

2024-2028 ANNUAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

*City of
Centerville*

CENTERVILLEOHIO.GOV





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

2024 - 2028 Annual Budget & CIP

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City of
Centerville

Brooks A. Compton, Mayor | Wayne S. Davis, City Manager

December 18, 2023

The Honorable Mayor and City Council
Centerville, Ohio

Dear Mayor Compton and Members of City Council:

We are pleased to present the 2024 Budget for the City of Centerville. This budget is the culmination of months of hard work by City staff and reflects our commitment to delivering exceptional services to our residents and businesses. The past few years have been challenging and unprecedented, but the City of Centerville has remained steadfast in its mission to serve the community. We have done this by being fiscally responsible, investing in our infrastructure and services, and working to improve our efficiency and effectiveness. The 2024 Budget continues to build on this foundation. City Council's consideration of this budget maintains our current level of services while also making investments in key areas such as economic development, infrastructure, and public safety.

Staff is working to improve our management through several new initiatives. The year 2022 saw the upgrade of our Munis Enterprise Resource Planning (ERP) and EnerGov platforms from Tyler Technologies as well as a five-year budgeting and forecasting model for the fourth consecutive year. As five-year budgeting is still new in our management approach, City Council must recall that members are only asked to commit funds for the 2024 Budget, as the five-year plan offers a guide for current and future expenditures, as well as strengthening transparency and accountability in the City. The Police Department will continue its implementation of a new Computer-Aided Dispatch (CAD) and Record Management System (RMS) in the first part of 2024, having selected the lowest and best option earlier in 2023.

The 2024 Budget remains aggressive, as it should be to achieve the goals outlined in our new 2023-2028 Strategic Plan. One example is the City's continuing work to realize the goals outlined in the Uptown Action Plan. This investment has already and will continue to encourage economic development in the heart of our community and improve the quality of life for residents and visitors. In 2023 alone, three new unique restaurants have opened, and several other small businesses are weeks away from doing the same. We are seeing the results of several years of strategic investment and careful planning.

The City weathered the pandemic successfully, thanks in part to a history of conservative budgeting and strong income tax collections. That continues, as staff is forecasting a 2.00% increase in income tax revenue, a 3.00% increase in wages, and a 5.00% increase in health insurance costs for the sake of consistency and conservative forecasting in 2025 - 2028. For the fourth consecutive year, the 2024 Budget presentation also includes detailed

budgetary narratives for line-item expenditures across the City’s operating and capital budget. For the third year, Department Overviews are included in the budget presentation, and they offer a summary of 2023 achievements as well as goals for 2024.

We continue to escalate our efforts toward a more transparent approach to budget information sharing for internal and external customers. Key Performance Indicators (KPIs) are again included in our budgetary document for City Council as we increase our reliance on performance metrics and incorporate these in our financial and operational plans.

Fund Balances

In the 2024 Budget, the estimated December 31, 2024 General Fund (100) balance projects to be \$19.11 million with the estimated Other Funds cash balance at \$21.25 million. Included in the Other Funds total, the Economic Development Budget Stabilization Fund (205) will contain a balance of \$5.47 million. This is a decrease of \$9.12 million in the General Fund and a decrease of \$9.38 million in the Other Funds from actual balances on December 31, 2022.

The decrease in the General Fund is attributed to planned strategic investment for Phase I improvements at Stubbs Park. This contract is scheduled for award by the end of 2023 for \$8.30 million. In 2023, there was a \$1.15 million transfer out to the Economic Budget Stabilization Fund (205) as per the City’s Fund Balance Policy (Ordinance 20-20). The decrease in Other Funds is attributed to consistent and planned spending for long-planned capital improvements such as Phase I of the Uptown Redevelopment project, Phase I improvements to the Yankee Street and Social Row Road site, significant infrastructure projects under the annual street and sidewalk repair program, design costs for improvements to Centerville Station Road and the new fleet of golf carts at The Golf Club at Yankee Trace clubhouse facility.

The sustained 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 keep its annual resurfacing program at \$4.39 million in the 2024 Budget. This amount of capital investment in City streets has continued a reduction to more “normal levels” as we progress through the five-year forecast. The City has paved well over 50% of its lane miles over the last eight years alone. It is essential for the timing of infrastructure replacement and cash flow purposes to elongate the replacement schedule to align with City Council’s goals. Other capital projects have presented themselves, and the funding available from the annual resurfacing program can now help support other strategic opportunities.

The projected \$19.11 million General Fund balance at the end of 2024 offers the City a strong and sustainable financial foundation (55.00% of annual expenditures). The Fund Balance Policy (Ordinance 20-20) passed by City Council guides making prudent long-term financial decisions as outlined in our five-year budget and forecasting model. The General Fund (100) is required to maintain an ongoing fund balance of 50-100% of annual operating expenditures as outlined in the policy. The target percentage will be met in each year of the five-year plan.

Personnel and Staffing Levels

This presentation of the 2024 Budget includes a couple of adjustments to staffing throughout the City. The total number of Full-Time Equivalent (FTE) positions included in the 2024 Budget is 184.73 compared to a high mark of 196.20 in 2000 – a decrease of 11.47 FTEs. The breakdown of the 184.73 FTEs includes 59.0 in the Police Department, 45.45 at Yankee Trace, and 80.28 in all other departments. Yankee Trace FTEs were restated from the prior years because of a change in accounting for seasonal positions. The new or modified positions in the 2024 Budget include:

- A part-time Code Enforcement Officer position within the Development Department.
- A reduction of 4.0 FTEs in the Public Works Department for positions that were temporarily overfilled the last few years because of significant turnover related to retirements within the department.
 - 1.0 FTE for a Mechanic position in the Waste Fund (510)
 - 3.0 FTEs for Equipment Operator positions in the Street Construction and Maintenance Fund (210)
- 1.0 FTE for an additional Groundskeeper to support Golf Course Maintenance operations.
 - The position will focus on the bunker renovation project at Yankee Trace.
- 1.0 FTE for an additional Sous Chef to support Yankee Trace Food Service operations.

All other positions throughout the City continue to be evaluated to match the current workload within each department. The five-year forecast also includes a 27th payroll in 2026 based on a 53-week calendar year. This anomaly for bi-weekly payroll occurs every 10-11 years.

Significant Assumptions – General Fund Revenue

Staff expects total General Fund Revenue to decrease \$2.22 million (6.26%) to \$33.22 million in 2024 from \$35.44 million in 2023.

- Income Tax: 2023 income tax collections project to increase 3.00% from 2022 levels, which currently are trending 3.45% above 2022 actual collections through October. The five-year budget includes a conservative 2.00% increase in income tax revenue each year.
- State Grants: An \$800,000 State Capital grant award for the Stubbs Park improvements will reimburse a portion of the Phase I construction costs in 2024. A \$150,000 grant award from the Ohio Department of Natural Resources (ODNR) will help fund a portion of the trail paving work included in Phase I of the project. An additional \$500,000 grant from the ODNR was awarded for the project for land and water conservation.
- Sale of Bonds: Debt proceeds of \$5.03 million were contemplated in the 2023 Budget to finance the Benham’s Grove improvement project. The amount is now estimated at \$7.57 million as the project

is currently out to bid. The bond or note proceeds likely will not be received until 2024, but they are included in the 2023 estimate to match the contract award for the construction project. The assumptions include a General Obligation (GO) bond issuance with a 20-year repayment schedule.

Significant Assumptions – General Fund Expenditures

Total General Fund Expenditures are budgeted at \$34.79 million for the 2024 Budget. This is a decrease of \$5.34 million (13.31%) from the 2023 Original Budget, which is attributable to the Benham’s Grove and Stubbs Park improvement projects included in the 2023 Original Budget. The plan is to award construction contracts for both of these projects before the end of 2023.

- Transfers: The following transfers are planned for 2024:
 - Streets \$2,100,000, no change from 2023
 - Unvoted Debt \$65,750, no change from 2023
 - Capital Improvements \$11,000,000, a \$3.50 million increase from 2023
 - Capital Equipment \$450,000, no change from 2023
 - Central Vehicle Purchase \$200,000, no change from 2023
 - Insurance Deductible \$25,000, a \$4.0K increase from 2023
 - Cornerstone Park Maintenance \$76,752, a \$2.3K increase from 2023

Significant Assumptions – Other Major Funds

Street Construction and Maintenance Fund:

- Revenues from the gas tax are expected to continue at current 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 the required level (25.00% of annual expenditures) as per the City’s Fund Balance Policy (Ordinance 20-20).

Waste Collection Fund:

- The Waste Collection Fund will end 2024 with a balance of 59.00% of annual expenditures or \$1.20 million. This will exceed the 25% target established in the City’s Fund Balance Policy (Ordinance 20-20).
- The Waste Collection rate increased in January 2023 for the first time since 2006. The additional revenue (\$475,000 annually) will continue to support the Waste and Recycling Collection operation for the next several years. The cost-of-service study will be updated again in 2024, per implementation step 1.6.1 in our 2023 – 2028 Strategic Plan, to ensure the rates charged accurately reflect the cost of the operation and reinvestment of necessary equipment.

Capital Improvements Fund:

- The General Fund transfer to the Capital Improvement Fund (410) increases to \$11.00 million from the \$7.50 million budgeted in 2023. This large transfer helps fund the City's Annual Street Repair and Resurfacing Program (\$4.39 million) and allows for other significant capital investments across the City (Uptown redevelopment and the Dimco Way Extension project). The amount of annual transfers needed to sustain the current and planned level of investment in the Capital Improvement Fund's 2024 Budget (\$12.55 million) and 2025 - 2028 Forecast (average \$10.47 million per year) will fluctuate based on cash flow requirements each year.
- The Capital Improvement Fund (410) will meet its target percentage (16% of annual expenditures) according to the Fund Balance Policy in each year of the financial plan.

Golf Course Operations Fund:

- Total revenue for 2024 is budgeted to increase by \$906,000 (24.98%) as compared with 2023 budget levels, a conservative increase primarily because of greens fees and golf cart rentals. Actual revenue in 2023 for the Golf operations is expected to keep pace with 2022's record-setting performance. Similar to previous years, no transfer is needed from the General Fund (100) to the Golf Course Equipment Purchase Fund (590) as the fund can meet planned equipment purchases for the entire five-year financial plan.
- The projected ending 2024 balance in the fund is \$4.20 million or 78.00% of annual expenditures. This will meet the 25.00% target required in the Fund Balance Policy (Ordinance 20-20).
- The Pro Shop will continue its annual \$150,000 repayment of the fleet of golf carts purchased in 2023. The payments will amortize over five years and will help replenish the Golf Course Equipment Purchase Fund (590) to purchase the next round of golf carts in 2028. The new fleet of carts was delivered in the spring of 2023.
- The Golf Course Operations Fund (580) will meet its target percentage (25% of annual expenditures) according to the Fund Balance Policy in each year of the financial plan.

Golf Course Capital Improvements Fund:

- New for the 2024 Budget, the Golf Course Capital Improvements Fund (595) will be created to allow Yankee Trace to account for and fund most of its capital improvements to the clubhouse, facilities, and the golf course itself.
- City Council is being asked to approve the creation of this new fund before the end of 2023 so it can be included in the 2024 Budget Process.
- The Yankee Trace Building Improvement (BI-6) Capital Improvement Program (CIP) will be funded directly out of the Golf Course Capital Improvements Fund (595) without a General Fund (100) transfer over the full five-year budget and forecast. Historically, the Capital Improvements Fund (410) has paid for these improvements and projects.

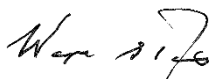
- The Golf Course Capital Improvements Fund (595) will be incorporated into the City’s Fund Balance Policy as are the other major capital improvement funds. This evaluation of the policy is set to occur by the end of the year per the new strategic plan (1.6.3).

The 2024 Budget again offers a strategic, long-term approach to financial planning and capital investment for the City of Centerville. Excluding inter-fund transfers, the Fiscal Year 2024 Budget anticipates spending approximately 33% of total appropriations on capital improvements, which demonstrates a strong commitment to maintaining and improving the City’s infrastructure, assets, and equipment.

Fiscal Year 2024 presents an important opportunity for strategic investment in legacy projects, the result of years of careful planning. The continued implementation of the Uptown Action Plan, facility upgrades to The Golf Club at Yankee Trace, and significant investments at Benham’s Grove and Stubbs Park are a few strong examples and have the potential to redefine critical assets and landmarks in Centerville for many years to come.

This is a budget that invests in Centerville’s future while maintaining our strong financial position. The City’s new 2023 – 2028 Strategic Plan will continue to guide long-term financial decision-making. Five-year budgeting and forecasting continue to synchronize the City’s five-year financial plan with the five-year strategic operational plan, which enables staff to better anticipate resource and service needs and budgetary trends. We have also continued our significant budgetary reporting 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



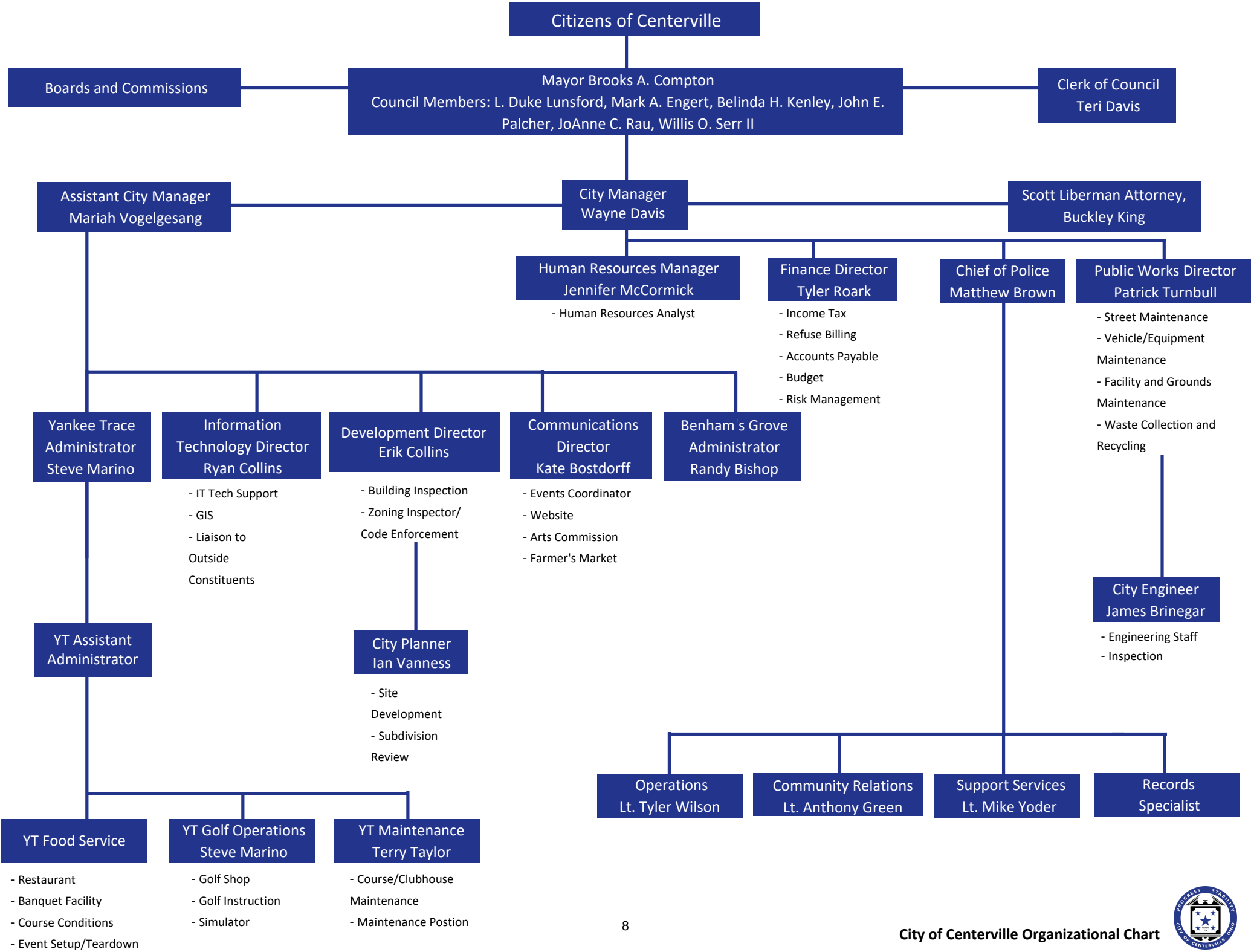
Tyler Roark
Finance Director

FISCAL YEAR 2024 BUDGET TIMELINE



JUL 2023 - SEPT 2023	AUG 2023 - SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
<ul style="list-style-type: none"> • Finance Department sends out budget packet (07/06) • Departments prepare budget requests 	<ul style="list-style-type: none"> • Finance Department reviews budget requests • Budget meetings with departments 	<ul style="list-style-type: none"> • Finance Department compiles entire five-year operating and CIP budget draft • City Manager reviews five-year operating and CIP budget 	<ul style="list-style-type: none"> • City Council receives draft five-year operating and CIP budget (11/09) • Staff presentation to City Council at Budget Work Session (11/16) 	<ul style="list-style-type: none"> • 2024 Budget set for public hearing (12/04) • Public hearing for 2024 Budget (12/18) • Adoption of 2024 - 2028 CIP (12/18) 	<ul style="list-style-type: none"> • Fiscal Year 2024 begins (01/01)





2024 Budget Staffing Comparison (Full-time Equivalents)

	2022	2023	2024
City Manager	4.10	4.10	4.10
Human Resources	2.50	2.50	2.25
Community Resources	2.32	2.32	2.32
IT	4.00	5.00	4.50
Finance - Administration	4.05	4.05	4.05
Finance - Income Tax	3.80	3.55	3.55
Development - Economic Development	1.50	1.75	2.75
Development - Planning	3.15	2.90	1.90
Development - Code Enforcement	1.40	1.40	1.90
Development - Inspection	3.00	2.00	2.00
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	18.00	18.00
Public Works - Municipal Building	1.00	1.00	1.00
Public Works - Engineering	6.90	6.90	6.40
Public Works - Administration	3.93	3.93	4.93
Legislative	1.83	1.83	1.83
Benham's Grove	3.30	3.23	3.23
Street Construction and Maintenance	28.33	28.33	24.33
Waste Collection	9.64	10.64	9.24
Golf Course Operations:			
Pro Shop	15.75*	16.25*	16.25
Maintenance	11.50*	11.50*	12.50
Food Service	14.80*	15.70*	16.70
Grand Total	<u>184.80</u>	<u>187.88</u>	<u>184.73</u>

**indicates year has been restated.*

110 - Administration



Department Overview

The City Manager is responsible for the overall leadership and management of all City operations. This includes a variety of functions which comprise the administration and execution of City Council policy decisions, reporting information, compliance initiatives and presenting recommendations to City Council for decision-making within the policy and legislative agenda. These functions include general management of all City departments, internal and external communications and serving as a liaison to community partners. In doing this work, the City Manager provides input and participates in local, regional, state and federal issues which have City and community implications. In 2023, also included leading the implementation of the City's 2023-2028 Strategic Plan, the city's second five-year Strategic Plan.

The City continues its work in pursuing high performance objectives. This work is done in a continuous improvement manner and Administration continues to facilitate and support work culture evolution and economic development in the City. From Cornerstone to Uptown to Stubbs Park, staff made significant contributions in 2023 to future developments. The work accomplished in 2023 will be the foundation for City projects for the next five years and beyond. The City also brought Erik Collins aboard to ably lead our development efforts. Moreover, the City Manager's office led efforts to engage citizens through community open houses, stakeholder meetings and conducting the City's third Community Leadership Forum. In addition, the City provided a wide range of events to interact with the community and build relationships. Some of these events included the Summer Event Series, Fall Fest, Uptown Holiday Walk and Mayor's Tree Lighting.

The fundamental work of the department also includes ensuring staff has sufficient professional development opportunities and the resources necessary to thrive as a high-performing organization in adherence to the City's Mission, Vision, Values and Customer Service Philosophy. In 2023, staff participated in Leadership Circles, Work Culture workshops, CPR and Run, Hide and Fight trainings, a Justin Howard improv session and the City continued to send individuals to the Leading EDGE leadership development program at the College of Charleston in South Carolina. The development of City staff is at the core of providing exceptional services to ensure progress and stability.



2023 Accomplishments

The City Manager's 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. The department supports the work of a variety of teams throughout the City, including the support and liaison work to City Council, City Council's Boards, Commissions and Committees, joint entities in the community, the citizens and many community partners. In 2023, the office led staff through the 2023-2028 Strategic Plan formulation while wrapping up and finalizing the 2018 – 2023 Strategic Plan.



Considerable staff time and effort was expended in Ohio Police Benevolent Association (OPBA) labor negotiations, the I-675/Wilmington Pike Public Meeting and comment period, Cornerstone Park Dedication Ceremony, Advocacy Day and planning for future projects in the Uptown area, Benham's Grove, Yankee Trace and Stubbs Park. The department continued to foster work with citizen engagement with its third annual Community Leadership Forum. This annual event creates 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, health insurance and benefits, work culture, professional development, workers' compensation and safety programs, personnel matters and labor and employee relations. The department is also involved in risk management, compliance initiatives and professional development of staff. In 2023, the City Manager and Assistant City Manager attended the Ohio City/County Management Association and International City/County Management Association's annual conferences and the Dayton Development Coalition's Community Leader Fly-In which provides attendees the opportunity to learn more about Washington D.C, and the federal government. The Fly-In has become a vital part in helping the federal government understand the needs of our community and region.



Budget Summary 2024

The 2024 Administration Budget supports the continuation of existing services and programs and further enhances customer service to both internal and external customers. The primary focus remains the support of City Council, all City departments and our coworkers in delivering exceptional 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 2024 Budget will feature the approval and implementation of the new 2023-2028 Strategic Plan. The new plan prioritizes action steps in the areas of Service Delivery and Stewardship, Quality of Life, Development and Workforce. 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.

2023 Accomplishments

Human Resources had another busy recruiting year and successfully filled 16 full-time, 17 part-time year-round, 60 seasonal and 9 intern positions so far in 2023.

Our Internship Program continues to thrive with 10 interns serving the city in 2023. This year our interns participated in the Recycle Right program with Public Works, where they helped City residents improve on their recycling skills through timely feedback and education. We closed the summer internships again this year with the Career Next Steps Workshop to give them the tools and knowledge they need to move forward in their education and future careers.

The Health Insurance Review Committee (HIRC) was able to negotiate a renewal with a minimal increase to employee contributions and a 7% increase for the City. Working with our partner, McGohan Brabender, we evaluated a number of plan design and tiering options to ensure the City is providing a top-rate benefit package to our employees.

Human Resources launched the Performance Review Team, which is a cross-departmental team working on revamping the City's performance review process. The team worked diligently throughout the year to develop a tool centered around the City's Mission, Vision and Values, and Customer Service Philosophy with a focus on goal setting and achievement. The team will provide training on the new process at the end of the year for a city-wide launch in January.

This year saw the departure of the City's HR Analyst, Sangita Anand, after nearly 18 years of service. We are pleased to announce that after a full recruitment process, the department successfully hired a wonderful addition to the team in October. Welcome aboard Shelby Orr!



Budget Summary 2024

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 2023 is down from the prior year. However, we will continue to see attrition due to retirements in 2024 and are being proactive in our hiring to ensure our team is prepared and able to continue to provide exceptional services. 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. If overtime is used as a regular part of a department's staffing plan, we will use that as an opportunity to review staffing levels, the work that we do, and how we do it to determine strategies to "right-size" our team. With education being one of our City values, we continue to focus on the career development of our team members by identifying and providing development opportunities through both internal and external means.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Employee Turnover	19.75%	14.36%	12.25%	10.00%
Incident /Accident Rates	31	20	23	23
Medical Claims Experience	13.79%	7.00%	4.00%	7.00%
Overtime Cost	\$452,489	\$439,926	\$413,614	\$419,000
Professional Development/Training Resource Investment	\$130,446	\$139,003	\$179,542	\$270,850

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. The Community Resources staff continues to expand its areas of focus; in 2023, staff took on additional events like Board and Commission Training and Uptown Holiday at Town Hall Theater. Additionally, the department still handles the Community Cat Program and Centerpieces Mural Program; is involved in the Culture Team, Leadership Circles and Age-Friendly Communities; and is instrumental in many of the City's capital projects. 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.

2023 Accomplishments

Community events have been the shining accomplishment of both Community Resources and the City as a whole this year. The Summer Concert Series boasted a dramatic increase in attendance from 30,685 in 2022 to 45,037 guests in 2023 – almost a 50% increase! Additionally, the value per guests improved dramatically as well from \$2.20 in 2022 to \$1.83 in 2023.

The department spent much of the year educating the public about the Miami Valley Communications Council Electric Aggregation Program, which will





save Centerville families an average of \$350 a year. The Mayor's State of the City address, also completed in coordination with MVCC, won a Philo Award for Public Broadcasting.

Community Resources has become more involved, reflective of the City's interests, in advocacy at the local, state and national level. One example has been with the I-675/Wilmington Pike Interchange Improvement Project and Advocacy Day at the Ohio Statehouse.

Budget Summary 2024

In 2024, the Community Resources Department will continue its work to build upon the success of public events. As an added challenge, those events will be coordinated amidst the construction project that is expected to close Stubbs Park for nearly a year. That adjustment means additional expenses including a mobile stage. The City is also consolidating Americana Festival expenses to the Community Resources Department budget.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Community Resources Department revolve around citizen engagement and communications. 2023 was a record year for event attendance, particularly in regards to the Summer Concert Series, Fall Fest and the Centerville Merchant Market. While we believe the end result of construction at Stubbs Park is worthwhile, it will, unfortunately, present challenges for event attendance in 2024. Because we will be pivoting to another venue for 2024, we anticipate slightly lower numbers. Value per guest was a significant improvement in 2023; however, we will have to rent stages and advertise more heavily in 2024. We expect Facebook engagement to remain strong, particular in light of all the communications regarding events. In early 2024, Community Resources will roll out its revamped Volunteer Centerville program which we believe will help recruit and retain our group of volunteers. We started tracking website visits in 2023 and examined historical numbers. We have never outpaced the COVID information visits, but we expect to continue to improve the frequency and impact of news articles and content on the website into 2024.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Attendance at City Events	34,551	30,685	45,037	35,000
Value per Guest at Concerts	\$1.39	\$2.20	\$1.83	\$2.50
Total Facebook Reach	188,164	225,105	330,310	335,000
Number of Volunteer Hours	10,490	8,822	9,500	10,500
Website Visits (Sessions)	419,539	300,000	268,458	300,000

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.



2023 Accomplishments



The IT Department completed several projects that can be found in the Capital Improvement Program (CIP) portion of the IT budget. In order to meet the needs of the City and community, a GIS Administrator, Matt Ryan, was hired to oversee and manage all of our GIS servers, data and mapping needs. This position transferred from the Development Department. Annual PC replacements continued throughout the City based on age and need. The IT Department completed a comprehensive inventory audit to better be able to budget and plan for all hardware replacement schedules. An initial deployment of Multi-Factor Authentication (MFA) was implemented for managers and senior staff in 2022 and rolled out to everyone in 2023; this will reduce the risk of cyber security incidences ensuring only authorized users are accessing email and other network

resources. New security cameras were installed at Cornerstone Park, Benham's Grove, Yankee Trace, Public Works, City Hall and select intersections across the City. These new cameras will allow our Police Department to have 24/7 access to all cameras under a single management platform. The traffic signal network was upgraded and new hardware installed ensuring secure and continuous connectivity to all traffic signals. Work continued throughout the year to ensure continuity across the network environment for configuration and stability.

Budget Summary 2024

The IT Department has several projects to be completed next year that can be found in the CIP portion of the IT budget. 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 to an offsite location in case of a natural disaster. Major projects at the Police Department will include replacing the security cameras, completion of our Computer Aided-Dispatch (CAD) system and upgraded dispatch and server room. Wi-Fi will be upgraded throughout the City in order to provide a more reliable and secure experience to meet the demands of today's wireless devices. Security will continue to be a top priority for the IT Department in an effort 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 (IT) Department focus on improving and maintaining the information systems the City utilizes to provide efficient and reliable services to our citizens. With the IT Department officially being established in 2020, we have completed several projects to improve the City's IT functions. For 2021 and beyond, we have monitoring systems in place to get more detailed and accurate numbers. In the future, 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. We will continue to utilize a mix of staff and contracting services to achieve cost savings while maintaining a high level of support. We still anticipate another 12-18 months of work to completely modernize systems.

Key Performance Indicators	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Server and Network Uptime	< 95%	98%	99%	99%
Mean Time Help Desk Resolution	1 - 2 hours	1 - 2 hours	1 - 2 hours	1 - 2 hours
Mean Time Between Software and Hardware Failures	> 2 hours	> 2 hours	> 2 hours	> 2 hours
Customer Satisfaction	70%	85%	90%	95%
Percent of Cyber Security Vulnerabilities	< 10%	<5%	<5%	<3%

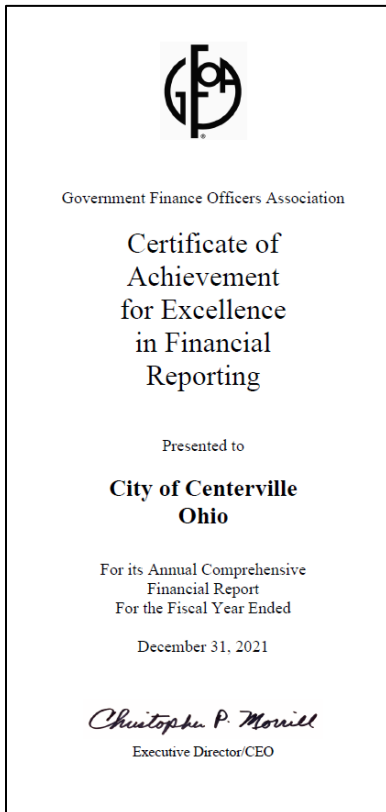
210 - Finance Department

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.

2023 Accomplishments



Finance Department had another busy and productive year in 2023. The department again enjoyed having an intern on staff during the summer months. Lexi Koller, a Finance major from the University of Cincinnati was a great addition to the team. She helped complete several projects such as rolling over the City's five-year operating and capital budget sheets, reviewing and processing income tax withholding reconciliations, and updating the City's compensation study that helps administration make decisions regarding employee compensation.

Once again, the Finance Department received annual awards from the Government Finance Officers Association (GFOA) in 2023. 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 Ending December 31, 2021. The Fiscal Year 2022 audit also earned the Auditor of State (AOS) Award with Distinction. A representative from the Auditor of State's (AOS) office will present the award at a future City Council meeting.

The department worked hard to complete the strategies under Goal 3 in the 2018-2023 Strategic Plan. A lot of work was accomplished over the last five years, including the implementation and upgrade of the new Enterprise Resource Planning (ERP) system, developing/updating financial policies, improved financial reporting, revitalizing the Finance Committee, five-year budgeting, and improving online services for our income tax and Waste Billing customers. Now that the 2018 - 2023 Strategic Plan is complete, the new 2023 – 2028 Strategic Plan will guide the City's operations for the next five years. Finance will have an integral role in accomplishing the strategies under Goal 1, Service Delivery and Stewardship.

Budget Summary 2024

The Finance and Human Resource Departments will lead a payroll process improvement project under the LEAN process training umbrella. The Development Department is leading this charge for the City wide training program, and the projects selected will kick off in the early portion of 2024. The payroll process has been identified as one of the four projects to move forward as it is a critical process that impacts all the City's departments. We believe this is a great time to step back and ensure the payroll process is operating as efficiently as possible.



The Finance Department has plans to update or enhance several other processes and policies in 2024. The main areas of focus will include finalizing the new Fixed Assets policy, updating the cash handling policy and revising the purchasing policy. The department will also be involved in reviewing other financial services, including the City's credit card processor and the waste collection website, to ensure our organization and its stakeholders continue to receive a level of service that is expected or beyond.

The department will work throughout 2024 to achieve strategies as laid out in Goal 1.6 of the 2023-2028 Strategic Plan, which include creating a policy and updating fees and charges to meet cost recovery goals. We will evaluate our financial reporting capabilities and the City's intended audiences to ensure we are providing the most transparent reports as possible. Lastly, the department will roll out the comprehensive grant database that has been created and tested throughout 2023. The internal database will help effectively track and ensure compliance, financial reporting, and management of all revenue enhancement awards.

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 2024 - 2028 Annual Operating Budget and Capital Improvement Plan (CIP) presents a strong and very aggressive financial plan to help drive the achievement of 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 City may issue notes or bonds during 2024 for multiple projects including Cornerstone of Centerville and the Benham's Grove improvement project. A reimbursement resolution was passed by City Council for the Benham's Grove project in 2023. The interest rate earned 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 part of 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 if cash reserves close out the fiscal year over 100% of General Fund annual operating expenditures, the excess amount is transferred into the Budget Stabilization Fund. The General Fund balance percentage projects to drop below the 50% minimum at the end of 2023 due to some large capital projects, but increases above the threshold throughout the rest of the five-year budget, while also maintaining over a \$5.30 million fund balance in the Budget Stabilization Fund.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Moody's Bond Rating	Aa2	Aa2	Aa2	Aa2
Rate of Return on Investment Portfolio	0.62%	0.93%	2.75%	2.75%
Percentage of Total Budget Expenditure	93.60%	88.56%	90.00%	90.00%
Ratio of Fund Balance to Operating Expenditures- General Fund (Target 50% - 100%)	76.35%	104.54%	46.00%	75.00%

220 - Income Tax Division

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 inquiries, assists the public with tax preparation and answers questions regarding income tax issues.



2023 Accomplishments

The Income Tax Division completed several significant goals in 2023. In 2021, we added a document imaging system and paper-free filing for our individual taxpayers. To further enhance the paper-free filing system, an ePay option was added to the online filing system in 2022. This allows individual taxpayers to file a tax return, upload supporting documents and pay the amount due through the same system. Prior to 2022, individuals wanting to make an electronic payment would be required to exit the online filing system and go to the City's website to make payment. In 2023, we saw a substantial increase in electronically filed returns with payments. With plans to expand online services, we hope to see continued growth in the future. In 2023, the Income Tax Division continued to utilize the Ohio Attorney General's Office (AGO) tax collection program collecting close to \$48,000 in delinquent balances at no cost to the City. Finally, at the end of October 2022, Sandi Abbott, Assistant Tax Administrator, retired and Leah Watkins was promoted from Finance Clerk to Assistant Tax Administrator. In February 2023, Rebekah Fiedler was hired to fill the vacant Finance Clerk position.



Budget Summary 2024

The Income Tax Division is working on implementing a couple of new items in 2024. First, our tax software Municipal Income Tax Solutions (MITS), will release a much-needed update to the program and convert to a cloud-based format. This update will also provide additional online options for taxpayers to view accounts online, pay estimated tax payments and any outstanding prior year balances. The division will add a new document transfer module to the income tax software. This will allow the division to securely accept various tax documents outside of the document upload process in the eFile program through a secure email. In addition, MITS will be exploring a paid professional eFile option. This will allow paid tax preparers with certain tax programs to file electronic Centerville returns for their clients. With the addition of a preparer eFile option, we hope to see a substantial increase in electronically filed tax returns. Finally, to further enhance collections, we plan to explore special delinquency programs. The Income Tax Division contracted with the City of Cleveland Central Collection Agency (CCA) in 2012 for a special audit program. CCA and RITA (Regional Income Tax Agency) can obtain federal income tax information to identify residents who may not have filed income tax returns and who may owe delinquent tax to the City. Both the paid professional eFile option and special audit program are implementation steps within Goal 1.6 of the 2023-2028 Strategic Plan.



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. Beginning with tax year 2021, taxpayers can file and pay their tax liability electronically with the addition of an ePay module to the income tax software. Previously, to make a payment online, the taxpayer would need to return to the City’s website to make a payment. With plans to enhance services to taxpayers by adding additional electronic filing, document submission and additional online payment options, there may be an increase in electronic filing and a decrease in delinquent tax returns. The beginning of 2022 marked the change in withholding requirements for employers with remote employees. Employers are required to withhold based on the employee's work location, which may now be the employee's home. Fortunately, due to the types of business that make up approximately 25% of our total tax revenue, we have not yet been negatively impacted. In fact, we continue to see increases in our withholding tax revenue and new withholding tax accounts for Centerville residents that are now working from home. Tax year 2022 shows a significant decrease in net profit collections of approximately 9%. Net profit revenue may continue to decrease with 2023 being the end of the net operating loss phase in period. Delinquent accounts continue to be submitted to the Ohio Attorney General’s Office (AGO) for collection. Over 150 accounts with balances totaling close to \$224,000 have been sent to the AGO for collection. We should see an increase in overall delinquent collections and decrease in collection expense going forward.

Key Performance Indicators	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Percentage Change in Overall Tax Collections	9.98%	12.89%	3.00%	2.00%
Number of In-Person Taxpayers	2,134	2,655	2,500	2,400
Number of Taxpayers Utilizing Electronic Filing and Estimate Tool	670	1,009	1,050	1,100
% of Top Ten Employers income tax revenue	28.49%	31.90%	31.00%	32.00%
Number of Delinquent Tax Returns/Collections Rate	1,000/82%	1,050/82%	950/85%	900/85%

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.

2023 Accomplishments

In 2023, the Economic Development Division's efforts were devoted to implementation of the various strategies of the Uptown Action Plan. Several key components of the plan include redesigning existing parking areas to increase capacity and simplify vehicle flow and capitalizing on opportunities for appropriately scaled infill development. In 2023, the City broke ground to begin implementing this plan with the construction and expansion of three parking lots in Uptown. This construction project will create 150 new public parking spaces in Uptown and improve walkability, traffic patterns and business development.

To augment this capital investment, the Centerville Community Improvement Corporation (CCIC) made streetscape and economic development grant funds available to businesses and property owners in the district. These efforts resulted in several 2023 Uptown ribbon cuttings including Manna, Agave & Rye, Brunch Pub and Meridien all of which revitalized existing buildings.



To continue implementing the BusinessFirst! Business Retention and Expansion (BRE) program, economic development staff executed a business walk of the Centerville Business Parkway, South Metro Parkway and Thomas Paine Parkway business districts. This area is a strategic business corridor, and this effort assisted the City with connecting services to over 50 businesses.

Key to the City's economic development strategy was the continued support of the aforementioned CCIC, which was restructured in 2020 to provide greater independence and involvement from representatives of the regional business community. In 2023, the CCIC was an essential component of the City's Uptown strategy and administered the Uptown Streetscapes improvement funds and Economic Development Assistance Program. In total, the \$47,125 available for façade improvements leveraged \$220,025 in private funds. The CCIC provided Economic Development assistance loans to two businesses to facilitate business attraction and renovations and repairs to existing buildings.

