$ 5,768,100</u>	<u>\$ 50,825,534</u>		

**2022 - 2026 Capital Improvement Program
Streets and Sidewalks**

Index	Project Name and Location						Project Cost		
		2022	2023	2024	2025	2026	Total Funding	Other Funding	City Funding
SS-1	Street and Sidewalk Repair Programs	\$ 4,020,000	\$ 3,055,000	\$ 3,185,000	\$ 3,005,000	\$ 2,730,000	\$ 15,995,000	\$ (760,000)	\$ 15,235,000
SS-2	New Sidewalk Improvements	115,000	180,000	300,000	100,000	100,000	795,000	-	795,000
SS-3	Uptown Streetscape and Parking Improvements	6,435,000	3,190,000	3,135,000	-	-	12,760,000	(6,000,000)	6,760,000
SS-4	Stormwater Drainage Areas	364,000	167,000	165,000	250,000	200,000	1,146,000	-	1,146,000
SS-5	Bikeway Trails	100,000	198,000	50,000	-	50,000	398,000	(137,500)	260,500
SS-6	Centerville Station Road Widening	1,378,500	-	300,000	400,000	3,400,000	5,478,500	(2,996,485)	2,482,015
SS-7	Wilmington Pike - I-675 Interchange	375,000	-	375,000	-	1,000,000	1,750,000	(1,750,000)	-
SS-8	Cornerstone South of I-675 (On-site)	-	-	1,269,464	-	1,980,536	3,250,000	(3,250,000)	-
SS-9	Social Row Road Improvements	20,000	75,000	410,000	-	425,000	930,000	(450,000)	480,000
SS-10	The Grove at Yankee Trace	70,100	-	-	-	-	70,100	(70,100)	-
SS-11	Yankee and Social Development	185,000	880,000	770,000	-	-	1,835,000	-	1,835,000
TOTAL: Streets and Sidewalks		\$ 13,062,600	\$ 7,745,000	\$ 9,959,464	\$ 3,755,000	\$ 9,885,536	\$ 44,407,600	\$ (15,414,085)	\$ 28,993,515
Other Funding		(1,655,100)	(3,037,500)	(4,915,449)	-	(5,806,036)	(15,414,085)		
Total City Funding		<u>\$ 11,407,500</u>	<u>\$ 4,707,500</u>	<u>\$ 5,044,015</u>	<u>\$ 3,755,000</u>	<u>\$ 4,079,500</u>	<u>\$ 28,993,515</u>		

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-1
41088401-57600

Project Name: Street and Sidewalk Repair Programs

Description: The annual Street and Sidewalk Repair Program includes the maintenance and repair of public streets, both asphalt and concrete, sidewalks, curbs and gutters. Streets are evaluated on an annual basis. Streets scheduled for maintenance or repair in the first fiscal year of this program are based upon this evaluation. Sidewalk repairs are included in the annual allotment. Annual allocation includes the City's share of the repaving of State Routes. Applications for Community Development Block Grants (CDBG) and the Ohio Public Works Commission (OPWC) will be submitted for appropriate projects.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Residential Street Repair Program						
Asphalt Resurfacing Program	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$1,200,000	\$ 6,000,000
Concrete Repair Program	900,000	900,000	900,000	900,000	900,000	4,500,000
Sidewalk Ramp Replacement - ADA Compliance	150,000	50,000	50,000	50,000	50,000	350,000
Asphalt Crack Sealing Program	80,000	80,000	80,000	80,000	80,000	400,000
Thoroughfare and Joint Asphalt and Concrete Program						
Clyo Road (W. Franklin to A/B)	600,000	-	-	-	-	600,000
Yankee Street (Winding Green Way to north corp)	-	75,000	400,000	-	-	475,000
Clyo Road (E. Franklin to Corp)	-	-	55,000	275,000	-	330,000
S Main Street(ODOT Urban Paving) 2021	10,000	-	-	-	-	10,000
Alex Bell (SR 48 to SR 675)	75,000	250,000	-	-	-	325,000
W Franklin (Mont. Co./OPWC & Urban Paving) 2021	10,000	-	-	-	-	10,000
Terrace Villa (Mont. Co./OPWC)	120,000	-	-	-	-	120,000
Whipp Road (WT/Federal)	800,000	-	-	-	-	800,000
Sheldon Drive (Mont. Co./OPWC)	75,000	-	-	-	-	75,000
Upcoming Joint Projects	-	500,000	500,000	500,000	500,000	2,000,000
	<u>\$ 4,020,000</u>	<u>\$ 3,055,000</u>	<u>\$ 3,185,000</u>	<u>\$ 3,005,000</u>	<u>\$2,730,000</u>	<u>\$ 15,995,000</u>
Other Funding:						
Federal STP	(620,000)	-	-	-	-	(620,000)
CRRSA	-	-	-	-	-	-
OPWC	-	-	-	-	-	-
Washington Township	(140,000)	-	-	-	-	(140,000)
City Funding	<u>\$ 3,260,000</u>	<u>\$ 3,055,000</u>	<u>\$ 3,185,000</u>	<u>\$ 3,005,000</u>	<u>\$2,730,000</u>	<u>\$ 15,235,000</u>

Funding Status: Funded (Capital Improvements Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-2
41088403-57600

Project Name: New Sidewalk Improvements

Location: Additions to the sidewalk network throughout the City

Description: Sidewalks on back edge of right of way. Improvements will be consistent with the adopted five year sidewalk program.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Millbank Drive (Laurelhurst to Marshall)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Hamptham Phase III (Red Coach to Whipp)	15,000	180,000	-	-	-	195,000
E Franklin Street (Johanna to Cloy), change to 8' path	-	-	300,000	-	-	300,000
Future Sidewalk	-	-	-	100,000	100,000	200,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	115,000	180,000	300,000	100,000	100,000	795,000
Other Funding:	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
City Funding	\$ 115,000	\$ 180,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 795,000

Funding Status: Funded (Capital Improvements Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-3
41088404-57600

Project Name: Uptown Streetscape and Parking Improvements

Location: Intersection of Main and Franklin Streets in Uptown Centerville

Description: Design, reconfigure, and construct improvements to the parking lots, connectivity, streetscape, lighting, and landscaping in Uptown.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Detailed Construction Plans Parking Phase 1 (NW)	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ 585,000
Detailed Construction Plans Parking Phase 2 (NE)	-	190,000	-	-	-	190,000
Detailed Construction Plans Parking Phase 3 (SW)	-	-	185,000	-	-	185,000
Detailed Construction Plans Streetscape Phase 1	-	100,000	-	-	-	100,000
Detailed Construction Plans Streetscape Phase 2	-	-	100,000	-	-	100,000
Construction Plans Parking Phase 1 (NW)	5,850,000	-	-	-	-	5,850,000
Construction Plans Parking Phase 2 (NE)	-	1,900,000	-	-	-	1,900,000
Construction Plans Parking Phase 3 (SW)	-	-	1,850,000	-	-	1,850,000
Construction Plans Streetscape Phase 1	-	1,000,000	-	-	-	1,000,000
Construction Plans Streetscape Phase 2	-	-	1,000,000	-	-	1,000,000
	<u>6,435,000</u>	<u>3,190,000</u>	<u>3,135,000</u>	<u>-</u>	<u>-</u>	<u>12,760,000</u>
Other Funding:						
Montgomery County ED/GE	(250,000)	-	-	-	-	(250,000)
General Obligation Financing	-	(2,900,000)	(2,850,000)	-	-	(5,750,000)
	<u>6,185,000</u>	<u>290,000</u>	<u>285,000</u>	<u>-</u>	<u>-</u>	<u>6,760,000</u>

