



**TROY CITY COUNCIL
FINANCE COMMITTEE BUDGET WORKSHOP
BASEMENT CONFERENCE ROOM, CITY HALL
100 S. Market Street, Troy, Ohio**

WEDNESDAY, NOVEMBER 15, 2023, 5:15 PM

Finance Committee

(Severt [Chm.], Phillips, Rozell)

1. Review of the 2024 Budget with Council, provide a recommendation to Council. This includes agency funding for 2024:
 - A. Troy Main Street \$ 60,000 (to be paid quarterly)
 - B. Troy REC \$ 32,000 (to be paid quarterly)
 - C. TDC \$140,000 (to be paid quarterly)

Other Committees/Items may be added.

11-9-2023

cc: Mayor
Mr. Titterington, Mr. Kerber
Mr. Frigge, Departments, Media



MEMORANDUM

TO: Chairman Todd Severt and Members of City Council Finance Committee

FROM: Patrick E. J. Titterington, City Director 

DATE: November 10, 2023

SUBJECT: **2024 RECOMMENDED BUDGET TRANSMITTAL**

Attached herewith is the 2024 Recommended Budget packet, which includes the following information:

1. '2024 Recommended Budget' PowerPoint Presentation to be presented to the Finance Committee on November 15th (pages 4-8);
2. '2024 Estimated Fund Balance Top Sheet,' which shows the estimated 2024 beginning balance, revenues and resources in, estimated expenditures and transfers out, and estimated fund balance at the end of 2024. Note that the beginning balance is as of January 1, 2024, as estimated by the City Auditor (page 9);
3. 'Footnotes,' which highlight key recommended expenses and non-recommended requests in each department and work program, including each program's 2024-2028 Capital Improvement Plan (pages 10-108);
4. 'Estimated Revenue Budget by Categories,' which includes 2023 actual receipts through 10/31/23, as well as 2023 and 2024 estimated revenues (pages 109-111);
5. 'Comparison of Current Year Expenses by Categories,' which includes 2023 current expenses through 10/31/23 for each expense category, the 2023 current budget, and the 2024 recommended budget (pages 112-115);
6. 'Current and Budget Year Expenses,' which includes 2023 current expenses through 10/31/23 for each fund and work program, the 2023 current budget, and the 2024 recommended budget (pages 116-127); and,
7. '2024-2028 Capital Improvement Plan Summary' pages, which provides an overview of the capital needs by department and fund for the next five years (pages 128-129). You should note that years 2025-2028 of this Plan are a forecast, which are subject to change based on status, condition, available finances, etc.

The 2024 recommendation highlights include:

- ❖ **Financial Stability:** As the presentation charts reveal, the City Auditor estimates 2024 income tax revenues to increase 5% over 2023. It's important to recognize that the current inflationary economy and threats of potential recession in 2024 are still very real. As a result, the 2024 recommendation budget is primarily a continuation of the Mayor and City Council's three major goals: economic development, safety and quality of life. The national policy directive decisions regarding infusing trillions of dollars in the US economy while disincentivizing the return to work has caused severe inflation in the prices of the common 'basket of goods' (transportation, food, utilities, etc.). That has again affected our bidding experience in 2023 and we anticipate further upward trends in contracting and construction services. We are reasonably confident we have included enough increases in 2024 to maintain services at the levels our residents and businesses expect.
- ❖ **Continued Emphasis on Economic and Community Development:** The 2024 recommended budget maintains Council's commitment to economic development through investments in:



- Our partnerships with the Troy Development Council, Troy Main Street, Dayton Development Coalition and Troy Area Chamber;
 - The remediation costs (all of which will be reimbursed) to “clean” two downtown area properties for commercial or mixed-use redevelopment;
 - An updated assessment of the parking situation, both perceived and real, in the downtown;
 - Potential investment in property options and infrastructure extensions in the northwest industrial sector;
 - Human Relations Commission initiatives such as landmark recognition of Nineva, 54th and 55th regiment at Riverside Cemetery, and downtown building history
 - Continued support for the operation of Lincoln Community Center
 - Continuation of the residential repair loan program and business revolving loan programs
 - ARPA funding for potential partnership(s) in childcare service options;
 - Continued work on the Comprehensive Plan and Zoning Code update;
 - International and domestic trade missions for recruitment of new businesses and retention of our existing operations;
 - Detail design work on the low dam, as well as exploration of grants to support the redevelopment of the southeast area of Troy between the Great Miami River and Herringer Park; and,
 - Earmarking general funds to provide redevelopment loan support for one or more properties in the downtown area.
- ❖ **Safety Services:** The City will continue to implement our cybersecurity plan, adding new features, as well as on-going employee training. Along with those investments, we will continue to invest in our police and fire first responders with:
- Additional Police staffing, including hiring a civilian evidence room/CALEA manager and moving the officer position to the field and hiring one additional officer position;
 - New and replacement vehicles, personal protective gear and equipment (power cot, lie detector, cruiser laptops, etc.);
 - Ongoing training on investigations, inspections, EMS, water rescue, SWAT, etc.;
 - Wellness assessments;
 - Enhanced recruitment of new talent and lateral transfers from other first responder departments;
 - Building improvements, such as additional HVAC components at the Police Station; and,
 - Additional funding to offset the inflationary increase of the ambulance currently on order but not expected for delivery until 2024.
- ❖ **Basic Services:** The 2024 budget continues to support our basic services, including:
- Continuation of our street maintenance, including pothole, crack sealing, leaf and brush collections, salting and plowing, etc.
 - Maintaining in 2024 the increased investment in road repaving, which increased from \$1 million in 2022 to \$1.5 million in 2023;
 - Resurfacing of sections of West Market, Elm Street, South Stanfield Road;
 - Repairs and rehab to the surfaces of the Adams Street and Broadford bridges;
 - Additional funding for grass, turf and path maintenance on the Miami Shores golf course; and,
 - Design services to determine future renovation to the Maintenance Facility
- ❖ **Quality of Life:** Troy is peerless when it comes to providing many exciting events, concerts, festivals, and gatherings in our historic downtown, at Treasure Island, and elsewhere. Our low cost of living rate has ensured that we are a regional and statewide destination for visitors. For 2024, our investments will include:
- Continued design work on the future downtown safety and streetscape improvements;

- Renovations to the pickleball courts and bike path in Duke Park;
 - Renovations to the tennis courts in Community Park;
 - Replacement of the softball field lights in the North Market Ballfields;
 - Continued investment in The Rec teen community center;
 - Additional golf carts at Miami Shores
 - Design work at the Troy Aquatic Park to determine what improvements will be needed to our 18-year old facility;
 - Replacement of main building dehumidifiers at Hobart Arena; and,
 - Continuing conversations with the Troy City Schools regarding the planning for the school building project.
- ❖ *Continued Reviews of Service Levels:* As we have done over the past fifteen years, we will continue to analyze all departments and programs to ensure they are optimally organized and focused on the most efficient methods and practices. One area that is strongly recommended relates to the retention of our current employees as well as recruitment of new talent, whether it be organized or non-union. While the results of the non-union position compensation study did not reveal significant issues, it is imperative that we consider the current (and future) pressure to fairly recognize the value we place on our staff and demonstrate further that Troy is a much better place in which to work than other public or private employers. To that end, it is recommended that City Council consider an across-the-board cost-of-living increase in addition to the annual adjustment that has already been codified. This should occur in January along with the adjustments recommended by the compensation study consultants.

On Wednesday, November 15th, the Finance Committee will convene to review the 2024 recommended budget. Similar to the past several years, my intention is to start with a brief slide presentation, highlight recommendations in the footnote pages, and answer any questions. It is requested that Committee members (and all Council members) review the detailed materials and contact me with questions prior to the meeting if possible.

Overall, the 2024 budget continues to support Mayor Oda and Council's three priorities, while allowing us to maintain a responsible fund balance for any future rainy-day circumstances. We continue to abide by our internal policy of balancing operating costs and debt service to fund resources, while not neglecting the capital needs of our staff and work programs. The Five-Year Capital Improvement Plan, which is included herein, also identifies potential projects, equipment, and vehicle replacements that may be needed in years 2025-2028, recognizing these are just forecasts of time and expense which can change as circumstances warrant.

As always, the product submitted herewith was the result of much hard work, dedication, commitment and cooperation with Mayor Oda, City Auditor Frigge, City department heads, and Administrative Assistant Sue Knight. I am available at patrick.titterington@troyohio.gov for questions or comments.

attachments

TROY

OHIO, USA

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*City Council
Finance
Committee*

November 15, 2023

Page 1

2024 RECOMMENDED BUDGET



(AND BEYOND...)

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Page 5 of 129

Chart I: INCOME TAX REVENUE (in millions)



Income tax revenues are estimated to increase by 5% in 2024

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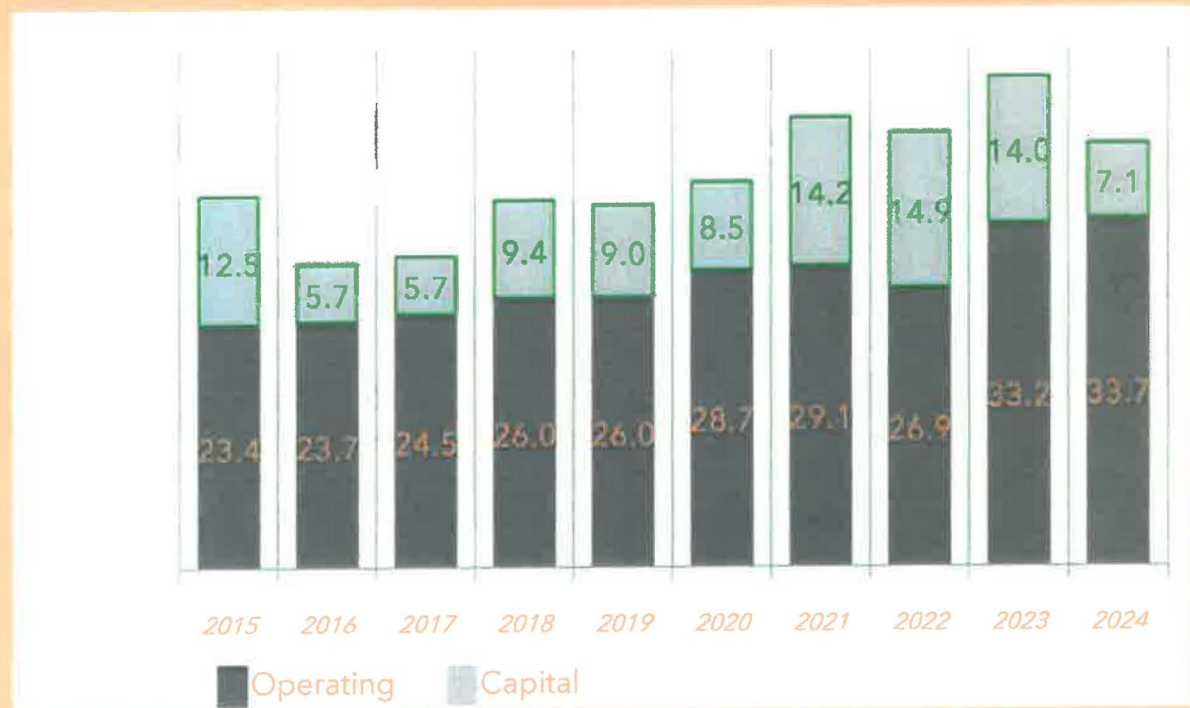
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November 15, 2023