Budget Summary 2024

The 2024 Economic Development Division budget proposal supports the continuation of existing services and programs, with slight increases in professional services and software related to future development projects. Staff anticipates development activity throughout the City will continue to grow and Economic Development hopes to grow BRE outreach efforts through additional connections with individual local businesses and a 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 2024 budget also incorporates funding for professional development opportunities 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, International Economic Development Council (IEDC), 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. In 2021 and 2022, BRE efforts normalized to prepandemic levels, with the return of annual events like Business Walks and the Mayors Business Breakfast. 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), 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 (e.g., Montgomery County ED/GE funds, JobsOhio grants). 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. In 2022 and 2023, due in part to the City's activation of the Centerville Community Improvement Corporation and the Uptown Action Plan business attraction efforts, the City saw an uptick in jobs created and requests for economic development assistance in the form of forgivable loans. Moving forward, the City expects to continue leveraging economic development incentives in their business attraction and BRE efforts with a targeted focus on Uptown and light industrial areas.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
BRE Interactions	200	225	150	200
ED Incentive per Job	\$1,250/Job	\$1,526/Job	\$2,380/Job	\$2,083/Job
Jobs Created by ED Incentives	16	131	42	60
Leveraged Investment by ED Incentives	\$20,000	\$200,000	\$100,000	\$125,000

320 - Planning

Division Overview

The Development Department's Planning Division oversees the preparation, maintenance and enforcement of the City of Centerville's Unified Development Ordinance (UDO – Zoning Code and Subdivision Control Ordinance) to help guide orderly and responsible growth and development within the City. The Planning Division works directly with the public by answering questions and providing guidance on permit applications, local zoning regulations and planning processes. The Planning Division helps residents, businesses and developers improve and maintain their property while complying with City zoning codes that protect the public health, safety and general welfare.

The Planning Division provides primary staff support for the City of Centerville's Planning Commission and Board of Architectural Review. Day-to-day responsibilities include responding to general zoning questions, processing zoning permits, reviewing site plans, coordinating site plan reviews with public and utility review agencies and conducting various planning studies. The Planning Division is also responsible for maintaining the UDO by preparing text amendments for consideration by City Council. This is done on an ongoing basis to adapt the UDO to new legal interpretations, societal trends and planning priorities.



2023 Accomplishments

The City has experienced commercial growth through the redevelopment of Uptown properties and various tenant spaces throughout the City's commercial corridors. In Uptown, Manna, Meridien and Agave and Rye have successfully completed their respective planning processes in Uptown and have since opened for business. Several other Uptown restaurants and businesses have plans to open in 2023, including the Brunch Pub. Numerous tenant spaces in the Cross Pointe and Centerville Place shopping centers were filled by different businesses, including Dot's Market. The Planning Division has started planning for the new Comprehensive Plan by creating a Request for Proposal to help select a planning consultant for the project. A consultant is expected to be selected by the



end of 2023. The Planning Division also hired a new City Planner, Ian Vanness, and transitioned the previous Assistant City Planner, Joey O'Brien, position to the Economic Development Administrator role.

Budget Summary 2024

The City will undergo a comprehensive planning process to replace the City's existing comprehensive plan, *Create the Vision*. Funds are budgeted in 2024 for the Unified Development Ordinance audit and update that will likely require hiring a zoning consultant. The Planning Division plans to hire a planning intern to help assist staff with daily responsibilities and ongoing projects. All remaining line items are budgeted to maintain current operational levels.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Development Department's Planning Division include the total number of zoning permits issued, Planning Commission and Board of Architectural Review (BAR) cases completed, and total percentage of plans and permits submitted electronically through Centerville's online permitting portal. These KPIs are useful metrics for measuring the level of development and investment in the City for a given year. In 2023, each KPI experienced positive growth from 2022. The 2023 total number of zoning permits issued and Planning Commission and BAR cases completed are not projected to surpass 2021, but they are steadily returning to the levels experienced before interest rates rose in 2022. Electronic plan submissions continue to rise each year since the Development Department invested in the software to make online submissions more convenient for the public. It is projected in 2023 that approximately 90% of applicants will apply online.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Number of Zoning Permits Issued	457	366	427	416
Number of Planning Commission & BAR Cases	37	22	31	30
Percentage of Plans Submitted Electronically	75%	88%	90%	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.

2023 Accomplishments

In 2023, Code Enforcement made important strides in improving Centerville. Staff created four educational videos covering topics like property maintenance, high grass, dead trees, outside storage and signage to help educate residents. They also participated in a radio interview about working cooperatively with residents to resolve property issues. Additionally, Code Enforcement hosted two neighborhood roundtables in the Black Oak neighborhood that focused on discussing issues like landscaping, unlicensed vehicles and trash storage. They partnered with Rebuilding Together Dayton to assist low-income elderly residents in addressing property maintenance needs. Code Enforcement also coordinated volunteers from religious groups to do landscaping clean-ups at the homes of low-income elderly residents. During the winter of 2022-2023, approximately 2,500 large rental inspections were conducted.



Budget Summary 2024

Code Enforcement budget supports continuing existing services and programs. With City Council's continued support for maintaining well-cared for residential homes and businesses, Code Enforcement plans to add a new part-time Code Official to keep working with the public to maintain a stable community. In 2024, the Division is expected to inspect 500 single-family smaller rental units including duplexes. Staff anticipates property violations will remain steady and will continue delivering responsive, courteous customer service focused on compliance. They also foresee a major increase in rental inspections to ensure rental safety and maintenance. Partnerships with Rebuilding Together Dayton will continue, as will outreach efforts like roundtables, print materials and social media to educate landlords and homeowners on Centerville code requirements.



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., inoperable cars, high grass on properties, disrepair of properties). Additionally, Code Enforcement KPIs track the number of rental inspections conducted to ensure appropriate resources to proactively monitor commercial properties and residential neighborhoods while actively preventing disinvestment and deterioration. Throughout 2023, Code Enforcement activity was up, with a significant increase in rental inspections. In 2024, the division will continue its efforts to educate the public on the importance of Code Enforcement and make even greater efforts to ensure compliance throughout Centerville.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Number of Code Enforcement Violations	1,374	1,300	1,200	1,300
Number of Rental Inspections	6	75	2300	500

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 in-house plan review and inspection services for building projects, including new construction, renovation and additions and mechanical systems, including electrical, plumbing, fire suppression and heating, ventilation and air conditioning (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.

2023 Accomplishments

In 2023, Centerville Building Inspection staff provided exemplary plan review and inspection services to customers throughout Centerville. Overall, permit activity continued to see a downward trend including inspections. Centerville is seeing strong interest in development, but macro forces continue to present challenges with access to capital coupled with the cost of capital in a higher interest environment and is likely the reason for the slower growth.



In addition to providing inspection services for City residents and contractors, Centerville's Building Inspection Division continues to maintain several intergovernmental agreements to provide back-up inspection and plan review services for other jurisdictions in Montgomery and Clermont counties and the City of Wilmington. These agreements are key to ensuring Centerville residents and contractors experience uninterrupted and efficient service for inspections and plan review, while promoting regional cooperation. Staffing shortages in the building services area continue to put significant constraints on the industry.

The Building Inspection Division continues to focus on making improvements to the EnerGov Enterprise Resource Planning (ERP) system for permit tracking and plan review. These enhancements helped increase electronic submission of building permits to approximately 97 percent, improving the customer experience and decreasing the amount of paper documents submitted to the City.

Budget Summary 2024

The 2024 Building Inspection Division budget proposal supports the continuation of existing services and programs, while maintaining cooperative relationships with communities to support staff shortages in the building inspection industry. Staff anticipates commercial and residential permit and inspection activity to be flat-to-down due to the continued higher inflationary environment.

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.

Fiscal year 2024 will see continued focus on improvements to the EnerGov ERP system. Building Inspection staff will continue to encourage electronic submissions with a goal of 98+ percent of all permits to be submitted electronically by the end of 2024.



Key Performance Indicators

The Key Performance Indicators (KPIs) for the Building Inspection Division of the Development Department focus on tracking of residential and commercial construction activity in the City of Centerville. The building industry in Centerville has been negatively impacted by the overall economy, resulting in downward pressures and declines in permits, inspections and development. The Division will work to increase efficiency, enhance the EnerGov system and incorporate customer feedback to streamline operations for its customers despite difficulties presented by the economy and limited land availability.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj)</u>	<u>2024 (est.)</u>
Total value of commercial investment	\$30,060,522	\$49,848,588	\$22,933,848	\$16,000,000
Total value of residential investment	\$20,616,012	\$10,581,874	\$8,231,687	\$5,000,000
Building permits issued	1,834	1,405	1,109	950
Building inspections	2,879	4,271	2,192	1,980
Percentage of plans submitted electronically	50%	80%	97%	98%

410 - Police Department



A Culture of Accountability

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 (SROs) at the seven school buildings within the Centerville district.

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.

2023 Accomplishments

Notable accomplishments from 2023 include several significant projects such as replacing the flat roof portion of the police building, technology upgrades to the training center and the implementation of new body worn and

cruiser cameras. The department acquired two additional drones or Unmanned Aerial Vehicles (UAV) to assist officers with aerial support during incidents such as search and rescue, scene photography or suspect apprehension. Several officers received extensive training and earned their Remote Pilot Certification through the Federal Aviation Administration (FAA).



We began the rollout of a new computer aided dispatch (CAD) and records management system (RMS) which will enhance safety services for the Centerville and West Carrollton communities. A fourth radio console was purchased to prepare for expansion and renovation of the communications center. The project began in late 2023 and is scheduled to be completed by spring of 2024. Centerville officers were issued new exterior body armor vest carriers that will provide ergonomic relief by transferring the weight of some equipment from the belt to the vest.

In August, we celebrated National Night Out Against Crime by hosting our annual Mystery Night Out at Stubbs Park. This year's theme was "Delete Scams" which reminded participants to be aware of online fraud and scams. The event is a wonderful example of the partnerships we have with local businesses and tremendous support from our community.



Budget Summary 2024

The Police Department will be undertaking several exciting projects in 2024 with the most significant being the communications center upgrade. This will include new computer aided dispatch (CAD) and records management system (RMS) software, hardware and office furniture. The new communications center will feature four full dispatch stations that will allow for future growth. As part of a two-year project, the shingle roof of the police building will be replaced in 2024 following the flat roof last year. The training center, which also serves as the joint Emergency Operations Center (EOC) for Centerville and Washington Township, will see additional technology upgrades.

There are two marked cruisers slated for purchase as part of our normal rotation schedule. Cruisers typically operate sixteen hours each day and are replaced when they reach 100,000 miles, which is usually around five years.

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. Surveys are sent to approximately 5% of citizens requesting service from the department to evaluate our overall performance. Specific questions are asked related to employee competence, attitudes and behaviors toward citizens, safety concerns and any recommendations for improvement. 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>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Call For Service Response Times				
<i>Priority Calls</i>	3 min, 40 sec	3 min, 25 sec	3 min, 16 sec	3 min, 20 sec
<i>Non-Priority Calls</i>	4 min, 13 sec	3 min, 36 sec	3 min, 29 sec	3 min, 23 sec
Phone Answering Times (seconds)				
<i>911 Calls</i>	4	4	4	4
<i>Non-Emergency Calls</i>	4	4	4	4
Citizen Survey Results				
<i>Overall Performance (1-10 scale)</i>	9.9	9.8	9.8	9.8
Training/Career Development				
<i>Percentage of Employees With 16 Hours or More of Quality Training</i>	84%	88%	94%	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, two City-owned parks, special events support and fleet maintenance. The department is responsible for local residential waste and recycling collection services, 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.

2023 Accomplishments

Public Works staff coordinated the completion of major infrastructure repairs and rehabilitation of approximately 10 lane miles of residential streets and 14 lane miles of arterial streets throughout the City.



The first three Uptown projects along Main and Franklin Streets were completed which added 110 parking spaces, interconnected parking areas and made the area more walkable. In addition to repaving existing parking fields, regional stormwater detention, pedestrian lighting and cameras were added and signage was enhanced.



The department received over \$78,000 in grant funding from Dayton Regional Transit Authority and Montgomery County Environmental Services that was matched with approximately \$25,000 in local funds to purchase 12 Big Belly trash compactors and 4 Big Belly dual trash/recycling compactors that will reduce City operating costs, add recycling options to strategic locations and improve the curb appeal of the City's bus stops and Uptown region.

The I-675/Wilmington Pike Improvements gained traction by securing \$3 million in direct federal appropriations to pair with the \$3 million grant from the Transportation Review Advisory Committee that was received in 2022. This partnership between the City, Greene County Engineer, Sugar creek Township, Montgomery County Transportation Improvement District and the Ohio Department of Transportation will deliver a comprehensive series of improvements to the region to improve safety and reduce traffic congestion in the region.

The department also continued to partner with neighboring communities in infrastructure investment where it made sense as evident by the Hewitt/Bigger Bikepath improvements that were completed jointly with the City of Kettering and Whipp Road resurfacing project with Washington Township.

Budget Summary 2024

Numerous improvements will be completed in Stubbs Park as we rebid Phase I in 2023. 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 Americans with Disabilities Act (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, vendor tent spaces and new picnic lawns. The City will pave over a mile and a half 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.

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

The City will be constructing a Dimco Way roadway connection to provide two ways in and out of the high school campus. Currently, during school peak traffic, the access along Franklin Street is congested and causes backups at nearby intersections including Franklin and Main Streets in the historic Uptown area. Additionally, this secondary access point will improve traffic flow for the numerous sporting and community events that are held at Centerville High School throughout the year. Similarly, a second phase of that project should be awarded funding from the Ohio Department of Transportation in 2024 which would add turn lanes on Clio Road, improve the Dimco Way and Clio Road intersections, replace the existing storm sewer ditch section with curb and gutters and enhance pedestrian and bike safety.

Public Works will also be seeking grant funding for streetscape and pedestrian safety projects on Main Street and West Franklin Street to improve pedestrian safety in Uptown.

Key Performance Indicators

The Key Performance Indicators (KPIs) for the Public Works Department focus on services provided to our customers, improving the built infrastructure within our City to support the growth of our neighborhoods and encourage business retention. During 2023, our operations staff worked to increase the effectiveness of our recycling program by educating customers on proper recycling based on items accepted by Rumpke. 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. The third outreach effort and physical audit was performed in 2023 to measure the effectiveness of the recycling education and awareness program. The results of the program 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. Through educational efforts via bill mailers, websight push notifications and with new City residents, the City continues to grow recycling participation. The KPIs for recycling participation and contamination provide a measure of the community’s commitment to environmental sustainability. During 2023, Engineering staff continued to leverage grant dollars, partnered with other agencies and used capital improvement funds to ensure adequate investment was made for roadway conditions. 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>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Percent of residential streets meeting 20-year age goal	76%	79%	80%	81%
Percent of arterial streets meeting 15-year age goal	84%	88%	92%	93%
Percent of community that utilizes recycling services	85%	88%	89%	90%
Recycling contamination percentage	10%	10%	13%	13%

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.

2023 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 focused 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 challenges, City Council's fiscal policies have delivered a five-year budget plan and system that has served the City well.

Other City Council accomplishments in 2023 include approval of a new five-year strategic plan, implementation of the utility aggregation program, the dedication and grand opening of Cornerstone Park, the establishment of a Dedicated Outdoor Refreshment Area (DORA) in Cornerstone North, the approval of legislation authorizing the commencement of improvements in Uptown Centerville and the renovation of the Council Chambers to achieve ADA compliance. It also includes advocacy at the local, state and federal levels to gain funding and legislative support for City projects, 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, Americana Festival, ribbon cuttings and memorial events. The Clerk of Council's departmental accomplishments for 2023 include the posting of over 11,500 accessible documents on the City's website and the furtherance of a document inventory where over 5,000 documents have been indexed and assessed for retention.





Budget Summary 2024

The fiscal year 2024 Legislative budget is designed to support City Council’s work as a legislative and policymaking body, while continuing its community leadership. 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 accessibility and responsiveness. Over the past five years, the Legislative Department has uploaded well over 11,000 documents to the City's website for public access and review. These documents are 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, 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 the time to fulfill Public Records Requests in order to ensure responsiveness in a timely and reasonable manner. The KPIs for the Legislative Department also focus on good fiscal stewardship by demonstrating cost savings and increased efficiencies through the use of technology. The electronic dissemination of Council packets over the past five years has resulted in a cost savings of nearly \$500 per meeting compared to paper dissemination in prior years.

Key Performance Indicators	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Number of public documents available on the City website	11,133	11,382	11,621	11,847
Total number of page views on the City website for minutes, legislation, and code	2,284	2,245	2,760	2,500
Average time to fulfill Public Document Requests/Total number processed	3 days/98 req	3 days/91 req	3 days/180 req	3 days/150 req
Estimated cost of producing a City Council meeting packet	\$294	\$300	\$356	\$362

710- Benham's Grove



Department Overview

Benham's Grove is an event facility and community gathering place. It is a historical property that was purchased by the City of Centerville in 1990. The City renovated the property and opened as the Dayton Showhouse in 1992. The grounds comprise 8.6 acres which includes the Gerber House, barn and cottage. Guests can rent individual buildings or the entire complex. In addition to rentals, Benham's Grove is used to host City-partnered events including Americana, Holiday Tree Lighting and Ghost Walk. Benham's Grove celebrated its 30th Anniversary in 2022.

2023 Accomplishments

Benham's Grove hosted about 90 events through the end of 2023 and continues to work with the Five-Year Business Plan. We are in the second year of our contract with Grunder Landscaping and have seen a vast improvement in the appearance of the grounds. Benham's Grove received a new fountain for the pond this spring, adding to the appearance of the pond. Our security camera system was upgraded this past July as part of the Citywide security camera system. In July, the historic campus of Benham's Grove received a new color palette on the house, barn, cottage and fence. The fire escape and door were permanently removed from the Gerber House prior to painting. Also in July, Benham's Grove received new gas lines and meters. New garage doors are planned for the fall on the maintenance building finished with safety bollards. We are also contracting to remove several trees from our property line areas to the east as part of routine tree maintenance.



Budget Summary 2024

For 2024, most of the CIP budget is related to the ongoing renovation project. We expect to award a contract later this year. The renovation will take place in phases. Phase 1 will consist of the start of the Event Center and construction will be completed in spring of 2025. The renovation of the barn and cottage will take place during the winter of 2024. The parking lots will be rebuilt during July and August of 2024. The Operating Budget is

relatively flat for 2024 with some minor increases to cover rising costs. The Facilities Supervisor has requested to leave the same increases throughout the five-year budget as we centralize many of our services, including security monitoring, plumbing and electrical work as well as heating, ventilation and air conditioning (HVAC).

Key Performance Indicators

The Key Performance Indicators (KPIs) for Benham's Grove focus on customer feedback, number of events hosted and revenue. Revenue has been decreasing the last five years due to 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 revenue. In 2022, we completed the business plan for Benham's Grove that establishes a direction to enhance operations into 2027 and beyond. Internally, we have started to track our publicly-owned competitors in the area to benchmark our total events. We are tracking the ratio of staff to events to ensure that we are utilizing our staff members in the most productive manner.

<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Customer Evaluations Received	18	36	38	35
All Events Hosted	77	70	64	55
Weddings Hosted	43	34	29	27
Value of Discounted Events	\$18,400	\$16,283	\$24,620	\$13,975
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 27 holes of championship golf. The practice complex includes dual-ended practice hitting stations, a members' only short game performance center and three state-of-the-art indoor simulators. 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 popular fish fry and seasonal brunches.

The facility consists of three divisions working together: golf operations, food service and course maintenance. The staff includes full-time year-round, part-time year-round, seasonal employees and dozens of volunteers who provide services seven days and evenings a week.

2023 Accomplishments

Staff continued progress on the 2021-2025 Business Plan designed to improve upon current practices while introducing strategies in line with reaching our stated goals. The plan is effective in many ways; most importantly, it requires a team approach to problem solving and promotes goals that are results driven. The five-year Business Plan is the main resource for decision making and action plans that move our vision forward.

There have been multiple success stories this year. For instance, the volunteer program was streamlined to provide additional services for Yankee Trace patrons and visitors. The starter position was merged with the outside services team staff to create a larger pool of trained personnel. The annual range membership was converted to a value system that attracted new members and allowed for better management of the program.



The very popular Full Swing golf simulators were upgraded with the most advanced software. Additionally, a \$1,000,000 improvement plan is underway to modernize the practice facility. Golf operations posted over 65,000 rounds for the third consecutive year, and the facility will top \$4,000,000 in total revenues. Food operations saw much needed improvements with the help of a unique server training regimen, and staff introduced restaurant service during prime golfing months. Also, The Golf Club at Yankee Trace was selected as the site for the PGA Hope program to provide complimentary golf instruction for wounded and ex-military personnel.

Budget Summary 2024

Budget projections anticipate golf rounds and revenues will level off after three consecutive years of soaring play. Food sales are expected to increase as banquet sales and in-house dining continue to rise. Golf course maintenance expenses have increased across the board as the cost of goods and services have risen sharply. The Golf Club at Yankee Trace will enter 2024 fully staffed; in particular, all four golf professional slots are filled, and food service is evolving into a solid team.



The focus throughout the year will be continued improvement to several of the 72 golf course sand bunkers that have passed their lifespan and are in need of comprehensive repair. The practice facility will unveil a new look with music, high-end seating, a comfort station and a 2,500 square foot practice green. Food service will take the next step to financial stability with plans already in progress to increase sales in all revenue areas.

Key Performance Indicators

The Key Performance Indicators (KPIs) for Yankee Trace focus on daily golf operations, golf course maintenance and food service. Staff made terrific progress toward achieving the goals of the five-year Business Plan. In operations, the rollout of the new, top-of-the-line Club Cars was met with enthusiasm. Staff also successfully positioned volunteers to focus on speeding up the pace of play and began messaging players through a video display unit. In maintenance, contractors began construction to improve the practice facility, which will significantly enhance the patron experience. Food and beverage employees made great strides in 2023 including creating a system for answering phones, updating menu offerings and shopping vendor prices. Leadership continues to review staffing levels to eliminate unnecessary hours. The restaurant started using sustainable food containers and began using the LED sign for advertising. Maintenance will continue work to improve bunkers across the course and roll out the new practice facility. Food and beverage will create in-season and off-season regular hours for the restaurant and implement a new training system for employees. Noted KPIs are listed below showing results for the last two years and projections for this year and next.

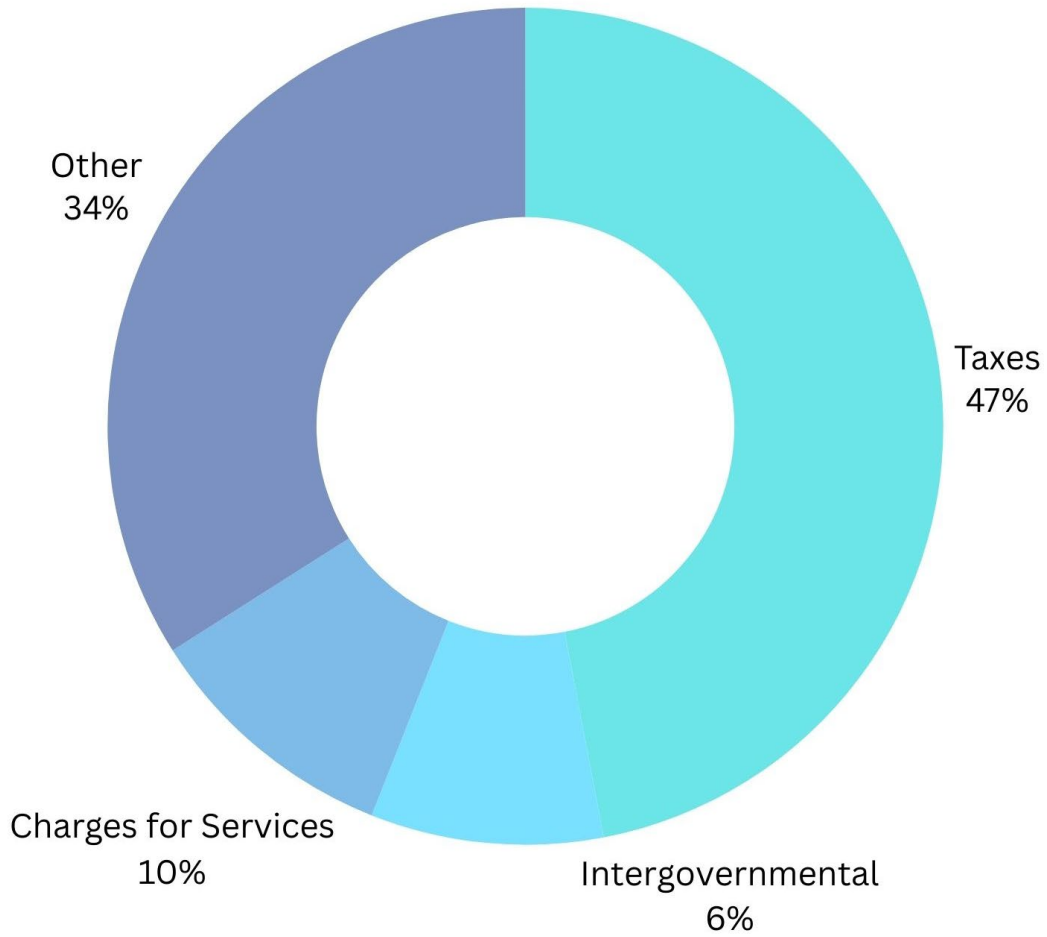
<i>Key Performance Indicators</i>	<u>2021</u>	<u>2022</u>	<u>2023 (proj.)</u>	<u>2024 (est.)</u>
Rounds of Golf Played	70,084	65,761	67,500	67,000
Golf Car Rentals	54,366	49,978	52,000	51,000
Event Rentals	N/A	432	387	460
Food Service Incentive Pay Earned	N/A	\$75,000	\$87,000	\$110,000
Bunker Renovation	1	2	4	4



2024 Budget All Funds

Where the money comes from

SOURCES OF FUNDS – ALL FUNDS (Excluding Transfers)

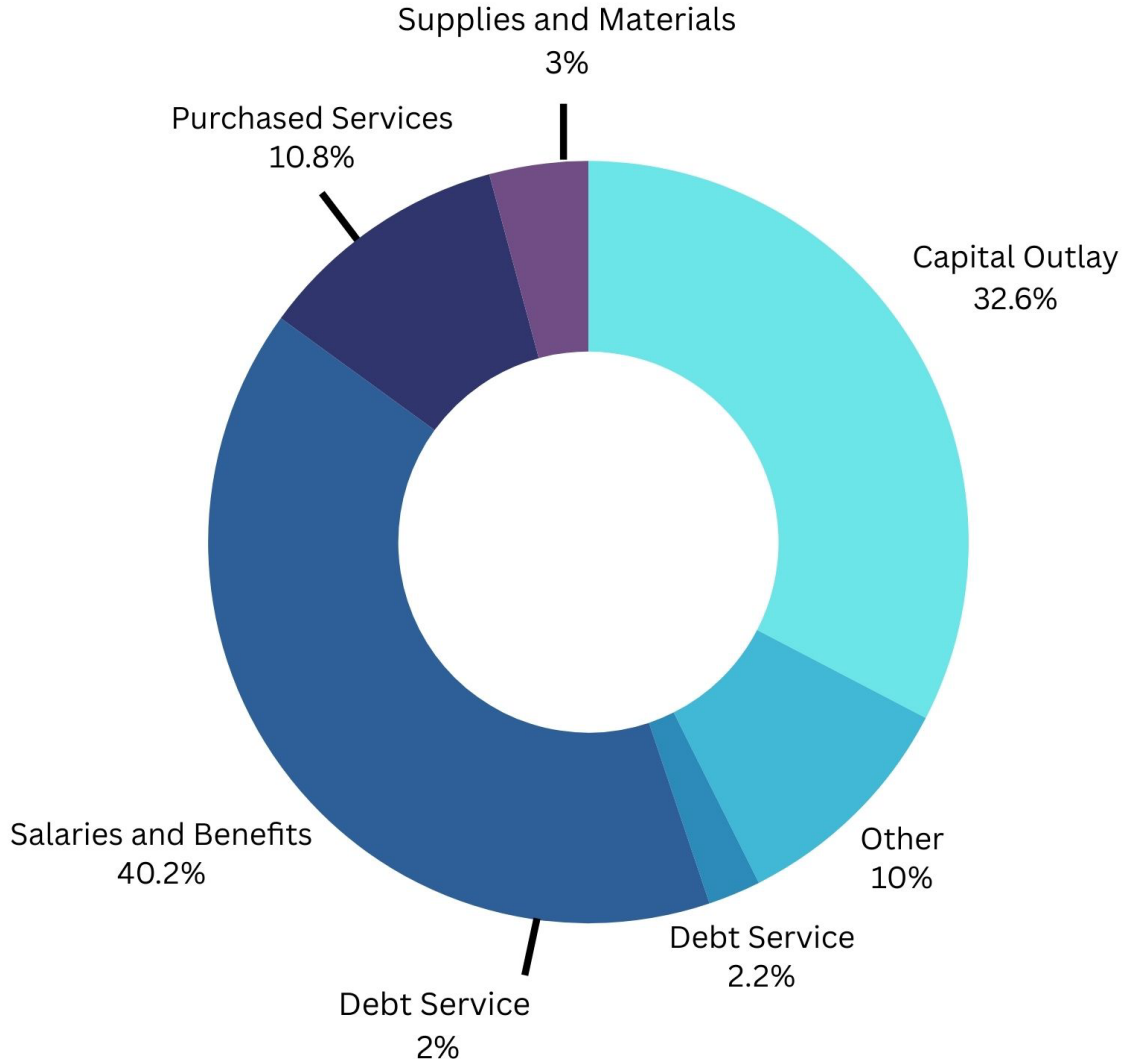


- Taxes include the municipal income tax, property tax, and hotel tax.
- Charges for services include Yankee Trace Golf Course, Waste Collection, and Police Dispatching services for the City of West of Carrollton.

2024 Budget All Funds

Where the money goes – by object

USES OF FUNDS – ALL FUNDS (Excluding Transfers)

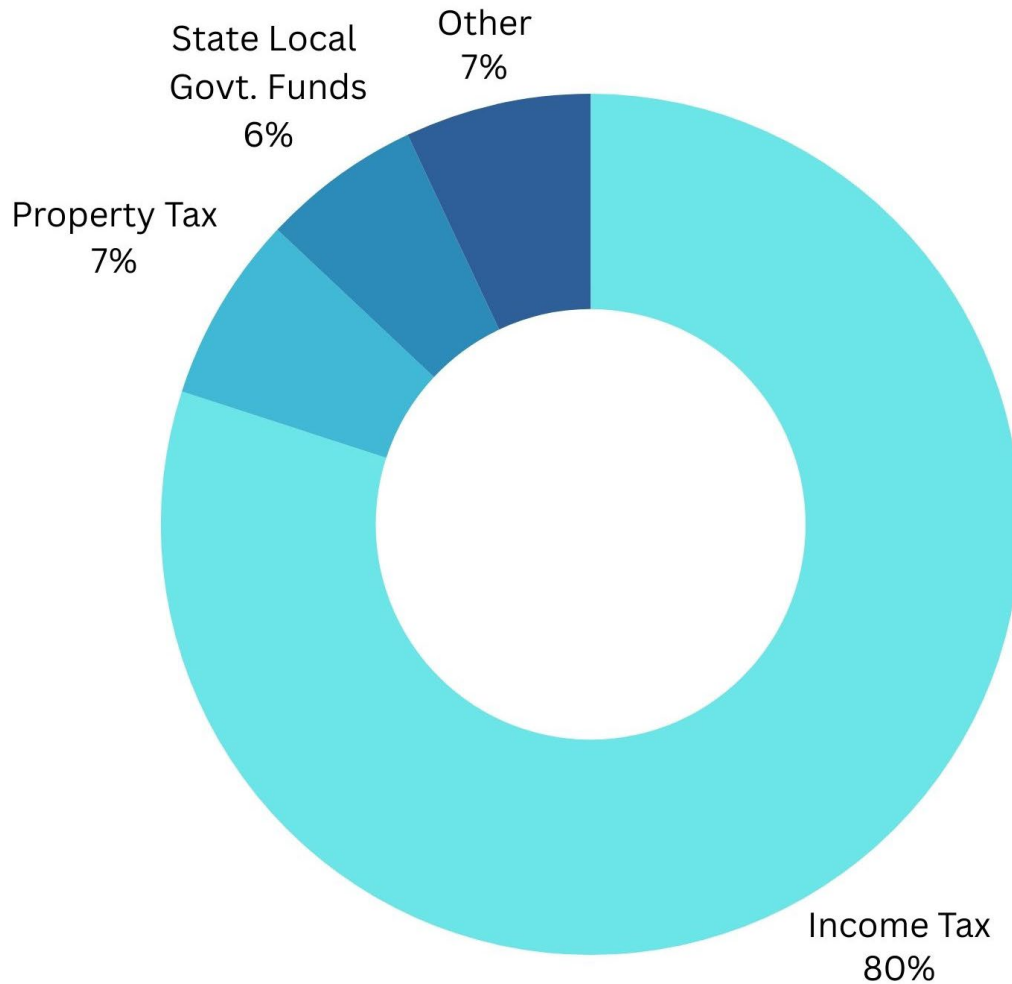


- Salaries and benefits are 40.2% of the total 2024 All funds Budget.
- Capital outlay is at 32.6% of the total All Funds Budget in an aggressive effort to continue to upgrade existing infrastructure and equipment as per the City's Strategic Plan.
- Purchased services include items like utilities, legal expenses, software maintenance agreements, and repair and maintenance costs, among others.

2024 Budget General Fund

Where the money comes from

SOURCES OF FUNDS – GENERAL FUND

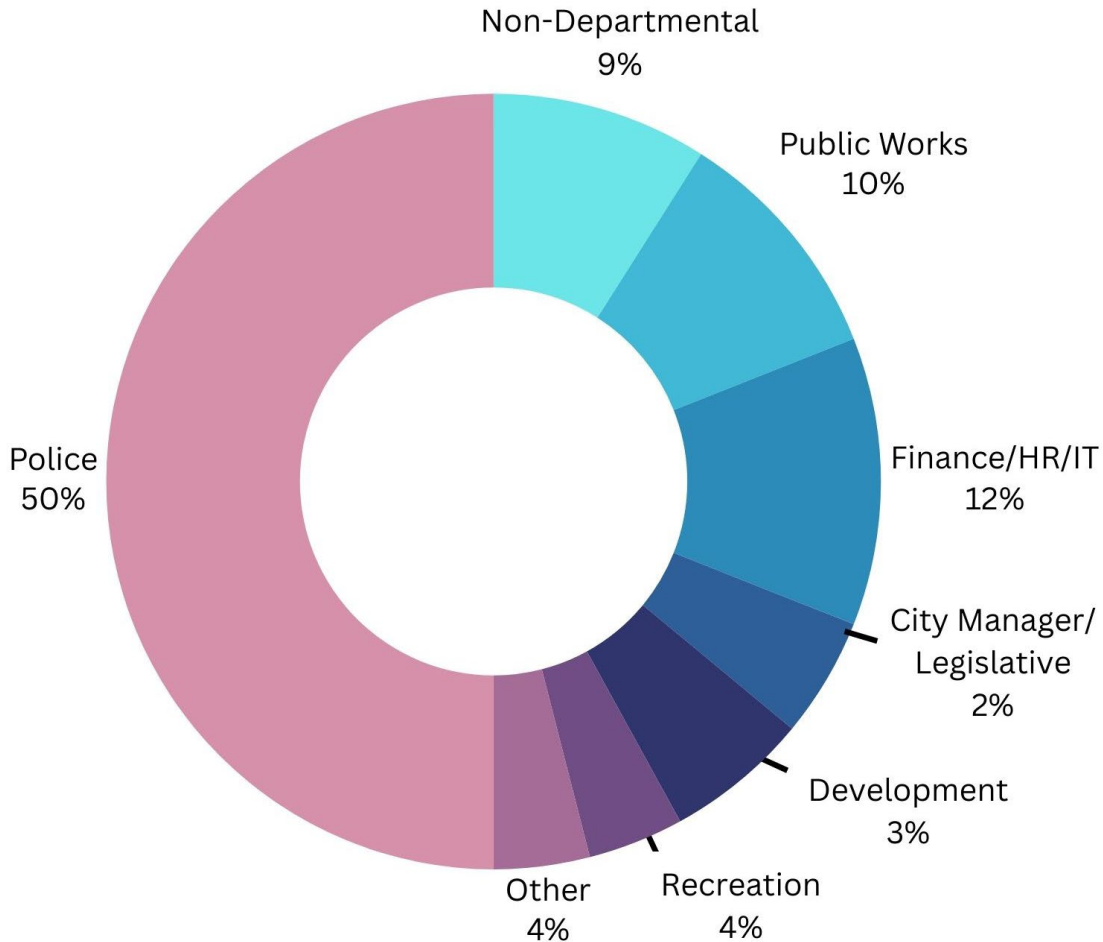


- The City's 2.25% earnings tax for earned income, lottery winnings, and business net profits is the largest source of revenue.
- The City's residents voted a 0.25% increase to the income tax rate (1.75% to 2.25%) in the fall of 2016, but the City allows a full credit of up to 2.25% for income earned 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.
- The City receives approximately 2.9 cents of every property tax dollar paid by Centerville residents with only 2.35 mills of inside millage.

2024 Budget General Fund

Where the money goes – by department

USES OF FUNDS – GENERAL FUND (Excluding Transfers)



- Police expenses are 50% of the budget when excluding inter-fund transfers.
- 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.
- Recreation includes Benham’s Grove, Stubbs Park, Sister City, Arts Commission, and City Beautiful Commission
- Other expenses include the Law and Community Resources Departments.