*Phases II and III contingent on funding availability

Funding Status: Funded (Capital Improvements Fund)

Project Manager: Public Works Director
Development Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-4
41088406-57600

Project Name: Stormwater Drainage Areas

Location: Citywide

Description: Maintenance and improvements to the stormwater drainage areas throughout the City.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Forest Brook Ditch Repairs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Millbank Storm Sewer Improvement	164,000	-	-	-	-	164,000
Concept East Ditch Design & Restoration (Cloverwood to Gracewood rear yards)	-	167,000	-	-	-	167,000
Weller Ditch Improvements(175 Weller to Johanna)	-	-	165,000	-	-	165,000
Rose Estates(Sheehan to Marsha Jeanne)	-	-	-	250,000	-	250,000
Future Ditch Maintenance Project	-	-	-	-	200,000	200,000
City Funding	\$ 364,000	\$ 167,000	\$ 165,000	\$ 250,000	\$ 200,000	\$ 1,146,000

Funding Status: Funded (Capital Improvements Fund)

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-5

41088409-57600

Project Name: Bikeway Trails

Location: Citywide

Description: Targeted bikeway connectors throughout the City.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Iron Horse Bike Trail:						
(Hewitt to Bigger) (Kettering/ Federal)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Hiker Biker Resurfacing, Alex-Bell(Clyo to Marwyck)	75,000	-	-	-	-	75,000
Hiker (Hewitt to Bigger) (Kettering/ Federal)	-	-	50,000	-	50,000	100,000
Pave Ironhorse Trail(CWPD)	-	198,000	-	-	-	198,000
	<u>100,000</u>	<u>198,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>398,000</u>
Other Funding:						
Centerville Washington Park District	-	(137,500)	-	-	-	(137,500)
City Funding	<u>\$ 100,000</u>	<u>\$ 60,500</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 260,500</u>

Funding Status: Funded (Capital Improvements Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-6
41088411-57600

Project Name: Centerville Station Road Widening

Location: Intersection of Clys to East Corp Limits

Description: Widen road from two lane to a three lane cross section to include curb, drainage, and sidewalk. This project is contingent upon securing grant funding.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Phase 1 - Resurfacing and Repair - Clys to Station House						
Construction	\$ 378,500	\$ -	\$ -	\$ -	\$ -	\$ 378,500
Phase 2 - Recon. and Widening - Smith Farm Park to East Corp						
Engineering	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Right of Way	-	-	-	200,000	-	200,000
Construction	-	-	-	-	3,400,000	3,400,000
Phase 3 - Recon. and Widening - Southbury to Smith Farm Park						
Engineering	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Right of Way	-	-	-	200,000	-	200,000
Construction	-	-	-	-	-	-
	1,378,500	-	300,000	400,000	3,400,000	5,478,500
Other Funding:						
OPWC	-	-	-	-	(300,000)	(300,000)
Park District (already escrowed)	-	-	(170,985)	-	-	(170,985)
MCES	-	-	-	-	(285,500)	(285,500)
CRRSAA	(200,000)	-	-	-	-	(200,000)
STP	-	-	-	-	(2,040,000)	(2,040,000)
City Funding	\$ 1,178,500	\$ -	\$ 129,015	\$ 400,000	\$ 774,500	\$ 2,482,015

Funding Status: Funded (Capital Improvements Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-7

43088412-57600

Project Name: Wilmington Pike - I-675 Interchange

Location: Wilmington Pike, north of I-675

Description: Federal Project request. Project being run by the Montgomery County TID and jointly funded by Greene County, Sugarcreek Township, and Centerville. Road widening and reconstruction to accommodate current and future traffic demand.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
*Preliminary Design	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Design	-	-	375,000	-	-	375,000
Construction	-	-	-	-	1,000,000	1,000,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	375,000	-	375,000	-	1,000,000	1,750,000
Other Funding:						
CMAQ	-	-	-	-	-	-
TRAC	-	-	-	-	-	-
Greene County	-	-	-	-	-	-
Tax Increment Financing	(375,000)	-	(375,000)	-	(1,000,000)	(1,750,000)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Applied for and were awarded federal funding in 2021.

Funding Status: Funded (Tax Increment Financing Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-8

43088415-57600

Project Name: Cornerstone South of I-675 (On-site)

Location: New development on Cornerstone Development, Ltd. Properties south of I-675

Description: New public roads to accommodate new development.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Phase I	\$ -	\$ -	\$ 1,269,464	\$ -	\$ -	\$ 1,269,464
Phase II	-	-	-	-	-	-
Phase III	-	-	-	-	1,980,536	1,980,536
Phase IV	-	-	-	-	-	-
	-	-	1,269,464	-	1,980,536	3,250,000
Other Funding:						
OPWC	-	-	-	-	-	-
Greene County	-	-	-	-	-	-
Tax Increment Financing	-	-	(1,269,464)	-	(1,980,536)	(3,250,000)
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Status: Funded (Tax Increment Financing Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-9
41088417-57600

Project Name: Social Row Road Improvements

Location: Phase 1: Waters Ridge Lane to 300' e. of Paragon Road
Phase 2: Paragon Road to 600' e. of Sheehan Road

Description: Federal project request. Joint project with Montgomery County and Washington Township. Widen existing roadway to a five lane section.