Page 6 of 129

Page 3

Chart II: GENERAL FUND BUDGETED EXPENSES
(in millions)



2024 recommendations are 14% lower than 2023 due to satisfaction of West Main Street project capital obligations

*City Council
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November 15, 2023

Chart III: GENERAL FUND ESTIMATED BALANCES
(in millions)



*Projected General Fund balances continue to
reflect conservative spending and successful grant
access*

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Finance
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November 15, 2023

Chart IV: GENERAL FUND FIVE-YEAR FORECAST

(\$ in millions)	2024	2025	2026	2027	2028
Beg. Balance	33.82	34.59	32.58	28.92	23.48
Revenues	38.88	39.27	39.67	40.06	40.46
Bonding	0	0	0	0	0
Grants	3.30	0	0	0	0
Resources	76.00	73.86	72.25	68.99	63.94
Operating	31.99	33.93	35.98	38.16	40.46
Street Paving	1.50	1.50	1.50	1.50	1.50
Sidewalks	0.30	.30	.30	.30	.30
27 th Payroll	0	0	0	0	.85
Capital	7.07	5.00	5.00	5.00	5.00
Debt Service	.55	.55	.55	.55	.55
Expenses	41.41	41.28	43.33	45.51	48.66
End Balance	34.59	32.58	28.92	23.48	15.28

*Ending balances do not include potential 2025-28 projects
(DT safety/streetscapes, TAP, Mtc. Facility, etc.)*

		Beginning Balance	Revenues	Revenue Transfers	Total Revenue	Total Resources	Expenses	Total Balance	Expense Transfers	Unenc Balance
101	GENERAL FUND	16,000,000.00	8,589,200.00	27,186,671.00	35,775,871.00	51,775,871.00	25,799,454.00	25,976,417.00	1,705,000.00	24,271,417.00
202	STREET FUND	2,000,000.00	1,309,000.00		1,309,000.00	3,309,000.00	1,952,407.00	1,356,593.00		1,356,593.00
203	STATE HIGHWAY FUND	390,324.43	110,000.00		110,000.00	500,324.43	178,310.00	322,014.43		322,014.43
204	INCOME TAX FUND	7,300,000.00	21,101,000.00		21,101,000.00	28,401,000.00	1,432,074.00	26,968,926.00	22,000,000.00	4,968,926.00
205	CEMETERY FUND	165,000.00	162,500.00	250,000.00	412,500.00	577,500.00	493,283.00	84,217.00		84,217.00
207	SAFETY - INCOME TAX FUND	4,400,000.00	3,200,000.00		3,200,000.00	7,600,000.00	0.00	7,600,000.00	5,000,000.00	2,600,000.00
218	MUNICIPAL REAL PROPERTY FUND	4,753.05	0.00		0.00	4,753.05	4,700.00	53.05		53.05
219	MIAMI CONSERVANCY DIST. FUND	230,708.73	141,634.00		141,634.00	372,342.73	107,500.00	264,842.73		264,842.73
225	RECREATIONAL PROGRAMS FUND	402,231.86	187,200.00		187,200.00	589,431.86	207,988.00	381,443.86		381,443.86
228	PARK & REC. CAP. IMP. FUND	471,447.06	5,000.00		5,000.00	476,447.06	435,200.00	41,247.06		41,247.06
230	COMMUNITY DEV. BLOCK GR. FUND	256,587.96	340,425.00		340,425.00	597,012.96	567,825.00	29,187.96		29,187.96
231	PARKING & DOWNTOWN IMP. FUND	67,006.85	6,000.00		6,000.00	73,006.85	10,100.00	62,906.85		62,906.85
235	DRUG LAW ENFORCEMENT FUND	6,392.55	2,500.00		2,500.00	8,892.55	5,000.00	3,892.55		3,892.55
236	LAW ENFORCEMENT TRUST FUND	12,801.69	250.00		250.00	13,051.69	10,000.00	3,051.69		3,051.69
245	SM BUSINESS DEV R-LOAN FD	600,000.00	145,200.00		145,200.00	745,200.00	702,123.00	43,077.00		43,077.00
250	CARES ACT	0.00	0.00		0.00	0.00	0.00	0.00		0.00
251	AMERICAN RESCUE PLAN ACT OF 21	560,447.64	0.00		0.00	560,447.64	550,000.00	10,447.64		10,447.64
252	ONEOHIO OPIOID SETTLEMENT FUND	40,548.10	26,458.00		26,458.00	67,006.10	24,500.00	42,506.10		42,506.10
Special R	SUBTOTAL	16,908,249.92	26,737,167.00	250,000.00	26,987,167.00	43,895,416.92	6,681,010.00	37,214,406.92	27,000,000.00	10,214,406.92
332	BOND RETIREMENT FUND	100,000.00	0.00	500,000.00	500,000.00	600,000.00	517,200.00	82,800.00		82,800.00
441	CAPITAL IMPROVEMENT FUND	1,500,000.00	3,793,619.00		3,793,619.00	5,293,619.00	4,631,000.00	662,619.00		662,619.00
442	OH PUBLIC WORKS COMM (OPWC)	600,000.00	600,000.00	100,000.00	700,000.00	1,300,000.00	1,237,900.00	62,100.00		62,100.00
444	TIF 2003 FUND	2,699,409.00	600,000.00		600,000.00	3,299,409.00	296,800.00	3,002,609.00		3,002,609.00
447	TECHNOLOGY FUND	307,000.07	90,000.00		90,000.00	397,000.07	132,250.00	264,750.07		264,750.07
Cap Impr	SUBTOTAL	5,106,409.07	5,083,619.00	100,000.00	5,183,619.00	10,290,028.07	6,297,950.00	3,992,078.07		3,992,078.07
623	STOUDER PLYGR. EQUIP FUND	4,855.69	0.00		0.00	4,855.69	2,020.00	2,835.69		2,835.69
638	THE PAUL G. DUKE TRUST FUND	161,841.14	0.00		0.00	161,841.14	0.00	161,841.14		161,841.14
631	ROBINSON RESERVE	24,913.06	24,200.00		24,200.00	49,113.06	24,200.00	24,913.06		24,913.06
671	CEMETERY TRUST FUND	300,490.94	2,000.00		2,000.00	302,490.94	5,230.00	297,260.94		297,260.94
672	CEMETERY ENDOWMENT FUND	951,558.12	7,000.00		7,000.00	958,558.12	95,650.00	862,908.12		862,908.12
673	UNCLAIMED FUNDS	21,409.18	27,399.00		27,399.00	48,808.18	0.00	48,808.18	11,271.00	37,537.18
674	TRI-CENTENNIAL FUND	1,188.94	0.00		0.00	1,188.94	0.00	1,188.94		1,188.94
Trust Fds	SUBTOTAL	1,466,257.07	60,599.00	0.00	60,599.00	1,526,856.07	127,100.00	1,399,756.07	11,271.00	1,388,485.07
707	HOBART ARENA FUND	800,000.00	1,694,400.00	250,000.00	1,944,400.00	2,744,400.00	2,256,901.00	487,499.00		487,499.00
708	MUNICIPAL SWIMMING POOL FUND	100,000.00	296,700.00	300,000.00	596,700.00	696,700.00	624,440.00	72,260.00		72,260.00
709	STORMWATER UTILITY FUND	2,500,000.00	1,530,000.00		1,530,000.00	4,030,000.00	1,879,862.00	2,150,138.00		2,150,138.00
710	WATER FUND	14,000,000.00	5,605,000.00		5,605,000.00	19,605,000.00	10,046,591.00	9,558,409.00		9,558,409.00
711	SANITARY SEWER FUND	40,000.00	9,576,000.00		9,576,000.00	9,616,000.00	6,893,973.00	2,722,027.00		2,722,027.00
712	PARKING METER FUND	45,389.57	15,000.00	55,000.00	70,000.00	115,389.57	89,451.00	25,938.57		25,938.57
713	MIAMI SHORES FUND	311,797.64	1,161,500.00	250,000.00	1,411,500.00	1,723,297.64	1,385,509.00	337,788.64		337,788.64
Enterpris	SUBTOTAL	17,797,187.21	19,878,600.00	855,000.00	20,733,600.00	38,530,787.21	23,176,727.00	15,354,060.21	0.00	15,354,060.21
820	IMPREST CASH FUND	3,900.00	0.00		0.00	3,900.00	1,150.00	2,750.00		2,750.00
842	INV. FUND FOR CAP. IMP. FUND	34,200,000.00	230,000.00		230,000.00	34,430,000.00	6,000.00	34,424,000.00	175,400.00	34,248,600.00
Internal	SUBTOTAL	34,203,900.00	230,000.00	0.00	230,000.00	34,433,900.00	7,150.00	34,426,750.00	175,400.00	34,251,350.00
915	BD OF BLDG STANDARD FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
916	ENTERPRISE ZONE FUND	23,602.85	0.00		0.00	23,602.85	8,500.00	15,102.85		15,102.85
917	FIRE INSURANCE ESCROW FUND	32,505.13	0.00		0.00	32,505.13	0.00	32,505.13		32,505.13
918	FEMA FUND	5,654.19	0.00		0.00	5,654.19	0.00	5,654.19		5,654.19
919	EQUITABLE SHARING FUND	26,873.54	0.00		0.00	26,873.54	10,400.00	16,473.54		16,473.54
Agency F	SUBTOTAL	88,635.71	0.00	0.00	0.00	88,635.71	18,900.00	69,735.71	0.00	69,735.71
	GRAND TOTAL	91,670,638.98	60,579,185.00	28,891,671.00	89,470,856.00	181,141,494.98	62,625,491.00	118,516,003.98	28,891,671.00	89,624,332.98