2023 Estimate Summary Fund Analysis

	Actual Beginning Balance 1/1/2023	2023 Estimated Income	2023 Estimated Expenses	Estimated Ending Balance 12/31/2023
General	\$ 28,228,583	\$ 38,473,578	\$ 46,027,819	20,674,342
Major Operating Funds:				
Street Construction and Maintenance	2,544,364	3,556,800	3,538,317	2,562,847
Waste Collection	1,198,180	1,956,433	1,884,581	1,270,032
Golf Course Operations	4,505,515	4,798,300	4,237,423	5,066,392
Capital Project Funds:				
Capital Improvements	9,662,573	8,147,900	15,911,480	1,898,993
TIF (CoC) Capital Improvements	1,737,170	1,855,316	1,541,755	2,050,731
TIF (CoC) Fire/EMS	-	75,000	75,000	-
TIF (MVHS) Capital Improvements	945,910	245,000	399,500	791,410
Capital Equipment Purchase	960,395	584,500	378,905	1,165,990
Special Assessment Improvements	724,445	572,800	555,080	742,165
Golf Course Equipment Purchase	1,057,341	369,600	892,440	534,501
Golf Course Capital Improvements	-	-	-	-
Central Vehicle Purchase	607,495	881,130	1,061,000	427,625
Debt Service Funds:				
Unvoted Debt Retirement	5,264	66,600	65,749	6,115
TIF Debt Retirement	-	710,000	709,625	375
Golf Course Debt Retirement	8,165	250	-	8,415
Special Assessment Bond Retirement	-	465,000	458,403	6,597
Other Funds:				
Economic Development Budget Stabilization	4,105,294	1,268,231	-	5,373,525
State Highway	276,201	119,946	72,025	324,122
Cornerstone Park Maintenance	230,581	53,500	133,959	150,122
American Rescue Plan Act	-	-	-	-
Law Enforcement	310,944	8,000	8,876	310,068
OneOhio	5,136	16,622	-	21,758
Enforcement and Education	49,693	2,300	-	51,993
Drug Law	1,105	30	-	1,135
Police Grants	262,872	6,500	250,000	19,372
Police Operations Project	69,783	2,000	1,400	70,383
Medical Insurance	745,077	2,581,000	2,581,000	745,077
Insurance Deductible	27,367	60,550	85,600	2,317
Agency	582,410	93,635	93,635	582,410
Special Energy Improvement	-	510,500	510,045	455
Unclaimed Monies	-	-	-	-
 Subtotal	 58,851,863	 67,481,021	 81,473,617	 44,859,267
Less: Transfers to other Funds	-	(12,760,281)	(12,760,281)	-
 Grand Total	 <u>\$ 58,851,863</u>	 <u>\$ 54,720,740</u>	 <u>\$ 68,713,336</u>	 <u>\$ 44,859,267</u>

2024 Budget Summary Fund Analysis

	Estimated Beginning Balance 1/1/2024	2024 Budgeted Income	2024 Budgeted Expenses	Estimated Ending Balance 12/31/2024
General	20,674,342	\$ 33,221,269	\$ 34,786,619	\$ 19,108,992
Major Operating Funds:				
Street Construction and Maintenance	2,562,847	3,522,500	4,078,645	2,006,702
Waste Collection	1,270,032	1,967,000	2,040,437	1,196,595
Golf Course Operations	5,066,392	4,533,625	5,397,215	4,202,802
Capital Project Funds:				
Capital Improvements	1,898,993	12,852,132	12,547,000	2,204,125
TIF (CoC) Capital Improvements	2,050,731	2,123,761	3,115,333	1,059,159
TIF (CoC) Fire/EMS	-	95,000	95,000	-
TIF (MVHS) Capital Improvements	791,410	240,000	452,500	578,910
Capital Equipment Purchase	1,165,990	588,000	1,251,700	502,290
Special Assessment Improvements	742,165	566,500	528,000	780,665
Golf Course Equipment Purchase	534,501	352,600	252,250	634,851
Golf Course Capital Improvements	-	972,000	972,000	-
Central Vehicle Purchase	427,625	968,710	1,075,000	321,335
Debt Service Funds:				
Unvoted Debt Retirement	6,115	66,250	65,750	6,615
TIF Debt Retirement	375	706,000	704,825	1,550
Golf Course Debt Retirement	8,415	150	-	8,565
Special Assessment Bond Retirement	6,597	468,000	467,753	6,844
Other Funds:				
Economic Development Budget Stabilization	5,373,525	100,000	-	5,473,525
State Highway	324,122	116,500	144,055	296,567
Cornerstone Park Maintenance	150,122	230,745	217,794	163,073
American Rescue Plan Act	-	-	-	-
Law Enforcement	310,068	11,000	25,000	296,068
OneOhio	21,758	10,212	-	31,970
Enforcement and Education	51,993	3,500	1,000	54,493
Drug Law	1,135	25	-	1,160
Police Grants	19,372	1,000	-	20,372
Police Operations Project	70,383	1,000	6,000	65,383
Medical Insurance	745,077	2,405,000	2,405,000	745,077
Insurance Deductible	2,317	60,350	56,500	6,167
Agency	582,410	115,250	115,250	582,410
Special Energy Improvement	455	516,000	516,000	455
Unclaimed Monies	-	6,000	6,000	-
 Subtotal	 44,859,267	 66,820,079	 71,322,626	 40,356,720
Less: Transfers to other Funds	-	(16,158,502)	(16,158,502)	-
 Grand Total	 <u>\$ 44,859,267</u>	 <u>\$ 50,661,577</u>	 <u>\$ 55,164,124</u>	 <u>\$ 40,356,720</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	\$ 19,108,992	\$ 32,224,673	\$ 30,820,862	\$ 20,512,803
Major Operating Funds:				
Street Construction and Maintenance	2,006,702	3,536,725	4,199,375	1,344,052
Waste Collection	1,196,595	1,986,670	2,071,692	1,111,573
Golf Course Operations	4,202,802	4,578,962	5,050,056	3,731,708
Capital Project Funds:				
Capital Improvements	2,204,125	7,529,850	8,272,200	1,461,775
TIF (CoC) Capital Improvements	1,059,159	3,392,417	2,885,157	1,566,419
TIF (CoC) Fire/EMS	-	95,000	95,000	-
TIF (MVHS) Capital Improvements	578,910	242,400	2,525	818,785
Capital Equipment Purchase	502,290	554,030	755,435	300,885
Special Assessment Improvements	780,665	566,565	542,280	804,950
Golf Course Equipment Purchase	634,851	354,630	252,250	737,231
Golf Course Capital Improvements	-	490,000	490,000	-
Central Vehicle Purchase	321,335	1,126,397	1,228,000	219,732
Debt Service Funds:				
Unvoted Debt Retirement	6,615	660,961	660,457	7,119
TIF Debt Retirement	1,550	706,000	707,125	425
Golf Course Debt Retirement	8,565	152	-	8,717
Special Assessment Bond Retirement	6,844	482,000	481,034	7,810
Other Funds:				
Economic Development Budget Stabilization	5,473,525	101,000	-	5,574,525
State Highway	296,567	117,665	142,962	271,270
Cornerstone Park Maintenance	163,073	220,432	223,659	159,846
American Rescue Plan Act	-	-	-	-
Law Enforcement	296,068	11,060	25,000	282,128
OneOhio	31,970	10,216	-	42,186
Enforcement and Education	54,493	3,535	1,000	57,028
Drug Law	1,160	25	-	1,185
Police Grants	20,372	-	-	20,372
Police Operations Project	65,383	1,010	-	66,393
Medical Insurance	745,077	2,524,650	2,525,250	744,477
Insurance Deductible	6,167	60,704	57,665	9,206
Agency	582,410	115,250	148,519	549,141
Special Energy Improvement	455	516,000	516,000	455
Unclaimed Monies	-	15,000	15,000	-
 Subtotal	 40,356,720	 62,223,979	 62,168,503	 40,412,196
Less: Transfers to other Funds	-	(11,931,686)	(11,931,686)	-
 Grand Total	 <u>\$ 40,356,720</u>	 <u>\$ 50,292,293</u>	 <u>\$ 50,236,817</u>	 <u>\$ 40,412,196</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	\$ 20,512,803	\$ 32,896,997	\$ 30,634,558	\$ 22,775,242
Major Operating Funds:				
Street Construction and Maintenance	1,344,052	4,186,093	4,296,103	1,234,042
Waste Collection	1,111,573	2,006,537	2,148,749	969,361
Golf Course Operations	3,731,708	4,624,758	5,704,010	2,652,456
Capital Project Funds:				
Capital Improvements	1,461,775	6,263,990	6,560,000	1,165,765
TIF (CoC) Capital Improvements	1,566,419	2,123,357	1,619,057	2,070,719
TIF (CoC) Fire/EMS	-	95,000	95,000	-
TIF (MVHS) Capital Improvements	818,785	244,824	2,550	1,061,059
Capital Equipment Purchase	300,885	555,071	697,707	158,249
Special Assessment Improvements	804,950	566,631	533,563	838,018
Golf Course Equipment Purchase	737,231	356,680	252,250	841,661
Golf Course Capital Improvements	-	956,000	956,000	-
Central Vehicle Purchase	219,732	884,161	816,500	287,393
Debt Service Funds:				
Unvoted Debt Retirement	7,119	660,966	660,457	7,628
TIF Debt Retirement	425	709,000	708,925	500
Golf Course Debt Retirement	8,717	154	-	8,871
Special Assessment Bond Retirement	7,810	473,000	472,834	7,976
Other Funds:				
Economic Development Budget Stabilization	5,574,525	102,010	-	5,676,535
State Highway	271,270	118,841	145,270	244,841
Cornerstone Park Maintenance	159,846	225,134	227,084	157,896
American Rescue Plan Act	-	-	-	-
Law Enforcement	282,128	11,121	25,000	268,249
OneOhio	42,186	10,220	-	52,406
Enforcement and Education	57,028	3,570	1,000	59,598
Drug Law	1,185	25	-	1,210
Police Grants	20,372	-	-	20,372
Police Operations Project	66,393	1,020	1,000	66,413
Medical Insurance	744,477	2,650,277	2,651,513	743,241
Insurance Deductible	9,206	61,062	58,873	11,395
Agency	549,141	115,250	115,250	549,141
Special Energy Improvement	455	516,000	516,000	455
Unclaimed Monies	-	32,000	32,000	-
 Subtotal	 40,412,196	 61,449,749	 59,931,253	 41,930,692
Less: Transfers to other Funds	-	(11,278,267)	(11,278,267)	-
 Grand Total	 <u>\$ 40,412,196</u>	 <u>\$ 50,171,482</u>	 <u>\$ 48,652,986</u>	 <u>\$ 41,930,692</u>

2027 Forecast Summary Fund Analysis

	Estimated Beginning Balance 1/1/2027	2027 Forecasted Income	2027 Forecasted Expenses	Estimated Ending Balance 12/31/2027
General	\$ 22,775,242	\$ 33,510,171	\$ 30,537,650	\$ 25,747,763
Major Operating Funds:				
Street Construction and Maintenance	1,234,042	4,200,603	4,368,845	1,065,800
Waste Collection	969,361	2,026,603	2,196,908	799,056
Golf Course Operations	2,652,456	4,671,004	4,927,248	2,396,212
Capital Project Funds:				
Capital Improvements	1,165,765	8,789,752	8,170,487	1,785,030
TIF (CoC) Capital Improvements	2,070,719	4,123,874	3,600,960	2,593,633
TIF (CoC) Fire/EMS	-	95,000	95,000	-
TIF (MVHS) Capital Improvements	1,061,059	247,272	2,576	1,305,755
Capital Equipment Purchase	158,249	556,122	463,000	251,371
Special Assessment Improvements	838,018	490,697	463,848	864,867
Golf Course Equipment Purchase	841,661	358,751	228,750	971,662
Golf Course Capital Improvements	-	120,000	120,000	-
Central Vehicle Purchase	287,393	892,003	877,000	302,396
Debt Service Funds:				
Unvoted Debt Retirement	7,628	660,971	660,457	8,142
TIF Debt Retirement	500	710,000	710,225	275
Golf Course Debt Retirement	8,871	156	-	9,027
Special Assessment Bond Retirement	7,976	403,000	403,153	7,823
Other Funds:				
Economic Development Budget Stabilization	5,676,535	103,030	-	5,779,565
State Highway	244,841	120,029	145,829	219,041
Cornerstone Park Maintenance	157,896	227,198	230,673	154,421
American Rescue Plan Act	-	-	-	-
Law Enforcement	268,249	11,182	25,000	254,431
OneOhio	52,406	10,224	-	62,630
Enforcement and Education	59,598	3,606	1,000	62,204
Drug Law	1,210	25	-	1,235
Police Grants	20,372	-	-	20,372
Police Operations Project	66,413	1,030	3,000	64,443
Medical Insurance	743,241	2,782,179	2,784,089	741,331
Insurance Deductible	11,395	61,423	60,123	12,695
Agency	549,141	115,250	115,250	549,141
Special Energy Improvement	455	516,000	516,000	455
Unclaimed Monies	-	8,000	8,000	-
 Subtotal	 41,930,692	 65,815,155	 61,715,071	 46,030,776
Less: Transfers to other Funds	-	(10,373,952)	(10,373,952)	-
 Grand Total	 <u>\$ 41,930,692</u>	 <u>\$ 55,441,203</u>	 <u>\$ 51,341,119</u>	 <u>\$ 46,030,776</u>

2028 Forecast Summary Fund Analysis

	Estimated Beginning Balance 1/1/2028	2028 Forecasted Income	2028 Forecasted Expenses	Estimated Ending Balance 12/31/2028
General	\$ 25,747,763	\$ 34,135,190	\$ 35,822,472	\$ 24,060,481
Major Operating Funds:				
Street Construction and Maintenance	1,065,800	4,480,258	4,477,589	1,068,469
Waste Collection	799,056	2,046,869	2,257,464	588,461
Golf Course Operations	2,396,212	4,717,715	5,072,256	2,041,671
Capital Project Funds:				
Capital Improvements	1,785,030	20,338,072	18,874,214	3,248,888
TIF (CoC) Capital Improvements	2,593,633	2,143,750	1,622,795	3,114,588
TIF (CoC) Fire/EMS	-	95,000	95,000	-
TIF (MVHS) Capital Improvements	1,305,755	249,745	2,602	1,552,898
Capital Equipment Purchase	251,371	557,184	503,500	305,055
Special Assessment Improvements	864,867	490,764	461,136	894,495
Golf Course Equipment Purchase	971,662	365,331	1,080,250	256,743
Golf Course Capital Improvements	-	146,000	146,000	-
Central Vehicle Purchase	302,396	899,923	532,000	670,319
Debt Service Funds:				
Unvoted Debt Retirement	8,142	660,976	660,455	8,663
TIF Debt Retirement	275	712,000	711,025	1,250
Golf Course Debt Retirement	9,027	158	-	9,185
Special Assessment Bond Retirement	7,823	400,000	400,028	7,795
Other Funds:				
Economic Development Budget Stabilization	5,779,565	104,060	-	5,883,625
State Highway	219,041	121,229	146,391	193,879
Cornerstone Park Maintenance	154,421	229,631	234,426	149,626
American Rescue Plan Act	-	-	-	-
Law Enforcement	254,431	11,244	25,000	240,675
OneOhio	62,630	10,228	-	72,858
Enforcement and Education	62,204	3,642	1,000	64,846
Drug Law	1,235	25	-	1,260
Police Grants	20,372	-	-	20,372
Police Operations Project	64,443	1,040	-	65,483
Medical Insurance	741,331	2,920,670	2,923,293	738,708
Insurance Deductible	12,695	61,788	61,419	13,064
Agency	549,141	115,250	115,250	549,141
Special Energy Improvement	455	516,000	516,000	455
Unclaimed Monies	-	14,000	14,000	-
 Subtotal	 46,030,776	 76,547,742	 76,755,565	 45,822,953
Less: Transfers to other Funds	-	(14,664,761)	(14,664,761)	-
 Grand Total	 <u>\$ 46,030,776</u>	 <u>\$ 61,882,981</u>	 <u>\$ 62,090,804</u>	 <u>\$ 45,822,953</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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 24,113,588		\$ 28,228,583	\$ 20,674,342	\$ 19,108,992	\$ 20,512,803	\$ 22,775,242	\$ 25,747,763
Revenue								
<i>Local Taxes</i>								
Income Tax	25,280,647	25,125,461	26,039,067	26,559,848	27,091,045	27,632,867	28,185,525	28,749,235
Property Tax	1,862,220	1,851,000	1,854,200	2,412,180	2,436,302	2,460,665	2,485,272	2,510,124
Hotel-Motel Tax	172,857	140,000	175,000	175,000	176,750	178,518	180,303	182,106
	27,315,724	27,116,461	28,068,267	29,147,028	29,704,097	30,272,050	30,851,100	31,441,465
<i>Intergovernmental</i>								
State Sources	210,258	1,214,913	390,750	1,780,600	157,156	158,728	160,315	161,918
County Sources	339,082	370,000	350,000	380,000	363,600	367,236	370,908	374,617
Other Intergovernmental Sources	219,730	229,716	225,500	280,000	246,900	254,005	261,320	268,850
	769,070	1,814,629	966,250	2,440,600	767,656	779,969	792,543	805,385
<i>Special Assessments - Mowing</i>	18,299	10,000	20,000	15,000	15,150	15,302	15,455	15,610
<i>Charges for Services</i>								
Public Works/Planning/Police	499,208	487,626	470,836	501,531	509,489	517,625	525,902	534,308
	499,208	487,626	470,836	501,531	509,489	517,625	525,902	534,308
<i>Fines, Licenses and Permits</i>								
Permits	325,123	355,550	240,250	353,050	356,581	360,147	363,749	367,387
Court Fines	84,420	70,000	90,000	80,000	80,800	81,608	82,424	83,248
	409,543	425,550	330,250	433,050	437,381	441,755	446,173	450,635
<i>Investment Earnings</i>	256,088	250,000	750,000	400,000	404,000	408,040	412,120	416,241
<i>Investment Earnings</i>								
Sale of Bonds	-	5,033,371	7,571,000	-	-	-	-	-
<i>Miscellaneous</i>								
Rent	75,375	69,010	76,500	76,010	76,770	77,538	78,313	79,096
Benham's Grove	136,872	150,000	100,000	125,000	226,250	300,000	303,000	306,030
Arts Commission	2,500	1,500	2,250	2,500	2,525	2,550	2,576	2,602
Miscellaneous	43,541	82,051	118,225	80,550	81,355	82,168	82,989	83,818
	258,288	302,561	296,975	284,060	386,900	462,256	466,878	471,546
Total Revenue	29,526,220	35,440,198	38,473,578	33,221,269	32,224,673	32,896,997	33,510,171	34,135,190
Total Expenditures	25,411,225	40,128,501	46,027,819	34,786,619	30,820,862	30,634,558	30,537,650	35,822,472
Ending Balance	\$ 28,228,583		\$ 20,674,342	\$ 19,108,992	\$ 20,512,803	\$ 22,775,242	\$ 25,747,763	\$ 24,060,481
Fund Balance - % of Annual Expenses - Target = 50% - 100%	<u>111.00%</u>		<u>45.00%</u>	<u>55.00%</u>	<u>67.00%</u>	<u>74.00%</u>	<u>84.00%</u>	<u>67.00%</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.

	2022 Actual	2023 Estimate	2024 Budget
<i>Dues and Memberships</i>			
Ohio Municipal League	\$ -	\$ 2,917	\$ 3,000
Miami Valley Regional Planning Commission	11,039	12,847	13,000
Bellbrook Sugarcreek Chamber of Commerce	75	-	-
Dayton Development Coalition	7,500	7,500	-
First Suburbs Consortium	250	250	250
Dayton Regional Green 3 (DRG3)	-	-	50
Costco	937	860	1,000
Total	\$ 19,801	\$ 24,374	\$ 17,300
<i>Agreements and Contributions</i>			
Centerville-Washington Township Historical Society	48,000	48,000	48,000
First Four Event Sponsorship	2,500	2,500	2,500
Miami Valley Emergency Management Authority	4,799	4,800	4,800
Americana	15,000	-	-
Centerville Washington Diversity Council	-	550	500
CIC	150,000	150,000	150,000
CodeRed	7,648	9,010	9,100
Heart of Centerville	2,500	2,500	2,500
Miscellaneous	-	820	1,000
Total	\$ 230,447	\$ 218,180	\$ 218,400
<i>Transfers to Other Funds:</i>			
Street Construction and Maintenance	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Unvoted Debt Retirement	65,750	65,750	65,750
Capital Improvements	7,500,000	7,500,000	11,000,000
Capital Equipment Purchase	450,000	450,000	450,000
Central Vehicle Purchase	200,000	200,000	200,000
Insurance Deductible Fund	75,000	25,000	25,000
Cornerstone Park Maintenance	-	16,000	76,752
Economic Development Stabilization Fund	-	1,153,531	-
Total	\$ 10,390,750	\$ 11,510,281	\$ 13,917,502

General Government

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Fringe Benefits								
Workers' Compensation	\$ 83,404	\$ 100,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 119,304
Unemployment Compensation	-	10,000	-	10,000	10,300	10,609	10,927	11,255
Tuition Reimbursement	8,175	14,000	7,000	7,000	7,000	7,000	7,000	7,000
Other Fringe Benefits	10,819	12,500	10,291	13,000	13,000	13,000	13,000	13,000
	102,398	136,500	117,291	133,000	\$ 136,390	\$ 139,882	\$ 143,478	\$ 150,559
Purchased Services								
Professional Services	62,045	63,700	63,251	61,750	61,950	62,152	62,356	62,562
Travel & Training	13,840	23,680	27,990	25,000	25,115	25,232	25,349	25,468
Maintenance & Repairs	458	10,000	350	10,000	10,000	10,000	10,000	10,000
Utilities	54,905	55,000	61,500	67,500	68,175	68,857	69,545	70,240
Communications	17,645	10,850	20,290	10,550	10,550	10,550	10,550	10,550
Rental/Leases	8,308	9,000	8,474	9,000	9,000	9,000	9,000	9,000
Printing/Advertising	2,980	4,000	6,308	5,500	5,000	5,000	5,000	5,000
Postage/Shipping	20,715	31,100	20,416	26,200	26,200	26,200	26,200	26,200
Maintenance Agreements	13,926	12,750	13,600	14,000	14,140	14,281	14,424	14,568
Property and Liability Insurance	234,505	283,683	281,912	309,203	318,479	328,033	337,874	348,010
	429,327	503,763	504,091	538,703	548,609	559,305	570,298	581,598
Supplies and Materials								
General Supplies	4,844	10,000	5,575	9,500	10,000	10,000	10,000	10,000
Internet Access	189	500	400	500	505	510	515	520
	5,033	10,500	5,975	10,000	10,505	10,510	10,515	10,520
Other Expenses								
Licenses and Certifications	1,272	1,500	1,375	1,500	1,500	1,500	1,500	1,500
Dues and Memberships	19,801	22,939	24,374	17,300	17,300	17,300	17,300	17,300
Awards and Recognition	543	1,000	1,141	2,000	2,000	2,000	2,000	2,000
Income Tax Refunds	531,346	450,000	500,000	500,000	510,000	520,200	530,604	541,216
Agreements and Contributions	230,447	217,050	218,180	218,400	218,400	218,400	218,400	218,400
Special Projects	191,305	129,000	168,733	180,000	185,035	190,220	195,558	201,055
Taxes and Assessments	20,798	22,000	37,780	20,100	20,301	20,504	20,709	20,916
County Auditor/Treasurer Charges	32,537	34,050	37,873	35,550	35,780	36,012	36,247	36,484
PIR Grants/Contingency	19,700	238,000	18,298	210,000	210,500	207,000	207,500	202,500
	1,047,749	1,115,539	1,007,754	1,184,850	1,200,816	1,213,136	1,229,818	1,241,371
Other Uses								
Transfers/Advances to Other Funds	10,390,750	10,411,245	11,510,281	13,917,502	10,158,686	9,045,267	9,045,952	13,311,761
	10,390,750	10,411,245	11,510,281	13,917,502	10,158,686	9,045,267	9,045,952	13,311,761
Total Budget - General Government	\$ 11,975,257	\$ 12,177,547	\$ 13,145,392	\$ 15,784,055	\$ 12,055,006	\$ 10,968,100	\$ 11,000,061	\$ 15,295,809

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 5-year plan is a 2.0% increase to income tax revenue for 2024 through 2028.
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 5-year plan is a 2.0% increase to income tax revenue for 2024 through 2028.
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 5-year plan is a 2.0% increase to income tax revenue for 2024 through 2028.
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.
Object 45140	CIGARETTE TAX	Cigarette tax revenue received by the City.
Object 45210	LOCAL GOV'T DISTRIB (ST)	Direct portion of the Local Government Fund (LGF) received directly from the State of Ohio. This funding was reinstated to municipalities in
Object 45215	LIQUOR/BEER PERMITS	Revenue received from the State of Ohio for alcohol permits issued within city limits.
Object 45219	OTHER STATE SOURCES	Grant revenue received in the General Fund for various projects. 2024 grant revenue includes State Capital funding for the Stubbs Park and Benham's Grove improvement projects.
Object 45220	UNDIVIDED LOCAL GOV'T	Indirect portion of the Local Government Fund (LGF) received from Montgomery County.
Object 45222	ED/GE	Reimbursement revenue from the Montgomery County Economic Development/Government Equity (ED/GE) Grant Program. The approved project is with Ardent Technologies, Inc. for capital investment and the creation of jobs within the City.
Object 45224	MONTGOMERY CO PROSECUTION FEES	Prosecution fee revenue received directly from 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.
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 Emergency Medical Services (EMS) dispatch services.
Object 45497	EV STATION FEES	Revenue received from usage of the City-owned Electric Vehicle (EV) charging stations.
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 were booked as revenue beginning in 2020
Object 45521	POLADM OVERTIME WAGES	Reimbursement revenue related to Police Department expenditures. These amounts were booked as revenue beginning in 2020
Object 45522	POLADM UNIFORMS	Reimbursement revenue related to Police Department expenditures. These amounts were booked as revenue beginning in 2020
Object 45523	POLADM AMMUNITION	Reimbursement revenue related to Police Department expenditures. These amounts were booked as revenue beginning in 2020
Object 45525	POLADM FINGERPRINTING	Reimbursement revenue related to Police Department expenditures. These amounts were booked as revenue beginning in 2020.
Object 45526	POLADM RESTITUTION	Reimbursement revenue related to Police Department expenditures. These amounts were booked as revenue beginning in 2020
Object 45530	KETTERING COURT FINES	City's share of fine and fees 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 (BWC).
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 45527	MYSTERY NIGHT OUT	Sponsorship revenue to support the Annual Night Out event through the Police Department
Object 45980	CRIME PREVENTION	Sponsorship revenue to support the Neighborhood Watch Program, handouts for children and adults, Crime Scene Investigation camp for kids, Bike rodeo supplies and other programs through the Police Department.
Object 45980	ARTS-Summer Concert	Revenue associated with providing the annual Summer Event Series at Stubbs Park.
Object 45940	DONATIONS - VETERANS MEMORIAL	Donations received from various sources to support the Veterans Memorial at Stubbs Park.
Object 45980	MISCELLANEOUS- Farmer's Market	Revenue associated with providing the annual Farmer's Market.
Object 45820	SALE OF BONDS	Debt proceeds issued to support the Benham's Grove improvements project.

EXPENDITURES:

Fringe Benefits

Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation (BWC) not assigned to a specific department.
Object 57231	UNEMPLOYMENT COMP	Amount paid to Ohio Department of Job and Family Services (ODJFS) 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 such as 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 LLC
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 57331	EQUIPMENT-MAINT & REPAIR (110 W Spring Valley)	Miscellaneous equipment repair expenses associated with the City-owned rental property at 110 W Spring Valley Road
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 57352	ADVERTISING	Miscellaneous advertising expenses that are not assigned to a specific department.
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 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	Annual lease payment to Cross Pointe Church and Restoration Church for use of the parking lots 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 57521	INTERNET ACCESS	Internet access expense with Spectrum.

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 Society of European Stage Authors and Composers (SESAC), Broadcast Music Inc. (BMI), and American Society of Composers, Authors and Publishers (ASCAP) licenses.
Object 57702	DUES & MEMBERSHIP	Dues paid by the City to the Ohio Municipal League (OML), Miami Valley Regional Planning Commission (MVRPC), Dayton Regional Green 3, First Suburbs Consortium, Costco, and Amazon.
Object 57703	AWARDS & RECOGNITION	Service awards and retirement gifts presented to City employees.
Object 57704	INCOME TAX REFUNDS	Withholding, business net profit, or individual refunds issued due to an overpayment of the City's municipal income tax
Object 57705	ANNUAL CONTRIBUTIONS	Contributions made by the City to various organizations: Centerville Washington Historical Society, Miami Valley Emergency Management Authority, Heart of Centerville, Diversity Council, the Community Improvement Corporation (CCIC), Code Red services, and First Four Events Sponsorship.
Object 57706	ASSESSMENTS	Assessments and property taxes paid to Montgomery County for City-owned properties.
Object 57707	AUDITOR/TREASURER FEES	Auditor fees paid to Montgomery County on the tax bills for City-owned properties.
Object 57708	ELECTION EXPENSE	Election expense costs paid to Montgomery County on the tax bills for City-owned properties.
Object 57709	DELINQUENT TAX ADVERTIS	Delinquent tax advertisement costs paid to Montgomery County on the tax bills for City-owned properties
Object 57710	PROPERTY TAX REFUNDS	Property tax refunds issued through Montgomery 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 South Point Building Investment, Ardent Technologies Inc. and Full Circle Recovery Services.
Object 57798	CONTINGENCY	Line item earmarked for unplanned expenditures that may occur during any given year
Object 57799	OTHER EXPENSES	Includes indigent burial expenses and 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), Central Vehicle Purchase Fund (610), Insurance Deductible Fund (740) and the Cornerstone Park Maintenance Fund (225).

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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</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>1.10</u>	<u>1.10</u>	<u>1.10</u>
Total	4.10	4.10	4.10

City Manager

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 420,293	\$ 429,572	\$ 432,000	\$ 476,461	\$ 432,568	\$ 444,742	\$ 458,912	\$ 472,679
Part-time Wages	37,236	35,616	45,000	36,223	37,310	39,549	39,582	40,769
Other Compensation	30,631	17,509	12,214	35,703	13,909	5,056	5,208	5,364
	<u>488,160</u>	<u>482,697</u>	<u>489,214</u>	<u>548,387</u>	<u>483,787</u>	<u>489,347</u>	<u>503,702</u>	<u>518,812</u>
Fringe Benefits								
Retirement Contributions	91,238	93,909	93,975	95,239	71,665	75,605	77,960	80,299
Insurance	46,261	49,192	47,371	51,771	80,021	83,322	86,786	90,422
	<u>137,499</u>	<u>143,101</u>	<u>141,346</u>	<u>147,010</u>	<u>151,686</u>	<u>158,927</u>	<u>164,746</u>	<u>170,721</u>
Purchased Services								
Professional Services	27	-	-	-	-	-	-	-
Travel & Training	12,767	13,800	18,600	18,800	19,565	19,631	19,697	19,764
Maintenance & Repairs	108	1,750	500	1,750	1,768	1,786	1,804	1,822
Communications	1,231	2,400	1,080	1,080	1,180	1,180	1,180	1,180
Printing/Advertising	-	500	-	-	-	-	-	-
Maintenance Agreements	-	150	-	-	-	-	-	-
	<u>14,133</u>	<u>18,600</u>	<u>20,180</u>	<u>21,630</u>	<u>22,513</u>	<u>22,597</u>	<u>22,681</u>	<u>22,766</u>
Supplies and Materials								
General Supplies	2,109	1,400	1,150	1,750	1,250	1,255	1,260	1,265
Vehicle Supplies	2,037	3,200	2,300	3,200	3,232	3,264	3,296	3,329
Subscriptions and Publications	613	750	650	750	850	850	850	850
	<u>4,759</u>	<u>5,350</u>	<u>4,100</u>	<u>5,700</u>	<u>5,332</u>	<u>5,369</u>	<u>5,406</u>	<u>5,444</u>
Other Expenses								
Licenses and Certifications	-	350	260	350	-	520	-	520
Dues and Memberships	4,433	4,750	4,400	4,750	4,750	4,750	4,750	4,750
Other Expenses	656	500	500	500	505	510	515	520
Internal Depreciation	3,610	6,670	6,670	6,800	6,868	6,937	7,006	7,076
	<u>8,699</u>	<u>12,270</u>	<u>11,830</u>	<u>12,400</u>	<u>12,123</u>	<u>12,717</u>	<u>12,271</u>	<u>12,866</u>
Total Budget - City Manager	<u>\$ 653,250</u>	<u>\$ 662,018</u>	<u>\$ 666,670</u>	<u>\$ 735,127</u>	<u>\$ 675,441</u>	<u>\$ 688,957</u>	<u>\$ 708,806</u>	<u>\$ 730,609</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the City Manager (CM), Assistant City Manager (ACM) and Executive Assistant.
Object 57120	PART TIME WAGES	Wage expense for two (2) part-time receptionists.
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 employee upon retirement if year 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 the Personnel Manual (Section 3.08).
Object 57194	BONUS PAY	Payment to Assistant City Manager for successful 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. Additional payments (10% of wages) made to the Ohio Public Employees Retirement System for the City Manager (CM).
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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for 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, Ohio City/County Management Association (OCMA) conference and the Dayton Development Coalition (DDC) Community Leader Fly-In for the City Manager (CM) and Assistant City Manager (ACM).
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development. This also includes the cost of meals for the City Manager (CM) and Assistant City Manager (ACM) to conduct City business.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.

Supplies & Materials

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 Assistant City Manager (ACM) vehicle.
Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications for employees including the American Bar Association, Society for Human Resource Management (SHRM) and Notary.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations including International City/County Management Association (ICMA), Ohio City/County Management Association (OCMA), Dayton Area Managers Association (DAMA), Rotary and Optimists.
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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Human Resources Director	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Intern	<u>0.50</u>	<u>0.50</u>	<u>0.25</u>
Total	2.50	2.50	2.25

Human Resources

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 185,615	\$ 194,543	\$ 186,000	\$ 196,321	\$ 202,211	\$ 214,344	\$ 214,526	\$ 220,962
Part-time Wages	1,875	14,960	5,500	7,766	7,999	8,479	8,486	8,741
Other Compensation	4,645	8,001	3,141	6,227	6,414	6,684	6,805	7,009
	<u>192,135</u>	<u>217,504</u>	<u>194,641</u>	<u>210,314</u>	<u>216,624</u>	<u>229,507</u>	<u>229,817</u>	<u>236,712</u>
Fringe Benefits								
Retirement Contributions	29,168	33,166	33,000	32,107	33,070	35,054	35,084	36,106
Insurance	31,975	33,984	31,200	35,838	37,322	38,879	40,514	42,230
	<u>61,143</u>	<u>67,150</u>	<u>64,200</u>	<u>67,945</u>	<u>70,392</u>	<u>73,933</u>	<u>75,598</u>	<u>78,336</u>
Purchased Services								
Professional Services	24,909	45,400	31,000	51,000	45,630	45,862	46,097	46,334
Travel & Training	2,472	6,800	4,250	10,550	7,800	7,800	7,800	7,800
Communications	990	1,080	990	1,080	1,080	1,080	1,080	1,080
Printing/Advertising	(2,446)	6,000	100	1,000	1,010	1,020	1,030	1,041
	<u>25,925</u>	<u>59,280</u>	<u>36,340</u>	<u>63,630</u>	<u>55,520</u>	<u>55,762</u>	<u>56,007</u>	<u>56,255</u>
Supplies and Materials								
General Supplies	404	2,500	1,000	2,500	2,500	2,500	2,500	2,500
	<u>404</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</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	-	150	-	350	-	150	-	150
Dues & Memberships	4,323	2,650	1,200	2,650	2,650	2,650	2,650	2,650
Awards and Recognition	-	3,500	-	-	-	-	-	-
Other Expenses	16	-	190	-	-	-	-	-
	<u>4,339</u>	<u>6,300</u>	<u>1,390</u>	<u>3,000</u>	<u>2,650</u>	<u>2,800</u>	<u>2,650</u>	<u>2,800</u>
Total Budget - Human Resources	<u>\$ 283,946</u>	<u>\$ 352,734</u>	<u>\$ 297,571</u>	<u>\$ 347,389</u>	<u>\$ 347,686</u>	<u>\$ 364,502</u>	<u>\$ 366,572</u>	<u>\$ 376,603</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Human Resources Director and Human Resources Analyst.
Object 57111	OVERTIME WAGES	Overtime payment for the Human Resources Analyst position.
Object 57120	PART TIME WAGES	Wage expense for intern position (0.25 FTE).
Object 57194	BONUS PAY	Payment to Human Resources Director for successful 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57310	CONSULTANTS	Contracts with Janet Jackson and other consultants to provide project support.
Object 57313	MGMT/PERSONNEL SERVICES	Professional services including background checks paid to Intellicorp, Bureau of Workers Compensation Claims Management paid to Sedgwick, Affordable Care Act (ACA) Tracking paid to American Fidelity, COBRA Administration paid to Navia and in-depth background checks by the Police Department.
Object 57314	MEDICAL SERVICES	Professional services paid to Premier Health, EmployeeCare and Independent Medical Review.
Object 57340	CONFERENCES & TRAINING	Professional development conferences and trainings to include Ohio Public Employers Labor Relations Association (OHPELRA), Ohio Society for Human Resource Management (OHSHRM), Society for Human Resource Management (SHRM), Miami Valley Human Resource Association (MVHRA), Municipal Training Academy (MTA), Miami Valley Risk Management Association (MVRMA), Leading Edge and Dayton/Miami Valley Safety Council.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Employee cell phone stipend.
Object 57352	ADVERTISING - EMPLOYMENT	Employee recruitment advertising paid to LinkedIn.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies.
Object 57530	BOOKS/MANUALS	Miscellaneous resources and tools for supervisors and managers.
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 including Society for Human Resource Management (SHRM).
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations including Ohio Public Employers Labor Relations Association (OHPELRA), National Public Employers Labor Relations Association (NPELRA), Society for Human Resource Management (SHRM), Miami Valley Human Resource Association (MVHRA), Management Resource Association (MRA) and Annual Dayton Chamber Safety Council Membership.

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>2022</u>	<u>2023</u>	<u>2024</u>
Communications Director	1.00	1.00	1.00
Events Coordinator	1.00	1.00	1.00
Stage Manager - Summer Concerts	0.07	0.07	0.07
Intern	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total	2.32	2.32	2.32

Community Resources

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 158,618	\$ 177,927	\$ 178,897	\$ 186,039	\$ 191,620	\$ 203,117	\$ 203,290	\$ 209,389
Part-time Wages	11,440	9,724	9,800	10,165	10,470	11,098	11,108	11,441
Other Compensation	<u>1,775</u>	<u>3,619</u>	<u>7,219</u>	<u>6,727</u>	<u>6,929</u>	<u>7,229</u>	<u>7,351</u>	<u>7,571</u>
	171,833	191,270	195,916	202,931	209,019	221,444	221,749	228,401
Fringe Benefits								
Retirement Contributions	26,221	28,992	28,500	30,889	31,816	33,725	33,754	34,737
Insurance	40,322	48,062	47,644	50,627	52,705	54,885	57,173	59,574
Uniforms	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	66,743	77,054	76,144	81,516	84,521	88,610	90,927	94,311
Purchased Services								
Travel & Training	4,004	4,000	1,704	6,000	4,000	4,000	4,000	4,000
Communications	8,472	5,000	15,500	5,000	5,000	5,000	5,000	5,000
Printing/Advertising	26,114	55,000	34,900	30,000	30,000	30,000	30,000	30,000
Postage/Maintenance Agreements/Other	<u>100</u>	<u>1,500</u>	<u>-</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	38,690	65,500	52,104	44,000	40,500	40,500	40,500	40,500
Supplies and Materials								
General Supplies	<u>337</u>	<u>650</u>	<u>223</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>
	337	650	223	650	650	650	650	650
Other Expenses								
Dues and Memberships	-	400	-	400	400	400	400	400
Awards and Recognition	7,524	5,000	2,500	7,500	7,500	7,500	7,500	7,500
Special Projects	<u>44,439</u>	<u>58,450</u>	<u>57,175</u>	<u>52,450</u>	<u>65,100</u>	<u>55,950</u>	<u>60,400</u>	<u>57,950</u>
	51,963	63,850	59,675	60,350	73,000	63,850	68,300	65,850
Total Budget - Community Resources	<u>\$ 329,566</u>	<u>\$ 398,324</u>	<u>\$ 384,062</u>	<u>\$ 389,447</u>	<u>\$ 407,690</u>	<u>\$ 415,054</u>	<u>\$ 422,126</u>	<u>\$ 429,712</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).
Object 57194	BONUS PAY	Payment to Communications Director for successful performance as permitted by 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57340	CONFERENCES & TRAINING	Professional Development including Government Social Media (GSM) conference and City-County Communications and Marketing Association (3CMA) conference.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are traveling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Annual program fees including Constant Contact, 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 and Annual Report.
Object 57352	ADVERTISING	Promotion of City in print, broadcast and on social media. Includes slight increase to communicate venue change for summer events.
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 57540	FUEL/GASOLINE	Fuel/gasoline for City vehicles used to conduct City business.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies or computer supplies for the department.

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues for professional organizations.
Object 57703	AWARDS & RECOGNITION	Submissions for professional awards.
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items. See break out below.
Object 57799	SP PROJ - Garage Sale	Replacement sign purchases as necessary; maintenance costs beyond.
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- Fall Festival	Large family-friendly event at Stubbs Park.
Object 57799	SP PROJ- Americana	Annual contribution and supplies for City booth for the Americana Festival.
Object 57799	SP PROJ- Sister City	Expense for annual membership to Sister City International. The Sister City Committee dissolved in 2022, but this City Council is continuing membership for the time being.