Phase 1:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way		50,000	-	-	-	50,000
Construction	-	-	370,000	-	-	370,000
	<u>10,000</u>	<u>50,000</u>	<u>370,000</u>	<u>-</u>	<u>-</u>	<u>430,000</u>
Other Funding:						
OPWC Request	-	-	(250,000)	-	-	(250,000)
City Funding	<u>\$ 10,000</u>	<u>\$ 50,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>
* Phase 2:	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Engineering	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 35,000
Right of Way	-	-	40,000	-	-	40,000
Construction	-	-	-	-	425,000	425,000
	<u>10,000</u>	<u>25,000</u>	<u>40,000</u>	<u>-</u>	<u>425,000</u>	<u>500,000</u>
Other Funding:						
OPWC Request	-	-	-	-	(200,000)	(200,000)
City Funding	<u>\$ 10,000</u>	<u>\$ 25,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 300,000</u>

* Phase II funding request submitted

Funding Status: Funded (Capital Improvements Fund [city portion])

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-10
48088416-57600

Project Name: The Grove at Yankee Trace

Location: Between Yankee Trace Drive (north of Wedgescreek Place) and Paragon Road (south of reverse curve)

Description: Special assessment funding for public improvements (roadway, storm water, water and sanitary) for a residential subdivision.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Public Improvements	\$ 70,100	\$ -	\$ -	\$ -	\$ -	\$ 70,100
Other Funding:						
Special Assessment Financing	(70,100)	-	-	-	-	(70,100)
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Status: Funded (Special Assessment Financing Fund)

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-11
41088419-57600

Project Name: Yankee and Social Development

Location: Yankee Street and Social Row Road

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Construction Engineering	\$ -	\$ 80,000	\$ 70,000	\$ -	\$ -	\$ 150,000
Wetland/Environmental Permitting	25,000	-	-	-	-	25,000
Wetland Bank Credits	160,000	-	-	-	-	160,000
Construction Phase 1 (North)	-	800,000	-	-	-	800,000
Construction Phase 2 (South)	-	-	700,000	-	-	700,000
Construction Streetscape Phase 2	-	-	-	\$ -	-	-
City Funding	\$ 185,000	\$ 880,000	\$ 770,000	\$ -	\$ -	\$ 1,835,000

Funding Status: Funded (Capital Improvements Fund [city portion])



2022 - 2026 Capital Improvement Program Traffic Control

Index	Project Name and Location	Fiscal Year					Project Cost		
							Total Funding	Other Funding	City Funding
		2022	2023	2024	2025	2026			
TC-1	Bigger Road and Clyo Road	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000	\$ (300,000)	\$ 100,000
TOTAL: Traffic Control		\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	<u>\$ 400,000</u>	<u>\$ (300,000)</u>	<u>\$ 100,000</u>
Other Funding		<u>(50,000)</u>	<u>(250,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>		
Total City Funding		<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>		

2022 - 2026 Capital Improvement Program

Traffic Control

Project Number: TC-1
41088207-57600

Project Name: Bigger Road and Clio Road

Description: Traffic signal replacement at the intersection of Bigger and Clio Road. The project includes the installation of mast arm signal poles and associated traffic equipment. If awarded, project will be partially funded with an ODOT Safety grant.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	-	-	-	-	-	-
Construction	-	350,000	-	-	-	350,000
	<u>50,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
Other Funding:						
ODOT Safety Funds	(50,000)	(250,000)	-	-	-	(300,000)
City Funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Status: Funded (Capital Improvements Fund)

Project Manager: City Engineer

2022 - 2026 Capital Improvement Program Land Acquisition

Index	Project Name and Location	Fiscal Year					Project Cost		
							Total Funding	Other Funding	City Funding
		2022	2023	2024	2025	2026			
LA-1	Misc. Property Acquisition	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	\$ 500,000
TOTAL: Land Acquisition		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
Other Funding		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Total City Funding		<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>		

2022 - 2026 Capital Improvement Program

Land Acquisition

Project Number: LA-1
41088000-57620

Project Name: Property Acquisition

Location: Various locations throughout the City.

Description: Acquisition of properties in selected areas throughout the City for the expansion of the hiker/biker trail system, recreational purposes, minor roadway improvements, economic development, and other city services.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Miscellaneous	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
City Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Funding Status: Funded (Capital Improvements Fund)



2022 - 2026 Capital Improvement Program Buildings and Improvements

Index	Project Name and Location	Fiscal Year					Project Cost		
		2022	2023	2024	2025	2026	Total Funding	Other Funding	City Funding
		BI-1	Stubbs Park Improvements	\$ 3,786,000	\$ 1,355,000	\$ 70,000	\$ 570,000	\$ -	\$ 5,781,000
BI-2	Benham's Grove Improvements	88,500	959,500	28,500	17,000	22,000	1,115,500	-	1,115,500
BI-3	Municipal Building	605,000	30,000	30,000	30,000	30,000	725,000	-	725,000
BI-4	Public Works Building	50,000	40,000	400,000	-	-	490,000	-	490,000
BI-5	Police Building	149,000	456,510	7,000	21,000	12,000	645,510	-	645,510
BI-6	Yankee Trace	2,901,000	685,000	147,000	650,000	317,000	4,700,000	-	4,700,000
TOTAL: Building and Improvements		\$ 7,579,500	\$ 3,526,010	\$ 682,500	\$ 1,288,000	\$ 381,000	<u>\$ 13,457,010</u>	<u>\$(1,150,413)</u>	<u>\$ 12,306,597</u>
Other Funding		<u>(1,150,413)</u>	-	-	-	-	<u>(1,150,413)</u>		
Total City Funding		<u>\$ 6,429,087</u>	<u>\$ 3,526,010</u>	<u>\$ 682,500</u>	<u>\$ 1,288,000</u>	<u>\$ 381,000</u>	<u>\$ 12,306,597</u>		

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-1
87208102-57623
87208102-57619

Project Name: Stubbs Park Improvements

Location: City-owned park on Spring Valley Road

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Design of Trails *	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Playground Replacement *	265,000	-	-	-	-	265,000
Trail Paving *	230,000	-	-	-	-	230,000
Construction of Phase I (*) (**)	3,100,000	-	-	-	-	3,100,000
Design of Phase II	165,000	-	-	-	-	165,000
Construction of Phase II **	-	1,355,000	-	-	-	1,355,000
Park Architecture Design	-	-	70,000	-	-	70,000
Park Architecture Construction	-	-	-	570,000	-	570,000
	<u>3,786,000</u>	<u>1,355,000</u>	<u>70,000</u>	<u>570,000</u>	<u>-</u>	<u>5,781,000</u>
Other Funding:						
MCSW District Funding	(86,000)	-	-	-	-	(86,000)
State (ODNR) Funding	(289,413)	-	-	-	-	(289,413)
State Capital Funding ***	(775,000)	-	-	-	-	(775,000)
	<u>3,786,000</u>	<u>1,355,000</u>	<u>70,000</u>	<u>570,000</u>	<u>-</u>	<u>5,781,000</u>
City Funding	<u>\$ 2,635,587</u>	<u>\$ 1,355,000</u>	<u>\$ 70,000</u>	<u>\$ 570,000</u>	<u>\$ -</u>	<u>\$ 4,630,587</u>

* Grant funding is sought for or has been received for these projects
 ** Preliminary cost estimates for Phase 1 and 2 have been adjusted to move stormwater improvements from Phase 2 to Phase 1
 *** Expected State Capital request shown

Funding Status: Funded (General Fund - Stubbs Park)