General Government

101.101

11/8/2023

5331	ARCHITECTS & ENGINEERS	
	20,000 As needed	
5332	ATTORNEYS	
	150,000 Routine as needed, including labor counsel	
5361	MAINTENANCE OF FACILITIES	
	70,000 Routine as needed	
5379	INTRA GOVT BILLING	
	403,543 Miami County Health District- 8.8% Incr	
5382	SUPPORT OF COMMUNITY AGENCIES	
	6,500 Civic Band, not to exceed amount, matches other funds they raise	
5395	CONTINGENCY	
	293,000 COLA Adjustment	
5399	OTHER EXPENSES	
	40,000 Fireworks	
	100,000 Misc. as needed	
	200,000 DT/Riverfront Initiatives, Events, Projects. Includes Float Troy	
	10,000 Wayfinding/branding related	
	15,000 New Bank Fees - Offset by Revenues; \$30,000 shared 50% 101; 25% ea Water & Sewer B&C	
	365,000	
5526	LOAN DISTRIBUTION	
	600,000 Potential DT Building Loan	
5632	VEHICLES	
	50,000 Replace Honda	
5501	GENERAL FUND TRANSFERS	To Fund #
	Transfers out:	
	0 Street Fund	202
	250,000 Cemetery Fund	205
	0 P&R Capital Improvement Fund	228
	0 Small Bus. Development Revolving Loan Fund	245
	500,000 Bond Retirement	332
	0 Capital Improvement Fund	441
	100,000 OPWC	442
	250,000 Hobart Arena	707
	300,000 Pool	708
	55,000 Parking Meter	712
	250,000 Miami Shores	713
	1,705,000	

2023 Budget	2024 Budget	% Difference
13,621,554		#REF!

2024-2028 Capital Improvement Plan General Government - Fund 101.101

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Honda Replacement			0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Total				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000

*Estimated

Council

101.102

11/8/2023

5101 SALARIES
81,324 9 Council members @ \$8,849
9,670 Council President
3,600 Clerk
94,594 Total

5321/5322 TRAVEL & TRAINING
1,400 Misc. as needed

2023 Budget	2024 Budget	% Difference
134,657		-100.00%

Mayor

101.103

11/8/2023

5101

SALARIES
24,287 Mayor

5239

OTHER SUPPLIES
5,000 Includes City Promotional Items

5321/5322

TRAVEL & TRAINING
8,000 Incl. Mayors & Managers, Mayors' conferences

2023 Budget	2024 Budget	% Difference
64,655		-100.00%

Auditor

101.104

11/8/2023

5101

SALARIES

62,459 Auditor

72,765 Chief Deputy Auditor

125,881 2 Deputy Auditors

261,105

4,800 Opt out payment - Health Ins.

265,905

5335

EDP CONSULTANTS

12,000 As Needed

2023 Budget

415,129

2024 Budget % Difference

-100.00%

2024-2028 Capital Improvement Plan
Auditor - Fund 101.104

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
CMI Budget Module				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$ -

*Estimated

Treasurer

101.105

11/8/2023

5101

SALARIES
5,788 Treasurer

2023 Budget
6,775

2024 Budget % Difference
-100.00%

Law Director

101.106

11/8/2023

		SALARIES
5101	62,359	Law Director
	47,653	Secretary
	110,012	
		ATTORNEYS
	256,910	Public Defender (\$24,410), Outside Attorneys as necessary (\$15,000); Office Clerical Support (\$22,500); Asst. Law Dir. Services (\$195,000 with \$138,000 flow through paid by County for Pros. Services.)
5339		MISCELLANEOUS SERVICES
	1,500	Annual Routine (\$1,000); Re Marsy's Law (\$500)

2023 Budget	2024 Budget	% Difference
414,638		-100.00%

Service Director

101.107

11/8/2023

5101

SALARIES

187,515 Director
91,110 Adm Asst
52,208 Clerk
74,335 Management Analyst 2
38,812 Communications Coordinator (60%) (20% In each Water and Sewer)
443,980
10,000 Intern
453,980

5321/5322

TRAVEL & TRAINING

20,000 ICMA, OCMA, OML, Bond Rating,
Trade Mission

FUTURE POTENTIAL PRORITIES

49,000 Replace carpet and office furniture (2025)

2023 Budget	2024 Budget	% Difference
634,029		-100.00%

2024-2028 Capital Improvement Plan
Service Director - Fund 101.107

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -
Total				\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -

*Estimated

Engineering

101.108

11/8/2023

5101

SALARIES

63,954 50% City Engineer (25% ea. Water & Sewer Adm)
58,989 50% Asst. City Eng. (25% ea. Water & Sewer Adm)
106,985 Project Manager
91,208 1 Engineering Technician
27,539 Engineering Tech. (shared equally btw. Engineering, Water, Sewer)
348,675
2,000 OT
350,675

City Engineer & Asst. City Eng. funded 25% each from Water & Sewer Funds
(changed from 50% each in 2013 when Asst. City Engineer position created)
Clerks funded from Water & Sewer Funds
GIS Technician funded from Water & Sewer Funds starting 2008
1 Engineering Technician moved to 709 Fund (Storm Water) during 2009

5321/5322

TRAVEL & TRAINING

2,000 Engineering Seminars/Workshops

5331

ARCHITECTS/ENGINEERS

75,000 Routine, as needed

2023 Budget
606,473

2024 Budget % Difference
-100.00%

Civil Service

101.109

11/8/2023

5101

SALARIES

4,463 Secretary

300 Commission members

4,763

5339

MISCELLANEOUS SERVICES

5,000 Includes Exams as needed

2023 Budget
17,853

2024 Budget % Difference
-100.00%

Human Resources

101.113

11/8/2023

5101

SALARIES

67,227 Asst SD (50% of salary, 25% in each Water
Fund 710.660 and Sewer Fund 711.670)

53,622 Clerk Typist

120,849

5321/5322

T&T

4,750 ICMA, OCMA, as needed

5339

MISCELLANEOUS SERVICES

4,000 Possible HR training for all employees

FUTURE POTENTIAL PRIORITIES

5339

MISCELLANEOUS SERVICES

35,000 HR Software

(2026)

2023 Budget	2024 Budget	% Difference
181,526		-100.00%

2024-2028 Capital Improvement Plan
Human Resources Office - Fund 101.113

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
HR Software		1		\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Total				\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -

1. Would have annual support cost.

***Estimated**

Human Relations Comm.

101.114

11/8/2023

5399	OTHER EXPENSE FOR OPERATIONS
5,000	As Needed

2023 Budget	2024 Budget	% Difference
5,000		-100.00%

MIS

101.118

11/8/2023

5101

SALARIES

25%

24,830 MIS Director

15,202 MIS Technician

40,032

* 25% EA MIS, WATER ADM, SEWER ADM, STORM WATER

5207

COMPUTER SUPPLIES

26,000 Software license renewals for Symantec Endpoint,

Splashtop, Fortinet, Backup, Malware, Annual Software Exchange

5,000 Civic Plus Annual Maintenance

9,000 Routine as needed

40,000

5321/5322

TRAVEL & TRAINING

4,000 Training and recertification as needed

\$3,000 Wenning GIS conf. in San Diego

5339

MISCELLANEOUS SERVICES

1,500 As needed

4,000 On line backup

5,500

2023 Budget

116,427

2024 Budget % Difference

-100.00%

City Beautification

101.125

11/8/2023

5239 OTHER MATERIAL & SUPPLIES

1000 1,000 Tree City Requirements for Arbor Day, signs for Green Thumb and Merit recognition

5369 MAINTENANCE OTHER

8,000 1-75/SR41 - trim, replace, maintenance of trees, shrubs, flowers

8,811 Levee Beds

7,607 City Beds

12,946 Fountain Beds

8,849 Hanging Baskets/Liners (25 Pole Hugger Baskets; 44 Round Hanging Baskets)

DT Urns, City Bldg. Planters (front and sides), Prouty Bed, seasonal maint., petunias

6,622 in bare spots under urns

8,000 Lights, wreaths, swags, garland - replace/add Christmas Tree, light poles,

Market & Adams bridges, Santa House area

4,000 Put up and take down lights - levee trees

1,800 Materials purchased/maintained by Park Dept. (Mayors Park, E Main point, Brukner Pk.)

2,900 Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019)