Other Exp-Special Proj.

MVV/Children's Activity Book	Purchase replacement order, reprints as needed for Mission Vision Values and Children's Activity booklets.
TNR - SICSA	Traps, surgery costs associated with Trap-Neuter-Return (TNR) partnership with SICSA.
Memorial Day	Flowers, programs, sound, chair rentals, refreshments. Now includes tent rental.
Veteran's Day	Flowers, programs, sound, chair rentals, refreshments. Now includes tent rental.
Miscellaneous	Costs associated with projects not anticipated.
Tree Lighting	Annual holiday event for families in Uptown.

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.*

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Purchased Services								
Legal Services	\$ 287,508	\$ 275,000	\$ 349,353	\$ 350,000	\$ 353,500	\$ 357,035	\$ 360,605	\$ 364,211
Court/Jail Costs	94,119	85,000	104,000	110,000	111,100	112,211	113,333	114,466
Travel & Training	500	1,000	750	1,000	1,000	1,000	1,000	1,000
	<u>382,127</u>	<u>361,000</u>	<u>454,103</u>	<u>461,000</u>	<u>465,600</u>	<u>470,246</u>	<u>474,938</u>	<u>479,677</u>
Other Expenses								
Dues and Memberships	625	1,500	1,575	1,600	1,600	1,600	1,600	1,600
	<u>625</u>	<u>1,500</u>	<u>1,575</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Total Budget - Legal	<u>\$ 382,752</u>	<u>\$ 362,500</u>	<u>\$ 455,678</u>	<u>\$ 462,600</u>	<u>\$ 467,200</u>	<u>\$ 471,846</u>	<u>\$ 476,538</u>	<u>\$ 481,277</u>

EXPENDITURES:

Purchased Services

Object 57315	LEGAL SERVICES	Legal expense for Municipal Attorney with Buckley King, formerly Altick and Corwin Co. Legal expense for Special Counsel with Frost Brown Todd, LLC, and Dinsmore.
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Object 57318	COURT/JAIL COSTS	Centerville's cost to the City of Kettering for Municipal Court and Prosecutor services.
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Object 57340	CONFERENCES & TRAINING	Professional Development for Municipal Attorney including Ohio Municipal Attorneys Association conference.
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Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations for Municipal Attorney including Ohio Municipal Attorneys Association and International Municipal Lawyers Association.
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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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
IT Director	1.00	1.00	1.00
GIS Analyst	0.00	1.00	1.00
Enterprise Applications Specialist	1.00	1.00	1.00
Help Desk Specialist	1.00	1.00	1.00
Intern	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>
Total	4.00	5.00	4.50

Information Technology

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 196,481	\$ 311,571	\$ 253,000	\$ 346,089	\$ 356,472	\$ 377,860	\$ 378,181	\$ 389,526
Part-time Wages	16,830	32,940	6,728	15,532	15,998	16,958	16,972	17,481
Other Compensation	3,278	3,370	-	3,367	3,468	3,676	3,679	3,789
	216,589	347,881	259,728	364,988	375,938	398,494	398,832	410,796
Fringe Benefits								
Retirement Contributions	32,300	53,698	39,600	56,390	58,082	61,567	61,619	63,414
Insurance	29,362	58,087	58,730	86,374	89,935	93,672	97,595	101,712
	61,662	111,785	98,330	142,764	148,017	155,239	159,214	165,126
Purchased Services								
Professional Services	6,643	-	68,000	15,000	-	-	-	-
Maintenance & Repairs	-	750	-	750	758	766	774	782
Travel & Training	1,324	9,150	-	12,800	10,300	10,403	10,507	10,612
Communications	8,766	13,340	8,600	13,340	13,473	13,608	13,744	13,881
Maintenance Agreements	423,203	415,013	539,847	463,670	498,501	653,707	544,966	567,673
	439,936	438,253	616,447	505,560	523,032	678,484	569,991	592,948
Supplies and Materials								
General Supplies	3,033	8,675	9,950	8,675	8,762	8,850	8,938	9,027
Vehicle Supplies	350	1,450	900	1,450	1,465	1,480	1,495	1,510
	3,383	10,125	10,850	10,125	10,227	10,330	10,433	10,537
Capital Outlay								
Equipment & Furniture	3,637	-	8,000	-	-	-	-	-
	3,637	-	8,000	-	-	-	-	-
Other Expenses								
Dues and Memberships	600	600	600	800	600	600	600	600
Internal Depreciation	-	9,410	9,410	14,600	14,746	14,893	15,042	15,192
	600	10,010	10,010	15,400	15,346	15,493	15,642	15,792
Total Budget - Information Technology	\$ 725,807	\$ 918,054	\$ 1,003,365	\$ 1,038,837	\$ 1,072,560	\$ 1,258,040	\$ 1,154,112	\$ 1,195,199

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the IT Director, Enterprise Applications Specialist, Help Desk Specialist and GIS Analyst positions.
Object 57120	PART TIME WAGES	Wage expense for part-time intern position (0.50 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57313	MGMT/PERSONNEL SERVICES	Contracted support personnel services with Mike Zaremba.
Object 57332	VEHICLE-MAINT & REPAIRS	Vehicle maintenance and repair for City vehicles.
Object 57340	CONFERENCES & TRAINING	Professional Development including Nutanix, Microsoft, Tyler Connect, Cyber Security and other vendor and industry trends and best practices.
Object 57341	LODGING & MEALS	Lodging and per diem while travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Phone system annual maintenance and software costs.
Object 57372	MAINTENANCE AGREEMENT	Agreements with miscellaneous vendors to include Office365 subscriptions, Cyber Security services, Environmental System Research Institute Inc. (ESRI) annual enterprise software licensing, Miami Valley Communications Council (MVCC) fiber and Internet Service Provider (ISP) Contract with Miami Valley Educational Computer Association (MVECA) for internet access and other agreements.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies including batteries and desk supplies.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies including networking cables and other computer peripherals.
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.

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations.
Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of Information Technology vehicle.

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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Finance Clerk	1.80	1.80	1.80
Finance Intern	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total	4.05	4.05	4.05

Finance - Administration

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 303,134	\$ 300,254	\$ 347,000	\$ 375,237	\$ 386,494	\$ 409,684	\$ 410,031	\$ 422,332
Part-time Wages	42,265	55,485	6,003	7,766	7,999	8,479	8,486	8,741
Other Compensation	11,635	10,481	15,546	14,326	14,874	15,577	15,896	16,360
	<u>357,034</u>	<u>366,220</u>	<u>368,549</u>	<u>397,329</u>	<u>409,367</u>	<u>433,740</u>	<u>434,413</u>	<u>447,433</u>
Fringe Benefits								
Retirement Contributions	53,718	56,262	55,585	61,156	62,990	66,770	66,826	68,773
Insurance	45,759	48,733	43,254	51,338	53,423	55,610	57,905	60,313
	<u>99,477</u>	<u>104,995</u>	<u>98,839</u>	<u>112,494</u>	<u>116,413</u>	<u>122,380</u>	<u>124,731</u>	<u>129,086</u>
Purchased Services								
Professional Services	86,208	100,970	105,695	97,310	94,030	95,754	97,482	97,874
Travel & Training	9,335	13,500	8,600	16,000	8,000	8,080	8,161	8,242
Communications	1,199	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Printing/Advertising	1,141	1,300	1,200	1,300	1,312	1,324	1,336	1,348
	<u>97,883</u>	<u>117,270</u>	<u>116,995</u>	<u>116,110</u>	<u>104,842</u>	<u>106,658</u>	<u>108,479</u>	<u>108,964</u>
Supplies and Materials								
General Supplies	2,148	3,250	3,100	3,250	3,283	3,316	3,350	3,384
Subscriptions and Publications	-	150	-	-	-	-	-	-
	<u>2,148</u>	<u>3,400</u>	<u>3,100</u>	<u>3,250</u>	<u>3,283</u>	<u>3,316</u>	<u>3,350</u>	<u>3,384</u>
Other Expenses								
Licenses and Certifications	100	100	284	300	280	100	100	580
Dues and Memberships	425	1,280	520	1,370	1,370	1,370	1,370	1,370
Other Expenses	1,534	500	1,500	1,280	1,280	1,280	1,280	1,280
	<u>2,059</u>	<u>1,880</u>	<u>2,304</u>	<u>2,950</u>	<u>2,930</u>	<u>2,750</u>	<u>2,750</u>	<u>3,230</u>
Total Budget - Finance Administration	<u>\$ 558,601</u>	<u>\$ 593,765</u>	<u>\$ 589,787</u>	<u>\$ 632,133</u>	<u>\$ 636,835</u>	<u>\$ 668,844</u>	<u>\$ 673,723</u>	<u>\$ 692,097</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense of the Finance Director, Assistant Finance Director and two (2) Finance Clerks.
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 position.
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 Assistant Finance Director for successful performance as permitted in the Pay Ordinance.
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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for 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 Generally Accepted Accounting Principles (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 the City's central depository, U.S. Bank.
Object 57329	OTHER PROFESSIONAL SERVICES	Monthly expense to Document Destruction for document shredding and fees paid to the City's investment advisor, RedTree Investment Group.
Object 57340	CONFERENCES & TRAINING	Professional Development to include annual Government Finance Officers Association (GFOA), Ohio GFOA, Ohio Association of Public Treasurers (OAPT), Leading EDGE training and Tyler Connect conferences.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling 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 such as the Annual Comprehensive Annual Financial Report (ACFR), the Popular Annual Financial Report (PAFR), 1099's and W-2's.
Object 57352	ADVERTISING	Advertising expense for Basic Financial Statements (BFS).

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 such as the Dayton Business Journal.

Other Expenses

Object 57701	LICENSE/CERTIFICATION	Renewal for licenses and certifications including School Treasurers License and Center for Public Investment Management (CPIM).
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations including Government Finance Officers Association (GFOA), Ohio GFOA and Ohio Association of Public Treasurers (OAPT).
Object 57703	AWARDS & RECOGNITION	Application fees submitted to Government Finance Officers Association (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 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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</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	0.55	0.55	0.55
Intern	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>
Total	3.80	3.55	3.55

Finance - Income Tax

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 207,730	\$ 220,144	\$ 200,446	\$ 221,262	\$ 227,900	\$ 241,574	\$ 241,779	\$ 249,032
Part-time Wages	14,739	17,721	15,000	18,500	19,055	20,198	20,215	20,821
Other Compensation	<u>14,903</u>	<u>11,285</u>	<u>8,985</u>	<u>11,672</u>	<u>12,082</u>	<u>12,648</u>	<u>12,931</u>	<u>13,305</u>
	237,372	249,150	224,431	251,434	259,037	274,420	274,925	283,158
Fringe Benefits								
Retirement Contributions	34,859	37,871	35,600	38,461	39,615	41,992	42,027	43,252
Insurance	<u>41,374</u>	<u>48,193</u>	<u>33,115</u>	<u>35,926</u>	<u>37,411</u>	<u>38,969</u>	<u>40,605</u>	<u>42,322</u>
	76,233	86,064	68,715	74,387	77,026	80,961	82,632	85,574
Purchased Services								
Professional Services	30,689	75,000	28,300	65,000	65,650	66,307	66,970	67,640
Travel & Training	513	2,000	1,825	2,600	2,600	2,600	2,600	2,600
Communications	492	480	562	540	540	540	540	540
Printing/Advertising	13,705	13,500	13,000	13,000	13,130	13,261	13,394	13,528
Maintenance Agreements	<u>13,164</u>	<u>22,166</u>	<u>13,582</u>	<u>16,310</u>	<u>17,010</u>	<u>17,810</u>	<u>18,610</u>	<u>19,435</u>
	58,563	113,146	57,269	97,450	98,930	100,518	102,114	103,743
Supplies and Materials								
General Supplies	<u>877</u>	<u>1,000</u>	<u>1,100</u>	<u>1,050</u>	<u>1,100</u>	<u>1,150</u>	<u>1,200</u>	<u>1,250</u>
	877	1,000	1,100	1,050	1,100	1,150	1,200	1,250
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>\$ 373,070</u>	<u>\$ 449,385</u>	<u>\$ 351,540</u>	<u>\$ 424,346</u>	<u>\$ 436,118</u>	<u>\$ 457,074</u>	<u>\$ 460,896</u>	<u>\$ 473,750</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.
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	Management bonus payment to the Income Tax Superintendent for successful 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.
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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Legal fees paid to Buckley King 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 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 travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for employee cell phone stipends.
Object 57351	PRINTING	Printing expenses for the department such as income tax forms and envelopes.
Object 57370	SOFTWARE ASSURANCE	Subscription services for software programs including Lexis Nexis Accurint for Government.
Object 57372	MAINTENANCE AGREEMENT	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City including Municipal Income Tax Solutions (MITS) tax software and paid professional eFile service through Insource.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
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Other Expenses

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

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

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 117,996	\$ 151,277	\$ 238,045	\$ 257,836	\$ 265,571	\$ 281,505	\$ 281,744	\$ 290,196
Part-time Wages	5,887	14,960	6,148	15,532	15,998	16,958	16,972	17,481
Other Compensation	-	-	321	349	359	381	381	392
	<u>123,883</u>	<u>166,237</u>	<u>244,514</u>	<u>273,717</u>	<u>281,928</u>	<u>298,844</u>	<u>299,097</u>	<u>308,069</u>
Fringe Benefits								
Retirement Contributions	16,647	25,683	38,300	42,289	43,558	46,171	46,211	47,556
Insurance	19,607	24,130	40,417	42,264	44,010	45,842	47,765	49,783
	<u>36,254</u>	<u>49,813</u>	<u>78,717</u>	<u>84,553</u>	<u>87,568</u>	<u>92,013</u>	<u>93,976</u>	<u>97,339</u>
Purchased Services								
Professional Services	3,980	20,000	5,000	10,000	10,100	10,201	10,303	10,406
Travel & Training	5,099	8,000	7,650	11,200	11,312	11,425	11,539	11,654
Communications	495	540	1,080	1,080	1,080	1,080	1,080	1,080
Maintenance Agreements	-	-	3,200	5,560	5,560	5,560	5,560	5,560
	<u>9,574</u>	<u>28,540</u>	<u>16,930</u>	<u>27,840</u>	<u>28,052</u>	<u>28,266</u>	<u>28,482</u>	<u>28,700</u>
Supplies and Materials								
General Supplies	-	100	170	220	221	222	223	224
	<u>-</u>	<u>100</u>	<u>170</u>	<u>220</u>	<u>221</u>	<u>222</u>	<u>223</u>	<u>224</u>
Other Expenses								
Dues and Memberships	9,159	10,000	7,000	22,850	23,079	23,310	23,543	23,778
Other Expenses	213	-	100	-	-	-	-	-
	<u>9,372</u>	<u>10,000</u>	<u>7,100</u>	<u>22,850</u>	<u>23,079</u>	<u>23,310</u>	<u>23,543</u>	<u>23,778</u>
Total Budget - Economic Development	<u>\$ 179,083</u>	<u>\$ 254,690</u>	<u>\$ 347,431</u>	<u>\$ 409,180</u>	<u>\$ 420,848</u>	<u>\$ 442,655</u>	<u>\$ 445,321</u>	<u>\$ 458,110</u>

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Development Director	1.00	1.00	1.00
Economic Development Administrator	0.00	0.00	1.00
Administrative Assistant	0.00	0.25	0.25
Intern	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total	1.50	1.75	2.75

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Development Director, Economic Development Administrator and Administrative Assistant (0.25 FTE) positions.
Object 57120	PART TIME WAGES	Wages for the Economic Development part-time intern (0.50 FTE).
Object 57191	SICK LEAVE CONVERSION	Conversion 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57310	CONSULTANTS	Contractual consulting services paid to Market Metric\$.
Object 57340	CONFERENCES & TRAINING	Professional Development conferences to include I-70/75 Summit, Dayton Development Coalition (DDC) Community Leader Fly-In, Miami Valley Planning and Zoning Workshop, International Economic Development Council (IEDC) and Ohio Economic Development Association (OEDA).
Object 57341	LODGING & MEALS	Lodging and per diem while travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spot and employee cell phone stipend.
Object 57372	MAINTENANCE AGREEMENT	This line item includes a contract for CoStar. CoStar provides comprehensive market intelligence on commercial real estate, including granular data on vacancy rates, rents, sales transactions, and tenant rosters to help attract and retain businesses. CoStar also enables development opportunity identification through its database of property and loan information as well as its catalogue of active developers to facilitate new construction and redevelopment projects.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
Object 57531	NEWSPAPERS/MAGAZINES	Subscription service to Harvard Business Review.

Other Expenses

Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations including Dayton Area Chamber of Commerce, South Metro Regional Chamber of Commerce, the Rotary Club of Dayton, I-70/75 Development Association, International Economic Development Council (IEDC) and Ohio Economic Development Association (OEDA).
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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.*

Staffing (Full-time Equivalent)	<u>2022</u>	<u>2023</u>	<u>2024</u>
City Planner	1.00	1.00	1.00
Assistant City Planner	1.00	1.00	0.00
Administrative Assistant	0.50	0.25	0.25
Planning Intern	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
Total	3.15	2.90	1.90

Development - Planning

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 196,833	\$ 213,889	\$ 89,000	\$ 119,704	\$ 123,295	\$ 130,693	\$ 130,804	\$ 134,728
Part-time Wages	14,594	19,449	5,250	20,192	20,798	22,046	22,065	22,727
Other Compensation	<u>1,822</u>	<u>2,009</u>	<u>321</u>	<u>349</u>	<u>359</u>	<u>381</u>	<u>381</u>	<u>392</u>
	213,249	235,347	94,571	140,245	144,452	153,120	153,250	157,847
Fringe Benefits								
Retirement Contributions	31,230	36,362	15,400	21,668	22,318	23,657	23,678	24,367
Insurance	<u>28,446</u>	<u>31,827</u>	<u>13,877</u>	<u>16,836</u>	<u>17,541</u>	<u>18,281</u>	<u>19,057</u>	<u>19,872</u>
	59,676	68,189	29,277	38,504	39,859	41,938	42,735	44,239
Purchased Services								
Professional Services	-	5,000	-	5,000	5,050	5,101	5,152	5,204
Travel & Training	10,351	6,000	865	6,000	5,220	5,272	5,324	5,377
Maintenance & Repairs	743	500	-	500	505	510	515	520
Communications	2,911	2,800	1,600	2,800	2,828	2,856	2,885	2,914
Printing/Advertising	-	800	-	800	808	816	824	832
Maintenance Agreements	<u>-</u>	<u>-</u>	<u>800</u>	<u>800</u>	<u>808</u>	<u>816</u>	<u>824</u>	<u>832</u>
	14,005	15,100	3,265	15,900	15,219	15,371	15,524	15,679
Supplies and Materials								
General Supplies	<u>858</u>	<u>2,350</u>	<u>870</u>	<u>1,900</u>	<u>1,919</u>	<u>1,938</u>	<u>1,957</u>	<u>1,976</u>
	858	2,350	870	1,900	1,919	1,938	1,957	1,976
Other Expenses								
Licenses and Certifications	285	400	-	400	400	400	400	400
Dues and Memberships	930	1,500	55	1,500	1,500	1,500	1,500	1,500
Other Expenses	<u>1,935</u>	<u>120,404</u>	<u>120,435</u>	<u>130,400</u>	<u>130,404</u>	<u>225,408</u>	<u>60,412</u>	<u>25,416</u>
	3,150	122,304	120,490	132,300	132,304	227,308	62,312	27,316
Total Budget - Planning	<u>\$ 290,938</u>	<u>\$ 443,290</u>	<u>\$ 248,473</u>	<u>\$ 328,849</u>	<u>\$ 333,753</u>	<u>\$ 439,675</u>	<u>\$ 275,778</u>	<u>\$ 247,057</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the City Planner, Assistant City Planner and 25% of Administrative Assistant.
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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57316	ENGINEERING/ARCHITECT	Professional Services for various design professionals.
Object 57331	EQUIPMENT-MAINT & REPAIR	Computer, printer, plotter general maintenance and repairs.
Object 57340	CONFERENCES & TRAINING	Professional Development for the 2024 Congress for New Urbanism National Conference and American Planning Association (APA) conferences and training: APA Ohio Planning Conference, Miami Valley Planning and Zoning Workshop and David J Allor Planning and Zoning Workshop.
Object 57341	LODGING & MEALS	Lodging and per diem for employees travelling for professional development and official 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 staff reports.
Object 57372	MAINTENANCE AGREEMENT	Annual expense for Bluebeam subscription.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer and technology-related supplies.

Other Expenses

Object 57701	LICENSE/CERTIFICATION	Professional licenses/certifications for the American Institute of Certified Planners (AICP).
Object 57702	DUES & MEMBERSHIP	Membership dues for professional organizations like American Planning Association (APA) Ohio and National chapters.
Object 57703	AWARDS & RECOGNITION	Expenses related to recognitions like the Mayor's award for Historical Preservation.
Object 57799	PLAN MAKING AND OTHER EXPENSES	Includes funding for various planning initiatives like plan making, area studies and other planning-related analyses and documents. The following summarizes the different planning projects by fiscal year: (2024-25) Unified Development Ordinance audit and update, (2025) thoroughfare planning process, (2026) industrial corridor area plan (Compark, Westpark and South Suburban study area), (2026) Stormwater Regulation Master Plan and (2027-28) study area plans.

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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</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>0.90</u>
Total	1.40	1.40	1.90

Development - Code Enforcement

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 90,288	\$ 92,370	\$ 92,370	\$ 110,144	\$ 98,448	\$ 104,355	\$ 104,443	\$ 107,576
Part-time Wages	14,204	13,526	14,000	32,183	33,148	35,137	35,167	36,222
Other Compensation	4,518	2,306	2,307	22,360	2,415	2,528	2,530	2,590
	<u>109,010</u>	<u>108,202</u>	<u>108,677</u>	<u>164,687</u>	<u>134,011</u>	<u>142,020</u>	<u>142,140</u>	<u>146,388</u>
Fringe Benefits								
Retirement Contributions	14,989	15,344	15,270	19,467	19,182	20,333	20,350	20,943
Insurance	22,581	24,039	24,774	25,320	26,358	27,447	28,591	29,792
Uniforms	-	350	-	500	500	500	500	500
	<u>37,570</u>	<u>39,733</u>	<u>40,044</u>	<u>45,287</u>	<u>46,040</u>	<u>48,280</u>	<u>49,441</u>	<u>51,235</u>
Purchased Services								
Professional Services	200	1,000	-	1,000	1,010	1,020	1,030	1,041
Travel & Training	40	250	100	250	253	256	259	262
Maintenance & Repairs	12,612	15,500	15,100	15,500	15,655	15,812	15,970	16,130
Communications	1,537	1,500	1,500	2,000	2,020	2,040	2,060	2,081
Printing/Advertising	511	500	-	500	505	510	515	520
Software Assurance	-	-	720	1,080	1,080	1,080	1,080	1,080
	<u>14,900</u>	<u>18,750</u>	<u>17,420</u>	<u>20,330</u>	<u>20,523</u>	<u>20,718</u>	<u>20,914</u>	<u>21,114</u>
Supplies and Materials								
General Supplies	390	550	100	400	404	408	412	416
Vehicle Supplies	3,534	5,000	3,800	5,500	5,555	5,610	5,666	5,722
	<u>3,924</u>	<u>5,550</u>	<u>3,900</u>	<u>5,900</u>	<u>5,959</u>	<u>6,018</u>	<u>6,078</u>	<u>6,138</u>
Other Expenses								
Depreciation	2,120	2,120	2,120	7,470	7,545	7,620	7,696	7,773
Dues and Memberships	27	25	70	50	50	50	50	50
	<u>2,147</u>	<u>2,145</u>	<u>2,190</u>	<u>7,520</u>	<u>7,595</u>	<u>7,670</u>	<u>7,746</u>	<u>7,823</u>
Total Budget - Code Enforcement	<u>\$ 167,551</u>	<u>\$ 174,380</u>	<u>\$ 172,231</u>	<u>\$ 243,724</u>	<u>\$ 214,128</u>	<u>\$ 224,706</u>	<u>\$ 226,319</u>	<u>\$ 232,698</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Zoning/Code Enforcement Inspector.
Object 57120	PART TIME WAGES	Wages for two (2) part-time Code Enforcement Officers.
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 employee 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).

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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Employee uniforms for Code Enforcement Inspector and Officers paid to Broder Brothers and Red Wing Boots.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Annual cost of Bureau of Motor Vehicles (BMV) prepaid account used for identifying junk cars.
Object 57332	VEHICLE-MAINT & REPAIRS	Vehicle maintenance and repair for City vehicles.
Object 57333	LAND-MAINT & REPAIR	Mowing/property maintenance contract paid to 5-Points Lawn Service including trees.
Object 57340	CONFERENCES & TRAINING	Professional Development to include attendance at Ohio Code Enforcement Officials Association (OCEOA) conference.
Object 57350	COMMUNICATIONS	Employee cell phone stipend for Code Enforcement employees.
Object 57351	PRINTING	Printing of brochures and related materials .
Object 57370	SOFTWARE ASSURANCE	Subscription services for Lexis Nexis Accurint for Government.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
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 or computer supplies for the department including shovels, rakes, tape and other supplies.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of department vehicles.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations such as 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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Chief Building Official	1.00	1.00	1.00
Building Inspector	1.00	0.00	0.00
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	3.00	2.00	2.00

Development - Inspection

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 166,959	\$ 172,610	\$ 169,125	\$ 180,968	\$ 186,397	\$ 197,581	\$ 197,749	\$ 203,681
Other Compensation	-	3,649	2,783	3,810	4,314	4,599	4,602	4,716
	<u>166,959</u>	<u>176,259</u>	<u>171,908</u>	<u>184,778</u>	<u>190,711</u>	<u>202,180</u>	<u>202,351</u>	<u>208,397</u>
Fringe Benefits								
Retirement Contributions	25,641	27,232	26,425	28,548	29,404	31,169	31,195	32,104
Insurance	45,119	72,048	34,426	35,799	37,283	38,840	40,475	42,191
Uniforms	175	-	-	500	500	500	500	500
	<u>70,935</u>	<u>99,280</u>	<u>60,851</u>	<u>64,847</u>	<u>67,187</u>	<u>70,509</u>	<u>72,170</u>	<u>74,795</u>
Purchased Services								
Professional Services	10,285	15,000	15,000	15,500	15,500	15,500	15,500	15,500
Travel & Training	810	2,500	300	2,500	2,525	2,550	2,575	2,601
Communications	2,664	1,500	1,500	1,500	1,515	1,530	1,545	1,561
Printing/Advertising	-	200	-	200	202	204	206	208
Maintenance Agreements	-	-	400	600	600	600	600	600
	<u>13,759</u>	<u>19,200</u>	<u>17,200</u>	<u>20,300</u>	<u>20,342</u>	<u>20,384</u>	<u>20,426</u>	<u>20,470</u>
Supplies and Materials								
General Supplies	156	1,750	200	1,000	1,010	1,020	1,030	1,040
Vehicle Supplies	2,348	2,750	1,400	2,750	2,778	2,806	2,835	2,864
	<u>2,504</u>	<u>4,500</u>	<u>1,600</u>	<u>3,750</u>	<u>3,788</u>	<u>3,826</u>	<u>3,865</u>	<u>3,904</u>
Other Expenses								
Licenses and Certifications	120	800	30	800	800	800	800	800
Dues and Memberships	195	500	145	500	500	500	500	500
Internal Depreciation	3,020	5,000	5,000	9,990	10,090	10,191	10,293	10,396
	<u>3,335</u>	<u>6,300</u>	<u>5,175</u>	<u>11,290</u>	<u>11,390</u>	<u>11,491</u>	<u>11,593</u>	<u>11,696</u>
Total Budget - Inspection	<u>\$ 257,492</u>	<u>\$ 305,539</u>	<u>\$ 256,734</u>	<u>\$ 284,965</u>	<u>\$ 293,418</u>	<u>\$ 308,390</u>	<u>\$ 310,405</u>	<u>\$ 319,262</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for the Chief Building Official and Administrative Assistant positions.
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 the 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Uniform expenses for Inspection staff.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services including plumbing inspection services through Montgomery County.
Object 57340	CONFERENCES & TRAINING	Professional Development to include Ohio Building Officials Association (OBOA), Miami Valley Building Officials Council (MVBOC).
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling 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	Agreement for BlueBeam software.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office 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.

Other Expenses

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

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>2022</u>	<u>2023</u>	<u>2024</u>
Chief of Police	1.00	1.00	1.00
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
Support 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	2.00	2.00	2.00
Facility Attendant	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total	58.00	59.00	59.00

Safety - Police

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 2,448,877	\$ 5,303,443	\$ 4,867,000	\$ 5,478,026	\$ 5,642,367	\$ 5,973,185	\$ 5,985,988	\$ 6,165,567
Part-time Wages	-	29,921	5,580	29,994	30,894	32,748	32,775	33,758
Overtime	300,574	312,000	280,000	300,000	309,000	318,270	327,818	337,653
Other Compensation	71,570	118,856	91,866	120,802	123,521	126,329	129,228	132,222
	<u>2,821,021</u>	<u>5,764,220</u>	<u>5,244,446</u>	<u>5,928,822</u>	<u>6,105,782</u>	<u>6,450,532</u>	<u>6,475,809</u>	<u>6,669,200</u>
Fringe Benefits								
Retirement Contributions	1,035,065	996,908	980,000	1,104,557	1,137,693	1,205,954	1,206,979	1,242,132
Insurance	1,076,466	1,276,554	1,055,282	1,227,594	1,278,038	1,330,982	1,386,550	1,444,873
Uniforms	55,275	39,100	38,000	46,120	46,120	46,120	46,120	46,120
	<u>2,166,806</u>	<u>2,312,562</u>	<u>2,073,282</u>	<u>2,378,271</u>	<u>2,461,851</u>	<u>2,583,056</u>	<u>2,639,649</u>	<u>2,733,125</u>
Purchased Services								
Professional Services	72,238	107,175	80,335	92,500	93,425	94,360	95,303	96,256
Travel & Training	52,927	55,000	56,000	85,000	65,650	66,307	66,970	67,640
Maintenance & Repairs	16,795	19,040	28,950	55,470	56,025	56,586	57,152	57,724
Utilities	72,572	90,000	90,000	90,000	90,900	91,809	92,727	93,654
Communications	82,877	98,040	99,000	103,740	104,777	105,825	106,883	107,952
Rentals/Leases	8,230	9,400	11,900	11,890	12,009	12,129	12,250	12,373
Printing/Advertising/Postage	5,310	7,800	5,890	7,800	7,878	7,957	8,037	8,118
Maintenance Agreements	210,938	257,900	183,000	333,185	336,517	339,883	343,282	346,715
	<u>521,887</u>	<u>644,355</u>	<u>555,075</u>	<u>779,585</u>	<u>767,181</u>	<u>774,856</u>	<u>782,604</u>	<u>790,432</u>
Supplies and Materials								
General Supplies	26,828	45,790	32,400	44,335	44,778	45,226	45,678	46,134
Vehicle Supplies	135,892	147,200	195,000	152,200	153,722	155,260	156,812	158,380
Safety Supplies	27,197	39,900	29,000	40,900	41,309	41,722	42,139	42,560
Subscriptions and Publications	621	200	640	640	646	652	659	666
	<u>190,538</u>	<u>233,090</u>	<u>257,040</u>	<u>238,075</u>	<u>240,455</u>	<u>242,860</u>	<u>245,288</u>	<u>247,740</u>
Capital Outlay								
Police Building	479,834	209,000	332,000	697,000	240,000	117,000	152,200	17,000
Police Equipment	250,227	504,960	912,813	132,110	110,860	91,615	44,075	650,139
	<u>730,061</u>	<u>713,960</u>	<u>1,244,813</u>	<u>829,110</u>	<u>350,860</u>	<u>208,615</u>	<u>196,275</u>	<u>667,139</u>
Other Expenses								
Dues & Memberships	3,339	3,000	2,265	7,375	7,449	7,524	7,599	7,675
Awards and Recognition	737	3,000	2,100	3,000	3,030	3,060	3,091	3,122
Internal Depreciation	120,000	150,000	150,000	150,000	151,500	153,015	154,545	156,090
Special Projects	10,906	12,700	12,450	16,000	16,160	16,322	16,485	16,650
	<u>134,982</u>	<u>168,700</u>	<u>166,815</u>	<u>176,375</u>	<u>178,139</u>	<u>179,921</u>	<u>181,720</u>	<u>183,537</u>
Total Budget - Police	<u>\$ 6,565,295</u>	<u>\$ 9,836,887</u>	<u>\$ 9,541,471</u>	<u>\$ 10,330,238</u>	<u>\$ 10,104,268</u>	<u>\$ 10,439,840</u>	<u>\$ 10,521,345</u>	<u>\$ 11,291,173</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Police Department employees. Includes 1 Chief, 3 Lieutenants, 6 Sergeants, 31 Patrol Officers, 10 Records/Communications Specialists, 2 Records/Communications Supervisors, 1 Records Specialist, 2 Administrative Assistants, 1 Support Services Coordinator and 1 Facility Attendant position.
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	Payment to employees who have earned higher education degrees. Applies for Masters degrees for Sergeants and Patrol Officers per the Ohio Patrol 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 4 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).
Object 57194	BONUS PAY	Payment to Chief for successful 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 & 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increased is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Uniform expense for new hires, Special Weapons and Tactics (SWAT), bulletproof vests, Explorers, detectives, bike patrol, dispatchers, replacements and dry cleaning services.

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 Web check fingerprint fees.
Object 57314	MEDICAL SERVICES	Professional counseling for officers and medical fees of prisoners.
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	Expense for costs associated with Montgomery County and Kettering jails.
Object 57329	OTHER PROFESSIONAL SERVICES	Newspaper ads for forfeitures and other miscellaneous services.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain building including pest control, floor and window cleaning, mat rental, animal removal and miscellaneous building repairs.
Object 57331	EQUIPMENT-MAINT & REPAIR	Expense to maintain equipment including radar, office equipment repairs and back flow prevention devices for the meter pit.
Object 57332	VEHICLE-MAINT & REPAIRS	Expense to repair vehicles from 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 including Leading EDGE training, New Officer Academy, supervisor training through Northwestern, Explorer, Emergency Medical Dispatch (EMD) and First Responder.
Object 57341	LODGING & MEALS	Lodging and per diem while travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling 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, Law Enforcement Automated Data System (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 including gas, water and sewer and 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 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City including P&R, Motorola Solutions, Shield Tech, Central Square, Waibel, Marcs, Priority Dispatch, Insight and Generator.
Object 57399	OTHER PURCHASED SERVICES	Professional services to include services and repairs not having a specific maintenance agreement.

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	Miscellaneous required job-related reading material.
Object 57532	OTHER SUBSCRIPTIONS	Subscriptions to newspapers and other 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 and car washes.
Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain building including cleaning, paper towels and toilet paper.
Object 57560	AMMUNITION	Ammunition including lead-free frangible, Taser cartridges, gas munitions, 40mm less lethal munitions and fire arms repair.
Object 57561	CANINE SUPPLIES	When applicable - Bowls, leashes and training aids for Police Dog.
Object 57562	PRISONER CARE	Expense to conduct prisoner fingerprinting, drug-screening and crime lab testing.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies including dispatch headsets, portable batteries, flags, EV supplies, digital cameras, EOC supplies, drone equipment, small equipment and tools for Public Works and plants.

Capital Outlay

Object 57610	OFFICE EQUIPMENT	Shredder for Dispatch.
Object 57619	OTHER EQUIPMENT	Miscellaneous equipment including dispatch center upgrade, drone, speed monitoring equipment, rifles, tasers, and pistols.
Object 57623	BUILDING IMPROVEMENTS	Building improvements including painting, clean and replace caulking, and reshingle roof.

Other Expenses

Object 57699	DEPRECIATION	Contribution to the Central Vehicle Purchase Fund (610) based on estimated annual depreciation of police vehicles.
Object 57701	MISC. LICENSE/CERTIFICATION	Notary Licenses and other miscellaneous certifications.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations including Ohio Association of Chiefs of Police (OACP), Ohio Law Enforcement Education Advocates Association (OLEEA), International Conference of Police Chaplains (ICPC), International Association of Chiefs of Police (IACP), Police Chiefs Association of Montgomery County and Professional Law Enforcement Association (PLEA).
Object 57703	AWARDS & RECOGNITION	Awards to recognize citizens and employees including Life Saving Awards, Distinguished 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 and Bike rodeo supplies.

Public Works - Administration

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

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Director of Public Works	0.25	0.25	0.25
Public Works Operations Manager	0.50	0.50	0.50
Public Works Supervisor- Waste	0.60	0.60	0.60
Business Operations Assistant	0.33	0.33	0.33
Business Operations Manager	0.25	0.25	0.25
Public Works Supervisor - Facilities	1.00	1.00	1.00
Facility Attendant	0.00	0.00	1.00
Public Works Intern	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	3.93	3.93	4.93

Public Works - Administration

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 221,492	\$ 279,593	\$ 247,934	\$ 338,892	\$ 349,059	\$ 370,003	\$ 370,317	\$ 381,427
Part-time Wages	14,834	29,921	22,194	31,065	31,997	33,917	33,946	34,964
Other Compensation	4,972	6,687	4,197	9,097	9,363	9,821	9,918	10,208
	<u>241,298</u>	<u>316,201</u>	<u>274,325</u>	<u>379,054</u>	<u>390,419</u>	<u>413,741</u>	<u>414,181</u>	<u>426,599</u>
Fringe Benefits								
Retirement Contributions	36,611	48,742	41,853	58,100	59,843	63,434	63,487	65,337
Insurance	43,930	65,806	49,083	94,529	94,814	98,892	103,172	107,665
Uniforms	2,850	4,100	3,023	4,300	4,900	4,700	5,400	5,200
	<u>83,391</u>	<u>118,648</u>	<u>93,959</u>	<u>156,929</u>	<u>159,557</u>	<u>167,026</u>	<u>172,059</u>	<u>178,202</u>
Purchased Services								
Professional Services	7,111	1,000	3,600	1,150	1,200	1,250	1,350	1,400
Travel & Training	14,748	42,400	25,501	58,200	51,150	50,600	51,600	52,050
Maintenance & Repairs	73,881	65,500	50,900	55,600	69,600	56,500	58,400	57,250
Utilities	31,677	40,400	35,000	40,400	40,804	41,212	41,624	42,040
Communications	5,900	6,150	5,593	6,200	6,300	6,400	6,500	6,600
Rentals/Leases	1,342	2,800	3,225	1,800	2,000	2,200	2,400	2,650
Printing/Advertising/Agreements	18,645	66,250	41,900	67,800	63,550	52,400	53,250	59,200
	<u>153,304</u>	<u>224,500</u>	<u>165,719</u>	<u>231,150</u>	<u>234,604</u>	<u>210,562</u>	<u>215,124</u>	<u>221,190</u>
Supplies and Materials								
General Supplies	24,404	34,200	18,440	32,850	34,150	35,450	36,850	38,150
Vehicle Supplies	8,121	10,800	11,000	11,550	11,750	12,000	12,250	12,500
	<u>32,525</u>	<u>45,000</u>	<u>29,440</u>	<u>44,400</u>	<u>45,900</u>	<u>47,450</u>	<u>49,100</u>	<u>50,650</u>
Capital Outlay								
Equipment & Furniture	-	5,000	-	5,000	5,000	5,000	5,000	5,000
	<u>-</u>	<u>5,000</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	4,259	6,600	5,538	7,700	7,700	7,700	7,700	7,700
Internal Depreciation	17,580	25,000	25,000	25,000	25,250	25,503	25,758	26,015
Agreements and Contributions	1,100	1,400	1,100	1,400	1,400	1,650	1,400	1,400
	<u>22,939</u>	<u>33,000</u>	<u>31,638</u>	<u>34,100</u>	<u>34,350</u>	<u>34,853</u>	<u>34,858</u>	<u>35,115</u>
Total Budget - Public Works Admin.	<u>\$ 533,457</u>	<u>\$ 742,349</u>	<u>\$ 595,081</u>	<u>\$ 850,633</u>	<u>\$ 869,830</u>	<u>\$ 878,632</u>	<u>\$ 890,322</u>	<u>\$ 916,756</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Public Works Administration department employees. Includes Public Works Supervisor - Fleet (60%), Public Works Supervisor - Facilities (100%), Business Operations Manager (25%), Business Operations Assistant (33%), Public Works Director (25%), Public Works Operations Manager (50%) and Facility Attendant (100%).
Object 57120	PART TIME WAGES	Wages for a part-time Intern position (1.00 FTE).
Object 57111	OVERTIME	Overtime payments to hourly personnel.
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 57195	MEDICAL INS BUYOUT	Health Insurance waiver incentive for opting out of coverage. Based on 15% of the family annual premium.
Object 57194	BONUS PAY	Payment to Public Works Director (25%) and Public Works Operations Manager (50%) for successful 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Uniform expense for Public Works Administrative staff.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional shredding services provided by Document Destruction.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain and repair buildings including electrical, plumbing, doors, garage doors, floors, roof repairs and gates.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment including welder, brine maker, ice maker and generator.
Object 57332	VEHICLE-MAINT & REPAIRS	Repair and maintenance expenses for City-owned vehicles including towing expenses and glass repair.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property including mowing, landscaping, aerating and horticulture
Object 57340	CONFERENCES & TRAINING	Professional Development for the Public Works Department to include Leading EDGE training, Ohio Chapter of American Public Works Association (OAPWA) conference, Miami Valley Communications Council (MVCC) training, Ohio Department of Transportation, (ODOT), Ohio Local Technical Assistance Program (LTAP), Ohio Public Service Institute (OHPSI), Certified Public Procurement Officer training, software training, etc.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development and City business including winter operation dinner, Clean Sweep lunch and leaf collection lunch.
Object 57342	TRANSPORTATION	Transportation expenses while travelling 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, letterhead and envelopes.
Object 57354	UTILITY SERVICES	Utility expenses for buildings including gas, water and sewer and electric.
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.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and/or services provided to the City including pest control, fire and security, radio maintenance, crane and lift inspections, generator maintenance and gps fleet tracking.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office supplies for the department.
Object 57530	BOOKS/MANUALS	Leadership, training books and manuals.