Project Manager: Public Works Director

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-2
87108101-57623

Project Name: Benham's Grove Improvements

Location: City-owned greenspace and historic homestead at 166 North Main Street

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Tables, Chairs	\$ -	\$ 4,000	\$0	\$4,000	\$0	\$ 8,000
Furniture, Furnishings	2,500	-	2,500	-	2,500	7,500
Doors	5,000	-	5,000	-	5,000	15,000
Carpet, Flooring	-	10,000	-	-	-	10,000
Appliances	-	1,500	-	-	1,500	3,000
Exterior Electricity	-	1,000	-	-	-	1,000
Phase I - Design	60,000	-	-	-	-	60,000
Phase I - Improvements	-	600,000	-	-	-	600,000
Exterior Improvements	10,000	10,000	10,000	10,000	10,000	50,000
Bathroom Renovations	8,000	-	8,000	-	-	16,000
HVAC	3,000	3,000	3,000	3,000	3,000	15,000
Windows	-	10,000	-	-	-	10,000
Parking Lot Resurfacing	-	120,000	-	-	-	120,000
Parking Expansion	-	200,000	-	-	-	200,000
City Funding	\$ 88,500	\$ 959,500	\$ 28,500	\$ 17,000	\$ 22,000	\$ 1,115,500

Funding Status: Funded (General Fund - Benham's Grove)

Project Manager: Benham's Grove Administrator

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-3
41088103-57623

Project Name: Municipal Building

Location: 100 West Spring Valley Road

Description: Remodeling and improvements to the building and grounds of the municipal building.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Interior/ Architectural Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Chambers/Law Library Improvements	300,000	-	-	-	-	300,000
Facility Master Plan	100,000	-	-	-	-	100,000
HVAC Upgrades	30,000	30,000	30,000	30,000	30,000	150,000
Pave Parking Lot	175,000	-	-	-	-	175,000
City Funding	\$ 605,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 725,000

Funding Status: Funded (Capital Improvements Fund)

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-4
41088105-57623

Project Name: Public Works Building

Location: 7970 South Suburban Road

Description: Covered Storage and Site Design for Public Works rolling stock and construction storage area.

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Covered Storage and Site Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	40,000	-	-	-	40,000
Construction	-	-	400,000	-	-	400,000
Fuel Island Dispensors	50,000	-	-	-	-	50,000
City Funding	\$ 50,000	\$ 40,000	\$ 400,000	\$ -	\$ -	\$ 490,000

Funding Status: Funded (Capital Improvements Fund)

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-5
84108106-57623
41088106-57623

Project Name: Police Building

Location: 155 West Spring Valley Road

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Parking Lot Sealing/Striping	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 900
LED can lighting on first floor	5,000	-	-	-	-	5,000
Carpet/Flooring	-	4,000	-	4,000	-	8,000
Backlot Security Gate	-	-	-	-	-	-
HVAC	114,000	386,000	-	10,000	-	510,000
Elevator Recovery Pump	-	6,000	-	-	-	6,000
Painting	-	-	-	-	5,000	5,000
Building Improvements	-	7,000	7,000	7,000	7,000	28,000
Update Building Automation System	-	-	-	-	-	-
Booster Pump Replacement	30,000	-	-	-	-	30,000
Caulking Exterior Repair	-	52,610	-	-	-	52,610
Construction Settlement ¹	-	-	-	-	-	-
City Funding	\$ 149,000	\$ 456,510	\$ 7,000	\$ 21,000	\$ 12,000	\$ 645,510

(1) In July 2006, City Council approved a settlement with the contractor's insurance company. A portion of this settlement was deposited into the General Fund to cover legal and engineering fees paid as part of the lawsuit against the contractor. The remaining settlement was deposited into the Capital Improvements Fund to be spent on repairs based on the list provided as part of the insurance settlement. At the end of 2020, approximately \$439,000 of the \$487,000 will have been spent.

Funding Status: Funded (General Fund - Police Division; ¹Capital Improvements Fund)

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-6

41088107-57621/23

Project Name: Yankee Trace

Location: 10000 Yankee Street

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Buildings and Improvements:						
Clubhouse Interior Additions	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Clubhouse Exterior Improvements	560,000	-	-	-	-	560,000
Patio Concrete Replacement	385,000	-	-	-	-	385,000
New Landscaping	60,000	-	-	-	-	60,000
Widened Cart Path	55,000	-	-	-	-	55,000
Kitchen Equipment and Improvements	65,000	-	-	-	-	65,000
New Kitchen Bar and Equipment	85,500	-	-	-	-	85,500
Front Entry Improvements	-	-	-	-	-	-
Driving Range Patio	-	-	-	-	-	-
Patio Furniture and Fixtures	180,000	-	-	-	-	180,000
Clubhouse Water Heaters (2)	50,000	-	-	-	-	50,000
Clubhouse Windows	250,000	-	-	-	-	250,000
Clubhouse Ice Machines	5,000	-	5,000	-	5,000	15,000
Clubhouse Renovations Phase 3 - Design	-	-	30,000	-	-	30,000
Clubhouse Renovations Phase 3 - Construction	-	-	-	300,000	-	300,000
Clubhouse Lighting Conversion	7,500	-	-	-	-	7,500
Clubhouse Security Card Access	5,000	-	-	-	-	5,000
Golf Simulator Upgrade	30,000	-	-	-	-	30,000
Gazebo	-	-	20,000	-	-	20,000
HVAC Control System	10,000	-	-	-	-	10,000
Lake Rip Rap	-	-	-	250,000	250,000	500,000
Golf Course Restroom Restoration	50,000	-	-	-	-	50,000
Golf Course Restroom Roofing	-	-	30,000	-	-	30,000
Outdoor Ceremony Site	-	-	-	50,000	20,000	70,000
Security Cameras	8,000	-	8,000	-	8,000	24,000

2022 - 2026 Capital Improvement Program

Buildings and Improvements

Project Number: BI-6
41088107-57621/23

Project Name: Yankee Trace

Location: 10000 Yankee Street

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Golf Course Improvements:						
Cart Path Bridge I-Beams	-	-	-	20,000	-	20,000
Re-deck Bridges	-	-	4,000	-	4,000	8,000
Course Water Fountains w/ Ice	-	-	10,000	10,000	10,000	30,000
Bubblers-Vintage Ponds *	-	-	20,000	-	-	20,000
Cart Paths, Asphalt Maintenance	-	15,000	-	-	-	15,000
Driving Range Improvements	40,000	400,000	-	-	-	440,000
Bunker Renovation/Reduction	20,000	20,000	20,000	20,000	20,000	100,000
Sprinkler Heads	-	250,000	-	-	-	250,000
City Funding	\$ 2,901,000	\$ 685,000	\$ 147,000	\$ 650,000	\$ 317,000	\$ 4,700,000

* City will install bubblers if the Yankee Trace Homeowner's Association installs fountains in the ponds on Vintage holes #3, 6, 7 & 8.