69,535

2023 Budget	2024 Budget	% Difference
67,966		-100.00%

Fire Department

101.216				11/8/2023
5101	SALARIES			
	143,712 Chief			
	243,948 Assistant Chief - 2			
	311,549 Platoon Commander - 3			
	97,064 Lt.			
	2,856,936 Firefighters - 33 on shifts; 2 Inspectors			
	60,000 Apprentice Program, 2 students per year, 3 year program			
	3,713,209			
	24,000 Health Insurance Opt Out			
	3,737,209			
	48,755 Clerk			
	3,785,964			
	17,000 EIP			
	125,000 Holiday Pay			
	3,827,964			
	60,215 Retirement			
	3,988,179			
	100,000 OT			
	4,088,179			
5243	SAFETY CLOTHING EQUIPMENT			
	40,000 Replacement Bunker Gear for 10			
	2,000 Replacement Gloves if needed			
	2,000 As needed			
	44,000 Total			
5321-5322	TRAVEL & TRANSPORTATION			
	32,250 EMS Continuing ed, swift water rescue, Tech Rescue & Continuing Ed Tech Rescue, Fire Invest, Fire Safety Code, Continuing Ed., Fire Operations, IAFC/OFC, others as needed			
5336	HEALTH SERVICES			
	36,500 Annual physicals, blood work - all present firefighter personnel			
	1,000 Medical testing not covered by Workers Compensation if needed			
	1,000 Hepatitis B and other Immunizations if needed			
	2,500 New Hire Physicals (addn'l staff @ 12 hours)			
	41,000			
5339	MISC. SERVICES			
	70,000 Contractual Ambulance Billing (has revenue offset)			
5361	MTN. OF FACILITIES			
	35,000 Routine with 3 stations			
	Finish carpet replacement & replace cabinet fronts Station 13; Station Alerting			
	20,000 components for all 3 stations			
	55,000			
5363	MAINTENANCE OF EQUIPMENT			
	20,000 Routine as needed			
	10,000 Power Cot Maintenance to keep from purchasing new			
	30,000			
5364	MAINTENANCE OF LICENSED VEHICLES			
	115,000 Routine			
	10,000 Maintenance on Tower 1 to keep from replacement/major refurbishing			
	125,000			
5399	OTHER EXPENSES FOR OPERATION			
	10,500 Replacement of minor tools & equipment			
	15,000 Replacement hose if needed			
	3,500 Replacement nozzles and fittings if needed			
	1,000 Replacement of Investigation tools, equipment & evidence collection supplies			
	2,500 Contract lawn mtn. all three stations			
	7,000 Lexipol Policy Management			
	7,000 Emergency Reporting Software & Zoll for EMS/Fire Needs			
	4,000 Alledtec Staff Scheduling & Payroll Software			
	2,500 Copier Maintenance Agree.			
	53,000			
5632	VEHICLES			
	50,000 Additional costs by manufacturer on previously ordered ambulance			
5632	FUTURE POTENTIAL PRIORITIES			
	VEHICLES			
	50,000 Additional costs by manufacturer on previously ordered ambulance - 2022	(2025)		
5639	OTHER EQUIPMENT			
	48,000 Life Assist Power Cot & Components	(2025)		
	25,000 Rescue Team Equipment - boat	(2025)		
2023 Budget	2024 Budget	% Difference		
6,682,181		-100.00%		

2024-2028 Capital Improvement Plan Fire Department - Fund 101.216

Project	Total	Notes	in Years *	2024	2025	2026	2027	2028	Fund Total	COST 2024
Ambulance		1	15/250,000 mi	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$ 50,000
Ambulance Power Cots			6	\$0	\$48,000	\$0	\$0	\$0	\$48,000	\$ -
Staff Vehicle			15	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$ -
Replace Utility PU Truck			15	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Aerial Fire Apparatus			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CRP Assist Device				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Jaws of Life Replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Rescue Team Boat & Equipment		2		\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Total				\$50,000	\$123,000	\$55,000	\$55,000	\$0	\$283,000	\$ 50,000

1. 2024, 2025 Cost increase by manufacturer for purchase orders issued in 2021, 2022. No new ambulance purchase until 2029 or 2030

2. Type of boat will depend on future of dam removal; if removed, need a flat bottom boat

***Estimated**

Police Department

101.217
5101

11/8/2023

SALARIES
138,435 Chief
344,654 Captains - 3
614,972 Sergeants - 6
2,693,313 Officers - 34
3,791,374
188,822 Clerks - 4 (2.5 Records; .5 Adm., 1 property)
3,980,196
24,000 EIP
145,000 Holiday Pay
45,600 Opt Out
4,194,796
180,000 OT
4,384,796
153,740 Possible Retirements
4,538,536
Note - revenue offset of \$30,000 from schools for DARE/SRO and partial grant to offset DARE costs

5212

LAW ENFORCEMENT SUPPLIES
39,000 \$30,000 Routine -Taser batteries, ammo, flares, etc.; \$3,000 upgrade Speed Alert signs to Solar Power; \$6,000 update Simulation Equipment

5321-5322

TRAVEL AND TRAINING
40,000 Training as needed, including State mandated, CALEA, Staff Dev, (\$5,000 budgeted in 235 Fund and \$4,000 in 236 Fund)

5334

MANAGEMENT CONSULTANTS
9,000 CALEA fees

5336

HEALTH SERVICES
15,000 First Responder Well Checks (\$1,737 Grant reimbursement)

5338

PERSONAL SERVICE CONTRACTS
42,000 Part-time Custodial

5361

MAINTENANCE OF FACILITIES
44,000 Routine

5399

OTHER EXPENSE FOR OPERATIONS
50,000 Crime prevention materials; prisoner expenses, DARE, Saf-T-Town, other items as needed
Motorola Flex (\$11,000 RMS, \$2,500 Non-custody program)
Continue PowerTime Scheduling Software, Pers. Early Warning Software
5,000 Child Advocacy Center (CAC)
55,000

5631

FURNITURE AND FIXTURES
10,000 Replace Record Clerk Desks
7,500 Replace 3 Water Fountains @ \$2,500
17,500

5632

VEHICLES
172,800 Replace 3 Cruisers
43,000 Replace 1 Detective Vehicle
51,000 Unmarked Captain Vehicle
266,800

5637

COMPUTER HARDWARE/SOFTWARE
65,000 Cruiser Laptop Replacements; additional computer for elementary SRO
8,000 Replace 4 Surfaces (Chief, 3 Captains)
73,000

5639

OTHER EQUIPMENT
114,000 HVAC System - Update Boilers (\$12,000 engineering/drawings: \$90,000 Replace; \$2,000 Connect to control system)

FUTURE POTENTIAL PRIORITIES

5631

FURNITURE & FIXTURES
50,000 LED Lighting (pending energy audit) (2025)
0 Replacement Windows - energy audit (2024)
135,000 Replacement - 1st floor safety, rest reg. glass - seek grants (2025)
100,000 Replace Lockers due to rusting (2025)

5632

VEHICLES
193,900 Replace 3 Cruisers (2025)
43,000 Replace 1 Detective Vehicles (2025)
51,000 Unmarked Car for Captains (2025)
80,000 Passenger Van, replace 1998 Ford Van, TRT (2025)

5637

COMPUTER HARDWARE/SOFTWARE
25,000 Server Replacement (2025)
? Crash Reconstruction GPS & Software

2023 Budget
7,198,996

2024 Budget % Difference
-100.00%

2024-2028 Capital Improvement Plan
Police Department - Fund 101.217

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years *	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Police Cruiser Replacement		1	3	\$172,800	\$193,500	\$203,175	\$213,350	\$0	\$782,825	\$ 172,800
Police Firing Range Building			25+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1 Captain Vehicles			10	\$51,000	\$51,000	\$0	\$0	\$0	\$102,000	\$ 51,000
Replace 2 Detective Vehicles			10	\$43,000	\$43,000	\$0	\$0	\$0	\$86,000	\$ 43,000
Replace TRT Van			15	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$ -
HVAC - Ph. II Replace Boilers			25	\$114,000	\$0	\$0	\$0	\$0	\$114,000	\$ 114,000
Cooling Tower Replacement			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HVAC - Pumps			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Roof Replacement (2nd floor)			30	\$0	\$0	\$0	\$0	\$37,500	\$37,500	\$ -
Copier Replacement			7	\$0	\$0	\$0	\$6,720	\$0	\$6,720	\$ -
Firearms		2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Flooring				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Tasers				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Cruiser Laptops			3	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Server			5	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Revcord (phone recorder)				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Gym Equipment		3		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$445,800	\$452,500	\$203,175	\$220,070	\$37,500	\$1,359,045	\$ 445,800

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. Grant Funded

*Estimated

5101

SALARIES

101,236 Superintendent
 66,352 Serviceman (Becomes LEO upon retirement of incumbent)
 67,517 Park Maintenance Worker
 62,525 Arborist
 238,055 Laborers - 5
 535,685
 2,400 Opt Out
 538,085
 9,000 OT
 547,085
 47,750 Retirement
 594,835

5309

RENTS/LEASE - OTHER

6,000 Port-a-lets various recreational programs/spec. events

5321/5322

TRAVEL & TRAINING

Ohio Turf grass Conference for certification, Tree Care Industry Expo for Arborist
 Certification, Misc. one-day seminars, Ohio Park & Recreation Conf., seminars
 required for certifications
 1,900 Total not to exceed this amount

5338

PERSONAL SERVICE CONTRACTS

63,000 Temporary employees through employment services

5339

MISCELLANEOUS SERVICES

2,000 Transfer Station Fees
 16,000 Park General Turf Fertilization
 15,000 Athletic Field Fertilization
 5,000 Irrigation system services and repairs
 7,500 Pond treatment (Duke, Kings Chapel, Carriage Crossing)
 5,000 Tree Work as Needed
 9,350 T1 Park Goose Control
 4,000 T1 Replace Bird Deterrents
 38,000 Mower Maintenance Contract
 5,500 Flower and Maintenance for crosswalk planters and fountain
 1,000 Misc. entrance mats
 108,350

5361

MAINTENANCE OF FACILITIES

7,500 Playground safety mulch
 4,000 Recondition one athletic field
 4,500 Duke Park Softball Field, 1 of 3 remove infield/outfield lip and re-sod
 4,500 Duke Park ball fields, replace faulty irrigation variable speed drive
 2,000 Boyer Park shelter roof replacements
 5,000 Repair Ball field Lighting Outages
 3,500 Tree Replacement Program (approx. 35 trees)
 8,500 Barn in Park, replace leaking AC condenser
 7,000 Replace Remaining Parking Lot Lights at Duke Park w/LED Lighting
 3,500 Archer Park, replace irrigation well pump
 38,500 Duke Park bike path - crack seal, fill, repair, seal coat
 18,000 Duke Park Pickle Ball Courts - fill low spots and re-coat (\$28,000 total, \$10,000
 encumbered from Fund 251 in 2023)
 41,000 Community Park tennis courts, repair cracks and re-coat 5 courts
 147,500

5364

MAINTENANCE OF LICENSED VEHICLES

25,000 Routine

5602

LAND IMPROVEMENTS

175,000 N. Market Ballfields - lights on softball fields
 17,000 Replace baseball backstops - Boyer & Kings Chapel Parks
 192,000

5633

MACHINERY & EQUIPMENT

28,000 16' pull behind finish mower, replacement
 9,500 Flatbed trailer to haul equipment, replace 1999 trailer
 10,800 60" zero turn mower to replace 2012 mower (Shared w/Robinson Reserve 631, \$1,200)
 45,000 Bobcat skid steer loader, replace 1999 unit (Shared w/Robinson Reserve 631, \$5,000)
 93,300

FUTURE POTENTIAL PRIORITIES

5602

LAND IMPROVEMENTS

400,000 N. Market Ballfields - bleacher removal/repairs (2025)