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 supplies, paper towels and toilet paper.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
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 replacement parts and batteries, first aid supplies, storage containers and mattress bags.

Capital Outlay

Object 57612	FURNITURES & FIXTURES	Miscellaneous furniture, fixture, or supplies for Public Works building.
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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 International Facility Management Association (IFMA) certification, mechanics certifications, and Commercial Driver's License (CDL) reimbursements.
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 (OUPS), National Institute of Governmental Purchasing (NIGP), Arbor Day, Commercial Driver's License (CDL) renewals.
Object 57705	ANNUAL CONTRIB - EPA	Annual Storm Water 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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Director of Public Works	0.25	0.25	0.25
Business Operations Manager	0.25	0.25	0.25
City Engineer	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00
Staff Engineer	1.00	1.00	1.00
Engineering Aide / Public Works Inspector	2.00	2.00	2.00
PW Auxiliary Maintenance Worker	0.40	0.40	0.40
Intern	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>
Total	6.90	6.90	6.40

Public Works - Engineering

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 485,102	\$ 524,810	\$ 520,000	\$ 550,079	\$ 566,581	\$ 600,576	\$ 601,086	\$ 619,119
Part-time Wages	38,264	46,574	25,000	32,680	33,660	35,680	35,710	36,781
Other Compensation	17,799	18,843	16,895	19,624	35,009	15,641	15,815	16,086
	541,165	590,227	561,895	602,383	635,250	651,897	652,611	671,986
Fringe Benefits								
Retirement Contributions	81,891	91,326	84,484	92,914	95,702	101,444	101,530	104,488
Insurance	107,038	118,140	112,873	124,509	129,629	135,003	140,643	146,563
Uniforms	1,784	3,450	2,245	3,700	4,250	4,000	4,600	4,400
	190,713	212,916	199,602	221,123	229,581	240,447	246,773	255,451
Purchased Services								
Professional Services	(320)	25,000	5,000	25,000	25,000	25,000	25,000	25,000
Travel & Training	3,100	-	-	-	-	-	-	-
Maintenance & Repairs	24,227	146,850	90,301	246,400	116,950	128,700	132,050	118,100
Communications	2,941	3,050	2,970	3,050	3,050	3,050	3,050	3,100
Printing/Advertising/Postage	1,805	3,100	1,569	3,850	3,850	3,850	3,850	3,850
Maintenance Agreements	3,987	9,500	10,000	11,650	12,700	13,850	15,100	16,500
	35,740	187,500	109,840	289,950	161,550	174,450	179,050	166,550
Supplies and Materials								
General Supplies	1,495	5,300	1,405	1,000	500	500	500	500
Vehicle Supplies	6,331	8,250	9,100	11,850	12,100	12,400	12,700	13,000
Signs/Marking Supplies	966	1,500	1,270	1,500	1,500	1,500	1,500	1,500
	8,792	15,050	11,775	14,350	14,100	14,400	14,700	15,000
Other Expenses								
Licenses and Certifications	-	800	315	1,000	600	500	600	500
Dues and Memberships	16	-	270	-	-	-	-	-
Internal Depreciation	2,560	6,680	6,680	19,530	19,530	19,530	19,530	19,530
	2,576	7,480	7,265	20,530	20,130	20,030	20,130	20,030
Total Budget - Engineering	\$ 778,986	\$1,013,173	\$ 890,377	\$1,148,336	\$1,060,611	\$1,101,224	\$1,113,264	\$1,129,017

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%), 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 (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 57194	BONUS PAY	Payment to Public Works Director (25%) City Engineer and Business Operations Manager (25%) for successful 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Uniform expense for Engineering staff.

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- State Highway), Ohio Utilities Protection Service (OUPS) locate services (previously funded in 220- State Highway), conflict monitor testing, school flasher installation, switch replacement signal cabinets, traffic camera replacement, LED lamp replacement, Uninterrupted Power Supply (UPS) five-year replacement, UPS new install (intersection at Whipp and Marshall Roads), traffic signal fiber upgrades and Americans with Disabilities Act (ADA) compliance.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57351	PRINTING	Printing expense for the department.
Object 57352	ADVERTISING	Advertising expense including contract 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, paver 7 renewal/update and Tactics traffic signal.

Supplies & Materials

Object 57540	FUEL/GASOLINE	Fuel/gasoline for department vehicles used to conduct City business.
Object 57541	VEHICLE PARTS & SUPPLIES	Repair/replacement parts for City-owned vehicles.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
Object 57552	SIGNS/MARKING SUPPLIES	Miscellaneous supplies including marking paint and stake flags for OUPS locates.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items such as radio batteries.

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 Engineering (PE) and EPA Operators License.

Public Works - Municipal Building

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

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 18,500	\$ 40,336	\$ 40,000	\$ 42,994	\$ 44,284	\$ 46,941	\$ 46,981	\$ 48,390
Other Compensation	938	200	3,500	3,000	3,090	3,275	3,278	3,376
	<u>19,438</u>	<u>40,536</u>	<u>43,500</u>	<u>45,994</u>	<u>47,374</u>	<u>50,216</u>	<u>50,259</u>	<u>51,766</u>
Fringe Benefits								
Retirement Contributions	2,983	6,232	8,605	6,642	6,842	7,253	7,259	7,470
Insurance	9,349	23,907	9,680	10,369	10,813	11,279	11,768	12,282
Uniforms	512	650	500	800	900	850	1,000	950
	<u>12,844</u>	<u>30,789</u>	<u>18,785</u>	<u>17,811</u>	<u>18,555</u>	<u>19,382</u>	<u>20,027</u>	<u>20,702</u>
Purchased Services								
Professional Services	1,928	2,300	1,800	2,375	2,450	2,525	2,600	2,675
Maintenance & Repairs	28,835	101,600	47,805	51,250	59,350	49,950	52,150	76,300
Utilities	16,874	25,503	18,794	25,503	25,758	26,016	26,276	26,539
Rental/Lease	550	800	750	800	900	1,000	1,100	1,200
Maintenance Agreements	2,748	5,600	7,500	9,400	9,650	9,950	10,200	10,500
	<u>50,935</u>	<u>135,803</u>	<u>76,649</u>	<u>89,328</u>	<u>98,108</u>	<u>89,441</u>	<u>92,326</u>	<u>117,214</u>
Supplies and Materials								
General Supplies	6,715	11,600	5,585	12,050	12,450	12,900	13,350	13,900
Grounds and Maintenance Supplies	877	3,200	3,640	3,350	3,450	3,600	3,650	3,750
	<u>7,592</u>	<u>14,800</u>	<u>9,225</u>	<u>15,400</u>	<u>15,900</u>	<u>16,500</u>	<u>17,000</u>	<u>17,650</u>
Other Expenses								
Licenses and Certifications	-	550	-	600	600	650	650	700
	<u>-</u>	<u>550</u>	<u>-</u>	<u>600</u>	<u>600</u>	<u>650</u>	<u>650</u>	<u>700</u>
Total Budget - Municipal Building	<u>\$ 90,809</u>	<u>\$ 222,478</u>	<u>\$ 148,159</u>	<u>\$ 169,133</u>	<u>\$ 180,537</u>	<u>\$ 176,189</u>	<u>\$ 180,262</u>	<u>\$ 208,032</u>

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</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 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increased is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Uniform expenses for the Facility Attendant.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional shredding services provided by Document Destruction and security system service and repairs.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including electrical, plumbing, doors, roof repairs and floors, heating, ventilation, and air conditioning (HVAC) repairs, duct cleaning, backflow inspection, and minor interior renovations.
Object 57331	EQUIPMENT-MAINT & REPAIR	Generator maintenance and repair.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain property including irrigation start-up/shut-down, sealing and stripe parking lot, aerating and lawn treatments.
Object 57354	UTILITY SERVICES	Utility expenses for buildings including gas, water and sewer and 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 including pest control, elevator maintenance, generator maintenance, fire and safety inspections, access control subscription and other facility agreements.

Supplies & Materials

Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain buildings including cleaning supplies, paper towels and toilet paper.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
Object 57574	PLANTS	Annual plant purchase and replacement trees.
Object 57575	CHEMICALS	Chemicals expense to treat weeds.
Object 57576	SEED & SOD	Overseed and repair turf with seed and sod.
Object 57577	FERTILIZERS	Fertilizer expense including pre-emergent and insecticides.
Object 57578	TOPDRESS & SAND	Master grow soil mix purchase.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items including flags, quad release and other supplies.

Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Licenses/certifications for employees including elevator service certification.
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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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Clerk of Council	1.00	1.00	1.00
Assistant to the Clerk of Council	0.50	0.50	0.50
Intern	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>
Total	1.83	1.83	1.83

Legislative

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries & Wages								
Regular Wages	\$ 108,522	\$ 117,346	\$ 123,491	\$ 133,970	\$ 137,989	\$ 146,268	\$ 146,393	\$ 150,785
Part-time Wages	7,689	9,268	6,900	8,120	8,364	8,866	8,873	9,139
Council Compensation	114,353	121,020	121,000	127,005	133,355	140,023	147,024	154,375
Other Compensation	1,081	3,370	4,012	8,061	8,375	8,839	8,962	9,231
	<u>231,645</u>	<u>251,004</u>	<u>255,403</u>	<u>277,156</u>	<u>288,083</u>	<u>303,996</u>	<u>311,252</u>	<u>323,530</u>
Fringe Benefits								
Retirement Contributions	35,409	38,801	38,529	42,095	43,357	45,958	45,998	47,337
Insurance	18,179	13,141	13,510	13,820	14,350	14,906	15,489	16,102
	<u>53,588</u>	<u>51,942</u>	<u>52,039</u>	<u>55,915</u>	<u>57,707</u>	<u>60,864</u>	<u>61,487</u>	<u>63,439</u>
Purchased Services								
Professional Services	5,945	10,000	6,000	12,000	10,000	10,000	10,000	10,000
Travel & Training	2,929	7,000	5,700	8,000	7,000	7,000	7,000	7,000
Communications	450	540	540	540	540	540	540	540
Printing/Advertising	1,099	6,000	2,500	5,500	5,500	5,500	5,500	5,500
	<u>10,423</u>	<u>23,540</u>	<u>14,740</u>	<u>26,040</u>	<u>23,040</u>	<u>23,040</u>	<u>23,040</u>	<u>23,040</u>
Supplies and Materials								
General Supplies	379	3,200	1,800	2,700	2,700	2,700	2,700	2,700
Subscriptions and Publications	818	1,200	750	1,200	1,200	1,200	1,200	1,200
	<u>1,197</u>	<u>4,400</u>	<u>2,550</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
Other Expenses								
Licenses & Certifications	-	350	-	350	350	350	350	350
Dues and Memberships	2,844	3,500	3,000	3,500	3,500	3,500	3,500	3,500
Awards and Recognitions	1,294	2,000	300	2,000	1,500	1,500	1,500	1,500
Special Projects	718	1,000	150	1,000	500	500	500	500
	<u>4,856</u>	<u>6,850</u>	<u>3,450</u>	<u>6,850</u>	<u>5,850</u>	<u>5,850</u>	<u>5,850</u>	<u>5,850</u>
Total Budget - Legislative	<u>\$ 301,709</u>	<u>\$ 337,736</u>	<u>\$ 328,182</u>	<u>\$ 369,861</u>	<u>\$ 378,580</u>	<u>\$ 397,650</u>	<u>\$ 405,529</u>	<u>\$ 419,759</u>

EXPENDITURES:**Salaries & Wages**

Object 57110	REGULAR WAGES	Salary expense for 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 (0.25 FTE).
Object 57130	COUNCIL WAGES	Salary expense of Mayor and six (6) Councilmembers.
Object 57191	SICK LEAVE CONVERSION	Conversion of accrued but unused sick leave per the Personnel Manual (Section 4.01).
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 years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Annual expense of Municipal Code codification paid to American Legal Publishing Corporation. Plus a one time expense for the preparation and printing of the Unified Development Ordinance (UDO).
Object 57340	CONFERENCES & TRAINING	Professional Development or City advocacy expense for employees and elected officials including 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) and advocacy events such as Centerville Advocacy Day at the Statehouse and/or the Dayton Development Coalition (DDC) Community Leader Fly-In.
Object 57341	LODGING & MEALS	Lodging and per diem while employees and/or elected officials are travelling for professional development or advocacy. Also provides funds for meal expenses for special events including Council Retreat, regional special events and Council meetings.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for employee cell phone stipend.
Object 57352	ADVERTISING	Legal advertising paid to Ohio Newspapers Inc. for public hearings.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office 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.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations for Clerk of Council, Assistant to the Clerk of Council and City Council including International Institute of Municipal Clerks (IIMC), Ohio Municipal Clerks Association (OMCA) and National League of Cities (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.*

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Purchased Services								
Travel and Training	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
	-	-	-	400	400	400	400	400
Supplies and Materials								
General Supplies	46	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Other Expenses								
Agreements and Contributions	1,500	2,500	-	6,500	6,500	6,500	6,500	6,500
Special Projects								
- Summer Concert Series	72,700	103,000	134,414	178,000	163,000	153,000	153,000	153,000
- Other Music Series	210	5,000	3,641	10,000	10,000	10,000	10,000	10,000
- Miscellaneous	73	2,200	1,860	2,500	2,500	2,500	2,500	2,500
- Art Events	90	4,500	600	6,000	6,000	6,000	6,000	6,000
- Art Gallery	-	1,000	126	2,000	2,000	2,000	2,000	2,000
	74,573	118,200	140,641	205,000	190,000	180,000	180,000	180,000
Total Budget - Arts Commission	<u>\$ 74,619</u>	<u>\$ 118,200</u>	<u>\$ 140,641</u>	<u>\$ 205,400</u>	<u>\$ 190,400</u>	<u>\$ 180,400</u>	<u>\$ 180,400</u>	<u>\$ 180,400</u>

EXPENDITURES:

Other Expenses

Object 57341	LODGING & MEALS	One meal for Arts Commission representatives who take an annual trip to view another Summer Concert Series to learn from the best practices of other communities.
Object 57342	TRANSPORTATION	Mileage reimbursement for Arts Commission representatives who take an annual trip to view another Summer Concert Series to learn from the best practices of other communities.
Object 57705	ANNUAL CONTRIBUTIONS	Annual contributions to other entities including Heart of Centerville (\$2,500) and Centerville Community Band (\$2,500).
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items.
Object 57799	SP PROJ-Summer Event Series	Anticipated increased Summer Event Series expenses to accommodate moving events during Stubbs Park construction, including cost of stage rental and nationally-touring bands to draw crowds to a new location. These events, in a transitional or stop gap year potentially, include Sunday concerts, Party in the Park events, Shakespeare performances, American Sign Language (ASL) interpreters and more. The 2025 budget anticipates a rebranding with the launch of the improved park space.
Object 57799	SP PROJ-Other Music Series	Series of Friday and Saturday trios or quartets that play in Uptown. Adding Cornerstone Park performances in 2024. Including Uptown Holiday Concert.
Object 57799	SP PROJ-Art Events	Tea Party event for children. Tickets sold recoup most of event costs.
Object 57799	SP PROJ-Art Gallery	Photo Contest awards and materials, replacement supplies and reimbursement for artists' reception costs.

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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Purchased Services								
Professional Services	\$ 50	\$ 20,300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Travel and Training	80	300	-	300	300	300	300	300
Printing/Advertising	46	-	-	200	200	200	200	200
	176	20,600	-	800	800	800	800	800
Supplies and Materials								
General Supplies	-	250	150	250	250	250	250	250
Grounds and Maintenance Supplies	944	1,500	-	-	-	-	-	-
	944	1,750	150	250	250	250	250	250
Other Expenses								
Awards and Recognition	2,840	2,775	5,550	3,000	3,000	3,000	3,000	3,000
Special Projects								
- Arbor Day	-	500	-	500	500	500	500	500
	2,840	3,275	5,550	3,500	3,500	3,500	3,500	3,500
Total Budget - City Beautiful Commission	\$ 3,960	\$ 25,625	\$ 5,700	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550

EXPENDITURES:

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Includes miscellaneous professional services.
Object 57340	CONFERENCES & TRAINING	Professional development opportunities including attendance for Commission members at Tree City USA.
Object 57351	PRINTING	Printed materials including programs, flyers and signs.

Supplies & Materials

Object 57599	OTHER SUPPLIES	Miscellaneous supplies for the Commission.
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Other Expenses

Object 57703	AWARDS & RECOGNITION	Landscape rocks for Summer Landscape Award winners and prizes for Holiday Lighting Award winners.
Object 57799	SP PROJ- ARBOR DAY	Assorted supplies for the Arbor Day ceremony. The Public Works department 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.*

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Benham's Grove Administrator	1.00	1.00	1.00
Event Coordinator	0.30	0.30	0.30
Laborer	0.95	0.88	1.08
Event Hosts	0.80	0.80	0.60
Intern	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total	3.30	3.23	3.23

Recreational Services - Benham's Grove

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 66,231	\$ 67,891	\$ 67,891	\$ 69,973	\$ 114,920	\$ 121,815	\$ 121,919	\$ 125,577
Part-time Wages	41,152	64,433	41,000	72,049	99,210	155,163	105,252	108,410
Other Compensation	78	3,873	5,983	3,975	4,078	4,226	4,337	4,451
	107,461	136,197	114,874	145,997	218,208	281,204	231,508	238,438
Fringe Benefits								
Retirement Contributions	16,611	20,727	18,680	22,556	33,715	43,463	35,769	44,767
Insurance	9,321	9,857	9,857	10,438	36,069	37,573	39,153	40,811
Uniforms	257	250	150	250	250	250	250	250
	26,189	30,834	28,687	33,244	70,034	81,286	75,172	85,828
Purchased Services								
Professional Services	2,265	3,500	1,738	3,500	3,535	3,570	3,606	3,642
Maintenance & Repairs	44,545	100,000	58,000	120,000	121,200	122,412	123,636	124,872
Travel & Training	-	6,750	-	6,750	-	-	-	-
Utilities/Landfill	10,791	13,500	8,000	28,500	28,785	29,073	29,364	29,657
Rentals/Leases	9,867	13,200	9,100	13,200	13,332	13,465	13,600	13,736
Communications/Printing/Advertising	9,128	10,000	7,000	10,000	10,100	10,201	10,303	10,406
Maintenance Agreements	-	50	522	1,000	1,010	1,020	1,030	1,041
	76,596	147,000	84,360	182,950	177,962	179,741	181,539	183,354
Supplies and Materials								
General Supplies	1,869	6,900	3,000	7,700	7,777	7,855	7,933	8,013
Vehicle Supplies	178	1,650	400	1,650	1,667	1,683	1,700	1,717
Grounds and Maintenance Supplies	1,724	3,500	1,500	3,000	3,030	3,060	3,091	3,122
Refunds	560	1,000	-	1,000	1,000	1,000	1,000	1,000
	4,331	13,050	4,900	13,350	13,474	13,598	13,724	13,852
Capital Outlay			-					
Benham's Grove Improvements	102,331	5,033,371	7,590,300	7,000	3,000	7,000	3,000	7,000
	102,331	5,033,371	7,590,300	7,000	3,000	7,000	3,000	7,000
Total Budget - Benham's Grove	\$ 316,908	\$ 5,360,452	\$ 7,823,121	\$ 382,541	\$ 482,678	\$ 562,829	\$ 504,943	\$ 528,472

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 successful 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increased is assumed for September through December 2024.
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 for Family.
Object 57250	UNIFORMS	Employee uniforms for part-time staff.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Professional services including pest control with Extermital Termite Service of Dayton and security system monitoring with Homeland Technology Group.
Object 57330	BUILDING-MAINT & REPAIR	Expenses to maintain buildings including heating, ventilation, and air conditioning (HVAC) service calls, backflow testing and electrical maintenance.
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 with Grunder, irrigation system, fountain and pond maintenance, parking lot sealing and striping, tree removal and pruning work and planting of potential new City Christmas trees.
Object 57340	CONFERENCES & TRAINING	Professional development to include Leading EDGE.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling 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 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 including gas, water and sewer and electric.
Object 57361	EQUIPMENT RENTAL	Annual tent rental from Prime Time Rentals.
Object 57362	SUPPLIES RENTAL	Floor mat rental contract through UniFirst Corporation.
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 Benham's Grove.

Supplies & Materials

Object 57510	OFFICE SUPPLIES	Miscellaneous office 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 supplies, paper towels and toilet paper.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
Object 57574	PLANTS	Annual flower purchase.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies for the department including holiday decorations.

Capital Outlay

Object 57623	BUILDING IMPROVEMENTS	Building improvements including heating, ventilation and air conditioning (HVAC) and replacement of tables and chairs.
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Other Expenses

Object 57715	Refunds	Refunds for cancelled events due to approved circumstances.
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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.*

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Purchased Services								
Maintenance and Repairs	\$ 45,440	\$ 122,900	\$ 82,470	\$ 129,250	\$ 142,550	\$ 152,250	\$ 177,750	\$ 176,800
Utilities	5,343	5,050	6,000	7,500	7,575	7,651	7,728	7,805
Rentals/Leases	9,716	6,850	35,000	-	-	-	-	-
Maintenance Agreements	-	700	655	700	700	750	750	750
	60,499	135,500	124,125	137,450	150,825	160,651	186,228	185,355
Supplies and Materials								
General Supplies	4,777	14,950	13,400	17,500	23,000	13,550	14,100	14,650
Grounds and Maintenance Supplies	1,516	13,325	2,625	9,725	14,300	10,600	15,450	11,525
	6,293	28,275	16,025	27,225	37,300	24,150	29,550	26,175
Capital Outlay								
Stubbs Park Improvements	501,053	5,215,000	8,495,528	80,000	-	-	-	-
	501,053	5,215,000	8,495,528	80,000	-	-	-	-
Other Expenses								
Special Projects /Licenses & Certifications	254	600	275	600	600	600	600	600
Refunds/Other Expenses	70	-	200	-	-	-	-	-
	324	600	475	600	600	600	600	600
Total Budget - Stubbs Park	\$ 568,169	\$ 5,379,375	\$ 8,636,153	\$ 245,275	\$ 188,725	\$ 185,401	\$ 216,378	\$ 212,130

EXPENDITURES:

Purchased Services

Object 57330	BUILDING-MAINT & REPAIR	Expenses to maintain and repair concession building, amphitheater, Monkey House and bridges.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment such as playground equipment and picnic tables.
Object 57333	LAND-MAINT & REPAIR	Expenses to maintain property such as mowing, aerating, pond treatments, store and reinstall fountain and goose removal.
Object 57354	UTILITY SERVICES	Utility expenses for the park including gas, water and electric.
Object 57372	MAINTENANCE AGREEMENTS	Agreements with miscellaneous vendors to maintain equipment and or services provided for the park.

Supplies & Materials

Object 57550	JANITORIAL SUPPLIES	Miscellaneous restroom and cleaning supplies including paper towels, toilet paper, mops, and brooms.
Object 57551	SMALL EQUIPMENT AND TOOLS	Miscellaneous small equipment, tools and janitorial equipment.
Object 57574	PLANTS	Plant and tree purchases for the park.
Object 57575	CHEMICALS	Purchase of chemicals to treat weeds.
Object 57576	SEED & SOD	Overseed and repair turf with seed and sod.
Object 57577	FERTILIZERS	Expenses for fertilizers including pre-emergent and insecticides.
Object 57578	TOPDRESS & SAND	Expenses for topsoil and playground mulch.
Object 57579	MISC GROUNDS SUPPLIES	Miscellaneous landscaping and hardscaping expenses.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items.

Other Expenses

Object 57701	MISC LICENSE/CERTIFICATION	Food service operation license for the Stubbs Park concession operations.
Object 57799	SP PROJ- VETERANS 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.

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Director of Public Works	0.25	0.25	0.25
Public Works Operations Manager	0.50	0.50	0.50
Business Operations Manager	0.25	0.25	0.25
Business Operations Assistant	0.33	0.33	0.33
Public Works Supervisor	1.00	1.00	1.00
Service Leaders	4.00	4.00	4.00
Mechanic	2.00	2.00	2.00
Equipment Operators/ Entry Level EO	16.00	16.00	13.00
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>0.00</u>
Total	28.33	28.33	24.33

Street Construction and Maintenance Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 2,136,291		\$ 2,544,364	\$ 2,562,847	\$ 2,006,702	\$ 1,344,052	\$ 1,234,042	\$ 1,065,800
Revenue								
<i>Intergovernmental</i>								
State Sources	1,356,798	1,360,000	1,385,000	1,375,000	1,388,750	1,402,638	1,416,664	1,430,830
	<u>1,356,798</u>	<u>1,360,000</u>	<u>1,385,000</u>	<u>1,375,000</u>	<u>1,388,750</u>	<u>1,402,638</u>	<u>1,416,664</u>	<u>1,430,830</u>
<i>Charges for Services</i>								
Recycling Revenue	-	1,500	-	1,500	1,515	1,530	1,545	1,560
	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,515</u>	<u>1,530</u>	<u>1,545</u>	<u>1,560</u>
<i>Investment Earnings</i>	22,843	20,000	65,000	40,000	40,400	40,804	41,212	41,624
<i>Miscellaneous</i>								
Refunds and Reimbursements	7,127	5,000	6,800	5,000	5,050	5,101	5,152	5,204
Miscellaneous	675	1,000	-	1,000	1,010	1,020	1,030	1,040
Transfers-in	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,735,000	2,735,000	3,000,000
	<u>2,107,802</u>	<u>2,106,000</u>	<u>2,106,800</u>	<u>2,106,000</u>	<u>2,106,060</u>	<u>2,741,121</u>	<u>2,741,182</u>	<u>3,006,244</u>
Total Revenue	3,487,443	3,487,500	3,556,800	3,522,500	3,536,725	4,186,093	4,200,603	4,480,258
Total Expenditures	3,079,370	3,977,220	3,538,317	4,078,645	4,199,375	4,296,103	4,368,845	4,477,589
Ending Balance	<u>\$ 2,544,364</u>		<u>\$ 2,562,847</u>	<u>\$ 2,006,702</u>	<u>\$ 1,344,052</u>	<u>\$ 1,234,042</u>	<u>\$ 1,065,800</u>	<u>\$ 1,068,469</u>
Fund Balance - % of Annual Expenses - Target = 25%	<u>83.00%</u>		<u>72.00%</u>	<u>49.00%</u>	<u>32.00%</u>	<u>29.00%</u>	<u>24.00%</u>	<u>24.00%</u>

Street Construction and Maintenance Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 1,504,309	\$ 1,675,330	\$ 1,600,000	\$ 1,516,957	\$ 1,562,466	\$ 1,656,214	\$ 1,657,620	\$ 1,707,349
Part-time Wages	-	61,979	60,000	62,130	63,994	67,834	67,891	69,928
Overtime	87,829	65,000	84,488	65,000	66,950	70,967	71,027	73,158
Other Compensation	<u>12,251</u>	<u>42,599</u>	<u>27,970</u>	<u>53,596</u>	<u>19,216</u>	<u>20,159</u>	<u>20,463</u>	<u>21,077</u>
	1,604,389	1,844,908	1,772,458	1,697,683	1,712,626	1,815,174	1,817,001	1,871,512
Fringe Benefits								
Retirement Contributions	245,091	289,189	274,802	257,657	265,386	281,309	281,548	289,748
Insurance	415,439	475,433	482,998	460,008	483,751	503,675	524,587	546,536
Workers' Compensation	14,859	16,790	16,790	15,497	15,962	16,920	16,934	17,442
Uniforms	<u>17,033</u>	<u>25,050</u>	<u>21,753</u>	<u>26,350</u>	<u>30,400</u>	<u>29,300</u>	<u>33,750</u>	<u>32,750</u>
	692,422	806,462	796,343	759,512	795,499	831,204	856,819	886,476
Purchased Services								
Professional Services	19,868	81,400	64,000	167,400	92,400	92,400	92,400	92,400
Travel & Training	3,155	-	-	-	-	-	-	-
Maintenance & Repairs	220,873	437,000	225,743	607,200	717,700	632,400	665,800	666,350
Landfill	-	-	-	58,000	78,000	98,000	98,000	98,000
Communications	2,728	4,150	3,042	4,700	4,700	4,700	4,700	4,700
Rentals/Leases	<u>800</u>	<u>2,000</u>	<u>2,500</u>	<u>2,100</u>	<u>2,150</u>	<u>2,200</u>	<u>2,300</u>	<u>2,350</u>
	247,424	524,550	295,285	839,400	894,950	829,700	863,200	863,800
Supplies and Materials								
General Supplies	9,544	26,900	20,426	15,200	14,700	15,000	15,300	20,650
Vehicle Supplies	185,564	163,850	190,000	177,850	186,200	194,150	204,550	214,550
Street Maintenance Supplies	172,195	322,200	204,000	291,650	293,650	297,500	301,550	305,850
Grounds and Maintenance Supplies	<u>8,218</u>	<u>36,050</u>	<u>8,850</u>	<u>45,150</u>	<u>46,750</u>	<u>55,550</u>	<u>50,050</u>	<u>51,800</u>
	375,521	549,000	423,276	529,850	541,300	562,200	571,450	592,850
Other Expenses								
Licenses and Certifications	19	1,400	523	1,000	1,000	1,000	1,000	1,000
Dues & Memberships	385	900	432	1,200	1,500	1,800	1,800	1,800
Internal Depreciation	<u>159,210</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>252,500</u>	<u>255,025</u>	<u>257,575</u>	<u>260,151</u>
	159,614	252,300	250,955	252,200	255,000	257,825	260,375	262,951
Total Budget - Street Constr. and Maint.	<u>\$ 3,079,370</u>	<u>\$ 3,977,220</u>	<u>\$ 3,538,317</u>	<u>\$ 4,078,645</u>	<u>\$ 4,199,375</u>	<u>\$ 4,296,103</u>	<u>\$ 4,368,845</u>	<u>\$ 4,477,589</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 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	Salary expense for Public Works Streets employees. Includes 4 Group/Service Leaders, 13 Equipment Operators/Equipment Operators (Entry), 2 Mechanics, 1 Laborer, Business Operations Manager (25%), Business Operations Assistant (33%), Public Works Supervisor (100%), Public Works Director (25%), and Public Works Operations Manager (50%).
Object 57111	OT-REGULAR	Overtime payment to Streets personnel.
Object 57120	PART TIME WAGES	Wages for part-time seasonal positions. 2.0 Full-Time Equivalent (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 57194	BONUS PAY	Payment to Public Works Director (25%) and Public Works Operations Manager (50%) for successful 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 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 OhioBenefits Cooperative. Anthem is the current provider. The plan year runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increased is assumed for September through December 2024.
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 for Family.
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.
Object 57250	UNIFORMS	Uniform expenses for the Street and Construction Maintenance staff.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Youth summer pilot program, annual holiday lighting expense, and The Ohio State University plant and pest diagnostic clinic.
Object 57329	OTHER PROFESSIONAL SERVICES (UPTOWN)	Redesign, relandscape and rebuild Uptown flower beds.
Object 57330	BUILDING-MAINT & REPAIR	Gazebo repair and maintenance.
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 57333	LAND-MAINT & REPAIR	Contract mowing and aeration of medians, contract tree service removal or planting.
Object 57333	LAND-MAINT & REPAIR (UPTOWN)	Contract mowing and aeration of medians, contract tree service removal or planting, irrigation maintenance.
Object 57335	STREET MAINT & REPAIR	Repairs and maintenance for pavers (bricks), sidewalk and American Disabilities Act (ADA) ramps, hiker/biker sealing, State Route 48 over I-675 "C" painting and fencing.

Object 57335	STREET MAINT & REPAIR (UPTOWN)	Pavers (bricks), sidewalk and ADA ramp repairs, parking lot sealing and striping Uptown and holiday lighting.
Object 57337	STREET LIGHT MAINT & REPAIR	Street light repair and light pole painting (previously funded in 220-State Highway Fund).
Object 57338	STORMWATER MAINT & REPAIR	Repairs and maintenance for sink holes, storm sewer and catch basins, storm sewer camera inspection and cleaning services.
Object 57350	COMMUNICATIONS	Employee cell phone stipends and cell phone modem equipment.
Object 57355	LANDFILL COSTS	Sweeper, construction and leaf debris disposal.
Object 57355	LANDFILL COSTS (UPTOWN)	Dumpster collection.
Object 57361	EQUIPMENT RENTAL	Village rental and other equipment rental on as needed basis.
Object 57390	STREET STRIPING SERVICE	Annual street striping contract through Miami Valley Communications Council (MVCC) cooperative.

Supplies & Materials

Object 57540	FUEL/GASOLINE	Fuel expenses for City-owned vehicles and equipment.
Object 57541	VEHICLE PARTS & SUPPLIES	Street vehicles parts and supplies including tires, vehicle paint, oil, hydraulic fluid, anti-freeze and vehicle wash soap.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
Object 57552	SIGNS/MARKING SUPPLIES	Supplies for replacement signs, posts, hardware, black street sign post conversion, LED street name signage and bikeway signage.
Object 57570	SALT/LIQUID CALCIUM	Expenses for road salt, sidewalk salt and brine mixture.
Object 57571	ASPHALT	Expenses for asphalt crack seal, hot mix for pavement and pothole repair and cold patch for pothole patching.
Object 57572	CEMENT	Expenses for quick set concrete mix and catch basin mortar.
Object 57573	GRAVEL	Expenses for sand, 411 and related materials.
Object 57574	PLANTS	Plant and tree purchases for various City-owned properties.
Object 57575	CHEMICALS	Expenses for chemicals to treat weeds.
Object 57576	SEED & SOD	Overseed and repair turf with seed and sod.
Object 57577	FERTILIZERS	Expense for fertilizers including pre-emergent and insecticides.
Object 57578	TOPDRESS & SAND	Expense for topsoil, compost and leaf mulch.
Object 57579	OTHER STREET SUPPLIES	Miscellaneous supplies not covered in other line items for street maintenance.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items.
Object 57599	OTHER SUPPLIES (UPTOWN)	Flags and street banners and other miscellaneous supplies.

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 Commercial Driver's License (CDL) renewals and pesticide licenses.
Object 57702	DUES & MEMBERSHIP	Arborist membership and certification to International Society of Arboriculture (ISA).