Funding Status: Funded (Capital Improvements Fund)



2022 - 2026 Capital Improvement Program Vehicles and Equipment

Index	Project Name and Location	Fiscal Year					Project Cost		
		2022	2023	2024	2025	2026	Total Funding	Other Funding	City Funding
		VE-1	Yankee Trace Capital Equipment	\$ 249,112	\$ 684,500	\$ 204,600	\$ 82,787	\$ 150,000	\$ 1,370,999
VE-2	Police Equipment	1,267,220	102,800	138,600	168,900	88,100	1,765,620	-	1,765,620
VE-3	IT Equipment	362,103	325,000	250,000	150,000	125,000	1,212,103	-	1,212,103
VE-4	Administrative Staff and Public Works Vehicles	78,000	29,000	64,000	-	39,000	210,000	-	210,000
VE-5	Police Vehicles	129,000	175,000	176,000	253,000	107,000	840,000	-	840,000
VE-6	Street and Refuse Vehicles	432,000	540,000	346,000	625,000	377,000	2,320,000	-	2,320,000
VE-7	Street Equipment	272,500	355,200	147,000	185,500	325,500	1,285,700	(59,000)	1,226,700
TOTAL: Vehicles and Equipment		\$ 2,789,935	\$ 2,211,500	\$ 1,326,200	\$ 1,465,187	\$ 1,211,600	<u>\$ 9,004,422</u>	<u>\$ (79,000)</u>	<u>\$ 8,925,422</u>
Other Funding		<u>(63,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(79,000)</u>		
Total City Funding		<u>\$ 2,726,935</u>	<u>\$ 2,207,500</u>	<u>\$ 1,322,200</u>	<u>\$ 1,461,187</u>	<u>\$ 1,207,600</u>	<u>\$ 8,925,422</u>		

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-1
59088301-576XX / 59088301-57619
590-000-76XX

Project Name: Yankee Trace Capital Equipment

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Food Service:						
Beverage Cart	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 45,000
Dance Floor	10,000	-	-	-	-	10,000
Kitchen Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Computer Equipment, Server	2,000	1,000	1,000	1,000	1,000	6,000
Pro Shop:						
Cart Barn Washer & Dryer	2,000	-	2,000	-	2,000	6,000
Range Picker Utility Vehicle	15,000	-	-	-	-	15,000
Range Picker 5-Gang	-	-	-	5,000	-	5,000
Shuttle Cart	-	-	15,000	-	-	15,000
Computer Equipment, Server	3,000	2,000	2,000	2,000	2,000	11,000
Rental Clubs	2,500	-	2,500	-	2,500	7,500
Radios - Golf Operations	5,000	-	-	2,500	2,500	10,000
Golf Carts (110)	-	550,000	-	-	-	550,000
Robotic Golf Caddie (2)	6,500	-	-	-	-	6,500
Disability Golf Cart	10,000	-	-	-	-	10,000
Mgmt Software/POS System	10,000	-	-	-	-	10,000
Office Chairs	-	-	-	3,000	-	3,000
Driving Range Artificial Surface	-	-	40,000	-	-	40,000
E-Range Software	5,000	5,000	5,000	5,000	5,000	25,000
ID Printer & Scanner	-	5,000	-	-	-	5,000

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-1
59088301-576XX / 59088301-57619
590-000-76XX

Project Name: Yankee Trace Capital Equipment

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Maintenance:						
Tailgate-mounted Salt Spreader	-	3,500	-	-	-	3,500
Mowing Equipment:						
Tee & Greens Mowers	-	-	-	-	72,000	72,000
Fairway Mowers	52,825	-	-	-	-	52,825
Rough Mowers	-	70,000	-	-	-	70,000
Trim Mowers	-	-	-	11,500	-	11,500
Walk/Push Mower	-	-	8,000	-	-	8,000
Utility Vehicles	-	25,000	-	-	-	25,000
Utility Carts	21,000	-	21,000	-	21,000	63,000
Greens Aerator	-	-	24,500	-	-	24,500
Sprayer	20,787	-	-	20,787	-	41,574
Bunker Rake	-	-	-	22,000	-	22,000
Tractor	50,000	-	-	-	-	50,000
Blower	-	10,000	-	-	-	10,000
Out Front/Walk Mower	-	-	9,000	-	-	9,000
Top Dresser	-	-	-	-	17,000	17,000
Extavator Flail Brush Mower	-	-	12,000	-	-	12,000
Verti Cut Heads	6,500	-	-	-	-	6,500
Greens Rollers	-	-	27,600	-	-	27,600
Fork Lift Used	-	-	10,000	-	-	10,000
2" Trash Pump	2,000	-	-	-	-	2,000
Amiad Filter	-	3,000	-	-	-	3,000
	249,112	684,500	204,600	82,787	150,000	1,370,999
Other Funding:						
Pepsi Rebate	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(20,000)
	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(20,000)
City Funding	\$ 245,112	\$ 680,500	\$ 200,600	\$ 78,787	\$ 146,000	\$ 1,350,999

Funding Status: Funded (Yankee Trace Capital Equipment Fund)

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-2

Project Name: Police Equipment

84108302-576XX / 10030410-576XX / 25088302-576XX / 28084107-57619 / 78030000-573XX

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Computer Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
Laptop Computers	-	-	-	-	-	-
Computer Software	-	2,500	2,500	2,500	2,500	10,000
Office Equipment	-	-	18,000	1,000	1,000	20,000
Furniture & Fixtures	-	1,000	-	-	1,000	2,000
Guns, Rifles, Shotguns	10,600	2,700	3,700	1,500	3,300	21,800
Pistols Refurbishing	-	1,000	1,000	1,000	1,000	4,000
Speed Monitoring Equipment	1,230	4,500	-	4,500	1,500	11,730
Audio/Visual Equipment	49,500	-	-	22,500	3,000	75,000
Firing Range System (mining)	-	-	35,000	10,000	-	45,000
Firing Range System (filters)	-	-	-	-	-	-
Fitness Center ³	-	-	1,000	3,000	-	4,000
Gas Masks	20,000	-	-	-	1,000	21,000
Dispatch Center Upgrade ¹	950,000	-	-	-	-	950,000
Tasers	4,890	4,900	4,900	4,900	5,000	24,590
Cameras, BWC and in-car	65,000	65,000	65,000	65,000	65,000	325,000
Cameras, digital	-	3,200	-	3,200	-	6,400
Cameras, license plate readers	27,500	-	-	-	-	27,500
AEDs	-	16,000	-	16,000	-	32,000
Bicycles	4,500	-	-	1,800	1,800	8,100
Trailer - Community Relations	15,000	-	-	-	-	15,000
Training Center Equipment	-	-	-	30,000	-	30,000
Barrier kits - portable anti-vehicle	117,000	-	-	-	-	117,000
Uninterrupted Power Supply	-	-	5,500	-	-	5,500
City Funding	\$ 1,267,220	\$ 102,800	\$ 138,600	\$ 168,900	\$ 88,100	\$ 1,765,620

Funding Status: Funded (General Fund - Police Division;¹Police Grants Fund (E911 Grant);²Law Enforcement Fund;³Police Trust Fund)