5632

VEHICLES

70,000 Replace 1997 1 Ton Dump Truck (2025)
 166,000 Replace Bucket Truck (Shared w/Robinson Reserve Fund 631, \$18,000) (2025)
 55,000 Replace GMC Canyon (2026)

2023 Budget 2024 Budget % Difference
 1,522,096 -100.00%

2024-2028 Capital Improvement Plan

Park Department - Fund 101.440

11/9/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
16' wing mower deferred from 2021			10	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$ 28,000
N Market Softball Field Lighting			30	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$ 175,000
Replace GMC Canyon		1	20	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Replace Bobcat Skid Steer		2	20	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$ 45,000
Replace Equipment Trailer		3	20	\$9,500	\$0	\$0	\$0	\$0	\$9,500	\$ 9,500
Replace 1 zero turn mower		15	5	\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$ 10,800
Community Park tennis court repairs			6	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$ 41,000
Level, seal, and recoat Duke south pickleball		14	6	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$ 18,000
N Market Street Bleachers				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
Replace Bucket Truck		4	15	\$0	\$166,000	\$0	\$0	\$0	\$166,000	\$ -
Park Department Maintenance Bldg.		12	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Boyer & Kings Chapel backstops		5	20	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$ 17,000
Replace JD gator and plow			15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Joe Reardon Skate Park		6	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace CAT Backhoe		7	20	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$ -
Replace 2003 3/4 ton pickup			20	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Kings Chapel HVAC		8	20	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Replace Disc Golf baskets and tees			20	\$0	\$12,500	\$0	\$0	\$0	\$12,500	\$ -
Replace Hook backstops			20	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Duke ball field restroom renovation			20	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Paint Duke Pickleball fences				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Kings Chapel backstop			20	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$ -
Skate Park pump track		9	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace dump truck		10	20	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Replace 16' wing mower		11	10	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$ -
Crack-fill seal coat Duke walking path			20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Duke Park barn roofs			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace large playground Duke Park			20	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Expand and pave Menke Parking lot			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace shelter 1 Community Park			30	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Replace playground Community Park			20	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
Replace Brush Chipper		13	15	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Replace Kings Chapel Playground			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace 2011 1 ton pick-up			15	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Replace showmobile			25	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$ -
Replace Boyer Park Playground			20	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -

Total	\$344,300	\$1,110,500	\$424,500	\$225,000	\$165,000	\$2,269,300	\$	344,300
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1. Truck will be 20 years old
2. Bobcat will be 22 years old with over 6,000 hours; funded \$5,000 in Robinson Reserve Fund 631
3. Trailer is 22 years old and in very bad condition
4. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631
5. Fence fabric in bad shape. Identified as a need in the parks assessment.
6. Ramps and equipment will be 24 years old and need replaced. Industry trend is going to concrete plazas rather than modular ramps.
7. Backhoe will be 22 years old. In 2021 Ohio Cat reported the engine is failing.
8. Original HVAC system, building was built in the early 90's.
9. Identified by the Park Board as a priority
10. 1 ton dump truck will be 20 years old. Body is in very bad condition.
11. 16' riding wing mower will be 15 years old with over 6,000 hours
12. Funded from 228 \$425,000
13. Current chipper is 32 Years old
14. Total cost is \$28,000. \$10,000 was encumbered from Fund 251 in 2023.
15. Funded \$1,200 in Robinson Reserve fund 631

***Estimated**

Recreation Department

101.441

11/8/2023

5101	SALARIES
133,454	Recreation Director
96,814	Assistant Recreation Director
61,942	Secretary
39,416	Program Coordinator
331,626	
41,800	PT (Includes Summer Playground Program - offset by United Way funding)
373,426	
2,400	Opt Out
375,826	
51,200	Retirement
427,026	
1,000	OT
428,026	
5338	PERSONAL SERVICE CONTRACTS
13,000	PT staffing for programs through Temporary Agency
5382	SUPPORT OF COMMUNITY AGENCIES
32,000	Troy REC support

2023 Budget	2024 Budget	% Difference
602,549		-100.00%

Lincoln Community Center

101.445

11/8/2023

5311	NATURAL GAS
13,000	
5312	ELECTRICITY
41,000	
5399	OTHER EXPENSES FOR OPERATIONS
4,000	Annual Support

2023 Budget	2024 Budget	% Difference
58,000		-100.00%

Planning Commission

101.554

11/8/2023

5322

TRAINING
1,000 Training

5324

MEMBERSHIPS
15,000 MVRPC Membership

2023 Budget
20,802

2024 Budget % Difference
-100.00%

Electrical Department

101.555

11/8/2023

5101	SALARIES	
	92,269 Foreman	
	82,971 Electrician A	
	75,421 Electrician B	
	250,661	
	14,000 OT	
	264,661	
5232	TRAFFIC SIGNALS	
	20,000 LED Upgrades for intersections - End of Life replacement (S. Market & Race, W. Market & Fenner [Clopay], E. Main & Counts, E. Main & Crawford)	
	30,000 Routine traffic signal parts	
	50,000	
5233	CITY OWNED COMPONENTS	
	9,000 Light replacements, annual if needed	
	6,000 Maintain and test 8 warning sirens	
	2,000 Flag replacements as necessary DT/Adams St./Staunton Rd.	
	17,000	
5321/5322	TRAVEL AND TRAINING	
	5,000 Training to maintain electrical certifications required by State Law	
5331	ARCHITECTS & ENGINEERS	
	8,000 Maint. Facility Space Needs Study	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
5339	MISCELLANEOUS SERVICES	
	2,500 Disposal of fluorescent tube lighting	
	2,000 Routine (routine, including ARC Flash)	
	4,500	
5361	MAINTENANCE OF FACILITIES	
	10,000 Routine	
	3,000 Waste Oil Tank Removal/Remediation	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	15,000 Maint. Facility Roof Repairs	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	28,000	
5639	OTHER EQUIPMENT	
	30,000 Rewiring Intersection - Market & Grant	
	FUTURE POTENTIAL PRIORITIES	
5632	VEHICLES	
	235,000 Bucket Truck to replace 2004 Truck	(2025)
	55,000 Replace Pickup Truck	(2025)
5639	OTHER EQUIPMENT	
	30,000 Rewiring Intersection (Annual)	(2025-2028)
	9,000 Fuel System Removal/Remediation/Replacement	(2025)
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
2023 Budget	2024 Budget	% Difference
525,522		-100.00%

2023-2027 Capital Improvement Plan Electrical Division - Fund 101.555

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Bucket Truck (Repl 5501)	100%	2	15	\$0	\$235,000	\$0	\$0	\$0	\$235,000	\$ -
Pickup Truck (Repl. 5502)	100%	3	15	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Pipe Locator	100%	4	15	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$ 30,000
Solar School Flasher Software Renewal	100%	6		\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$ -
Maint Facility Space Needs Study	16%	7		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	16%	8		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Total				\$59,000	\$329,000	\$98,500	\$30,000	\$36,000	\$552,500	\$ 59,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. MOVED TO CIP 2025; Aerial bucket truck (EL-1) will be 20 years old in 2024, funding 100% 101.555., due to delaying purchase
3. MOVED TO CIP 2025; Pick-up truck (2011) will be 13 years old in 2024 and will be re-evaluated
4. Existing pipe locator is 25 years old, funding 100% electric
5. S. Plum and Simpson wiring replacement due to fraying and being installed in 1990.
6. Several school Flashing Systems are solar powered and communicate through cellular service; renewal is every 5 years
7. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds
8. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

*Estimated

Administrative Board

101.556

11/8/2023

1,400 TOTAL BUDGET

Total budget amount for Administrative Board for miscellaneous office materials and supplies, advertising of the Board meetings; includes \$100 for two members to attend annual zoning workshop.

2023 Budget	2024 Budget	% Difference
1,400		-100.00%

Development

101.558

11/8/2023

5101

SALARIES

112,991 Development Director
82,637 CD Manager
80,070 P&Z Manager
59,933 Management Analyst
121,612 2 Inspectors
457,243
15,600 Intern
5,000 Planning Intern
477,843
3,630 EIP
481,473

5321/5322

T&T

20,000 As needed for staff, including renewal or new certifications, staff training including CDBG

5334

MANAGEMENT CONSULTANTS

20,000 Consultants as needed
25,000 Annexation Process if needed
250,000 Consultant to file Interim Response Action Plan on gas pump removal w/EPA & Remediation, consultant cost to include the demo - all 100% Reimbursed
100,000 Downtown Parking Garage Analysis
395,000

5339

MISCELLANEOUS SERVICES

50,000 Property maintenance \$5,000, mowing \$42,000, tree trimming \$3,000.
60,000 Demolition and related costs if necessary for three properties (617 Summit, 719 E Canal, 585 E Dakota)
10,000 Boarding up if necessary
20,000 Iworq Licensing
140,000

5382

SUPPORT OF COMMUNITY AGENCIES

105,000 TDC (\$17,500 also in each Water & Sewer Adm. Funds for TDC)
60,000 Troy Main Street support
10,000 Possible ED/DT Initiative
175,000

FUTURE POTENTIAL PRIORITIES

5639

OTHER EQ

10,500 Copier Replacement (Located in engineering area)

(2025)

2023 Budget
1,787,539

2024 Budget % Difference
-100.00%

**2023-2027 Capital Improvement Plan
Development Department - Fund 101.558**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Comp Plan Update Incl TIP				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Consultants/Demo, Abandoned Gas Station		1		\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
Support Child Care Options - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
E. DT Vitalization - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Façade Program - ARPA				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Downtown Parking Garage Analysis				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Copier Replacement				\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$ -
Total				\$350,000	\$10,500	\$0	\$0	\$0	\$360,500	\$ 350,000

1. 100% Reimbursable

*Estimated

Refuse Collection

101.635

11/8/2023

5101

SALARIES

47,039 Foreman 1/2 of Salary, other 1/2 in Street Fund 202
128,170 Truck Drivers/Group leaders - 2
175,209
10,000 OT
185,209

5331

ARCHITECTS & ENGINEERS

8,000 Maint. Facility Space Needs Study
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)

5338

PERSONAL SERVICES CONTRACT

5,000 1/3 share of temp to clean Maintenance Facility (share w/Street & Elec.)
47,000 PT Refuse collection
52,000

5339

OTHER SERVICES

535,000 Recycling Contractor
75,000 Dye Mill Rd Facility Grinding Contractor
610,000

5361

MAINTENANCE OF FACILITIES

10,000 Routine
3,000 Waste Oil Tank Removal/Remediation
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
15,000 Maint. Facility Roof Repairs
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
28,000

5390

TRANSFER STATION/DISPOSAL FEES

460,000 Disposals at Transfer Station

5632

VEHICLES

230,000 Semi-Automated Packer (Replacement for alleys, etc.)