Waste Collection Fund

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

Staffing (Full-time Equivalents)	<u>2022</u>	<u>2023</u>	<u>2024</u>
Director of Public Works	0.25	0.25	0.25
Business Operations Manager	0.25	0.25	0.25
Business Operations Assistant	0.34	0.34	0.34
Public Works Supervisor	0.40	0.40	0.40
Service Leader	1.00	1.00	1.00
Equipment Operators/Entry Level EO	5.00	5.00	5.00
Mechanics	1.00	2.00	1.00
Auxillary Maintenance Worker	0.40	0.40	0.00
Finance Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	9.64	10.64	9.24

Waste Collection Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 1,389,269		\$ 1,198,180	\$ 1,270,032	\$ 1,196,595	\$ 1,111,573	\$ 969,361	\$ 799,056
Revenue								
<i>Charges for Services</i>	1,458,232	1,945,215	1,921,472	1,935,000	1,954,350	1,973,894	1,993,633	2,013,570
<i>Investment Earnings</i>	12,738	15,000	34,000	28,000	28,280	28,563	28,849	29,137
<i>Miscellaneous</i>								
Refunds and Reimbursements	16,224	2,500	-	2,500	2,525	2,550	2,576	2,602
Miscellaneous	2,182	1,500	961	1,500	1,515	1,530	1,545	1,560
Total Revenue	1,489,376	1,964,215	1,956,433	1,967,000	1,986,670	2,006,537	2,026,603	2,046,869
Total Expenditures	1,680,465	2,081,848	1,884,581	2,040,437	2,071,692	2,148,749	2,196,908	2,257,464
Ending Balance	<u>\$ 1,198,180</u>		<u>\$ 1,270,032</u>	<u>\$ 1,196,595</u>	<u>\$ 1,111,573</u>	<u>\$ 969,361</u>	<u>\$ 799,056</u>	<u>\$ 588,461</u>
Fund Balance - % of Annual Expenses - Target = 25%	<u>71.00%</u>		<u>67.00%</u>	<u>59.00%</u>	<u>54.00%</u>	<u>45.00%</u>	<u>36.00%</u>	<u>26.00%</u>

Waste Collection Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Salaries and Wages								
Regular Wages	\$ 662,154	\$ 802,486	\$ 675,000	\$ 719,559	\$ 741,146	\$ 785,615	\$ 786,282	\$ 809,870
Part-time Wages	16,382	13,251	-	-	-	-	-	-
Overtime	26,464	25,000	26,035	25,000	25,750	27,295	27,318	28,138
Other Compensation	29,107	23,815	3,994	21,518	7,764	8,151	8,237	8,485
	<u>734,107</u>	<u>864,552</u>	<u>705,029</u>	<u>766,077</u>	<u>774,660</u>	<u>821,061</u>	<u>821,837</u>	<u>846,493</u>
Fringe Benefits								
Retirement Contributions	107,607	124,664	111,964	116,814	120,319	127,539	127,647	131,365
Insurance	186,459	227,102	181,043	199,048	209,696	218,309	227,349	236,839
Worker's Compensation	7,486	8,174	9,000	6,993	7,203	7,635	7,642	7,871
Uniforms	5,042	7,750	5,625	8,150	9,400	9,150	10,450	10,250
	<u>306,594</u>	<u>367,690</u>	<u>307,632</u>	<u>331,005</u>	<u>346,618</u>	<u>362,633</u>	<u>373,088</u>	<u>386,325</u>
Purchased Services								
Professional Services	7,702	11,600	14,203	12,500	13,200	10,500	13,500	13,500
Maintenance & Repairs	16,126	21,500	30,743	21,500	21,500	21,500	21,500	21,500
Communications	509	1,100	555	1,100	1,100	1,100	1,100	1,100
Landfill Fees	246,736	252,450	250,000	252,450	252,450	258,400	271,350	284,900
Recycling Fees	4,659	58,650	25,000	58,800	61,600	64,400	67,200	70,000
Printing/Advertising	9,295	14,850	12,466	12,950	13,900	14,250	16,800	13,700
Postage/Shipping	7,613	13,600	9,000	12,000	13,800	12,000	15,500	12,000
Property and Liability Insurance	10,633	12,056	11,870	11,555	11,671	11,787	11,905	12,024
	<u>303,273</u>	<u>385,806</u>	<u>353,837</u>	<u>382,855</u>	<u>389,221</u>	<u>393,937</u>	<u>418,855</u>	<u>428,724</u>
Supplies and Materials								
General Supplies	314	1,850	2,048	1,950	2,000	2,000	2,050	2,050
Vehicle Supplies	195,080	163,950	210,000	210,950	208,250	214,800	223,350	232,700
	<u>195,394</u>	<u>165,800</u>	<u>212,048</u>	<u>212,900</u>	<u>210,250</u>	<u>216,800</u>	<u>225,400</u>	<u>234,750</u>
Other Expenses								
Other Expenses	11,097	13,750	21,785	13,350	13,350	13,350	13,350	13,350
Internal Depreciation	130,000	284,250	284,250	334,250	337,593	340,968	344,378	347,822
	<u>141,097</u>	<u>298,000</u>	<u>306,035</u>	<u>347,600</u>	<u>350,943</u>	<u>354,318</u>	<u>357,728</u>	<u>361,172</u>
Total Budget - Waste Collection	<u>\$ 1,680,465</u>	<u>\$ 2,081,848</u>	<u>\$ 1,884,581</u>	<u>\$ 2,040,437</u>	<u>\$ 2,071,692</u>	<u>\$ 2,148,749</u>	<u>\$ 2,196,908</u>	<u>\$ 2,257,464</u>

REVENUES:

Object 45460	REGULAR WASTE FEES	Revenue received for regular waste collection fees.
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 check and Automated Clearing House (ACH) payments.

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Public Works Waste Collection employees. Includes 1 Service Leader, 5 Equipment Operators/Equipment Operator (Entry), 2 Mechanics, 1 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 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 57194	BONUS PAY	Payment to Public Works Director (25%) for successful 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 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increased is assumed for September through December 2024.
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 for Family.
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.
Object 57250	UNIFORMS	Uniform expenses for Waste Collection staff.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Credit card fees through Bridgepay Network Solutions.
Object 57329	OTHER PROFESSIONAL SERVICES	Professional services including Recycling Right program tracking and material, Bigbelly CLEAN software and monthly container cleaning services.
Object 57331	EQUIPMENT-MAINT & REPAIR	Equipment maintenance and repairs for Big Belly trash compactors and City owned waste cans.
Object 57332	VEHICLE-MAINT & REPAIRS	Repair and maintenance repairs for waste vehicles including towing.
Object 57350	COMMUNICATIONS	Employee cell phone stipends.
Object 57351	PRINTING	Printing services for waste billing notices, window envelopes and return envelopes.
Object 57353	POSTAGE	Postage for waste bills and mailings.
Object 57355	LANDFILL COSTS	Dumping fees at Montgomery County.
Object 57356	RECYCLING FEES	Recycling fees at Rumpke.
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 waste billing.
Object 57540	FUEL/GASOLINE	Diesel fuel for waste fleet vehicles.
Object 57541	VEHICLE PARTS & SUPPLIES	Various vehicle parts and supplies for waste fleet vehicles.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
Object 57599	OTHER SUPPLIES	Other supplies including cleaner for used waste containers.

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	Yearly inspection of refuse vehicles, Commercial Driver's License (CDL) reimbursement, mechanics and driver certifications.
Object 57705	ANNUAL CONTRIBUTIONS (HARDSHIPS)	Contributions made by the City to various requests regarding hardships.
Object 57707	AUDITOR/TREASURER FEES	Auditor fees paid to Montgomery County on the tax bills.
Object 57709	DELINQUENT TAX ADVERTISEMENT	Delinquent tax advertisement costs paid to 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.

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 3,693,211		\$ 4,505,515	\$ 5,066,392	\$ 4,202,802	\$ 3,731,708	\$ 2,652,456	\$ 2,396,212
Revenue								
<i>Golf Revenue</i>								
Greens Fees	1,684,646	1,500,000	1,700,000	1,600,000	1,616,000	1,632,160	1,648,482	1,664,967
Cart Rentals	499,189	450,000	550,000	475,000	479,750	484,548	489,393	494,287
Merchandise Sales	278,367	225,000	300,000	275,000	277,750	280,528	283,333	286,166
Indoor Golf Fees	79,445	65,000	65,000	65,000	65,650	66,307	66,970	67,640
Golf Memberships	105,912	110,000	128,000	130,000	131,300	132,613	133,939	135,278
Golf Lessons	69,819	70,000	100,000	75,000	75,750	76,508	77,273	78,046
Driving Range Fees	227,680	200,000	275,000	225,000	227,250	229,523	231,818	234,136
Other Golf Sales	48,075	95,625	109,300	102,250	103,273	104,306	105,349	106,403
	<u>2,993,133</u>	<u>2,715,625</u>	<u>3,227,300</u>	<u>2,947,250</u>	<u>2,976,723</u>	<u>3,006,493</u>	<u>3,036,557</u>	<u>3,066,923</u>
<i>Food Service Revenue</i>								
Food Sales	584,397	400,000	675,000	675,000	681,750	688,568	695,454	702,409
Alcoholic Beverages	282,133	200,000	400,000	400,000	404,000	408,041	412,121	416,242
Non-Alcoholic Beverages	35,059	45,000	50,000	50,000	50,500	51,006	51,516	52,032
Banquet Room Rental	74,896	35,000	74,000	75,000	75,750	76,508	77,273	78,046
Service Charges	107,274	90,000	128,000	110,000	111,100	112,211	113,333	114,466
Restaurant Tips	47,800	35,000	62,000	50,000	50,500	51,005	51,515	52,030
Other Food Sales	54,849	48,375	63,000	84,375	85,219	86,071	86,932	87,801
	<u>1,186,408</u>	<u>853,375</u>	<u>1,452,000</u>	<u>1,444,375</u>	<u>1,458,819</u>	<u>1,473,410</u>	<u>1,488,144</u>	<u>1,503,026</u>
<i>Investment Earnings</i>	40,081	25,000	95,000	100,000	101,000	102,010	103,030	104,060
<i>Miscellaneous</i>	60,992	33,500	24,000	42,000	42,420	42,845	43,273	43,706
Total Revenue	4,280,614	3,627,500	4,798,300	4,533,625	4,578,962	4,624,758	4,671,004	4,717,715
Total Expenditures	3,468,310	3,986,247	4,237,423	5,397,215	5,050,056	5,704,010	4,927,248	5,072,256
Ending Balance	\$ 4,505,515		\$ 5,066,392	\$ 4,202,802	\$ 3,731,708	\$ 2,652,456	\$ 2,396,212	\$ 2,041,671
Fund Balance - % of Annual Expenses - Target = 25%	<u>130.00%</u>		<u>120.00%</u>	<u>78.00%</u>	<u>74.00%</u>	<u>47.00%</u>	<u>49.00%</u>	<u>40.00%</u>

REVENUES:

Object 45410	GREENS FEES	Greens fees for the Heritage, Vintage and Legend courses.
Object 45411	CART RENTALS	Golf cart rentals for golf customers.
Object 45412	MERCHANDISE SALES	Golf shop retail sales.
Object 45413	INDOOR GOLF FEES	Simulator bay rentals.
Object 45414	ANNUAL FEE MEMBERSHIPS	Prepaid greens fees.
Object 45416	GUEST SERVICES	Locker rentals, push cart rentals, golf club repairs. United States Golf Association (USGA) golf handicap memberships for customers. Holding account for greens fees and revenue pertaining to leagues and tournaments.
Object 45417	GOLF LESSONS	Private and group golf instruction fees.
Object 45421	DRIVING RANGE FEES	Practice balls for driving range.
Object 45430	FOOD SALES (EVENT)	Food sales for events.
Object 45433	FOOD SALES (CONCESSION)	Food sales for concessions.
Object 45437	FOOD SALES (RESTAURANT)	Food sales for the restaurant.
Object 45431	ALCOHOLIC BEVERAGES (EVENT)	Alcohol sales for events.
Object 45438	ALCOHOLIC BEVERAGES (CONCESSION)	Alcohol sales for concessions.
Object 45440	ALCOHOLIC BEVERAGES (RESTAURANT)	Alcohol sales for the restaurant.
Object 45432	NON-ALCOHOLIC BEVERAGES (EVENT)	Non-alcoholic sales for events.
Object 45441	NON-ALCOHOLIC BEVERAGES (CONCESSION)	Non-alcoholic sales for concessions.
Object 45442	NON-ALCOHOLIC BEVERAGES (RESTAURANT)	Non-alcoholic sales for the restaurant.
Object 45434	BANQUET ROOM RENTAL	Rental fees for banquet room usage for customers.
Object 45436	BANQUET SERVICE CHARGE	Service fees on all prepaid food and beverages for events.
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	Prepaid golf league dues, golf outing and event deposits.
Object 45456	RESTAURANT TIPS	Gratuity received by eligible staff members.
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 (BWC) reimbursements.
Object 45980	MISCELLANEOUS	Miscellaneous debits and credits
Object 45987	GIFT CARDS PURCH/REDEEM	Used for gift card purchases and redemptions.
Object 45988	GIFT CARDS FORFEITED	Records all expired gift card amounts.

Golf Course Operations - Pro Shop

<i>Staffing (Full-time Equivalents)</i>	<u>2022*</u>	<u>2023*</u>	<u>2024</u>
Head Golf Professional/YT Administrator	1.00	1.00	1.00
Assistant Golf Professional/ YT Asst. Admin.	1.00	1.00	1.00
Assistant Golf Professional	2.00	2.00	2.00
Facility Attendant	0.00	0.50	0.50
Golf Shop Attendant	2.50	2.50	2.50
Outside Services	9.00	9.00	9.00
Intern	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total	15.75	16.25	16.25

**indicates year has been restated.*

Golf Course Operations - Pro Shop

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 232,079	\$ 246,989	\$ 245,000	\$ 255,300	\$ 262,959	\$ 278,737	\$ 278,973	\$ 287,342
Part-time Wages	155,630	183,940	205,000	190,000	195,700	207,442	207,618	213,847
Other Compensation	31,793	8,950	16,990	15,571	16,169	17,005	17,353	17,858
Golf Lessons	56,435	56,000	76,000	60,000	60,600	61,206	61,818	62,437
	<u>475,937</u>	<u>495,879</u>	<u>542,990</u>	<u>520,871</u>	<u>535,428</u>	<u>564,390</u>	<u>565,762</u>	<u>581,484</u>
Fringe Benefits								
Retirement Contributions	68,270	76,024	82,262	79,170	81,546	86,439	86,512	89,032
Insurance	46,558	79,483	47,813	49,735	51,751	53,867	56,087	58,416
Worker's Compensation	4,190	4,689	4,600	4,755	4,898	5,045	5,196	5,352
Uniforms	3,328	7,000	7,400	10,000	10,000	10,000	10,000	10,000
	<u>122,346</u>	<u>167,196</u>	<u>142,075</u>	<u>143,660</u>	<u>148,195</u>	<u>155,351</u>	<u>157,795</u>	<u>162,800</u>
Purchased Services								
Professional Services	156,139	71,000	110,340	110,000	113,300	116,699	120,200	123,807
Travel & Training	-	9,000	5,000	8,000	8,240	8,488	16,000	8,850
Maintenance & Repairs	41,549	64,050	53,000	40,000	41,200	51,218	52,755	54,338
Utilities/Communications	46,147	54,500	57,000	59,000	60,770	62,594	64,471	66,405
Rentals/Leases	130,295	153,600	149,600	153,600	153,720	153,844	153,971	158,590
Printing/Advertising/Postage	2,028	7,505	10,750	17,500	7,530	7,756	7,989	17,765
Maintenance Agreements	5,361	12,090	21,000	25,000	25,000	25,000	25,000	25,000
Property and Liability Insurance	2,498	2,832	3,000	2,715	2,796	2,880	2,966	3,055
	<u>384,017</u>	<u>374,577</u>	<u>409,690</u>	<u>415,815</u>	<u>412,556</u>	<u>428,479</u>	<u>443,352</u>	<u>457,810</u>
Supplies and Materials								
General Supplies	7,511	21,950	15,250	23,250	23,610	24,092	24,477	24,873
Pro Shop Supplies	192,570	193,750	222,500	222,500	225,325	228,197	231,115	234,082
	<u>200,081</u>	<u>215,700</u>	<u>237,750</u>	<u>245,750</u>	<u>248,935</u>	<u>252,289</u>	<u>255,592</u>	<u>258,955</u>
Other Expenses								
Dues and Memberships	1,176	2,000	2,500	12,500	12,875	13,261	13,659	14,069
Internal Depreciation	18,000	20,000	20,000	20,000	20,600	21,218	21,855	22,511
Sales Tax/Other Expense	68,807	72,325	100,480	78,750	79,988	81,251	82,542	83,860
Transfers Out	-	-	-	972,000	490,000	956,000	120,000	146,000
	<u>87,983</u>	<u>94,325</u>	<u>122,980</u>	<u>1,083,250</u>	<u>603,463</u>	<u>1,071,730</u>	<u>238,056</u>	<u>266,440</u>
Total Budget - Pro Shop	<u>\$ 1,270,364</u>	<u>\$ 1,347,677</u>	<u>\$ 1,455,485</u>	<u>\$ 2,409,346</u>	<u>\$ 1,948,577</u>	<u>\$ 2,472,239</u>	<u>\$ 1,660,557</u>	<u>\$ 1,727,489</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Salary expense for Yankee Trace Administrator, 1st, 2nd and 3rd Assistant Golf Professionals.
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.
Object 57180	GOLF LESSONS	80% of Golf Professional's compensation minus expenses on all group and private instruction
Object 57181	TIPS	Tips earned by the hourly 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).
Object 57194	BONUS PAY	Payment to Yankee Trace Administrator for successful 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 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation
Object 57250	UNIFORMS	Uniform expenses for Pro Shop staff.

Purchased Services

Object 57312	BANK/COLLECTION/CREDIT	Credit card fees.
Object 57329	OTHER PROFESSIONAL SERVICES	Security alarm system, carpet cleaning, fire suppression, exterminators and annual holiday lighting
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including heating, cooling, painting, plumbing and pressure washing of exterior
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment, which is primarily golf cars.
Object 57340	CONFERENCES & TRAINING	Professional development: PGA memberships, PGA show, PGA schooling and other educational seminars.
Object 57341	LODGING & MEALS	Lodging and per diem while employees are travelling for professional development
Object 57342	TRANSPORTATION	Transportation expenses while travelling 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 such as scorecards and merchandise bags and gift cards.
Object 57352	ADVERTISING	Advertising expense to promote Yankee Trace via magazines, television and radio
Object 57353	POSTAGE	Postage expense for the department for gift cards, invoices and various customer service efforts.
Object 57354	UTILITY SERVICES	Utility expense for buildings including gas, electric, water and sewer services.
Object 57355	LANDFILL COSTS	Rumpke service for waste management.
Object 57360	EQUIPMENT LEASE (Carts)	Four-year pay back calculation for the new golf cart fleet in 2028.
Object 57362	SUPPLIES RENTAL	Miscellaneous supplies not purchased
Object 57372	MAINTENANCE AGREEMENTS	Point of Sale (POS) software, heating and cooling, league and golf 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 division.
Object 57520	COMPUTER SUPPLIES	Miscellaneous computer supplies for the division.
Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain buildings including cleaning supplies, paper towels and toilet paper
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 range balls and range baskets.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies other than office supplies for the division including Junior Camp golf shoes and linens for golf outings.

Other Expenses

Object 57699	DEPRECIATION	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 handicap service fees.
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.

Transfers Out

Object 57990	TRANSFERS OUT	Transfers out to the Golf Course Capital Improvements Fund for capital improvements at The Golf Club at Yankee Trace
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Golf Course Operations - Maintenance

Staffing (Full-time Equivalents)	<u>2022*</u>	<u>2023*</u>	<u>2024</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
Groundskeepers	2.00	2.00	3.00
Laborer – Seasonal	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>
Total	11.50	11.50	12.50

**indicates year has been restated.*

Golf Course Operations - Maintenance

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 222,312	\$ 268,317	\$ 260,000	\$ 324,502	\$ 334,237	\$ 354,291	\$ 354,592	\$ 365,230
Part-time Wages	204,100	185,000	280,000	200,000	206,000	218,360	218,545	225,101
Overtime	2,012	5,000	2,000	2,500	2,575	2,730	2,732	2,814
Other Compensation	3,235	16,333	14,739	16,721	17,335	18,154	18,483	19,006
	<u>431,659</u>	<u>474,650</u>	<u>556,739</u>	<u>543,723</u>	<u>560,147</u>	<u>593,535</u>	<u>594,352</u>	<u>612,151</u>
Fringe Benefits								
Retirement Contributions	66,037	71,605	85,073	82,188	84,654	89,733	89,810	92,425
Insurance	67,472	72,097	69,315	101,137	101,691	106,050	110,625	115,428
Worker's Compensation	4,072	4,487	4,400	4,963	5,112	5,265	5,423	5,586
Uniforms	2,108	3,000	4,700	3,000	3,000	3,000	3,000	3,000
	<u>139,689</u>	<u>151,189</u>	<u>163,488</u>	<u>191,288</u>	<u>194,457</u>	<u>204,048</u>	<u>208,858</u>	<u>216,439</u>
Purchased Services								
Professional Services	36,021	32,500	40,000	54,500	56,135	57,819	59,554	61,341
Travel & Training	1,010	8,500	3,607	5,500	5,665	5,835	6,011	6,192
Maintenance & Repairs	54,675	87,740	73,000	70,000	72,100	80,945	85,142	85,406
Utilities/Communications	20,219	27,000	22,500	27,000	27,810	28,645	29,505	30,391
Rentals/Leases/Agreements	4,143	4,120	6,000	4,000	4,120	4,486	4,573	4,663
Property and Liability Insurance	2,144	2,431	2,500	2,329	2,399	2,471	2,545	2,621
	<u>118,212</u>	<u>162,291</u>	<u>147,607</u>	<u>163,329</u>	<u>168,229</u>	<u>180,201</u>	<u>187,330</u>	<u>190,614</u>
Supplies and Materials								
General Supplies	5,877	13,000	13,800	9,000	11,695	11,895	12,102	12,315
Vehicle Supplies	45,346	48,000	47,000	50,000	51,500	53,045	54,637	56,277
Street Maintenance Supplies	583	1,200	1,000	1,000	1,030	1,061	1,093	1,126
Golf Course Supplies	8,782	10,000	10,000	10,000	10,300	10,609	10,927	11,255
Grounds and Maintenance Supplies	122,764	185,500	125,500	184,000	189,520	195,207	201,063	207,095
	<u>183,352</u>	<u>257,700</u>	<u>197,300</u>	<u>254,000</u>	<u>264,045</u>	<u>271,817</u>	<u>279,822</u>	<u>288,068</u>
Other Expenses								
Other Expenses	1,446	500	100	500	515	530	546	562
Licenses and Certifications	70	100	100	100	103	106	109	112
Dues and Memberships	805	1,200	830	1,000	1,030	1,061	1,093	1,126
Internal Depreciation	100,000	140,000	140,000	140,000	144,200	148,526	152,982	157,571
	<u>102,321</u>	<u>141,800</u>	<u>141,030</u>	<u>141,600</u>	<u>145,848</u>	<u>150,223</u>	<u>154,730</u>	<u>159,371</u>
Total Budget - Maintenance	<u>\$ 975,233</u>	<u>\$ 1,187,630</u>	<u>\$ 1,206,164</u>	<u>\$ 1,293,940</u>	<u>\$ 1,332,726</u>	<u>\$ 1,399,824</u>	<u>\$ 1,425,092</u>	<u>\$ 1,466,643</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	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 (12.5 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 Golf Maintenance Superintendent for successful 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 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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.
Object 57230	WORKERS' COMP PREMIUM	Allocation of the annual premium paid to the Bureau of Worker's Compensation.
Object 57250	UNIFORMS	Uniform expenses for Maintenance staff.

Purchased Services

Object 57329	OTHER PROFESSIONAL SERVICES	Fairway aerification, deep tine greens aerification, pond treatment and United States Golf Association (USGA) visit.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including heating, ventilation and air conditioning (HVAC), garage door repair and maintenance and pressure washing of exterior.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expense for mowing, trucksters, tractors, spray rigs, aerifers, blowers, sweepers, chain saws and 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 mowing, landscaping, 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	Lodging and per diem while employees are travelling for professional development.
Object 57342	TRANSPORTATION	Transportation expenses while travelling to meetings, conferences or to conduct City business.
Object 57350	COMMUNICATIONS	Monthly cost for hot spots and employee cell phone stipends.
Object 57354	UTILITY SERVICES	Propane and electric for the maintenance 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 57372	MAINTENANCE AGREEMENTS	Service agreements for security and fire monitoring, backflow and fire inspections.
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 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain buildings including cleaning supplies, paper towels and toilet paper.
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 club house sidewalks and parking lot clear of snow and ice.
Object 57574	PLANTS	Annual flower purchase for club house 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, ballwashers, 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 cleaners, spray lubricant, 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 including pesticide spray license.
Object 57702	DUES & MEMBERSHIP	Membership dues to professional organizations including Miami Golf Course Superintendents and Golf Course Superintendents of America Association.
Object 57799	OTHER EXPENSES	Miscellaneous expenses not covered specifically in other line items.

Golf Course Operations - Food Service

Staffing (Full-time Equivalents)	<u>2022*</u>	<u>2023*</u>	<u>2024</u>
Director of Food Service	1.00	0.00	0.00
Assistant Food Service Director/ Event Sales	0.00	2.00	2.00
Executive Chef	1.00	1.00	1.00
Office Manager/Finance Clerk	0.80	0.20	0.20
Facility Attendant	0.00	0.50	0.50
Sous Chef/Line Cook	1.00	1.00	2.00
Line Cook	1.50	1.50	1.50
Banquet Captain	0.50	0.50	0.50
Servers	8.00	8.00	8.00
Dishwasher	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	14.80	15.70	16.70

**indicates year has been restated.*

Golf Course Operations - Food Service

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Salaries and Wages								
Regular Wages	\$ 200,744	\$ 286,211	\$ 245,000	\$ 281,823	\$ 290,278	\$ 307,695	\$ 307,956	\$ 317,195
Part-time Wages	141,679	202,500	200,000	185,000	190,550	201,983	202,154	208,219
Overtime	3,777	4,500	4,000	4,000	4,120	4,367	4,371	4,502
Tips/Other Compensation	<u>105,318</u>	<u>30,000</u>	<u>134,044</u>	<u>114,327</u>	<u>117,843</u>	<u>124,868</u>	<u>125,113</u>	<u>128,866</u>
	451,518	523,211	583,044	585,150	602,791	638,913	639,594	658,782
Fringe Benefits								
Retirement Contributions	54,854	76,637	71,314	89,800	92,494	98,043	98,127	100,984
Insurance	36,889	75,132	48,980	69,125	68,415	71,449	74,633	77,977
Worker's Compensation/Unemployment	4,738	4,947	4,900	5,341	5,501	5,666	5,836	6,011
Uniforms/Other Fringe Benefits	<u>-</u>	<u>13,000</u>	<u>1,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	96,481	169,716	126,694	174,266	176,410	185,158	188,596	194,972
Purchased Services								
Professional Services	92,211	68,000	50,336	55,000	73,300	73,603	73,909	74,218
Travel & Training	-	4,000	1,000	4,500	4,545	4,590	4,636	4,682
Maintenance & Repairs	22,794	69,050	35,000	45,000	60,450	66,652	60,856	61,062
Utilities/Communications/Rentals	51,137	81,000	59,000	76,000	78,661	79,430	80,207	80,991
Printing/Advertising/Postage	9,216	13,100	10,100	17,100	17,271	17,444	17,618	17,795
Maintenance Agreements	1,785	11,850	10,000	15,000	15,150	15,302	15,455	15,610
Property and Liability Insurance	<u>2,106</u>	<u>2,388</u>	<u>3,000</u>	<u>2,288</u>	<u>2,311</u>	<u>2,334</u>	<u>2,357</u>	<u>2,381</u>
	179,249	249,388	168,436	214,888	251,688	259,355	255,038	256,739
Supplies and Materials								
General Supplies	23,400	43,750	22,600	43,500	55,087	59,025	62,091	64,497
Food Service Supplies	<u>369,717</u>	<u>363,500</u>	<u>564,000</u>	<u>538,750</u>	<u>544,038</u>	<u>549,379</u>	<u>554,772</u>	<u>560,221</u>
	393,117	407,250	586,600	582,250	599,125	608,404	616,863	624,718
Capital Outlay								
Equipment	<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>
	-	1,000	-	1,000	1,000	1,000	1,000	1,000
Other Expenses								
Licenses/Dues	2,173	6,000	3,000	6,000	6,060	6,121	6,182	6,244
Internal Depreciation	31,000	40,000	40,000	40,000	40,400	40,804	41,212	41,624
Other Expenses/Sales Tax	<u>69,175</u>	<u>54,375</u>	<u>68,000</u>	<u>90,375</u>	<u>91,279</u>	<u>92,192</u>	<u>93,114</u>	<u>94,045</u>
	102,348	100,375	111,000	136,375	137,739	139,117	140,508	141,913
Total Budget - Food Service	<u>\$ 1,222,713</u>	<u>\$ 1,450,940</u>	<u>\$ 1,575,774</u>	<u>\$ 1,693,929</u>	<u>\$ 1,768,753</u>	<u>\$ 1,831,947</u>	<u>\$ 1,841,599</u>	<u>\$ 1,878,124</u>

EXPENDITURES:

Salaries & Wages

Object 57110	REGULAR WAGES	Executive Chef, two (2) Sous Chefs and two (2) Sales and Events Managers.
Object 57111	OT-REGULAR	Overtime wages for non-exempt employees.
Object 57120	PART TIME WAGES	Wages paid to part-time banquet servers, restaurant servers, concessions, hosts, cooks, dishwashers, banquet set-up, and captains.
Object 57181	TIPS/INCENTIVE	Tips earned by the food service staff that are recorded and then paid out through the payroll system.

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 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for 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 food service 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.
Object 57329	OTHER PROFESSIONAL SERVICES	Entertainers, beer line cleaning, pest control, plant service and carpet cleaning.
Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain buildings including heating, cooling, painting, plumbing and pressure washing of exterior.
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 travelling for professional development including Leading EDGE program and training seminars.
Object 57342	TRANSPORTATION	Transportation expenses while travelling 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 the patio expansion project.
Object 57353	POSTAGE	Postage expense for mailing gift cards, invoices and other documents.
Object 57354	UTILITY SERVICES	Utility expenses for buildings including gas, electric, water and sewer services.
Object 57355	LANDFILL COSTS	Rumpke service for waste management.
Object 57361	EQUIPMENT RENTAL	Equipment rental expense primarily for banquet rentals.
Object 57362	SUPPLIES RENTAL	Miscellaneous supplies not purchased in other line items.
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 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain buildings including cleaning supplies, paper towels and toilet paper.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
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 banquets 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-alcoholic beverage expense for restaurant, banquets and events.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not listed in any 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 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

Golf Course Equipment Purchase Fund

Golf Course Capital Improvements Fund

TIF (CoC) Capital Improvements Fund

TIF (CoC) Fire/EMS Fund

TIF (MVHS) Capital Improvements Fund

Capital Improvements Fund

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 6,843,788		\$ 9,662,573	\$ 1,898,993	\$ 2,204,125	\$ 1,461,775	\$ 1,165,765	\$ 1,785,030
Revenue								
<i>Intergovernmental</i>								
State Sources	186,157	180,000	190,000	185,000	186,850	188,719	190,606	192,512
County Sources	210,905	140,900	90,000	140,000	140,900	141,809	142,727	143,654
Federal Sources	571,975	145,235	-	-	-	770,250	2,186,100	8,825,938
Other Intergovernmental Sources	290,792	-	59,900	1,415,632	590,000	50,000	1,155,985	2,060,500
	<u>1,259,829</u>	<u>466,135</u>	<u>339,900</u>	<u>1,740,632</u>	<u>917,750</u>	<u>1,150,778</u>	<u>3,675,418</u>	<u>11,222,604</u>
<i>Investment Earnings</i>	84,260	60,000	300,000	100,000	101,000	102,010	103,030	104,060
<i>Miscellaneous</i>								
Sale of Property	10,479	5,000	-	5,000	5,050	5,101	5,152	5,204
Miscellaneous	1,300	1,000	2,000	1,500	1,000	1,000	1,000	1,000
Refunds/Reimbursements	34,584	2,500	6,000	5,000	5,050	5,101	5,152	5,204
Other Financing Sources	-	4,230,000	-	-	-	-	-	-
Transfers-in	7,500,000	7,500,000	7,500,000	11,000,000	6,500,000	5,000,000	5,000,000	9,000,000
	<u>7,546,363</u>	<u>11,738,500</u>	<u>7,508,000</u>	<u>11,011,500</u>	<u>6,511,100</u>	<u>5,011,202</u>	<u>5,011,304</u>	<u>9,011,408</u>
Total Revenue	8,890,452	12,264,635	8,147,900	12,852,132	7,529,850	6,263,990	8,789,752	20,338,072
Expenditures								
<i>Capital Outlay</i>	6,071,667	16,323,500	15,911,480	12,547,000	8,272,200	6,560,000	8,170,487	18,874,214
Total Expenditures	6,071,667	16,323,500	15,911,480	12,547,000	8,272,200	6,560,000	8,170,487	18,874,214
Ending Balance	<u>\$ 9,662,573</u>		<u>\$ 1,898,993</u>	<u>\$ 2,204,125</u>	<u>\$ 1,461,775</u>	<u>\$ 1,165,765</u>	<u>\$ 1,785,030</u>	<u>\$ 3,248,888</u>
Fund Balance - % of Annual Expenses -Target = 16%	<u>159.00%</u>		<u>12.00%</u>	<u>18.00%</u>	<u>18.00%</u>	<u>18.00%</u>	<u>22.00%</u>	<u>17.00%</u>

REVENUES:

Object 45216	PERMISSIVE TAX-STATE	Permissive tax revenue received directly from the State of Ohio.
Object 45221	PERMISSIVE TAX-COUNTY	Permissive tax revenue received directly from Montgomery County via a reimbursement request.
Object 45231	CDBG	Community Development Block Grant (CDBG) revenue received from Montgomery County for eligible expenditures in the City.
Object 45214	OPWC	Revenue received from Ohio Public Works Commission (OPWC) for the Street and Sidewalk Repair Program.
Object 45240	OTHER LOCAL	Revenue received from Montgomery County for the Street and Sidewalk Repair Program. Revenue received from other sources for the Clio Road and Dimco Way Regional Road improvement project.
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 revenue.

EXPENDITURES:

Capital Outlay

Object 57620	LA1: LAND PURCHASE	Funds set aside for strategic property acquisition (\$100,000).
Object 57623	BI3: MUNICIPAL BUILDING	Furniture replacement (\$266,000), carpet upgrades (\$150,000), heating, ventilation and air conditioning upgrades (\$35,000) and interior painting (\$25,000) throughout the Municipal Building.
Object 57623	BI4: PUBLIC WORKS BUILDING	Metal roof for the Public Works Building is planned in 2024 for \$45,000.
Object 57600	SS1: STREET PROGRAM	Includes funding for the annual street repair and resurfacing program (\$4.39 million) and various other thoroughfare asphalt and concrete programs. The five-year budget includes resurfacing approximately 9 lane miles of residential streets and 2 - 6 lane miles of thoroughfare streets each year, depending on the paving schedule and reserve availability.
Object 57600	SS2: NEW SIDEWALK IMPROVEMENTS	New sidewalk improvements for Hampton Drive (Franklin to north of Sheldon) for \$265,000.
Object 57600	SS3: UPTOWN IMPROVEMENTS	Significant funds are slated for the Uptown Redevelopment project in 2024. Right of way, easement and construction (\$600,000) for northwest parking lot, right of way, easement and construction (\$2,500,000) for north parking lot and construction (\$500,000) for south parking lot are all scheduled for 2024.
Object 57600	SS4: STORMWATER DRAINAGE IMPROVEMENTS	Weller ditch improvements (\$281,000).
Object 57600	SS5: BIKEWAY TRAILS	Centerville Station Road (Clio to Provincial Way) bikeway trail (\$40,000).
Object 57600	SS9: SOCIAL ROW ROAD IMPROVEMENTS	Phase I right of way (\$50,000) and Phase II right of way (\$50,000) for the Social Row Road improvement project are planned for 2024. Construction will occur in 2025.
Object 57600	SS12: DIMCO WAY ROAD IMPROVEMENTS	Road way construction (\$2,700,000) for Phase I - Dimco Way extension from Centerville High School to Clio Road and engineering (\$700,000) for Phase 2- Clio Road and Dimco Way traffic signal is planned for 2024.
Object 57600	TC1: BIGGER AND CLYO ROAD	Engineering (\$300,000) for traffic signal replacement at the intersection of Bigger Road and Clio Road.

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).

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 274,778		\$ 724,445	\$ 742,165	\$ 780,665	\$ 804,950	\$ 838,018	\$ 864,867
Revenue								
<i>Special Assessments</i>	491,647	501,000	488,326	501,000	501,000	501,000	425,000	425,000
<i>Investment Earnings</i>	6,024	6,500	28,000	6,500	6,565	6,631	6,697	6,764
<i>The Grove at Yankee Trace</i>	24,898	25,000	23,345	25,000	25,000	25,000	25,000	25,000
<i>Cornerstone Assessment</i>	33,129	34,000	33,129	34,000	34,000	34,000	34,000	34,000
Total Revenue	555,698	566,500	572,800	566,500	566,565	566,631	490,697	490,764
Expenditures								
<i>Capital Outlay</i>	38,207	32,000	32,000	-	-	-	-	-
<i>Other Expenses</i>	67,824	525,000	523,080	528,000	542,280	533,563	463,848	461,136
Total Expenditures	106,031	557,000	555,080	528,000	542,280	533,563	463,848	461,136
Ending Balance	\$ 724,445		\$ 742,165	\$ 780,665	\$ 804,950	\$ 838,018	\$ 864,867	\$ 894,495

REVENUES:

Object 45313	YANKEE TRACE-SAF I	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45314	YANKEE TRACE-SAF II	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45315	YANKEE TRACE-SAF III	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45316	YANKEE TRACE-SAF IV	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45317	YANKEE TRACE-SAF V	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45318	YANKEE TRACE-SAF VI	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45319	YANKEE TRACE-SAF VII	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements and reimburses the City for public improvements at the development. The 2013 Limited Tax General Obligation (LTGO) bonds are retired using these SAF payments.
Object 45320	YANKEE TRACE-SAF VIII	Special Assessment Financing (SAF) revenue at the Yankee Trace development. Revenue is received from Montgomery County property tax settlements 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 Montgomery County property tax settlements 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 settlements 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:

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 ADVERTISEMENT	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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 716,491		\$ 960,395	\$ 1,165,990	\$ 502,290	\$ 300,885	\$ 158,249	\$ 251,371
Revenue								
<i>Other County Sources</i>	-	33,600	28,500	35,000	-	-	-	-
<i>Investment Earnings</i>	7,813	7,500	28,000	15,000	15,150	15,302	15,455	15,610
<i>Sale of Fixed Assets</i>	14,851	10,000	-	10,000	10,100	10,201	10,303	10,406
<i>Refunds/Reimbursements</i>	-	78,000	78,000	78,000	78,780	79,568	80,364	81,168
<i>Transfers-in</i>	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Total Revenue	472,664	579,100	584,500	588,000	554,030	555,071	556,122	557,184
Expenditures								
<i>Computer/Office Equipment (VE-3)</i>	70,974	384,500	185,000	885,500	450,000	225,000	140,000	100,000
<i>Street Equipment (VE-7)</i>	157,786	370,200	193,905	366,200	305,435	472,707	323,000	403,500
Total Expenditures	228,760	754,700	378,905	1,251,700	755,435	697,707	463,000	503,500
Ending Balance	\$ 960,395		\$ 1,165,990	\$ 502,290	\$ 300,885	\$ 158,249	\$ 251,371	\$ 305,055
Fund Balance - % of Annual Expenses - Target = 16%	<u>420.00%</u>		<u>308.00%</u>	<u>40.00%</u>	<u>40.00%</u>	<u>23.00%</u>	<u>54.00%</u>	<u>61.00%</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 auctioned through GovDeals.
Object 45223	OTHER COUNTY SOURCES	County recycle grant to help fund the purchase of Bigbelly trash receptacles.
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 57611	COMPUTER EQUIPMENT	Accounts for Information Technology (IT) capital improvements such as Citywide PC/laptop replacements (\$50,000), Motorola Vesta 911 hardware upgrade (\$90,000), video surveillance system (\$310,000) and other necessary equipment.
Object 57614	PUBLIC WORKS EQUIPMENT	The 2024 budget includes a skid steer (\$60,000), fork lift (\$35,000), riding mower (\$20,000), refuse/recycle containers (\$104,000) and other necessary Public Works equipment.

Central Vehicle Purchase Fund

Purpose: To account for the acquisition of administrative and public works staff vehicles, police vehicles and street and refuse vehicles.