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-3
47088303-57611
47088303-57613

Project Name: IT Equipment

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Computer Related(Reoccurring):						
Server/Switch Equipment (UPS Switch Closets Power)	\$ 12,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 262,000
Server Software	-	25,000	-	-	25,000	50,000
PC/Laptop SOP Replacements (25/year)	25,000	25,000	25,000	25,000	25,000	125,000
New Dept. PCs Requested (5)	2,000	-	-	-	-	2,000
Network Equipment	-	-	75,000	-	-	75,000
Backup	-	-	-	75,000	-	75,000
Disaster Recovery Project						
NetApp DR Hardware Equipment	28,654	-	-	-	-	28,654
Nutanix Flow for DR 2 yr	18,524	-	-	-	-	18,524
Veeam and NetApp install	6,500	-	-	-	-	6,500
Dell Server for DR	20,000	-	-	-	-	20,000
DR Firewall install, maintenance and equip	25,618	-	-	-	-	25,618
Nutanix Install and Configuration	7,400	-	-	-	-	7,400
Veeam DR Offsite/Offline Software (3 yr term)	14,474	-	-	-	-	14,474
Offsite DR 2nd Copy Storage	15,000	-	-	-	-	15,000
Wireless AP Upgrade Project						
Upgrade Equipment, Install, Maintenance (5 years)	96,933	-	-	-	-	96,933
Video Camera Surveillance System						
Upgrade Equipment, Install, Maintenance (5 years)	90,000	-	-	-	-	90,000
Enterprise Asset Management (EAM) Project						
CityWorks (placeholder)	-	200,000	-	-	-	200,000
Document Management System Project						
TBD (placeholder)	-	-	100,000	-	-	100,000
City Funding	\$ 362,103	\$ 325,000	\$ 250,000	\$ 150,000	\$ 125,000	\$ 1,212,103

Funding Status: Funded (Capital Equipment Purchase Fund)

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-4

61088305-57624

Project Name: Administrative Staff and Public Works Vehicles

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Administration	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Zoning/Code Enforcement	-	-	25,000	-	-	25,000
Building Inspection	-	-	-	-	-	-
Public Works Administration	39,000	-	39,000	-	39,000	117,000
Engineering	-	29,000	-	-	-	29,000
Public Works Supervisors	-	-	-	-	-	-
City Funding	\$ 78,000	\$ 29,000	\$ 64,000	\$ -	\$ 39,000	\$ 210,000

Funding Status: Funded (Central Vehicle Purchase Fund)

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-5
61088306-57624

Project Name: Police Vehicles

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Marked Patrol Cars	\$ 78,000	\$ 117,000	\$ 117,000	\$ 195,000	\$ 78,000	\$ 585,000
Crime Prevention Vehicle	-	-	-	-	-	-
Motorcycle	-	-	-	-	-	-
Polaris Utility vehicle	22,000	-	-	-	-	22,000
Unmarked Van	-	-	-	-	-	-
Unmarked Sedans	29,000	58,000	59,000	58,000	29,000	233,000
City Funding	\$ 129,000	\$ 175,000	\$ 176,000	\$ 253,000	\$ 107,000	\$ 840,000

Funding Status: Funded (Central Vehicle Purchase Fund)

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-6

61088307-57624

Project Name: Street and Refuse Vehicles

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Street Vehicles:						
Dump Truck (33,000 GVW)	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ 480,000
Salt Spreader-V Box / Brine applicator	-	-	-	-	-	-
Dump Truck (19,500 GVW)	100,000	-	-	-	115,000	215,000
Bucket Truck	-	-	-	-	-	-
Pickup Trucks	45,000	50,000	90,000	45,000	90,000	320,000
Street Sweeper	-	-	250,000	-	-	250,000
Snow Plows	12,000	-	6,000	-	12,000	30,000
Pickup with Service Body	100,000	-	-	90,000	-	190,000
Used Ambulance (Video)	-	-	-	-	-	-
Refuse Vehicles:						
Packer (Automated)	-	330,000	-	330,000	-	660,000
Mini-Packer	175,000	-	-	-	-	175,000
City Funding	\$ 432,000	\$ 540,000	\$ 346,000	\$ 625,000	\$ 377,000	\$ 2,320,000

Funding Status: Funded (Central Vehicle Purchase Fund)

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-7

47088308-57614

47088308-57619

Project Name: Street Equipment

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Heavy Equipment:						
Leaf Loader/Vacuum	\$ -	\$ 55,000	\$ -	\$ 60,000	\$ -	\$ 115,000
Leaf Box	9,000	-	-	-	-	9,000
Tractor	-	50,000	-	-	-	50,000
Backhoe	-	-	-	-	-	-
Skid Steer	-	-	40,000	-	-	40,000
Tub Grinder	-	105,000	-	-	-	105,000
Brush Chipper	45,000	-	-	-	-	45,000
Stump Grinder, Wheeled	-	-	-	-	-	-
Chassis sub-frame (Sweeper)	-	28,500	-	-	-	28,500
Trailer	-	8,000	-	8,000	-	16,000
Other Equipment:						
4x4 Utility Vehicle	30,000	-	-	30,000	-	60,000
Welding Equipment	-	-	-	-	-	-
Ventrac Mower	-	35,000	-	-	-	35,000
Open field finish mower	-	-	-	-	-	-
Quick Turn Riding Mower	12,000	-	13,000	-	13,000	38,000
Tree/Ground Maintenance Equip	3,000	-	5,000	-	3,000	11,000
Bobcat Accessories	5,000	-	-	5,000	-	10,000
Crack Sealer Compressor	-	-	-	20,000	-	20,000
Holding Tank Brine	-	-	-	-	-	-
Plate Compactor	-	1,700	-	-	2,000	3,700
Fork Lift (refurbished)	-	-	21,500	-	-	21,500
Hydro Excavator/Vac/Jet	-	-	-	-	300,000	300,000
Pipeline Video Inspection Camera	-	-	-	-	-	-

2022 - 2026 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-7
47088308-57614
47088308-57619

Project Name: Street Equipment

Budgeted Projects	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
Tools and Shop Equipment:						
Metal Shearing System	-	-	-	-	-	-
Refrigerant Extractor	-	10,000	-	-	-	10,000
Concrete Mixer	-	-	-	-	-	-
Concrete Saw	-	-	-	-	-	-
Hydrosander/Pressure Washer	-	-	-	-	-	-
Air Jack	3,500	-	-	-	-	3,500
Water Pump	15,500	-	-	-	-	15,500
Cut-off Saw	2,000	-	-	-	-	2,000
A/C Vehicle Recovery/Charging	-	-	-	-	-	-
Air Compressor for service truck	9,500	-	-	-	-	9,500
Slit seeder	-	-	-	-	-	-
Miscellaneous	4,500	4,500	4,500	-	4,500	18,000
Communications and Computer Equipment:						
Two-Way Radios	2,500	2,500	2,500	2,500	3,000	13,000
Computer and Test Equipment	-	-	-	-	-	-
Fleet Tracking Equipment	-	-	2,500	-	-	2,500
Refuse Equipment:						
Big Belly	79,000	-	-	-	-	79,000
Refuse/Recycle Containers	52,000	55,000	58,000	60,000	-	225,000
	<u>\$ 272,500</u>	<u>\$ 355,200</u>	<u>\$ 147,000</u>	<u>\$ 185,500</u>	<u>\$ 325,500</u>	<u>\$ 1,285,700</u>
Other Funding:						
Grants (BWC, County Recycle)	(59,000)	-	-	-	-	(59,000)
City Funding	<u>\$ 213,500</u>	<u>\$ 355,200</u>	<u>\$ 147,000</u>	<u>\$ 185,500</u>	<u>\$ 325,500</u>	<u>\$ 1,226,700</u>