FUTURE POTENTIAL PRIORITIES

5632

VEHICLES

485,100 Automated Packer Truck (2025)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), (2025)
Storm (709), Water (710.663), Sewer (711.673)

2023 Budget
1,421,219

2024 Budget % Difference
-100.00%

2023-2027 Capital Improvement Plan Refuse Division - Fund 101.635

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$485,100	\$0	\$0	\$1,038,114	\$1,523,214	\$ -
Semi-Automated Packer Truck (Repl 3503)	100%	3	5-7	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$ 230,000
Toters	100%	4		\$0	\$0	\$30,000	\$0	\$30,000	\$60,000	\$ -
Maint Facility Space Needs Study	16%	5		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	16%	6		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Total				\$259,000	\$494,100	\$92,500	\$0	\$1,068,114	\$1,913,714	\$ 259,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

1. WASTE OIL TANK REMOVAL/REMEDIATION IN CIP 2024; MOVED REMOVAL TO CIP 2025; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.),

2. MOVED TO CIP 2025: Replace 3rd Automated back-up truck.

3. Replace semi-automated truck for alleys, etc.

4. Additional carts - growth and replacements (including shipping)

5. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds

6. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

***Estimated**

Street Fund

202.761

11/8/2023

5101	SALARIES	
	47,039 Foreman 1/2 of Salary other 1/2 in Refuse Budget 101.635	
	81,453 Lead Operator	
	280,749 4 Light Eq. Operators (Addnl LEO charged to 709)	
	70,595 Paint/Sign Tech	
	47,611 1 Laborer charged to Street (Addnl Laborer charged to 709)	
	507,447	
	4,800 Opt Out	
	512,247	
	45,000 Less amount to State Highway Fund	
	467,247	
	41,550 Retirement	
	508,797	
	25,000 OT	
	533,797	
5206	ROAD SALT	
	27,000 Salt for winter, purchase Summer 2024 (share of cost in 203 State Hwy Fund)	
5215	STREET MAINTENANCE SUPPLIES	
	26,100 Routine as needed	
	3,500 Guard Rail Repair	
	25,000 Rental of Crack Sealer	
	54,600	
5232	TRAFFIC CONTROL SUPPLIES/PARTS	
	30,000 Sign posts and blanks, barricades, cones, etc.	
5317	STREET LIGHTING	
	390,000 Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)	
5331	ARCHITECTS & ENGINEERS	
	8,000 Maint. Facility Space Needs Study	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
5361	MAINTENANCE OF FACILITIES	
	5,500 Hoist Maintenance	
	10,000 Misc. - General facility maintenance	
	10,000 General non-facility repairs	
	1,000 Brine system maintenance	
	100,000 Annual Pavement Markings	
	3,000 Waste Oil Tank Removal/Remediation	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	15,000 Maint. Facility Roof Repairs	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
	144,500	
5395	CONTINGENCY	
	13,000 COLA Adjustment	
5832	VEHICLES	
	230,000 Dump/Plow, 5 T Truck	
5639	OTHER EQUIPMENT	
	90,000 Replace 2006 Durapatcher	
	FUTURE POTENTIAL PRIORITIES	
5633	MACHINERY & EQUIPMENT	
	22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)	(2025)
5639	OTHER EQUIPMENT	
	9,000 Fuel System Removal/Remediation/Replacement	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2025)
2023 Budget	2024 Budget	% Difference
1,642,487		-100.00%

2024-2028 Capital Improvement Plan Street Department - Fund 202

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	16%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Dump/Plow Truck (Repl 8103)	100%	2	15	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$230,000
Pick-up Truck w/plow (Repl 8217)	100%	3	15	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0
Backhoe (new)	50%	4	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
Dura-Patcher (Repl 8175)	100%	5	20	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Brine System Replacement/Upgrade	100%	6	15	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$0
Utility 1-Ton Truck (Repl 8104)	100%	7	15	\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$0
Paving Box/Attachment/Skid Steer	25%	8	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Tilt Trailer (Repl 8172)	100%		15	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Maint Facility Space Needs Study	16%	9		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Maint Facility Roof Repairs	16%	10		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total				\$349,000	\$111,500	\$127,500	\$52,000	\$8,000	\$648,000	\$349,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Dump truck replacements: 2024 - 8103; Funded 100% from 202.781; 8103 will go to the Park Dept to replace 4040

3. MOVED TO CIP 2026; Utility Pick-up with plow to replace 8217; funded 100% from 202.781

4. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept backhoe is failing

5. Funded 100% 202.781; price increase of \$15,000 in 2022

6. MOVED TO CIP 2027; Manuf. brine system, funding 100% 202.781

7. Replacing Utility 1-Ton Truck (8104)

8. New paving box to improve safety, quality and performance of the paving operations; funded from 202, 709, 710, & 711

9. A space needs study is to determine the organization and setup of the facility which has 6 departments operating from there; split among 6 funds

10. Due to an infrared scan and visual inspection completed in 2023; a immediate fix to help the roof last 15 more years; a new roof is ~\$500,000; split among 6 funds

*Estimated

State Highway Fund

203,781

11/8/2023

5101	SALARIES
	45,000 Transfer from Street Fund (202)
	share of salaries
 5206	 SALT
	18,000 Road Salt - State Highway Share
 5395	 CONTINGENCY
	1,000 COLA Adjustment
 5651	 FIXED ASSETS - STREETS
	100,000 Portion of City Share of ODOT Urban Paving Program for
	W. Market St. (SR 55) from Grant St. to Horizon Ct.;
	\$400,000 of City Share in 441 Fund

*Expenditures are % of street work on State Highways
per ORC*

2023 Budget	2024 Budget	% Difference
74,710		-100.00%

Income Tax Fund

204,115

11/8/2023

5101	SALARIES
51,450	Fiscal Manager (1/2 salary in this fund; bal. split between Water & Sewer B&C)
168,709	3 Account Analyst A
220,159	
3,750	OT
223,909	
5338	PERSONAL SERVICE CONTRACTS
42,435	1 Temp - 40hr week to replace FT position
5339	MISCELLANEOUS SERVICES
11,700	CMI Software, Hardware & Database Support
10,450	Hosted Tax Connect, E-Forms, Payments
2,670	E-Forms Filing
24,820	
5395	CONTINGENCY
5,000	COLA Adjustment
5501	TRANSFER
22,000,000	Transfer to General Fund
5522	REMITTANCE REVENUE COLLECTED
0	EZ compensation to schools
5523	REFUNDS
985,000	Due to large amounts on file
5637	COMPUTER HARDWARE/SOFTWARE
7,875	Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670) ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750

2023 Budget	2024 Budget	% Difference
21,412,995		0.00%

Cemetery Fund

205.333

11/8/2023

5101	SALARIES	
	78,021 Foreman	
	95,222 2 Laborers	
	173,243	
	23,000 PT Maintenance	
	21,000 PT Clerical	
	217,243	
	2,400 Opt Out	
	219,643	
	8,000 OT	
	227,643	
5205	CHEMICALS	
	3,500 Annual amount	
5231	MACHINERY & EQUIPMENT SUPPLIES & PARTS	
	8,500 Annual Amount	
5322	TRAINING/REGISTRATION	
	800 Annual Amount	
5338	PERSONAL SERVICE CONTRACT	
	25,000 Seasonal workers through employment agency	
	(Not to Exceed amount)	
5368	MAINTENANCE OF CEMETERY GROUNDS	
	13,200 Base annual amount, military bases	
	3,000 Increase number of replacement trees; some tree care at Rosehill	
	3,900 Topsoil	
	6,900 Outsourcing of some weed control - Riverside and Rosehill	
	27,000	
5395	CONTINGENCY	
	5,000 COLA Adjustment	
5399	OTHER EXPENSE FOR OPERATIONS	
	12,000 Mainly Indigent Burials and Headstones for Indigents	
	8,000 Reimbursement for returned graves	
	20,000	

FUTURE POTENTIAL PRIORITIES

5361	MAINT. OF FACILITIES	
	20,000 Repairs/Remodeling of Residence	(2025)
5637	COMPUTER HARDWARE/SOFTWARE	
	5,000 CemSite Annual Mtn	(2025-2028)

2023 Budget	2024 Budget	% Difference
498,130		-100.00%

2024-2028 Capital Improvement Plan Cemetery Department - Fund 205

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Chapel/Residence AC Replacement	100	1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs/remodeling of residence	100		20	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Breakroom tables and chairs	100	1	7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Exterior door for Maintenance Building	100		10	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$ -
Water System within Cemetery Grounds				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Back 40 Planning				\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Back 40 Development				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000	\$ -

1. Funded out of 672

* Estimated

Municipal Real Property Fund

218.801

11/8/2023

5361

MAINTENANCE OF FACILITIES
4,700 As needed, balance of the fund

2023 Budget	2024 Budget	% Difference
1,500		-100.00%

Recreational Programs Fund

225

11/8/2023

5101

PT EMPLOYEES

3,500 Part time

5214

RECREATIONAL SUPPLIES

29,000 Various supplies for programs

5338

PERSONAL SERVICES

36,000 Persons hired through personal service
contracts to run programs - REVENUE OFFSET

5637

COMPUTER HARDWARE/SOFTWARE

20,500 Replacement software & hardware for
continued use of Scoreboard/Video
Boards

*This fund is an "in and out" to provide the staff
and supplies for a variety of programs run by
the Recreation Dept.*

2023 Budget
201,165

2024 Budget % Difference
-100.00%

2024-2028 Capital Improvement Plan Recreational Programs Fund - Fund 225

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Replacement Software/ Hardware, continued use of Scoreboard/Video Boards				\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$ 20,500
Total				\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$ 20,500

*Estimated

Parks and Rec Capital Improvement

228,440.