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 437,450		\$ 607,495	\$ 427,625	\$ 321,335	\$ 219,732	\$ 287,393	\$ 302,396
Revenue								
<i>Investment Earnings</i>	6,477	7,500	20,000	10,000	10,100	10,201	10,303	10,406
<i>Miscellaneous</i>								
Sale of Fixed Assets	2,720	10,000	-	10,000	10,100	10,201	10,303	10,406
Internal Depreciation	438,100	661,130	661,130	748,710	756,197	763,759	771,397	779,111
Transfers-in	200,000	200,000	200,000	200,000	350,000	100,000	100,000	100,000
Total Revenue	647,297	878,630	881,130	968,710	1,126,397	884,161	892,003	899,923
Expenditures								
<i>Administrative Staff/Public Works (VE-4)</i>	64,986	75,000	75,000	35,000	95,000	-	36,000	-
<i>Police Vehicles (VE-5)</i>	164,015	201,450	210,000	199,000	338,000	343,500	221,000	213,000
<i>Street & Refuse Vehicles (VE-6)</i>	248,251	597,000	776,000	841,000	795,000	473,000	620,000	319,000
Total Expenditures	477,252	873,450	1,061,000	1,075,000	1,228,000	816,500	877,000	532,000
Ending Balance	\$ 607,495		\$ 427,625	\$ 321,335	\$ 219,732	\$ 287,393	\$ 302,396	\$ 670,319
Fund Balance - % of Annual Expenses - Target = 16%	<u>127.00%</u>		<u>40.00%</u>	<u>30.00%</u>	<u>18.00%</u>	<u>35.00%</u>	<u>34.00%</u>	<u>126.00%</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 auctioned 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 2024 budget includes a new vehicle for Public Works Administration (\$35,000).
Object 57624	POLICE VEHICLES	The 2024 budget includes two new marked patrol vehicles (\$104,000) and outfitting of vehicles.
Object 57624	PUBLIC WORKS/REFUSE VEHICLES	Replacement of streets and refuse vehicles. The 2024 budget includes a new dump truck (\$170,000), a new street sweeper (\$345,000), a new pickup truck (\$100,000) and other necessary vehicles.

Golf Course Equipment Purchase Fund

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

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 956,059		\$ 1,057,341	\$ 534,501	\$ 634,851	\$ 737,231	\$ 841,661	\$ 971,662
Revenue								
<i>Investment Earnings</i>	10,199	3,000	20,000	3,000	3,030	3,060	3,091	3,122
<i>Internal Depreciation</i>	149,000	200,000	200,000	200,000	202,000	204,020	206,060	208,121
<i>Miscellaneous</i>	80	-	-	-	-	-	-	-
<i>Reimbursements, Advances/Transfers</i>	<u>130,295</u>	<u>149,600</u>	<u>149,600</u>	<u>149,600</u>	<u>149,600</u>	<u>149,600</u>	<u>149,600</u>	<u>154,088</u>
Total Revenue	289,574	352,600	369,600	352,600	354,630	356,680	358,751	365,331
Expenditures								
<i>Yankee Trace Capital & Equip. (VE-1)</i>	<u>188,292</u>	<u>1,119,929</u>	<u>892,440</u>	<u>252,250</u>	<u>252,250</u>	<u>252,250</u>	<u>228,750</u>	<u>1,080,250</u>
Total Expenditures	188,292	1,119,929	892,440	252,250	252,250	252,250	228,750	1,080,250
Ending Balance	<u>\$ 1,057,341</u>		<u>\$ 534,501</u>	<u>\$ 634,851</u>	<u>\$ 737,231</u>	<u>\$ 841,661</u>	<u>\$ 971,662</u>	<u>\$ 256,743</u>
Fund Balance - % of Annual Expenses - Target = 16%	<u>562.00%</u>		<u>60.00%</u>	<u>252.00%</u>	<u>292.00%</u>	<u>334.00%</u>	<u>425.00%</u>	<u>24.00%</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 projected five-year replacement schedule of the Yankee Trace golf cart fleet.

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 purchase of fairway mower (\$87,000), kitchen equipment (\$65,000), sprayer (\$63,000) and other necessary equipment.

Golf Course Capital Improvements Fund

Purpose: To account for the capital improvements to the facilities, clubhouse and golf course at The Golf Club at Yankee Trace.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
<i>Advances/Transfers</i>	-	-	-	972,000	490,000	956,000	120,000	146,000
Total Revenue	-	-	-	972,000	490,000	956,000	120,000	146,000
Expenditures								
<i>Yankee Trace Building & Improvements (BI-6)</i>	-	-	-	972,000	490,000	956,000	120,000	146,000
Total Expenditures	-	-	-	972,000	490,000	956,000	120,000	146,000
Ending Balance	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUES:

Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.
Object 45990	OPERATING TRANSFERS-IN	Monthly transfers-in from the Golf Course Operations and General Fund for capital improvements at the golf course, clubhouse and facilities at the Golf Club at Yankee Trace.

EXPENDITURES:

Capital Outlay

Object 57621	BI6: LAND IMPROVEMENTS	Significant capital expenses include sprinkler heads (\$175,000), amiad filter (\$77,000) and renovations to the bunkers (\$50,000).
Object 57623	BI6: BUILDING IMPROVEMENTS	Significant capital expenses include clubhouse elevator (\$244,000), kitchen improvements (\$75,000), patio furnishings (\$55,000) and practice facility furnishings (\$40,000).

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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 1,070,499		\$ 1,737,170	\$ 2,050,731	\$ 1,059,159	\$ 1,566,419	\$ 2,070,719	\$ 2,593,633
Revenue								
<i>Investment Earnings</i>	17,769	20,000	60,000	40,000	40,400	40,804	41,212	41,624
<i>TIF Revenue</i>	1,452,949	1,566,802	1,795,316	2,083,761	2,082,553	2,082,553	2,102,126	2,102,126
<i>Debt/Reimbursements, Advances/Transfers</i>	120,833	-	-	-	1,269,464	-	1,980,536	-
Total Revenue	1,591,551	1,586,802	1,855,316	2,123,761	3,392,417	2,123,357	4,123,874	2,143,750
Expenditures								
<i>Legal Services/Other</i>	471,015	514,373	702,400	813,333	813,683	814,037	814,394	814,755
<i>Capital Outlay</i>	-	1,000	54,355	1,501,000	1,270,474	1,020	1,981,566	1,040
<i>Transfers Out</i>	453,865	776,000	785,000	801,000	801,000	804,000	805,000	807,000
Total Expenditures	924,880	1,291,373	1,541,755	3,115,333	2,885,157	1,619,057	3,600,960	1,622,795
Ending Balance	<u>\$ 1,737,170</u>		<u>\$ 2,050,731</u>	<u>\$ 1,059,159</u>	<u>\$ 1,566,419</u>	<u>\$ 2,070,719</u>	<u>\$ 2,593,633</u>	<u>\$ 3,114,588</u>

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 CoC development.
Object 45331	SS8: Cornerstone South Onsite	Future public improvements to accommodate development on the south parcel of the CoC project. TIF or General Obligation (GO) bonds will likely be issued to help pay for the future public improvements.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Purchased Services

Object 57315	LEGAL SERVICES	Legal costs related to the CoC development.
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Other Expenses

Object 57707	AUDITOR/TREASURER FEES	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 CoC development.

Capital Outlay

Object 57316	ENGINEERING/ARCHITECT	Expenses related to engineering and architect services.
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Transfers Out

Object 57990	TRANSFER OUT	Transfer out to the CoC TIF Debt Retirement Fund and the Cornerstone Fire/EMS TIF Fund for debt payment and revenue sharing payments at the 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.

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
<i>Transfers-in</i>	58,333	70,000	75,000	95,000	95,000	95,000	95,000	95,000
Total Revenue	58,333	70,000	75,000	95,000	95,000	95,000	95,000	95,000
Expenditures								
<i>Other Expense</i>	58,333	70,000	75,000	95,000	95,000	95,000	95,000	95,000
Total Expenditures	58,333	70,000	75,000	95,000	95,000	95,000	95,000	95,000
Ending Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES:

Object 45990

TRANSFERS-IN

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

EXPENDITURES:

Other Expenses

Object 57799

SPECIAL PROJECTS

Payment to Sugarcreek Township for Fire/EMS services at the CoC development. Amount calculated from the Cornerstone TIF payment 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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 794,136		\$ 945,910	\$ 791,410	\$ 578,910	\$ 818,785	\$ 1,061,059	\$ 1,305,755
Revenue								
<i>Investment Earnings</i>	8,391	5,000	25,000	20,000	20,200	20,402	20,606	20,812
<i>TIF Revenue (MVHS)</i>	161,314	175,000	220,000	220,000	222,200	224,422	226,666	228,933
Total Revenue	169,705	180,000	245,000	240,000	242,400	244,824	247,272	249,745
Expenditures								
<i>Capital Outlay</i>	-	2,500	375,000	425,000	-	-	-	-
<i>County Settlement Charges</i>	1,800	2,500	2,500	2,500	2,525	2,550	2,576	2,602
<i>Delinquent Tax Advertising</i>	16,131	-	22,000	25,000	-	-	-	-
Total Expenditures	17,931	5,000	399,500	452,500	2,525	2,550	2,576	2,602
Ending Balance	\$ 945,910		\$ 791,410	\$ 578,910	\$ 818,785	\$ 1,061,059	\$ 1,305,755	\$ 1,552,898

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 improvements associated with the Tax Increment Financing (TIF) footprint.
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Other Expenses

Object 57707	AUDITOR/TREASURER FEES	Fees associated from Montgomery County property tax settlements .
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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

Purpose: To repay the principal and interest due on the City's Special Assessment Financing (SAF) bonds and notes.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 460,397		\$ -	\$ 6,597	\$ 6,844	\$ 7,810	\$ 7,976	\$ 7,823
Revenue								
<i>Special Assessments</i>	-	-	-	-	-	-	-	-
<i>Investment Earnings</i>	2,882	1,000	-	-	-	-	-	-
<i>Transfers In</i>	<u>10,024</u>	<u>465,000</u>	<u>465,000</u>	<u>468,000</u>	<u>482,000</u>	<u>473,000</u>	<u>403,000</u>	<u>400,000</u>
Total Revenue	12,906	466,000	465,000	468,000	482,000	473,000	403,000	400,000
Expenditures								
<i>Debt Service</i>								
Principal Payments	360,000	355,000	355,000	375,000	400,000	405,000	350,000	360,000
Interest Payments	<u>113,303</u>	<u>103,403</u>	<u>103,403</u>	<u>92,753</u>	<u>81,034</u>	<u>67,834</u>	<u>53,153</u>	<u>40,028</u>
	473,303	458,403	458,403	467,753	481,034	472,834	403,153	400,028
Total Expenditures	473,303	458,403	458,403	467,753	481,034	472,834	403,153	400,028
Ending Balance	<u>\$ -</u>		<u>\$ 6,597</u>	<u>\$ 6,844</u>	<u>\$ 7,810</u>	<u>\$ 7,976</u>	<u>\$ 7,823</u>	<u>\$ 7,795</u>

REVENUES:

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.
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EXPENDITURES:

Debt Service

Object 57812	SPEC ASSESSMENT PRINCIPAL	Principal payments for the outstanding 2013 Limited Tax General Obligation (LTGO) bond for the Special Assessment Financing (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 Special Assessment Financing (SAF) projects at the Yankee Trace development.

Unvoted Debt Retirement Fund

Purpose: *To repay the principal and interest due on the City's unvoted General Obligation (GO) bonds, notes and loans.*

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 5,056		\$ 5,264	\$ 6,115	\$ 6,615	\$ 7,119	\$ 7,628	\$ 8,142
Revenue								
<i>Investment Earnings</i>	207	300	850	500	505	510	515	520
<i>Transfers-in</i>	65,750	65,750	65,750	65,750	660,456	660,456	660,456	660,456
Total Revenue	65,957	66,050	66,600	66,250	660,961	660,966	660,971	660,976
Expenditures								
<i>Debt Service</i>								
Principal Payments	62,643	63,183	62,966	63,619	594,707	594,707	594,707	594,706
Interest Payments	3,106	2,567	2,783	2,131	65,750	65,750	65,750	65,749
Total Expenditures	65,749	65,750	65,749	65,750	660,457	660,457	660,457	660,455
Ending Balance	\$ 5,264		\$ 6,115	\$ 6,615	\$ 7,119	\$ 7,628	\$ 8,142	\$ 8,663

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 payments and potential General Obligation (GO) bonds for the Benham's Grove project beginning in 2025.

EXPENDITURES:

Debt Service

Object 57811	GENERAL OBLIGATION PRINICIPAL	Principal payments for potential GO bonds for the Benham's Grove project beginning in 2025.
Object 57814	OPWC LOAN PRINICIPAL	Principal payments for two outstanding OPWC loans for resurfacing projects.
Object 57821	GENERAL OBLIGATION INTEREST	Interest payments for potential GO bonds for the Benham's Grove project beginning in 2025.
Object 57824	OPWC LOAN INTEREST	Interest payments for two outstanding OPWC loans for resurfacing projects.

Golf Course Debt Retirement Fund

Purpose: *To repay the principal and interest due on the bonds and notes for The Golf Club at Yankee Trace.*

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 8,087		\$ 8,165	\$ 8,415	\$ 8,565	\$ 8,717	\$ 8,871	\$ 9,027
Revenue								
<i>Investment Earnings</i>	78	75	250	150	152	154	156	158
<i>Rental of Facilities</i>	-	-	-	-	-	-	-	-
Total Revenue	<u>78</u>	<u>75</u>	<u>250</u>	<u>150</u>	<u>152</u>	<u>154</u>	<u>156</u>	<u>158</u>
Expenditures								
<i>Debt Service</i>								
Principal Payments	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 8,165</u>		<u>\$ 8,415</u>	<u>\$ 8,565</u>	<u>\$ 8,717</u>	<u>\$ 8,871</u>	<u>\$ 9,027</u>	<u>\$ 9,185</u>

REVENUES:

Object 45610

INTEREST

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

TIF (CoC) Debt Retirement Fund

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

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 312,160		\$ -	\$ 375	\$ 1,550	\$ 425	\$ 500	\$ 275
Revenue								
<i>Investment Earnings</i>	1,433	1,000	-	-	-	-	-	-
<i>Transfers In</i>	395,532	706,000	710,000	706,000	706,000	709,000	710,000	712,000
Total Revenue	396,965	707,000	710,000	706,000	706,000	709,000	710,000	712,000
Expenditures								
<i>Debt Service</i>								
Principal Payments	375,000	385,000	385,000	390,000	405,000	420,000	435,000	450,000
Interest Payments	334,125	324,625	324,625	314,825	302,125	288,925	275,225	261,025
	709,125	709,625	709,625	704,825	707,125	708,925	710,225	711,025
Total Expenditures	709,125	709,625	709,625	704,825	707,125	708,925	710,225	711,025
Ending Balance	\$ -		\$ 375	\$ 1,550	\$ 425	\$ 500	\$ 275	\$ 1,250

REVENUES:

Object 45990	OPERATING TRANSFERS-IN	Transfer-in from the Cornerstone of Centerville (CoC) Tax Increment Financing (TIF) Capital Improvement Fund to help cash flow and make the Limited Tax General Obligation (LTGO) bond payments for the CoC project.
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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

American Rescue Plan Act Fund

OneOhio 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

Unclaimed Monies 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).

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 4,066,283		\$ 4,105,294	\$ 5,373,525	\$ 5,473,525	\$ 5,574,525	\$ 5,676,535	\$ 5,779,565
Revenue								
<i>Investment Earnings</i>	39,011	40,000	115,000	100,000	101,000	102,010	103,030	104,060
<i>Transfers In</i>	-	-	1,153,231	-	-	-	-	-
Total Revenue	39,011	40,000	1,268,231	100,000	101,000	102,010	103,030	104,060
Expenditures								
<i>Other Expenses</i>	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Ending Balance	<u>\$ 4,105,294</u>		<u>\$ 5,373,525</u>	<u>\$ 5,473,525</u>	<u>\$ 5,574,525</u>	<u>\$ 5,676,535</u>	<u>\$ 5,779,565</u>	<u>\$ 5,883,625</u>

REVENUES:

Object 45610

INTEREST

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

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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 244,401		\$ 276,201	\$ 324,122	\$ 296,567	\$ 271,270	\$ 244,841	\$ 219,041
Revenue								
<i>Intergovernmental</i>	110,011	112,000	111,946	112,000	113,120	114,251	115,393	116,547
<i>Investment Earnings</i>	2,289	2,500	8,000	4,500	4,545	4,590	4,636	4,682
Total Revenue	112,300	114,500	119,946	116,500	117,665	118,841	120,029	121,229
Expenditures								
<i>Purchased Services</i>	30,947	70,855	29,025	75,655	74,012	75,970	76,129	76,291
<i>Supplies and Materials</i>	49,553	67,500	43,000	68,400	68,950	69,300	69,700	70,100
Total Expenditures	80,500	138,355	72,025	144,055	142,962	145,270	145,829	146,391
Ending Balance	<u>\$ 276,201</u>		<u>\$ 324,122</u>	<u>\$ 296,567</u>	<u>\$ 271,270</u>	<u>\$ 244,841</u>	<u>\$ 219,041</u>	<u>\$ 193,879</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	General maintenance, conflict monitor testing and maintenance, Uninterrupted Power Supply (UPS) battery replacement, traffic pole repair/replacement, Americans with Disabilities Act (ADA) compliance and other similar expenses.
Object 57354	UTILITY SERVICES (ELECTRICITY)	Utility expenses including gas and 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, sidewalk 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.

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 254,594		\$ 230,581	\$ 150,122	\$ 163,073	\$ 159,846	\$ 157,896	\$ 154,421
Revenue								
<i>Special Assessments</i>	-	148,991	32,000	148,992	142,152	145,222	146,550	148,122
<i>Transfers-In/Miscellaneous</i>	-	74,495	16,000	76,753	73,230	74,811	75,496	76,305
<i>Investment Earnings</i>	2,361	2,500	5,500	5,000	5,050	5,101	5,152	5,204
Total Revenue	2,361	225,986	53,500	230,745	220,432	225,134	227,198	229,631
Expenditures								
<i>Salaries & Wages</i>	-	43,000	43,000	43,000	44,290	45,619	46,988	48,398
<i>Fringe Benefits</i>	-	15,544	15,544	15,544	16,069	16,615	17,185	17,778
<i>Purchased Services</i>	975	135,050	39,250	137,350	138,650	140,050	141,500	142,950
<i>Supplies and Materials/Other Expenses</i>	6,214	32,150	5,000	19,900	22,650	22,800	23,000	23,300
<i>Capital Outlay</i>	17,418	-	29,265	-	-	-	-	-
<i>Other Expenses</i>	1,767	-	1,900	2,000	2,000	2,000	2,000	2,000
Total Expenditures	26,374	225,744	133,959	217,794	223,659	227,084	230,673	234,426
Ending Balance	\$ 230,581		\$ 150,122	\$ 163,073	\$ 159,846	\$ 157,896	\$ 154,421	\$ 149,626

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 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 OhioBenefits Cooperative. Anthem is the current provider. The plan years runs September 1st to August 31st of each year. Actual rates for January through August 2024 are used and a 10% increase is assumed for September through December 2024.
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 for Family.

Purchased Services

Object 57330	BUILDING-MAINT & REPAIR	Expense to maintain and repair restrooms and pavillion.
Object 57331	EQUIPMENT-MAINT & REPAIR	Repair and maintenance expenses for City-owned equipment.
Object 57333	LAND-MAINT & REPAIR	Expense to maintain park including mowing, aerating, pond treatments, geese removal and other maintenance costs.
Object 57354	UTILITY SERVICES	Utility expenses for park including gas, water and sewer, electric.
Object 57372	MAINTENANCE AGREEMENTS	Perimeter pests (exterior).

Supplies & Materials

Object 57550	JANITORIAL SUPPLIES	Miscellaneous supplies to maintain restrooms including cleaning supplies, paper towels and toilet paper.
Object 57551	SMALL EQUIPMENT & TOOLS	Miscellaneous small equipment and tools.
Object 57574	PLANTS	Annual plant purchase and replacement trees.
Object 57575	CHEMICALS	Chemicals expense to treat weeds.
Object 57576	SEED & SOD	Overseed and repair turf with seed and sod in natural areas, turf along the trail and plaza lawn.
Object 57577	FERTILIZERS	Expense for fertilizers including pre-emergent and insecticides.
Object 57578	TOPDRESS & SAND	Expense for master grow soil mix and mulch.
Object 57579	MISC GROUNDS SUPPLIES	Miscellaneous equipment and tools.
Object 57599	OTHER SUPPLIES	Miscellaneous supplies not covered in other line items including flags, pet litter supplies, plaza wall cleaner and repair.

Other Expenses

Object 57706	ASSESSMENTS	Expense related to a sewer line special assessment levy due to Greene County.
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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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 1,244,724		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
<i>Intergovernmental</i>	1,251,370	-	-	-	-	-	-	-
<i>Investment Earnings</i>	7,424	-	-	-	-	-	-	-
Total Revenue	1,258,794	-	-	-	-	-	-	-
Expenditures								
<i>Salaries & Wages</i>	2,503,518	-	-	-	-	-	-	-
Total Expenditures	2,503,518	-	-	-	-	-	-	-
Ending Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opioid Settlement Fund

Purpose: To account for settlement funds that must be used in a manner consistent with the respective opioid settlement agreements.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ -		\$ 5,136	\$ 21,758	\$ 31,970	\$ 42,186	\$ 52,406	\$ 62,630
Revenue								
<i>Investment Earnings</i>	24	-	500	400	404	408	412	416
<i>Intergovernmental</i>	<u>5,112</u>	<u>5,112</u>	<u>16,122</u>	<u>9,812</u>	<u>9,812</u>	<u>9,812</u>	<u>9,812</u>	<u>9,812</u>
Total Revenue	5,136	5,112	16,622	10,212	10,216	10,220	10,224	10,228
Ending Balance	<u>5,136.00</u>		<u>\$ 21,758</u>	<u>\$ 31,970</u>	<u>\$ 42,186</u>	<u>\$ 52,406</u>	<u>\$ 62,630</u>	<u>\$ 72,858</u>

REVENUES:

Object 45217	IG- DISTRIBUTOR SETTLEMENT DISTRIBUTION	OneOhio opioid settlement funds.
Object 45217	IG- JANSSEN SETTLEMENT DISTRIBUTION	Opioid settlement funds.
Object 45217	IG- NATIONAL OPIOID ABATE TRUST ISETTLEMENT DISTRIBUTION	Opioid settlement funds.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.

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.

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 301,202		\$ 310,944	\$ 310,068	\$ 296,068	\$ 282,128	\$ 268,249	\$ 254,431
Revenue								
<i>Investment Earnings</i>	2,868	2,500	8,000	6,000	6,060	6,121	6,182	6,244
<i>Miscellaneous</i>	11,174	5,000	-	5,000	5,000	5,000	5,000	5,000
Total Revenue	14,042	7,500	8,000	11,000	11,060	11,121	11,182	11,244
Expenditures								
<i>Supplies and Materials</i>	-	5,000	3,376	5,000	5,000	5,000	5,000	5,000
<i>Capital Outlay</i>	-	-	5,500	20,000	20,000	20,000	20,000	20,000
<i>Other Expenses</i>	4,300	-	-	-	-	-	-	-
Total Expenditures	4,300	5,000	8,876	25,000	25,000	25,000	25,000	25,000
Ending Balance	\$ 310,944		\$ 310,068	\$ 296,068	\$ 282,128	\$ 268,249	\$ 254,431	\$ 240,675

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 including drug buy money, underage liquor sales operation, and other allowable expenditures.
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Capital Outlay

Object 57619	OTHER EQUIPMENT	Miscellaneous equipment to support Furtherance Of Justice (FOJ).
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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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 47,145		\$ 49,693	\$ 51,993	\$ 54,493	\$ 57,028	\$ 59,598	\$ 62,204
Revenue								
<i>Fines, Licenses and Permits</i>	2,089	2,500	800	2,500	2,525	2,550	2,576	2,602
<i>Investment Earnings</i>	459	500	1,500	1,000	1,010	1,020	1,030	1,040
Total Revenue	2,548	3,000	2,300	3,500	3,535	3,570	3,606	3,642
Expenditures								
<i>Other Expenses</i>	-	1,000	-	1,000	1,000	1,000	1,000	1,000
Total Expenditures	-	1,000	-	1,000	1,000	1,000	1,000	1,000
Ending Balance	<u>\$ 49,693</u>		<u>\$ 51,993</u>	<u>\$ 54,493</u>	<u>\$ 57,028</u>	<u>\$ 59,598</u>	<u>\$ 62,204</u>	<u>\$ 64,846</u>

REVENUES:

Object 45530	KETTERING COURT FINES	Operating a Vehcile Under the Influence (OVI) restitutions.
Object 45610	INTEREST	Monthly interest income allocation based on weighted average cash balance in the fund.

EXPENDITURES:

Supplies & Materials

Object 57799	SPECIAL PROJECTS	Expense for drug education materials.
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Drug Law Fund

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

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 1,094		\$ 1,105	\$ 1,135	\$ 1,160	\$ 1,185	\$ 1,210	\$ 1,235
Revenue								
<i>Investment Earnings</i>	11	10	30	25	25	25	25	25
Total Revenue	11	10	30	25	25	25	25	25
Total Expenditures	-	-	-	-	-	-	-	-
Ending Balance	<u>\$ 1,105</u>		<u>\$ 1,135</u>	<u>\$ 1,160</u>	<u>\$ 1,185</u>	<u>\$ 1,210</u>	<u>\$ 1,235</u>	<u>\$ 1,260</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.

	2022	2023	2023	2024	2025	2026	2027	2028
	Actual	Budget	Estimate	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 74,675		\$ 69,783	\$ 70,383	\$ 65,383	\$ 66,393	\$ 66,413	\$ 64,443
Revenue								
<i>Investment Earnings</i>	703	750	2,000	1,000	1,010	1,020	1,030	1,040
Total Revenue	703	750	2,000	1,000	1,010	1,020	1,030	1,040
Expenditures								
<i>Purchased Services</i>	-	-	-	-	-	1,000	3,000	-
<i>Capital Outlay</i>	5,595	6,000	1,400	6,000	-	-	-	-
Total Expenditures	5,595	6,000	1,400	6,000	-	1,000	3,000	-
Ending Balance	\$ 69,783		\$ 70,383	\$ 65,383	\$ 66,393	\$ 66,413	\$ 64,443	\$ 65,483

REVENUES:

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

EXPENDITURES:

Capital Outlay

Object 57619 OTHER EQUIPMENT Fitness Center equipment.

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.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 260,374		\$ 262,872	\$ 19,372	\$ 20,372	\$ 20,372	\$ 20,372	\$ 20,372
Revenue								
<i>Investment Earnings</i>	2,498	1,000	6,500	1,000	-	-	-	-
Total Revenue	2,498	1,000	6,500	1,000	-	-	-	-
Expenditures								
<i>Capital Outlay</i>	-	250,000	250,000	-	-	-	-	-
Total Expenditures	-	250,000	250,000	-	-	-	-	-
Ending Balance	\$ 262,872		\$ 19,372	\$ 20,372	\$ 20,372	\$ 20,372	\$ 20,372	\$ 20,372

REVENUES:

Object 45610 INTEREST

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

Medical Insurance Fund

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

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 803,574		\$ 745,077	\$ 745,077	\$ 745,077	\$ 744,477	\$ 743,241	\$ 741,331
Revenue								
<i>Medical insurance premium/Insurance Reimb</i>	2,590,762	2,380,000	2,565,000	2,390,000	2,509,500	2,634,975	2,766,724	2,905,060
<i>Investment Earnings</i>	4,955	5,000	16,000	15,000	15,150	15,302	15,455	15,610
Total Revenue	<u>2,595,717</u>	<u>2,385,000</u>	<u>2,581,000</u>	<u>2,405,000</u>	<u>2,524,650</u>	<u>2,650,277</u>	<u>2,782,179</u>	<u>2,920,670</u>
Expenditures								
<i>Fringe Benefits</i>	2,654,214	2,375,000	2,581,000	2,405,000	2,525,250	2,651,513	2,784,089	2,923,293
Total Expenditures	<u>2,654,214</u>	<u>2,375,000</u>	<u>2,581,000</u>	<u>2,405,000</u>	<u>2,525,250</u>	<u>2,651,513</u>	<u>2,784,089</u>	<u>2,923,293</u>
Ending Balance	<u>\$ 745,077</u>		<u>\$ 745,077</u>	<u>\$ 745,077</u>	<u>\$ 744,477</u>	<u>\$ 743,241</u>	<u>\$ 741,331</u>	<u>\$ 738,708</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.*

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 15,333		\$ 27,367	\$ 2,317	\$ 6,167	\$ 9,206	\$ 11,395	\$ 12,695
Revenue								
<i>Investment Earnings</i>	146	250	550	350	354	358	362	366
<i>Refunds/Reimbursements/Transfers</i>	153,694	56,000	60,000	60,000	60,350	60,704	61,061	61,422
Total Revenue	153,840	56,250	60,550	60,350	60,704	61,062	61,423	61,788
Expenditures								
<i>Purchased Services</i>	114,399	31,500	65,600	41,500	41,915	42,335	42,758	43,186
<i>Insurance Deductibles</i>	27,407	25,000	20,000	15,000	15,750	16,538	17,365	18,233
Total Expenditures	141,806	56,500	85,600	56,500	57,665	58,873	60,123	61,419
Ending Balance	\$ 27,367		\$ 2,317	\$ 6,167	\$ 9,206	\$ 11,395	\$ 12,695	\$ 13,064

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.*

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ 545,597		\$ 582,410	\$ 582,410	\$ 582,410	\$ 549,141	\$ 549,141	\$ 549,141
Revenue								
<i>Miscellaneous</i>	111,417	101,250	93,635	115,250	115,250	115,250	115,250	115,250
Total Revenue	111,417	101,250	93,635	115,250	115,250	115,250	115,250	115,250
Expenditures								
<i>Other Expenses</i>	103,149	105,500	93,635	115,250	148,519	115,250	115,250	115,250
Total Expenditures	103,149	105,500	93,635	115,250	148,519	115,250	115,250	115,250
Ending Balance	\$ 582,410		\$ 582,410	\$ 582,410	\$ 549,141	\$ 549,141	\$ 549,141	\$ 549,141

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	DOG TAGS	Revenue collected from residents for dog licenses with Montgomery County. The City is a pass through agency for the licenses to Montgomery County.
Object 45973	KALAMAN GOLF OUTING	Revenue related to the annual Kalaman Golf Outing held at The Golf Club at Yankee Trace.
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 UDO.
Object 45973	POLICE EXPLORERS	Revenue related to the Explorer program provided by the Centerville Police Department.
Object 45973	MISCELLANEOUS BONDS	Miscellaneous bonds which could include landscaping bonds.

EXPENDITURES:

Other Expenses

Object 57799	STREET CLEANING BONDS	Street cleaning bonds for projects as required per the UDO.
Object 57799	STREET/CURB CUT BONDS	Street cut bonds for projects as required per the UDO.
Object 57799	MISCELLANEOUS BONDS	Miscellaneous bonds which could include landscaping bonds.
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	Expenses collected from residents for dog licenses with Montgomery County. The City is a pass through agency for the licenses to Montgomery County.
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 WALL/MEMORIAL GARDEN	Expenses related to the Police Wall/Memorial Garden.
Object 57799	POLICE EXPLORERS	Expenses related to the Explorer program 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) financ

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ -		\$ -	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455
Revenue								
<i>Special Assessments</i>	<u>510,045</u>	<u>51,600</u>	<u>510,500</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	51,600	510,500	516,000	516,000	516,000	516,000	516,000
Expenditures								
<i>Other Expenses</i>	<u>510,045</u>	<u>516,000</u>	<u>510,045</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	516,000	510,045	516,000	516,000	516,000	516,000	516,000
Ending Balance	<u>\$ -</u>		<u>\$ 455</u>	<u>\$ 455</u>	<u>\$ 455</u>	<u>\$ 455</u>	<u>\$ 455</u>	<u>\$ 455</u>

REVENUES:

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

Unclaimed Monies Fund

Purpose: To account for unclaimed funds as per Auditor of State (AOS) Bulletin MAS91-11 and Ohio Revised Code (ORC) 9.39.

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Beginning Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
<i>Miscellaneous</i>	-	-	-	6,000	15,000	32,000	8,000	14,000
Total Revenue	-	-	-	6,000	15,000	32,000	8,000	14,000
Expenditures								
<i>Other Expenses</i>	-	-	-	6,000	15,000	32,000	8,000	14,000
Total Expenditures	-	-	-	6,000	15,000	32,000	8,000	14,000
Ending Balance	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REVENUES:

Object 45985	UNCLAIMED MONIES REVENUE	Receipts of outstanding checks greater than one year old.
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EXPENDITURES:

Other Expenses

Object 57717	UNCLAIMED MONIES- VENDOR	Reissuance of checks for claimed funds.
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Object 57718	UNCLAIMED MONIES- GENERAL FUND	Transfer to the General Fund for unclaimed monies greater than five years old.
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Brooks A. Compton, Mayor | Wayne S. Davis, City Manager

December 18, 2023

Honorable Mayor and City Council
Centerville, Ohio

Dear Mayor Compton and Members of City Council:

It is our pleasure to present to you the 2024-2028 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 1.6 of the 2023-2028 Strategic Plan.

Throughout the unprecedented experience of the last few years, the City has remained steadfast in our Mission to *deliver exceptional services through thoughtful governance to ensure progress and stability*. The five-year CIP again accompanies an aggressive 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 the 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 asked to authorize funds for items that are included in the 2024 Budget. The items outlined in the four years following are subject to annual review by City Council and staff. City Council carries the ultimate authority for funding decisions.

The 2024-2028 CIP, like the overall 2024 Budget and 2025 – 2028 Forecast, will comply with the Fund Balance Policy (Ordinance 20-20) as outlined in our five-year strategic plan (1.6.3). All eight funds mentioned in the Fund Balance Policy will comply throughout the five-year budget and financial plan. The only year shown in the financial plan where a potential short-term deviation may occur is the 2023 Estimate. The 2023 Estimate contains conservative assumptions, so the General Fund (100) and Capital Improvements Fund (410) show a temporary amount below their requirement in the policy. The requirements are then met again starting with the 2024 Budget and continue to meet their targets throughout the five-year plan.

The five-year CIP continues to provide significant funding for City streets and sidewalks in excess of \$54.42 million planned between 2024 and 2028. Priority is given to improving several major thoroughfares including those surrounding the Cornerstone of Centerville development, the Wilmington Pike/I-675 Interchange, Centerville Station Road, Social Row Road, the Dimco Way extension, and the \$9.43 million investment planned for Uptown involving several public parking improvement projects across the five years.

As per the planning and engineering firms MKSK, Inc. and LJB, Inc. detailed construction drawings for Uptown, City staff anticipates the first phase of construction (Virginia Avenue Connection) will be essentially completed by the end of 2023. This builds upon significant work to date in Uptown which has created approximately 100 additional public parking spaces and greatly expanded connectivity. The work to revitalize the City's historic business district is reflective of the community visioning process in 2019 and the concept master plan shared with City Council in 2020 that prioritizes major strategies including traffic flow, pedestrian connections, parking, business development, and green space. We have seen this project pay dividends with estimates of private investment exceeding \$3.0 million and several new shops and restaurants that have opened in the past year.

Public infrastructure improvements associated with the southern portion of the Cornerstone of Centerville project and the further development of the Wilmington Pike/I-675 Interchange are programmed over the next five to ten years. The Montgomery County Transportation District (TID), along with participation from Sugarcreek Township, Greene County, and the City, will manage the Wilmington Pike/I-675 Interchange project. Federal funding of \$3.00 million of Surface Transportation Program (STP) was awarded to help fund the preliminary engineering costs for the project, and an additional \$3.00 million in federal earmark funding was awarded for detailed engineering costs in the upcoming years. We continue to explore opportunities for partnership on this project.

The 2024-2028 CIP provides funding at The Golf Club at Yankee Trace for significant improvements including reinvestment in the clubhouse with \$444,000 for patio furnishings, windows and doors, a new patio awning, new kitchen equipment, and an upgraded elevator for Food Service operations. Enhancing the atmosphere and maximizing service delivery will greatly improve the customer experience and allow for expanded event offerings. Other investments include landscaping improvements, golf course restroom renovations, completion of the driving range improvement project, continuation of the sprinkler head replacement project, and other capital improvements. These enhancements are anticipated over the next five years for the sustained quality operation of our 27-hole championship golf course.

The City is committed to enhancing Leonard E. Stubbs Memorial Park as well, including the award of a construction contract for Phase I in 2023 for an estimated \$8.30 million. Phase I of the Stubbs Park master plan includes upgrades to the amphitheater band shell, increased accessibility for seating, structural repairs to the concession and restroom building, the creation of a community gathering plaza, and storm water enhancements. The project is targeting a completion date for construction in the spring of 2025. The current inflationary environment caused the

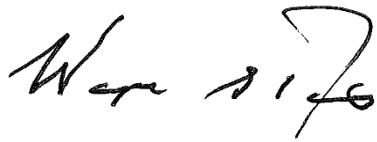
estimates and bids on this project to come in much higher than expected, so additional work to evaluate the scope, meet with prospective contractors, and modify the timeline of the project occurred in 2022-2023. To help supplement the City's resources, \$800,000 in State Capital funding was awarded, along with a \$150,000 grant for trail work and a \$500,000 grant for land and water conservation. Both of these grants were awarded by the Ohio Department of Natural Resources (ODNR).

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 is planning significant upgrades to the Gerber House, barn, cottage, gazebo, and parking lot. Additionally, the construction of a new year-round event space is anticipated in 2024-2025. This will create the opportunity for Benham's Grove to host events every season, offering additional revenue opportunities as well as providing meeting and event options for the community. Staff continues to update an ongoing Return on Investment (ROI) analysis of the benefits of the significant investments to the property. Architecture firm LWC Inc. completed the concept master plan for Benham's Grove in 2022. A detailed design contract for the overall improvements was developed throughout 2023, which allowed staff to advertise for competitive bids this fall. The team anticipates awarding a construction contract for the entire project before the end of 2023.