Funding Status: Funded (Capital Equipment Purchase Fund)



2022 - 2026 Capital Improvement Program Debt Retirement Summary

Unvoted General Obligation Debt		Fiscal Year					Total
Index	Project Name and Location	2022	2023	2024	2025	2026	
DGO-1	Centerville Station Road and Clyo Road Improvements	\$ 46,052	\$ 46,052	\$ 46,052	\$ 46,052	\$ 46,052	\$ 230,260
DGO-2	Clyo Rd Resurfacing (Alex Bell to Bigger Rd)	\$ 19,697	\$ 19,697	\$ 19,697	\$ 19,697	\$ 19,697	\$ 98,487
Debt Retirement - Unvoted General Obligation Debt		\$ 65,749	\$ 65,749	\$ 65,749	\$ 65,749	\$ 65,749	\$ 328,747

TIF Debt		Fiscal Year					Total
Index	Project Name and Location	2022	2023	2024	2025	2026	
DTIF-1	Cornerstone of Centerville: Phases 1-3 <i>(Paid with TIF Payments in Lieu of Taxes Revenue)</i>	\$ 536,675	\$ 538,425	\$ 534,875	\$ 536,175	\$ 537,175	\$ 2,683,325
DTIF-2	Cornerstone of Centerville: Phase 4 <i>(Paid with TIF Payments in Lieu of Taxes Revenue)</i>	\$ 172,450	\$ 171,200	\$ 169,950	\$ 170,950	\$ 171,750	\$ 856,300
Debt Retirement - TIF Debt		\$ 709,125	\$ 709,625	\$ 704,825	\$ 707,125	\$ 708,925	\$ 3,539,625

2022 - 2026 Capital Improvement Program Debt Retirement Summary

Special Assessment Debt <i>(paid by property owner assessment)</i>							
Index	Project Name and Location	Fiscal Year					
		2022	2023	2024	2025	2026	Total
DSA-1	Yankee Trace Assessment District I	\$ 69,827	\$ 68,177	\$ 66,376	\$ 69,501	\$ 67,357	\$ 341,239
DSA-2	Yankee Trace Assessment District II	69,360	67,848	71,198	69,323	67,343	345,071
DSA-3	Yankee Trace Assessment District III	72,000	70,488	73,838	71,963	69,983	358,271
DSA-4	Yankee Trace Assessment District IV	95,642	93,717	96,616	99,273	96,633	481,881
DSA-5	Yankee Trace Assessment District V	68,012	66,636	65,136	68,574	66,759	335,117
DSA-6	Yankee Trace Assessment District VI	61,405	60,168	58,818	62,411	65,762	308,564
DSA-7	Yankee Trace Assessment District VII	37,059	31,372	35,771	39,990	39,000	183,192
Debt Retirement - Special Assessment Debt		\$ 473,305	\$ 458,406	\$ 467,753	\$ 481,034	\$ 472,837	\$ 2,353,335

2022 - 2026 Capital Improvement Program Debt Retirement Detail - General Obligation

Debt Retirement Detail Sheets

Project Number: DGO-1

Project Name: Centerville Station Road and Clio Road Improvements

Description: Loan repayment for the improvements to Centerville Station Road and Clio Road.
Loan terms: 20 years, 1.00% interest.

Debt Service Schedule

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 832,895
2022	43,053	2,999	46,052	267,533
2023	43,485	2,567	46,052	224,048
2024	43,921	2,131	46,052	180,127
2025	44,361	1,691	46,052	135,766
2026	44,806	1,246	46,052	90,960
2027	45,255	797	46,052	45,705
2028	45,705	343	46,048	0
Total	\$ 310,586	\$ 11,774	\$ 322,360	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - General Obligation

Project Name: Clys Rd Resurfacing (Alex Bell to Bigger Rd)

Project Number: DGO-2

Description: Loan repayment for the improvements to Clys Rd.
Loan terms: 20 years, 0.00% interest.

Debt Service Schedule

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 393,949
2022	19,697	-	19,697	325,008
2023	19,697	-	19,697	305,311
2024	19,697	-	19,697	285,613
2025	19,697	-	19,697	265,916
2026	19,697	-	19,697	246,218
2027	19,697	-	19,697	226,521
2028	19,697	-	19,697	206,823
2029	19,697	-	19,697	187,126
2030	19,697	-	19,697	167,428
2031	19,697	-	19,697	147,731
2032	19,697	-	19,697	128,033
2033	19,697	-	19,697	108,336
2034	19,697	-	19,697	88,639
2035	19,697	-	19,697	68,941
2036	19,697	-	19,697	49,244
2037	19,697	-	19,697	29,546
2038	19,697	-	19,697	9,849
2039	9,849	-	9,849	0
Total	\$ 344,706	\$ -	\$ 344,706	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - General Obligation

Debt Retirement Detail Sheet

Project Number: DTIF-1

Project Name: Cornerstone of Centerville (Phases 1-3)

Description: Principal and interest on the 25 year TIF bonds issued in 2015 for the construction of Feedwire Road, Wilmington Pike, and Cornerstone North Blvd.
Loan terms: 25 years; 3.57% average interest.

Debt Service Schedule

Year	Principal	Interest	Annual Installment	Amount Outstanding
Issue Amount				\$ 8,245,000
2022	275,000	261,675	536,675	6,860,000
2023	285,000	253,425	538,425	6,575,000
2024	290,000	244,875	534,875	6,285,000
2025	300,000	236,175	536,175	5,985,000
2026	310,000	227,175	537,175	5,675,000
2027	320,000	217,875	537,875	5,355,000
2028	330,000	208,275	538,275	5,025,000
2029	340,000	196,725	536,725	4,685,000
2030	350,000	184,825	534,825	4,335,000
2031	365,000	172,575	537,575	3,970,000
2032	380,000	159,800	539,800	3,590,000
2033	390,000	146,500	536,500	3,200,000
2034	405,000	132,850	537,850	2,795,000
2035	420,000	116,650	536,650	2,375,000
2036	435,000	99,850	534,850	1,940,000
2037	455,000	82,450	537,450	1,485,000
2038	475,000	63,113	538,113	1,010,000
2039	495,000	42,925	537,925	515,000
2040	515,000	21,888	536,888	0
Total	\$ 7,135,000	\$ 3,069,625	\$ 10,204,625	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - General Obligation

Debt Retirement Detail Sheet

Project Number: DTIF-2

Project Name: Cornerstone of Centerville (Phase 4)

Description: Principal and interest on the 20 year TIF bonds issued in 2020 for the construction of the Cornerstone development consisting of road, utility, sidewalk, stormwater, and sewer improvements to Cornerstone North Blvd, Park Place, and Southern portion of Brown Rd. Loan terms: 20 years; All-in True Interest Cost (TIC) of 2.26%.