11/8/2023

5361	MAINTENANCE OF FACILITIES
	10,000 As Needed
5611	BUILDINGS
	425,000 Park Mtn Bld
	\$525,000 Total Est. Cost
	\$100,000 funded 251 Fund
	\$100,000 revenue transfer from GF to 228 in 2023

2023 Budget	2024 Budget	% Difference
435,150		-100.00%

2024-2028 Capital Improvement Plan **Park and Recreation Capital Improvement Fund - Fund 228**

11/3/2023										TOTAL PROJECT COST 2024
Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	
New Mtc. Building at Duke Park		1		\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$ 425,000
Total				\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$ 425,000

1. ARPA Funds

*Estimated

CDBG

230

(Loan Program Expenses Only)

5339

MISCELLANEOUS SERVICES

1,000 Design/Engineering If needed

5379

INTER/INTRA GOVERNMENTAL BILLING

30,000 Reimbursement transferred to GF and then transferred
to Fund 245 - for the Small Business Dev. Loan Program

5526

LOAN DISBURSEMENTS

536,825 Loans approved through the year

403,000 Loans

133,825 CHIP County Program in 2024 (Reimbursable) (total
grant \$233,835, balance spend in 2025)

536,825

*NOTE: ALL EXPENDITURES FOR ANNUAL CDBG PROJECT
INCLUDING FAIR HOUSING AND CONSULTANT ARE
PAID FROM 441 FUND (CAP IMPR) TO KEEP ALL
EXPENSES TOGETHER; CDBG GRANT REVENUE
DEPOSITED DIRECTLY INTO 441 FUND TO OFFSET EXPENSES*

2023 Budget	2024 Budget	% Difference
531,500		-100.00%

Parking and Downtown Improvement

11/8/2023

231.782

5361

MAINTENANCE OF FACILITIES
10,000 As needed

2023 Budget	2024 Budget	% Difference
160,150		-100.00%

**2024-2028 Capital Improvement Plan
Parking & Downtown Improvement - Fund 231**

11/3/2023 Life										
Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
DT Restroom		1	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$ -

1. Partial cost \$250,000 in fund 441

***Estimated**

Drug Law Enforcement Fund

235.217

11/8/2023

5322

TRAIN/REGISTRATION FEES
5,000 As Needed

Fund est. 1987. Fines distributed to City from drug related offenses in which the TPD was primarily responsible for the arrest/conviction of offender. Fund to be used only to subsidize City's drug law enforcement efforts.

2023 Budget	2024 Budget	% Difference
12,000		-100.00%

Law Enforcement Trust Fund

236.217

11/8/2023

5321/5322

TRAINING
4,000 If Needed

5637

COMPUTER HARDWARE/SOFTWARE
6,000 Police Desk Tops - replace 5 computers

Fund est. 1987. Revenues from public auction of contraband and personal property seized/forfeited as a result of felony arrest/prosecution/conviction by TPD. Fund to be used in complex investigations of prosecutions, technical training, or other appropriate law enforcement purposes.

2023 Budget
18,170

2024 Budget % Difference
-100.00%

Revolving Loan Fund

245

11/8/2023

5526	LOAN DISBURSEMENTS
600,000	Loans through year as applications approved
100,623	Residential Rehab Program (funds transferred in 2023)
700,623	

Anticipated 2024 revenue from loan payments, \$168,000

2023 Budget	2024 Budget	% Difference
706,500		-100.00%

251

ARPA

11/8/2023

5361

MTN. OF FACILITIES

550,000

2023 Budget 2024 Budget % Difference

100,000 Support TDC 24/7 Childcare Options

200,000 East DT Revitalization

100,000 Fund portion of Park Mtn. Building (also funded from 228 Fund)

150,000 N. Market Street Ballfield Renovations - partnership project with schools & TJBA

550,000

2024-2028 Capital Improvement Plan ARPA - Fund 251

11/3/2023
Life

Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Support TDC 24/7 Childcare Options				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
East DT Revitalization				\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000
Fund portion of Park Mtn. Building		1		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
N. Market Street Ballfield Renovations		2		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Total				\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$ 550,000

1. Also funded from 228 fund

2. Partnership project with schools and TJBA

***Estimated**

252

OPIOID SETTLEMENT FUND

11/8/2023

5339

MISC. SERVICES

5,000 As needed

12,000 Fire - Forcible Entry Door Simulator

7,500 Police - 2 smaller drones

24,500

Est. Revenue

Jabsen 2024 \$ 8,342

Distributor 2024 \$ 10,339

Walmart, Walgreen, etc. ?

2023 Budget	2024 Budget	% Difference
15,554		-100.00%

**2024-2028 Opioid Settlement Fund
Fund 252**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Forceable Entry Training Door Simulator				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Two smaller drones				\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$ 7,500
Total				\$19,500	\$0	\$0	\$0	\$0	\$19,500	\$ 19,500

*Estimated

BOND RETIREMENT FUND 332

11/8/2023

332.901

5413

PRINCIPAL PAYMENTS

310,000 Principal payment

5423

INTEREST PAYMENTS

207,200 Interest Payment

Capital Investment	PRINCIPAL 5413	INTEREST 5423	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Treasure Island/Hobart Arena	<u>310,000</u>	<u>207,200</u>	<u>517,200</u>	<u>7,225,000</u>	2040
	310,000	207,200	517,200	7,225,000	

2023 Budget

514,000

2024 Budget % Difference

-100.00%

Capital Improvement Fund

11/8/2023

441			
441.559.5321/5322	0 T&T Related to OCCD Training		
441.559.5331	0 CDBG - A&E Administer Critical Infrastructure Grant		
441.559.5334	0 CDBG - Consultants/Grant Adm/Environmental Review		
441.559.5339	0 Legal Ads		
441.559.5339	0 Fair Housing (annual pmt.)		
	0 CDBG TOTAL		
441.559.5361	MAINTENANCE OF FACILITIES		
	MISC. SERVICES		
441.561.5339	1,500 Fair Housing	Rev in 441	
441.561.5339	2,000 Legal Ads - CDBG RELATED	Rev in 441	
	3,500		
441.561.5651	GENERAL FIXED ASSETS - CDBG ALLOCATION		
441.562.5361	MAINT. OF FACILITIES - CDBG ALLOCATION		
	0 Maintenance of Facilities - Targets of Opportunity		
441.801.5331	ARCHITECTS & ENGINEERS		
	700,000 Dam Design -Recreational Trail, Weir (Grant Reimb)		
	516,000 Design DT Streetscape-bricks/sidewalk/curb (\$100,000 also budgeted in Water Adm. Fund (710))		
	1,216,000		
441.801.5361	MAINTENANCE OF FACILITIES		
	If needed, City Facilities		
	0		
441.801.5602	LAND IMPROVEMENTS		
	0		
441.801.5639	OTHER EQUIPMENT		
	0		
441.801.5651	GENERAL FIXED ASSETS		
	0		
441.840.5331	ARCHITECTS & ENGINEERS - PARKS		
	0		
441.840.5611	BUILDINGS - PARKS		
	0		
441.840.5651	GENERAL FIXED ASSETS - PARKS		
	450,000 Hobart Arena Dehumidifier Replacement		
441.863.5651	GENERAL FIXED ASSETS - UTILITIES		
	0		
441.881.5331	ARCHITECTS & ENGINEERS - STREETS		
441.881.5651	GENERAL FIXED ASSETS - STREETS		
	1,900,000 Road Paving & Urban Paving Program (Includes \$400,000 City Share of ODOT Paving of W. Market/Grant St. to Horizon GL with \$100,000 of City Share charged to 203)		
	250,000 Elm Street Resurfacing		
	300,000 Sidewalk Prog. Ph 16 / Missing Gap (Assessment Revenue)		
	100,000 Oakmont Subdivision - Assessment - CO		
	35,000 Adams Street Overpass (Railroad Bridge) Sealing		
	180,000 Broadford Bridge (E. Main Street/SR 41) Sidewalk Repairs		
	100,000 If needed, City Facilities		
	90,000 City Hall Roof Recoating		
	2,955,000		
	4,624,500 TOTAL 441 FUND		
441.801.5331	FUTURE POTENTIAL PRIORITIES - DESIGN		
	? DT East Side Training Facility/Public Space	(2025)	
441.801.5651	FUTURE POTENTIAL PRIORITIES - PROJECTS		
	7,000,000 Extension (\$1.2 M low head dam removal; \$2M Troy oxbow connection; \$ 3.8 M Levee Tie & Multi Use Trail)	(2025)	
	1,350,000 Crawford St. Impr (connectivity to river recreational trail)	(2025-2026)	
	1,500,000 Annual Paving & Urban Paving Program	(2025-2028)	
	300,000 Annual Sidewalk Program	(2025-2028)	
	150,000 CDBG Allocation, Bi-annual (no exp. in 2024)	(2025, 2027)	
	50,000 City Hall Elevator Repair	(2025)	
	5,000,000 DT Streetscape/Safety Improvements	(2025)	
	2,000,000 TAP Improvements	(2025)	
	225,000 Urban Paving W Main/Experiment Farm/to Corp	(2025)	
	1,000,000 Miami Shores Clubhouse Renovation	(2026)	
	180,000 Urban Paving - W. Main from I-75 to Experiment Farm Rd	(2026)	

2023 Budget	2024 Budget	% Difference
13,610,176		-100.00%

2024-2028 Capital Improvement Plan **Capital Improvement Fund - Fund 441**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Annual Street Resurfacing (Inc. ODOT Urban Paving)		4	15	\$1,900,000	\$1,725,000	\$1,680,000	\$1,500,000	\$1,500,000	\$8,305,000	\$ 1,900,000
Handicap Ramps			20	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000	\$ -
Annual Sidewalk Program/Missing Gap Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements		3	variable	\$90,000	\$50,000	\$0	\$0	\$0	\$140,000	\$ 90,000
West Main Street Corridor Impr Phase 2		1	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CDBG Critical Infrastructure - Race Street		2	20	\$0	\$0	\$20,000	\$400,000	\$0	\$420,000	\$ -
Traffic Signal- SR 718/Washington Rd./Meadow										
Bridge Way Design & Install		5	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
West Main St. north lane addition and walk to I-75			30	\$0	\$0	\$43,205	\$0	\$0	\$43,205	\$ -
Oakmont Assessment				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Downtown Streetscape Refresh Design		6		\$540,000	\$0	\$0	\$0	\$0	\$540,000	\$ 540,000
Downtown Streetscape Refresh		6		\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$ -
Broadford Bridge Sidewalk Repair/Replacement				\$180,000	\$100,000	\$0	\$100,000	\$0	\$380,000	\$ 180,000
North Adams St Bridge Deck Replacement				\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$ -
Misc. Bridge Deck Sealing		7		\$35,000	\$0	\$50,000	\$0	\$0	\$85,000	\$ 35,000
Dam - Weir Design				\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$ 700,000
Downtown/Riverfront Dam Removal				\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000	\$ -
City Facilities				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Elm Street Resurfacing				\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
Portion of W. Main/Experiment Farm/Stanfield Inter Imprv				\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
Total				\$4,195,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,073,205	\$ 4,195,000