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

**2024 - 2028 Capital Improvement Program
Five Year Summary**

Program	Fiscal Year					Project Cost		
						Total Funding	Other Funding	City Funding
	2024	2025	2026	2027	2028			
Streets and Sidewalks	\$ 12,051,000	\$ 9,314,464	\$ 6,200,000	\$ 10,016,023	\$ 16,838,214	\$ 54,419,701	\$ (19,285,615)	\$ 35,134,086
Traffic Control	300,000	-	150,000	-	1,901,000	2,351,000	(1,443,790)	907,210
Land Acquisition	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000
Buildings and Improvements	2,277,000	860,200	1,190,000	310,200	205,000	4,842,400	(1,625,000)	3,217,400
Vehicles and Equipment	2,711,060	2,346,545	1,858,072	1,612,825	2,765,889	11,294,391	(35,000)	11,259,391
Total Project Cost	<u>\$ 17,439,060</u>	<u>\$ 12,621,209</u>	<u>\$ 9,498,072</u>	<u>\$ 12,039,048</u>	<u>\$ 21,810,103</u>	<u>\$ 73,407,492</u>	<u>\$ (22,389,405)</u>	<u>\$ 51,018,087</u>
Other Funding	<u>(3,500,632)</u>	<u>(1,859,464)</u>	<u>(820,250)</u>	<u>(5,322,621)</u>	<u>(10,886,438)</u>	<u>(22,389,405)</u>		
Total City Funding	<u>\$ 13,938,428</u>	<u>\$ 10,761,745</u>	<u>\$ 8,677,822</u>	<u>\$ 6,716,427</u>	<u>\$ 10,923,665</u>	<u>\$ 51,018,087</u>		

**2024 - 2028 Capital Improvement Program
Streets and Sidewalks**

Index	Project Name and Location						Project Cost		
		2024	2025	2026	2027	2028	Total Funding	Other Funding	City Funding
SS-1	Street and Sidewalk Repair Programs	\$ 4,390,000	\$ 3,805,000	\$ 4,305,000	\$ 3,705,000	\$ 4,455,000	\$ 20,660,000	\$ (115,632)	\$ 20,544,368
SS-2	New Sidewalk Improvements	265,000	135,000	320,000	135,000	140,000	995,000	-	995,000
SS-3	Uptown Streetscape and Parking Improvements	3,150,000	2,450,000	-	250,000	3,581,640	9,431,640	(2,707,148)	6,724,492
SS-4	Stormwater Drainage Areas	281,000	260,000	50,000	-	-	591,000	-	591,000
SS-5	Bikeway Trails	40,000	335,000	1,100,000	30,000	-	1,505,000	(935,250)	569,750
SS-6	Centerville Station Road Widening	-	160,000	225,000	3,915,487	5,111,574	9,412,061	(7,402,585)	2,009,476
SS-7	Wilmington Pike - I-675 Interchange	425,000	-	-	-	-	425,000	(425,000)	-
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	100,000	900,000	-	-	-	1,000,000	(425,000)	575,000
SS-10	Clyo Road and Dimco Way Regional Road Improvements	3,400,000	-	200,000	-	3,550,000	7,150,000	(4,025,000)	3,125,000
TOTAL: Streets and Sidewalks		\$ 12,051,000	\$ 9,314,464	\$ 6,200,000	\$ 10,016,023	\$ 16,838,214	\$ 54,419,701	\$ (19,285,615)	\$ 35,134,086
Other Funding		(1,840,632)	(1,859,464)	(820,250)	(5,322,621)	(9,442,648)	(19,285,615)		
Total City Funding		\$ 10,210,368	\$ 7,455,000	\$ 5,379,750	\$ 4,693,402	\$ 7,395,566	\$ 35,134,086		

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Residential Street Repair Program						
Asphalt Resurfacing Program	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$ 1,700,000	\$ 8,500,000
Concrete Repair Program	1,000,000	1,135,000	1,135,000	1,135,000	1,135,000	5,540,000
Sidewalk Ramp Replacement - ADA Compliance	50,000	50,000	50,000	50,000	50,000	250,000
Asphalt Crack Sealing Program	95,000	95,000	95,000	95,000	95,000	475,000
Thoroughfare and Joint Asphalt and Concrete Program						
S Suburban Dr Concrete(east curb and SW) and Paving	600,000	-	-	-	-	600,000
Compark Concrete and Paving	400,000	-	-	-	-	400,000
Yankee Street (Winding Green Way to north corp) 2024-25	520,000	-	-	-	-	520,000
Clyo Road (E. Franklin to S Corp) 2024-25	-	-	-	-	400,000	400,000
S Main Street(ODOT Urban Paving) 2021-22	25,000	-	-	-	-	25,000
Social Row Road (Yankee to Falls Creek Lane) 2026	-	-	550,000	-	-	550,000
Sheehan (SR48 to Kimbary) 2024-2025	-	570,000	-	-	-	570,000
Bigger Road (Alex Bell to north Corp) 2028	-	-	-	-	900,000	900,000
Yankee Street (Austin to South Corp) 2026	-	-	100,000	-	-	100,000
Clyo Road/Possum (Possum Run to north corp) 2025	-	255,000	-	-	-	255,000
Paragon (Social Row to north of Legendary)2028	-	-	-	-	175,000	175,000
Spring Valley Rd. (SR 48 to east corp) 2027	-	-	-	425,000	-	425,000
Whipp Rd (Haxton - Wilmington) 2026	-	-	375,000	-	-	375,000
SR 48 Urban Paving (Loop to Whipp) 2027	-	-	300,000	300,000	-	600,000
	4,390,000	3,805,000	4,305,000	3,705,000	4,455,000	20,660,000
Other Funding:						
OPWC	-	-	-	-	-	-
Montgomery County	(65,632)	-	(50,000)	-	-	(115,632)
City Funding	\$4,324,368	\$3,805,000	\$4,255,000	\$3,705,000	\$ 4,455,000	\$20,544,368

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

Project Manager: City Engineer

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Hampton Drive New Sidewalk (Franklin to north of Sheldon)	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
Mapleton Drive (200'W to 250' e of W VonDette)	-	55,000	-	-	-	55,000
Thomas Paine (Fire Station to Little John)	-	80,000	-	-	-	80,000
W VonDette Circle (Marwyck to Mapleton)	-	-	160,000	-	-	160,000
Maywyck Drive (Alex Bell to W VonDette)	-	-	160,000	-	-	160,000
Waterford Drive Phase I (S Main to Graywood)	-	-	-	135,000	-	135,000
Waterford Drive Phase II (Graywood to Claridge)	-	-	-	-	140,000	140,000
	<u>265,000</u>	<u>135,000</u>	<u>320,000</u>	<u>135,000</u>	<u>140,000</u>	<u>995,000</u>
Other Funding:	-	-	-	-	-	-
City Funding	<u>\$ 265,000</u>	<u>\$ 135,000</u>	<u>\$ 320,000</u>	<u>\$ 135,000</u>	<u>\$ 140,000</u>	<u>\$ 995,000</u>

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

Project Manager: Staff Engineer

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Uptown Phase NW Lot (27 W Franklin adjustments)2023-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	-	-	-	-	-	-
R/W & Easment	50,000	-	-	-	-	50,000
Construction	500,000	-	-	-	-	500,000
Uptown Phase NW Lot (Town Hall Connector) 2023-2024	-	-	-	-	-	-
Engineering	50,000	-	-	-	-	50,000
R/W & Easment	-	50,000	-	-	-	50,000
Construction	-	2,000,000	-	-	-	2,000,000
Uptown Phase N Lot (Manna Lot) 2023-2024	-	-	-	-	-	-
Engineering	-	-	-	-	-	-
R/W & Easment	50,000	-	-	-	-	50,000
Construction	2,000,000	-	-	-	-	2,000,000
Uptown Phase South Lot (Oberer-KG Bike) 2023-2024	-	-	-	-	-	-
Engineering	-	-	-	-	-	-
R/W & Easment	-	-	-	-	-	-
Construction	500,000	-	-	-	-	500,000
*Ridgeway Signal & Roadway 2022-2027 (STP)	-	-	-	-	-	-
Engineering	-	400,000	-	-	-	400,000
R/W & Easment	-	-	-	250,000	-	250,000
Construction	-	-	-	-	3,581,640	3,581,640
	3,150,000	2,450,000	-	250,000	3,581,640	9,431,640
Other Funding:						
OPWC Request	-	-	-	-	(200,000)	(200,000)
Federal STP	-	-	-	-	(2,507,148)	(2,507,148)
General Obligation Financing	-	-	-	-	-	-
City Funding	\$3,150,000	\$2,450,000	\$ -	\$ 250,000	\$ 874,492	\$ 6,724,492

*Grant application submitted

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

Project Manager: City Engineer
Development Director

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Weller Ditch Improvements(175 Weller to Johanna)	\$ 281,000	\$ -	\$ -	\$ -	\$ -	\$ 281,000
King Arthur Storm Sewer Replacement	-	260,000	-	-	-	260,000
Yankee Trace Clubhouse Entrance Storm Repair	-	-	50,000	-	-	50,000
City Funding	\$ 281,000	\$ 260,000	\$ 50,000	\$ -	\$ -	\$ 591,000

Funding Status: Funded (Capital Improvements Fund)

Project Manager: Assistant City Engineer

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
*New Hiker Biker Clyo Road (AB-Franklin) & E Franklin Street (Clyo - Johan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	-	-	-	-	-	-
R/W & Easment	-	100,000	-	-	-	100,000
Construction	-	-	975,000	-	-	975,000
Hiker Biker Resurfacing, Citywide	-	-	-	-	-	-
Centerville Station (Clyo to Provincial Way) 2024	40,000	-	-	-	-	40,000
Bigger Road (Alex-Bell to north Corp) 2026	-	-	125,000	-	-	125,000
Clyo Road (Centerville Station to St Leonard Way) 2028	-	-	-	30,000	-	30,000
Pave Ironhorse Trail(CWPD)	-	235,000	-	-	-	235,000
	<u>40,000</u>	<u>335,000</u>	<u>1,100,000</u>	<u>30,000</u>	<u>-</u>	<u>1,505,000</u>
Other Funding:						
CWPD Funding	-	(165,000)	-	-	-	(165,000)
TA/CR Funding	-	-	(770,250)	-	-	(770,250)
City Funding	<u>\$ 40,000</u>	<u>\$ 170,000</u>	<u>\$ 329,750</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 569,750</u>

*Grant application submitted

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

Project Manager: Staff Engineer

2024 - 2028 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-6
41088411-57600

Project Name: Centerville Station Road Widening

Location: Intersection of Clyo 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Phase 1 - Resurfacing and Repair - Clyo to Station House						
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 2 - Recon. and Widening - Smith Farm Park to East Corp						
Engineering - 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way - 2024-2025		160,000	-	-	-	160,000
Construction - 2027-2028	-	-	-	3,915,487	-	3,915,487
*Phase 3 - Recon. and Widening - Southbury to Smith Farm Park						
Engineering - 2023	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Right of Way - 2025-2026	-	-	150,000	-	-	150,000
Construction - 2027-2028	-	-	-	-	5,111,574	5,111,574
	-	160,000	225,000	3,915,487	5,111,574	9,412,061
Other Funding:						
OPWC	-	-	-	(985,000)	(1,275,000)	(2,260,000)
Park District (already escrowed)	-	-	-	(170,985)	-	(170,985)
MCES	-	-	-	-	(285,500)	(285,500)
CRRSAA	-	-	-	-	-	-
STP	-	-	-	(2,186,100)	(2,500,000)	(4,686,100)
City Funding	\$ -	\$ 160,000	\$ 225,000	\$ 573,402	\$ 1,051,074	\$ 2,009,476

*Grant application submitted

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

Project Manager: Assistant City Engineer

2024 - 2028 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-7

46080000-57601

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	425,000	-	-	-	-	425,000
Construction	-	-	-	-	-	-
	425,000	-	-	-	-	425,000
Other Funding:						
Greene County	-	-	-	-	-	-
Tax Increment Financing	(425,000)	-	-	-	-	(425,000)
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Manager: Public Works Director

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</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:						
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

2024 - 2028 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. The projects were cobined in 2023 into one project bid.

Phase 1:	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	50,000	-	-	-	-	50,000
Construction	-	-	-	-	-	-
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Other Funding:						
OPWC Request	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Funding	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Phase 2:	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>		<u>Total</u>
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	50,000	-	-	-	-	50,000
Construction	-	900,000	-	-	-	900,000
	<u>50,000</u>	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>950,000</u>
Other Funding:						
OPWC Request	-	(425,000)	-	-	-	(425,000)
	<u>-</u>	<u>(425,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(425,000)</u>
City Funding	<u>\$ 50,000</u>	<u>\$ 475,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 525,000</u>

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

Project Manager: Public Works Director

2024 - 2028 Capital Improvement Program

Streets and Sidewalks

Project Number: SS-10
41088420-57600

Project Name: Clio Road and Dimco Way Regional Road Improvements

Location: Phase 1: Dimco Way Extension from High School to South Suburban Road
Phase 2: Clio Road (St. Leonards Way to Quaker Way) and Dimco Way

Description: Phase 1: New roadway, utilities, storm water, bikepath
Phase 2: Signalization, storm sewers, bikeway, and widening of Clio Road and Dimco Way

Phase 1:	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	-	-	-	-	-	-
Construction	2,700,000	-	-	-	-	2,700,000
	<u>2,700,000</u>	-	-	-	-	<u>2,700,000</u>
Other Funding:						
Other Funding Sources	(1,350,000)	-	-	-	-	(1,350,000)
City Funding	<u>\$1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>
Phase 2:	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Engineering	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Right of Way	-	-	200,000	-	-	200,000
Construction	-	-	-	-	3,550,000	3,550,000
	<u>700,000</u>	-	<u>200,000</u>	-	<u>3,550,000</u>	<u>4,450,000</u>
Other Funding:						
OPWC (to be requested)	-	-	-	-	(200,000)	(200,000)
CMAQ Funding	-	-	-	-	(2,475,000)	(2,475,000)
City Funding	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 875,000</u>	<u>\$ 1,775,000</u>

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

Project Manager: Public Works Director

2024 - 2028 Capital Improvement Program
Traffic Control

Index	Project Name and Location						Project Cost		
		2024	2025	2026	2027	2028	Total Funding	Other Funding	City Funding
TC-1	Bigger Road and Clyo Road Intersection Improvement	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ 1,701,000	\$ 2,151,000	\$(1,443,790)	\$ 707,210
TC-2	Traffic Signal Fiber and Camera Project	-	-	-	-	200,000	200,000	-	200,000
TOTAL: Traffic Control		\$ 300,000	\$ -	\$ 150,000	\$ -	\$ 1,901,000	<u>\$ 2,351,000</u>	<u>\$(1,443,790)</u>	<u>\$ 907,210</u>
Other Funding		-	-	-	-	(1,443,790)	(1,443,790)		
Total City Funding		<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 457,210</u>	<u>\$ 907,210</u>		

2024 - 2028 Capital Improvement Program

Traffic Control

Project Number: TC-1
41088207-57600

Project Name: Bigger Road and Clyo Road Intersection Improvement

Description: Traffic signal replacement at the intersection of Bigger and Clyo Road. The project includes the installation of mast arm signal poles and associated traffic equipment.

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
*Engineering	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	-	-	150,000	-	-	150,000
Construction	-	-	-	-	1,701,000	1,701,000
	<u>300,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>1,701,000</u>	<u>2,151,000</u>
Other Funding:						
OPWC	-	-	-	-	(100,000)	(100,000)
CMAQ	-	-	-	-	(1,343,790)	(1,343,790)
City Funding	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 257,210</u>	<u>\$ 707,210</u>

*Grant application submitted

Funding Status: Funded (Capital Improvements Fund)

Project Manager: City Engineer

2024 - 2028 Capital Improvement Program

Project Number: TC-2
41088202-57600

Project Name: Traffic Signal Fiber and Camera Project

Description: Project replaces existing copper interconnect between traffic signals and adds 6 traffic cameras at various intersections.

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Construction -Fiber S Main (Spring Valley to Sheehan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction -Fiber W Franklin(Main to Virginia, Uptown Parking Lot)	-	-	-	-	-	-
Traffic Camera Replacement (Life cycle 5-8 years, 7 units +6 future)	-	-	-	-	50,000	50,000
Switch Replacement in Signal Cabinets					150,000	150,000
	-	-	-	-	200,000	200,000
Other Funding:						
OPWC	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

*Grant application submitted

Funding Status: Funded (Capital Improvements Fund)

Project Manager: Assistant City Engineer

2024 - 2028 Capital Improvement Program Land Acquisition

Index	Project Name and Location						Project Cost		
		2024	2025	2026	2027	2028	Total Funding	Other Funding	City Funding
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>		

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</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)

2024 - 2028 Capital Improvement Program Buildings and Improvements

Index	Project Name and Location						Project Cost		
		2024	2025	2026	2027	2028	Total Funding	Other Funding	City Funding
BI-1	Stubbs Park Improvements	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ (1,425,000)	\$ (1,345,000)
B-2	Benham's Grove Improvements	7,000	3,000	7,000	3,000	7,000	27,000	(200,000)	(173,000)
BI-3	Municipal Building	476,000	35,000	35,000	35,000	35,000	616,000	-	616,000
BI-4	Public Works Building	45,000	92,200	75,000	-	-	212,200	-	212,200
BI-5	Police Building	697,000	240,000	117,000	152,200	17,000	1,223,200	-	1,223,200
BI-6	Yankee Trace	972,000	490,000	956,000	120,000	146,000	2,684,000	-	2,684,000
TOTAL: Building and Improvements		\$ 2,277,000	\$ 860,200	\$ 1,190,000	\$ 310,200	\$ 205,000	<u>\$ 4,842,400</u>	<u>\$ (1,625,000)</u>	<u>\$ 3,217,400</u>
Other Funding		<u>(1,665,000)</u>	-	-	-	-	<u>(1,665,000)</u>		
Total City Funding		<u>\$ 612,000</u>	<u>\$ 860,200</u>	<u>\$ 1,190,000</u>	<u>\$ 310,200</u>	<u>\$ 205,000</u>	<u>\$ 3,177,400</u>		

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Playground Improvements	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	80,000	-	-	-	-	80,000
Other Funding:						
State (ODNR) Funding	(650,000)	-	-	-	-	(650,000)
Community Development Block Grant (CDBG)	(40,000)					
State Capital Funding	(775,000)	-	-	-	-	(775,000)
City Funding	\$(1,385,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,345,000)

Funding Status: Funded (General Fund - Stubbs Park)

Project Manager: Assistant City Engineer

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
HVAC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Tables/Chairs	4,000	-	4,000	-	4,000	12,000
	<u>7,000</u>	<u>3,000</u>	<u>7,000</u>	<u>3,000</u>	<u>7,000</u>	<u>27,000</u>
Other Funding:						
General Obligation Financing	-	-	-	-	-	-
State Capital Funding	(200,000)	-	-	-	-	(200,000)
City Funding	<u>\$ (193,000)</u>	<u>\$ 3,000</u>	<u>\$ 7,000</u>	<u>\$ 3,000</u>	<u>\$ 7,000</u>	<u>\$ (173,000)</u>

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

Project Manager: Benham's Grove Administrator

2024 - 2028 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
HVAC Upgrades	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Carpet Upgrades	150,000	-	-	-	-	150,000
Interior Painting	25,000	-	-	-	-	25,000
Furniture Replacement	266,000	-	-	-	-	266,000
City Funding	\$ 476,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 616,000

Funding Status: Funded (Capital Improvements Fund)

2024 - 2028 Capital Improvement Program

Buildings and Improvements

Project Number: BI-4

41088105-57623

Project Name: Public Works Building

Location: 7970 South Suburban Road

Description: Improvements to the building and grounds of the Public Works Building.

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Public Works Building	\$ -	\$ -	\$ -	\$ -		\$ -
HVAC Unit Upgrades		17,000	75,000	-	-	92,000
Roof Portico Sealing	-	10,200	-	-	-	10,200
Recoating Rubber Roof	-	65,000	-	-	-	65,000
Metal Roof	45,000					45,000
City Funding	\$ 45,000	\$ 92,200	\$ 75,000	\$ -	\$ -	\$ 212,200

Funding Status: Funded (Capital Improvements Fund)

2024 - 2028 Capital Improvement Program

Buildings and Improvements

Project Number: BI-5

84108106-57623

Project Name: Police Building

Location: 155 West Spring Valley Road

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Booster Pump Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Building Improvements	7,000	7,000	7,000	7,000	7,000	35,000
Carpet/Flooring	-	4,000	-	4,000	-	8,000
Caulking Exterior Repair	50,000	-	-	-	-	50,000
Dispatch Center Upgrade	450,000	-	-	-	-	450,000
Elevator Recovery Pump	-	6,000	-	-	-	6,000
Generator Fence	-	-	-	20,000	-	20,000
HVAC	-	158,000	100,000	79,200	-	337,200
Painting	10,000	10,000	10,000	10,000	10,000	50,000
Parking Lot Sealing/Striping	-	5,000	-	2,000	-	7,000
Roof	170,000	-	-	-	-	170,000
Training Center Equipment	-	-	-	30,000	-	30,000
Window replacement	-	50,000	-	-	-	50,000
City Funding	\$ 697,000	\$ 240,000	\$ 117,000	\$ 152,200	\$ 17,000	\$ 1,223,200

Funding Status: Funded (General Fund - Police Division)

2024 - 2028 Capital Improvement Program

Buildings and Improvements

Project Number: BI-6

59588107-57621/23

Project Name: Yankee Trace

Location: 10000 Yankee Street

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Buildings and Improvements:						
Clubhouse Patio Furnishings	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Clubhouse Roof	-	175,000				175,000
Clubhouse Windows and Doors	35,000					35,000
Clubhouse Patio Awning	35,000					35,000
Clubhouse Kitchen Improvements	75,000	-	-	-	-	75,000
Clubhouse Elevator	244,000					244,000
Cubhouse Landscaping	25,000	25,000	25,000	25,000	25,000	125,000
Clubhouse Renovations Design (Phase 3)	-	50,000	-	-	-	50,000
Clubhouse Renovations (Phase 3)	-	-	500,000	-	-	500,000
Clubhouse Portico Roof Recoat	10,000	-	-	-	-	10,000
Event Sales Office Remodel	50,000	-	-	-	-	50,000
Practice Facility Furnishings	40,000	-	-	-	-	40,000
Fiber Cable Upgrade	10,000	-	-	-	-	10,000
Internet Connection to Practice facility	10,000	-	-	5,000	-	15,000
Security Cameras	5,000	-	-	5,000	-	10,000

2024 - 2028 Capital Improvement Program

Buildings and Improvements

Project Number: BI-6

41088107-57621/23

Project Name: Yankee Trace

Location: 10000 Yankee Street

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Golf Course Improvements:						
Range Artificial Surface	-	-	50,000	-	-	50,000
Cart Path Bridge I-Beams	-	-	-	20,000	-	20,000
Re-deck Bridges	4,000	-	4,000	-	4,000	12,000
Comfort Water Stations	27,000	-	12,000	-	12,000	51,000
Bubblers-Vintage Ponds *	-	-	-	-	20,000	20,000
Cart Paths, Asphalt Maintenance	15,000	15,000	15,000	15,000	15,000	75,000
Golf Course Restroom Restoration	30,000	-	-	-	-	30,000
Bunker Renovation/Reduction	50,000	50,000	50,000	50,000	50,000	250,000
Pond Fountain	-	-	-	-	20,000	20,000
Irrigation Lake Dredge	-	-	300,000	-	-	300,000
Amiad Filter	77,000	-	-	-	-	77,000
Sprinkler Heads	175,000	175,000	-	-	-	350,000
City Funding	\$ 972,000	\$ 490,000	\$ 956,000	\$ 120,000	\$ 146,000	\$ 2,684,000

* 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)

2024 - 2028 Capital Improvement Program Vehicles and Equipment

Index	Project Name and Location	Fiscal Year					Project Cost		
							Total Funding	Other Funding	City Funding
		2024	2025	2026	2027	2028			
VE-1	Yankee Trace Capital Equipment	\$ 252,250	\$ 252,250	\$ 252,250	\$ 228,750	\$ 1,080,250	\$ 2,065,750	\$ -	\$ 2,065,750
VE-2	Police Equipment	132,110	110,860	91,615	44,075	650,139	1,028,799	-	1,028,799
VE-3	IT Equipment	885,500	450,000	225,000	140,000	100,000	1,800,500	-	1,800,500
VE-4	Administrative Staff and Public Works Vehicles	35,000	95,000	-	36,000	-	166,000	-	166,000
VE-5	Police Vehicles	199,000	338,000	343,500	221,000	213,000	1,314,500	-	1,314,500
VE-6	Street and Refuse Vehicles	841,000	795,000	473,000	620,000	319,000	3,048,000	-	3,048,000
VE-7	Street Equipment	366,200	305,435	472,707	323,000	403,500	1,870,842	(35,000)	1,835,842
TOTAL: Vehicles and Equipment		\$ 2,711,060	\$ 2,346,545	\$ 1,858,072	\$ 1,612,825	\$ 2,765,889	<u>\$ 11,294,391</u>	<u>\$ (35,000)</u>	<u>\$ 11,259,391</u>
Other Funding		<u>(35,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(35,000)</u>		
Total City Funding		<u>\$ 2,676,060</u>	<u>\$ 2,346,545</u>	<u>\$ 1,858,072</u>	<u>\$ 1,612,825</u>	<u>\$ 2,765,889</u>	<u>\$ 11,259,391</u>		

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-1
59088301-576XX / 59088301-57619

Project Name: Yankee Trace Capital Equipment

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Food Service:						
Kitchen Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Concessions Cart	-	17,500	-	-	17,500	35,000
Ice Machine	12,000	-	-	13,000	-	25,000
Computer Equipment	1,000	1,000	1000	1000	1000	5,000
Golf Operations:						
Fiber Installation	10,000	-	-	-	-	10,000
Golf Carts (110)	-	-	-	-	850,000	850,000
Range Picker Cart	-	-	-	20,000	-	20,000
Range Picker Unit	-	6,000	-	-	6,000	12,000
Range Ball Washer	-	-	5,000	-	-	5,000
Shuttle Cart	-	20,000	-	-	-	20,000
Rental Clubs	3,000	-	3,000	-	3,000	9,000
Radios	750	750	750	750	750	3,750
Washer & Dryer	2,000	-	-	-	-	2,000
Office Chairs	2,000	-	-	-	-	2,000
Range Ball Dispenser	23,000	-	-	-	-	23,000
E-Range Software	5,000	-	-	-	5,000	10,000
Computer Equipment	2,000	2,000	2,000	2,000	2,000	10,000

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-1
59088301-576XX / 59088301-57619

Project Name: Yankee Trace Capital Equipment

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Maintenance:						
Tee & Greens Mowers	-	40,000	122,000	-	-	162,000
Fairway Mower	87,000	-	-	87,000	90,000	264,000
Rough Mowers	-	100,000	-	-	-	100,000
Trim Mowers	-	-	11,500	-	-	11,500
Extavator Flail Brush Mower	13,000	-	-	-	-	13,000
Utility Vehicles	-	40,000	-	40,000	-	80,000
Utility Carts	-	-	30,000	-	30,000	60,000
Greens Aerator	-	-	-	25,000	25,000	50,000
Salt Spreader	3,500	-	-	-	-	3,500
Sprayer	63,000	-	-	-	25,000	88,000
Bunker Rake	-	-	35,000	-	-	35,000
Blower	-	-	-	15,000	-	15,000
Top Dresser	-	-	17,000	-	-	17,000
City Funding	\$ 252,250	\$ 252,250	\$ 252,250	\$ 228,750	\$ 1,080,250	\$ 2,065,750

Funding Status: Funded (Yankee Trace Capital Equipment Fund)

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-2

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

Project Name: Police Equipment

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
AEDs	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 32,000
Audio/Visual Equipment	-	-	-	2,500	-	2,500
Automated Filing System	-	-	-	10,000	-	10,000
BAC Machine	-	-	-	-	12,000	12,000
Bicycles	4,800	-	4,800	-	-	9,600
Cameras, digital	3,400	-	-	3,400	-	6,800
Cameras, BWC and in-car	-	-	-	-	325,000	325,000
Camera, security in/out	-	-	7,500	7,500	-	15,000
Cruiser - Computers/Modems	-	70,000	-	-	-	70,000
Cruiser - Hardware - printer	-	2,500	-	2,500	-	5,000
Cruiser - Software	-	3,000	-	-	-	3,000
Digital Video Recorder	-	-	-	2,500	-	2,500
Drone	95,000	-	-	-	20,000	115,000
Firing Range System (filters)	-	-	10,000	-	-	10,000
Firing Range System (mining)	-	-	50,000	-	-	50,000
Fitness Center ³	-	-	3,000	-	-	3,000
Flashlights	-	-	-	-	3,500	3,500
Furniture & Fixtures	-	2,000	-	-	2,000	4,000
Guns, Rifles, Shotguns	6,600	4,700	2,500	4,700	-	18,500
Office Equipment	3,500	-	2,500	1,000	-	7,000
Paper Shredder	1,500	-	1,500	-	-	3,000
Radars and Lasers	-	4,500	-	4,500	-	9,000
Radios, digital mobile	-	-	-	-	60,000	60,000
Radios, Digital portable	-	-	-	-	200,000	200,000
Scrubber	7,800	-	-	-	-	7,800
Speed Monitoring Equipment	4,500	-	4,500	-	-	9,000
Tasers / Batteries	5,010	5,160	5,315	5,475	5,639	26,599
Uninterrupted Power Supply	-	3,000	-	-	6,000	9,000
City Funding	\$ 132,110	\$ 110,860	\$ 91,615	\$ 44,075	\$ 650,139	\$ 1,028,799

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

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

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

Project Name: IT Equipment

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Computer Related (Reoccurring):						
Server/Switch Equipment (UPS Switch Closest Power)	\$ 50,000	\$ 50,000	\$ 75,000	\$ 90,000	\$ 50,000	\$ 315,000
Server Hardware	-	-	-	-	-	-
PC/Laptop SOP Replacements (25/year)	50,000	50,000	50,000	50,000	50,000	250,000
Nutanix Hardware Replacement	15,000	-	100,000	-	-	115,000
Special Requests:						
Economic Development Tablet	600	-	-	-	-	600
Infrastructrue Cabling replacement and cleanup - City Building	30,000	-	-	-	-	30,000
Disaster Recovery Project:						
Offsite DR 2nd Copy Storage	30,000	-	-	-	-	30,000
Motorola Vesta 911 Hardware Upgrade	90,000	-	-	-	-	90,000
Police - Phone Recording replacement servers	50,000	-	-	-	-	50,000
Police - LEADS printer	900	-	-	-	-	900
Wireless AP Upgrade Project:						
Upgrade Equipment, Install, Maintenance (5 years)	150,000	-	-	-	-	150,000
Video Camera Surveillance System:						
Police Department - Install, Maintenance (5 years)	150,000	-	-	-	-	150,000
Uptown Parking Lots - Install, Maintenance (5 years)	125,000	-	-	-	-	125,000
6 additional intersections	35,000	-	-	-	-	35,000
Phone System	-	150,000	-	-	-	150,000
Document Scanning & Digitizing	9,000	-	-	-	-	9,000
Enterprise Asset Management (EAM) Project:						
Asset Management Software	-	200,000	-	-	-	200,000
Document Management System Project:						
Document Management Software	100,000	-	-	-	-	100,000
City Funding	\$ 885,500	\$ 450,000	\$ 225,000	\$ 140,000	\$ 100,000	\$ 1,800,500

Funding Status: Funded (Capital Equipment Purchase Fund)

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-4

61088305-57624

Project Name: Administrative Staff and Public Works Vehicles

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Administration	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
Zoning/Code Enforcement		-	-	-	-	-
Building Inspection	-	45,000	-	-	-	45,000
Public Works Administration	35,000	-	-	-	-	35,000
Engineering	-	-	-	-	-	-
Public Works Supervisors	-	50,000	-	-	-	50,000
City Funding	\$ 35,000	\$ 95,000	\$ -	\$ 36,000	\$ -	\$ 166,000

Funding Status: Funded (Central Vehicle Purchase Fund)

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-5

61088306-57624

Project Name: Police Vehicles

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Marked Patrol Cars	\$ 104,000	\$ 208,000	\$ 156,000	\$ 52,000	\$ 156,000	\$ 676,000
Cruiser- Outfitting	95,000	95,000	57,000	19,000	57,000	323,000
Crime Prevention Vehicle	-	-	52,000	-	-	52,000
Motorcycle	-	-	-	-	-	-
Polaris Utility vehicle	-	-	-	-	-	-
Unmarked Van	-	-	-	45,000	-	45,000
Unmarked Sedans	-	35,000	78,500	105,000	-	218,500
City Funding	\$ 199,000	\$ 338,000	\$ 343,500	\$ 221,000	\$ 213,000	\$ 1,314,500

Funding Status: Funded (Central Vehicle Purchase Fund)

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-6

61088307-57624

Project Name: Street and Refuse Vehicles

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Street Vehicles:						
Dump Truck (33,000 GVW)	\$ 170,000	\$ 188,000	\$ 190,000	\$ -	\$ 195,000	\$ 743,000
Salt Spreader-V Box / Brine applicator	-	-	-	-	-	-
Dump Truck (19,500 GVW)	120,000	-	-	132,000	-	252,000
Bucket Truck	-	-	-	-	-	-
Pickup Trucks	100,000	52,000	106,000	53,000	110,000	421,000
Street Sweeper	345,000	-	-	-	-	345,000
Snow Plows	6,000	-	12,000	-	14,000	32,000
Pickup with Service Body	-	130,000	-	-	-	130,000
Used Ambulance (Video)	-	-	-	-	-	-
Pickup with liftgate	-	-	65,000	-	-	65,000
Refuse Vehicles:						
Packer (Automated)	-	425,000	-	435,000	-	860,000
Used Rear Loaders	100,000	-	100,000	-	-	200,000
Mini-Packer	-	-	-	-	-	-
City Funding	\$ 841,000	\$ 795,000	\$ 473,000	\$ 620,000	\$ 319,000	\$ 3,048,000

Funding Status: Funded (Central Vehicle Purchase Fund)

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-7

47088308-57614

47088308-57619

Project Name: Street Equipment

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Heavy Equipment:						
Leaf Loader/Vacuum	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Leaf Box	-	-	-	-	-	-
Tractor	-	-	-	-	90,000	90,000
Backhoe/Mini Excavator	-	-	-	60,000	-	60,000
Skid Steer	60,000	-	-	-	55,000	115,000
Tub Grinder	-	-	-	-	110,000	110,000
Brush Chipper	-	-	-	-	-	-
Stump Grinder, Wheeled	-	-	-	-	-	-
Chassis sub-frame (Sweeper)	35,000	-	-	-	-	35,000
Trailer	-	8,000	10,000	9,000	10,000	37,000
Other Equipment:						
4x4 Utility Vehicle	-	30,000	-	-	-	30,000
Welding Equipment	-	-	-	-	8,000	8,000
Ventrac Mower	-	-	-	-	-	-
Open field finish mower	-	-	-	-	-	-
Quick Turn Riding Mower	20,000	-	20,000	-	-	40,000
Tree/Ground Maintenance Equip	5,000	-	5,000	-	5,000	15,000
Bobcat Accessories	-	5,000	-	5,000	-	10,000
Crack Sealer Compressor	-	20,000	-	-	-	20,000
Holding Tank Brine	-	-	-	-	-	-
Plate Compactor	-	-	2,000	-	-	2,000
Fork Lift (refurbished)	35,000	-	-	-	-	35,000
Hydro Excavator/Vac/Jet	-	-	300,000	-	-	300,000
Pipeline Video Inspection Camera	16,000	-	-	-	-	16,000

2024 - 2028 Capital Improvement Program

Vehicles and Equipment

Project Number: VE-7

47088308-57614

47088308-57619

Project Name: Street Equipment

Budgeted Projects	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Tools and Shop Equipment:						
Metal Shearing System	-	-	-	-	-	-
Refrigerant Extractor	-	-	-	-	-	-
Concrete Mixer	-	-	-	-	-	-
Concrete Saw	-	-	-	25,000	-	25,000
Hydrosander/Pressure Washer	7,000	-	-	-	-	7,000
Air Jack	3,000	-	-	-	3,000	6,000
Water Pump	-	-	-	-	-	-
Cut-off Saw	-	-	-	-	2,500	2,500
A/C Vehicle Recovery/Charging	7,500	-	-	-	-	7,500
Air Compressor for service truck	-	10,000	-	-	-	10,000
Slit seeder	-	-	-	-	-	-
Miscellaneous	4,500	-	4,500	-	-	9,000
Communications and Computer Equipment:						
Two-Way Radios	14,700	15,435	16,207	7,000	-	53,342
Two-Way Radios Multi Unit Chargers	1,500	1,500	-	-	1,500	4,500
Computer and Test Equipment	-	4,500	-	-	-	4,500
Fleet Tracking Equipment	3,000	3,000	3,000	3,000	3,500	15,500
Refuse Equipment:						
Big Belly	50,000	-	-	-	-	50,000
Refuse/Recycle Containers	104,000	108,000	112,000	114,000	115,000	553,000
	<u>\$ 366,200</u>	<u>\$ 305,435</u>	<u>\$ 472,707</u>	<u>\$ 323,000</u>	<u>\$ 403,500</u>	<u>\$ 1,870,842</u>
Other Funding:						
Grants (BWC, County Recycle)	(35,000)	-	-	-	-	(35,000)
City Funding	<u>\$ 331,200</u>	<u>\$ 305,435</u>	<u>\$ 472,707</u>	<u>\$ 323,000</u>	<u>\$ 403,500</u>	<u>\$ 1,835,842</u>

Funding Status: Funded (Capital Equipment Purchase Fund)

2024 - 2028 Capital Improvement Program Debt Retirement Summary

Unvoted General Obligation Debt		Fiscal Year					Total
Index	Project Name and Location	2024	2025	2026	2027	2028	
DGO-1	Centerville Station Road and Clyo Road Improvements	\$ 46,052	\$ 46,052	\$ 46,052	\$ 46,052	\$ 46,052	\$ 230,258
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	\$ 328,746

TIF Debt		Fiscal Year					Total
Index	Project Name and Location	2024	2025	2026	2027	2028	
DTIF-1	Cornerstone of Centerville: Phases 1-3 <i>(Paid with TIF Payments in Lieu of Taxes Revenue)</i>	\$ 534,875	\$ 536,175	\$ 537,175	\$ 537,875	\$ 538,275	\$ 2,684,375
DTIF-2	Cornerstone of Centerville: Phase 4 <i>(Paid with TIF Payments in Lieu of Taxes Revenue)</i>	\$ 169,950	\$ 170,950	\$ 171,750	\$ 172,350	\$ 172,750	\$ 857,750
Debt Retirement - TIF Debt		\$ 704,825	\$ 707,125	\$ 708,925	\$ 710,225	\$ 711,025	\$ 3,542,125

2024 - 2028 Capital Improvement Program Debt Retirement Summary

Special Assessment Debt <i>(paid by property owner assessment)</i>		Fiscal Year					Total
Index	Project Name and Location	2024	2025	2026	2027	2028	
DSA-1	Yankee Trace Assessment District I	\$ 66,376	\$ 69,501	\$ 67,356	\$ -	\$ -	\$ 203,234
DSA-2	Yankee Trace Assessment District II	71,198	69,323	67,343	70,168	72,730	350,760
DSA-3	Yankee Trace Assessment District III	73,838	71,963	69,983	72,808	70,370	358,960
DSA-4	Yankee Trace Assessment District IV	96,616	99,273	96,633	98,733	90,545	481,799
DSA-5	Yankee Trace Assessment District V	65,136	68,574	66,759	64,765	67,703	332,936
DSA-6	Yankee Trace Assessment District VI	58,818	62,411	65,761	58,768	61,893	307,650
DSA-7	Yankee Trace Assessment District VII	35,771	39,990	39,000	37,913	36,788	189,461
Debt Retirement - Special Assessment Debt		\$ 467,753	\$ 481,034	\$ 472,834	\$ 403,153	\$ 400,028	\$ 2,224,800

2024 - 2028 Capital Improvement Program Debt Retirement Detail - General Obligation

Debt Retirement Detail Sheet

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
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	-
Total	\$ 224,048	\$ 6,208	\$ 230,256	

2024 - 2028 Capital Improvement Program Debt Retirement Detail - General Obligation

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

Project Number: DGO-2

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

Debt Service Schedule

Year	Principal	Interest	Annual Installment	Amount Outstanding
Original Issue Amount				\$ 393,949
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	-
Total	\$ 305,311	\$ -	\$ 305,311	

2024 - 2028 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
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	-
Total	\$ 6,575,000	\$ 2,554,525	\$ 9,129,525	

2024 - 2028 Capital Improvement Program Debt Retirement Detail - General Obligation

Project Name: Cornerstone of Centerville (Phase 4)

Project Number: DTIF-2

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
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	\$ 2,165,000	\$ 592,900	\$ 2,757,900	

2024 - 2028 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
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	-
Total	\$ 190,000	\$ 13,236	\$ 203,236	

2024 - 2028 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
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	-
Total	\$ 315,000	\$ 35,762	\$ 350,762	

2024 - 2028 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
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	-
Total	\$ 380,000	\$ 51,797	\$ 431,797	

2024 - 2028 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
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	-
Total	\$ 580,000	\$ 93,006	\$ 673,006	

2024 - 2028 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
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	-
Total	\$ 405,000	\$ 66,031	\$ 471,031	

2024 - 2028 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
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	-
Total	\$ 370,000	\$ 59,921	\$ 429,921	

2024 - 2028 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
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	-
Total	\$ 280,000	\$ 58,691	\$ 338,691	