Debt Service Schedule

Year	Principal	Interest	Annual Installment	Amount Outstanding
Issue Amount				\$ 2,500,000
2022	100,000	72,450	172,450	2,265,000
2023	100,000	71,200	171,200	2,165,000
2024	100,000	69,950	169,950	2,065,000
2025	105,000	65,950	170,950	1,960,000
2026	110,000	61,750	171,750	1,850,000
2027	115,000	57,350	172,350	1,735,000
2028	120,000	52,750	172,750	1,615,000
2029	125,000	47,950	172,950	1,490,000
2030	130,000	42,950	172,950	1,360,000
2031	135,000	37,750	172,750	1,225,000
2032	140,000	33,700	173,700	1,085,000
2033	145,000	29,500	174,500	940,000
2034	145,000	25,150	170,150	795,000
2035	150,000	20,800	170,800	645,000
2036	155,000	17,800	172,800	490,000
2037	160,000	14,700	174,700	330,000
2038	165,000	9,900	174,900	165,000
2039	165,000	4,950	169,950	-
Total	\$ 2,365,000	\$ 736,550	\$ 3,101,550	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-1

Project Name: Yankee Trace Assessment District I

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 1997.

In 2013, the original 1995 bonds were advanced refunded with an average interest rate of 3.07%.

30 Year Assessment Schedule (years remaining)

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 1,130,000
2022	60,000	9,827	69,827	250,000
2023	60,000	8,177	68,177	190,000
2024	60,000	6,377	66,377	130,000
2025	65,000	4,502	69,502	65,000
2026	65,000	2,357	67,357	0
Total	\$ 310,000	\$ 31,240	\$ 341,240	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-2

Project Name: Yankee Trace Assessment District II

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 1999.

In 2013, the original 1998 bonds were advanced refunded with an average interest rate of 3.28%.

30 Year Assessment Schedule (years remaining)

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 1,175,000
2022	55,000	14,360	69,360	370,000
2023	55,000	12,848	67,848	315,000
2024	60,000	11,198	71,198	255,000
2025	60,000	9,323	69,323	195,000
2026	60,000	7,343	67,343	135,000
2027	65,000	5,168	70,168	70,000
2028	70,000	2,730	72,730	0
Total	\$ 425,000	\$ 62,970	\$ 487,970	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-3

Project Name: Yankee Trace Assessment District III

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 2000.

In 2013, the original 1998 bonds were advanced refunded with an average interest rate of 3.38%.

30 Year Assessment Schedule (years remaining)

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 1,250,000
2022	55,000	17,000	72,000	435,000
2023	55,000	15,488	70,488	380,000
2024	60,000	13,838	73,838	320,000
2025	60,000	11,963	71,963	260,000
2026	60,000	9,983	69,983	200,000
2027	65,000	7,808	72,808	135,000
2028	65,000	5,370	70,370	70,000
2029	70,000	2,835	72,835	0
Total	\$ 490,000	\$ 84,285	\$ 574,285	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-4

Project Name: Yankee Trace Assessment District IV

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 2001.

In 2013, the original 1999 bonds were advanced refunded with an average interest rate of 3.49%.

30 Year Assessment Schedule (years remaining)

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 1,560,000
2022	70,000	25,642	95,642	650,000
2023	70,000	23,717	93,717	580,000
2024	75,000	21,617	96,617	505,000
2025	80,000	19,273	99,273	425,000
2026	80,000	16,633	96,633	345,000
2027	85,000	13,733	98,733	260,000
2028	80,000	10,545	90,545	180,000
2029	90,000	7,425	97,425	90,000
2030	90,000	3,780	93,780	0
Total	\$ 720,000	\$ 142,365	\$ 862,365	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-5

Project Name: Yankee Trace Assessment District V

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 2001.

In 2013, the original 2000 bonds were advanced refunded with an average interest rate of 3.49%.

30 Year Assessment Schedule (years remaining)

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 1,100,000
2022	50,000	18,012	68,012	455,000
2023	50,000	16,637	66,637	405,000
2024	50,000	15,137	65,137	355,000
2025	55,000	13,574	68,574	300,000
2026	55,000	11,759	66,759	245,000
2027	55,000	9,765	64,765	190,000
2028	60,000	7,703	67,703	130,000
2029	65,000	5,363	70,363	65,000
2030	65,000	2,730	67,730	0
Total	\$ 505,000	\$ 100,680	\$ 605,680	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-6

Project Name: Yankee Trace Assessment District VI

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 2002.

In 2013, the original 2001 bonds were advanced refunded with an average interest rate of 3.49%.

30 Year Assessment Schedule (years remaining)

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 1,005,000
2022	45,000	16,405	61,405	415,000
2023	45,000	15,168	60,168	370,000
2024	45,000	13,818	58,818	325,000
2025	50,000	12,412	62,412	275,000
2026	55,000	10,762	65,762	220,000
2027	50,000	8,768	58,768	170,000
2028	55,000	6,893	61,893	115,000
2029	55,000	4,748	59,748	60,000
2030	60,000	2,520	62,520	0
Total	\$ 460,000	\$ 91,494	\$ 551,494	

2022 - 2026 Capital Improvement Program Debt Retirement Detail - Special Assessment

Debt Retirement Detail Sheet

Project Number: DSA-7

Project Name: Yankee Trace Assessment District VII

Description: Bond Retirement for the subdivision improvements of the residential lands of Yankee Trace Community. These bonds will be retired through assessments paid by current and future property owners for thirty years beginning in 2003.

In 2013, the original 2002 bonds were advanced refunded with an average interest rate of 3.66%.

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 650,000
2022	25,000	12,059	37,059	300,000
2023	20,000	11,372	31,372	280,000
2024	25,000	10,772	35,772	255,000
2025	30,000	9,990	39,990	225,000
2026	30,000	9,000	39,000	195,000
2027	30,000	7,913	37,913	165,000
2028	30,000	6,788	36,788	135,000
2029	35,000	5,618	40,618	100,000
2030	30,000	4,200	34,200	70,000
2031	35,000	2,940	37,940	35,000
2032	35,000	1,470	36,470	0
Total	\$ 325,000	\$ 82,122	\$ 407,122	