1. Design, Right-of-Way Acquisition, Construction Engineering and Construction

2. Funding split: Cap. Impr 441, Storm 709, Water 710, Sewer 711

3. 2024 City Hall Roof \$90,000 and 2025 City Hall Elevator \$50,000

4. Urban Paving of SR 55 funded \$400,000 in 441 and \$100,000 in 203

5. Delayed outside of 5 YR CIP

6. Funding split with 441 & 710

7. Adams Street Overpass Railroad Bridge 2024

* Estimated

Ohio Public Works Commission Fund

442

11/8/2023

881.5331	ARCHITECTS & ENGINEERS
103,400	Adams/Riverside/Staunton Roundabout Design
881.5651	GENERAL FIXED ASSETS - CONSTRUCTION
1,134,500	S. Stanfield Phase 2
5331	BREAKDOWN - Adams/Staunton/Riverside Roundabout Design
103,400	Fund 442
24,200	Fund 709 - Stormwater Fund
8,400	Fund 710.660 - Water Adm. Fund
4,000	Fund 711.670 - Sewer Adm. Fund
140,000	TOTAL DESIGN
5651	BREAKDOWN - S. Stanfield Rd. Phase 2 Construction
0	Fund 441 - Capital Improvement Fund
1,134,500	Fund 442 - OPWC
300,000	Fund 709 - Stormwater Fund
25,500	Fund 710.663 - Water Distribution Fund
40,000	Fund 711.673 for Sewer
1,500,000	TOTAL CONSTRUCTION
600,000	Revenue offset from prior projects

FUTURE POTENTIAL PRIORITIES

1,400,000	Adams/Staunton/Riverside Roundabout	(2025)
	Industrial Area Infrastructure	(2026)
	Race Dr. Lift Station	(2027)
	W Main/Experiment Farm Rd/S Stanfield Rd	(2028)
	Intersection Improvement	

2023 Budget	2024 Budget	% Difference
678,000		-100.00%

2024-2028 Capital Improvement Plan **OPWC Fund - Fund 442**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
West Main Street Corridor Impr Phase 2		2	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
S. Stanfield Rd. Phase 2		1	30	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000	\$ 1,050,000
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv		3	30	\$275,000	\$0	\$0	\$0	\$2,875,000	\$3,150,000	\$ 275,000
Riverside/Adams Intersection Roundabout		1		\$103,400	\$600,000	\$0	\$0	\$0	\$703,400	\$ 103,400
Race Street Lift Station		2	30	\$0	\$0	\$60,000	\$600,000	\$0	\$660,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Industrial Infrastructure Expansion Design				\$0	\$60,000	\$600,000	\$0	\$0	\$660,000	\$ -
Total				\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400	\$ 1,428,400

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Funding Split - CIP 441, OPWC 442, Storm Water 709, Water 710, Sewer 711
3. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

*Estimated

TIF Fund

11/8/2023

444

801.5331	ARCHITECTS & ENGINEERS	
	50,000 Engineering as needed	
801.5651	GENERAL FIXED ASSETS	
	100,000 As needed	
901.5413	PRINCIPAL PAYMENTS ON BONDS	
	70,000 Principal	
901.5423	INTEREST PAYMENTS ON BONDS	
	61,800 Interest	
	FUTURE POTENTIAL PRIORITIES	
5651	GENERAL FIXED ASSETS	
	2,500,000 W Main/Experiment Farm Rd./Stanfield Rd. Intersection Improvements	(2028)
	Bonds Issued 2003	
	First year of Debt Service 2004	
	30 year bonds - Maturity 2034	
2023 Budget	2024 Budget	% Difference
292,900		-100.00%

2024-2028 Capital Improvement Plan TIF Fund - Fund 444

11/3/2023
Life

Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
W. Main/Experiment Farm/Stanfield Inter Imprv				\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$ -
Total				\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$ -

*Estimated

Technology Fund

447

11/8/2023

5207 **COMPUTER SUPPLIES**

15,000 As needed

5239 **OTHER MATERIAL & SUPPLIES**

15,000 Misc. parts and equipment if needed

5335 **EDP CONSULTANTS**

5339 **MISCELLANEOUS SERVICES**

15,000 As needed

5633 **MACHINERY & EQUIPMENT**

20,000 As Needed

5637 **COMPUTER HARDWARE/SOFTWARE**

47,250

Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447;
10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer
Adm. 711.670) ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL
OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750

20,000 Department computer replacements IF NECESSARY

67,250

FUTURE POTENTIAL PRIORITIES

5637 **COMPUTER HARDWARE/SOFTWARE**

100,000 Server - GIS, voicemail, tax/B&C

(2025)

36,000 Server - PD

(2025)

50,000 Move to Office 365 (including email which now costs \$13,000) annual

(2025)

2023 Budget	2024 Budget	% Difference
85,625		-100.00%

2024-2028 Capital Improvement Plan Technology Fund - Fund 447

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
PCs, work stations, etc.		1		\$36,400	\$35,000	\$36,000	\$53,000	\$26,000	\$186,400	\$ 36,400
Servers				\$11,000	\$136,000	\$0	\$0	\$0	\$147,000	\$ 11,000
Network Firewall				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cyber Security Consultant				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cyber Security Annual Recurring		2		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$ 75,000
Move to Office 365				\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$ -
Total				\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400	\$ 122,400

1. Includes workstations (est. \$4,000 - \$7,000), desktops (est. \$1,400), laptops/rugged laptops (est. \$800 - \$3,000), tablets (est. \$1,300 - \$2,200), NAS (Network Attached Storage) (est. \$800)
2. Total Cost \$75,000;

*Estimated

Stouder Playground Fund

623

11/8/2023

5602

LAND IMPROVEMENTS
2,000 Misc. Playground Improvements

2023 Budget
2,020

2024 Budget % Difference
-100.00%

ROBINSON RESERVE

631

11/8/2023

5361

MAINTENANCE OF FACILITIES

1,400 High Cut Mowing & Prairie Invasives
2,100 Invasives Removal
4,000 Path Maintenance
1,500 Tree Watering
9,000

5633

MACHINERY & EQUIPMENT

1,200 Zero Turn Mower (Shared w/ Park 101.440 \$10,800)
5,000 Bobcat Skid Steer Loader (Shared w/Park 101.440 \$45,000)
6,200

15,200 TOTAL MTN AND EQUIPMENT

2023 Budget	2024 Budget	% Difference
26,240		-100.00%

**2024-2028 Capital Improvement Plan
Robinson Reserve Advisory Fund - 631**

11/3/2023

Project	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
High Cut Mowing & Prairie Invasives	1		\$1,400	\$1,470	\$1,544	\$1,621	\$1,702	\$7,737	\$ 1,400
Tree Watering	2		\$1,500	\$1,558	\$0	\$0	\$0	\$3,058	\$ 1,500
Invasives Removal	3		\$2,100	\$2,205	\$2,315	\$2,431	\$2,553	\$11,604	\$ 2,100
Wildflower/Prairie Mix Overseeding	4		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Path Maintenance	5		\$4,000	\$1,560	\$1,622	\$1,687	\$1,755	\$10,624	\$ 4,000
Bucket Truck	6		\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$ -
Hill Grading	7		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Skid Steer	8		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$ 5,000
Zero Turn Mower	9		\$1,200	\$0	\$1,600	\$0	\$0	\$2,800	\$ 1,200
Shelter	10		\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Electric Service	11		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Waterline Extension	12		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Sewerline Extension	13		\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$ -
Restroom Building	14		\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Total			\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823	\$ 15,200

1. Two mowings by contractor in 2023: one mowing a year thereafter
2. 30 new trees 1.5x per week, 2 hrs/watering, 32 weeks by a \$15/hour staff; 2024-27 expenses increased 4% COLA
3. Removal by outside contractor
4. 3-year program of overseeding to cover bald areas from original landscaping
5. Labor and materials provided by outside contractor to chip and seal path over three years
6. 2023=10% of renovations to hydraulics and radiator; 2025=10% replacement cost of 24 year old vehicle
7. Estimate provided by Finrock to adjust grade on the steep section of walking path
8. 10% of replacement cost as estimated in City Capital Improvement Plan
9. 10% of replacement cost as estimated in City Capital Improvement Plan
10. Estimated cost based on 2021 shelter replacement cost of \$33,000 inflated 5% / year for 4 years
11. Estimated cost based on providing new transformer and 240 service to north side of Reserve
12. Estimated cost based on 50% share of extending 6" line for 3,100 linear feet @\$100/lf plus booster/pump station
13. Estimated cost based on 50% share of extending 2" line for 1,900 linear feet @\$100/lf plus booster/lift station
14. Estimated cost based on 2015 cost of Treasure Island RR @\$85,000 inflated 5%/year for 11 years

*Estimated

CEMETERY TRUST

671

11/8/2023

5368

MAINT. OF CEMETERY GROUNDS

1,230 As Needed

5639

OTHER EQUIPMENT

4,000 As needed

2023 Budget	2024 Budget	% Difference
5,000		-100.00%

Cemetery Endowment

672

11/8/2023

5361	MAINTENANCE OF FACILITIES 20,000 Paving & Crack Sealing 10,000 Land Enhancements around buildings 24,000 Outsource pouring foundations (48 @ \$500) 54,000
5637	COMPUTER HARDWARE/SOFTWARE 23,000 Cembase Software
5639	OTHER EQUIPMENT 650 Annual replacement of string trimmers 16,000 Zero Turn Mower 2,000 Replace 1 commercial walk behind mower 18,650

FUTURE POTENTIAL PRIORITIES

5361	MAINTENANCE OF FACILITIES 15,000 Paving & Crack Sealing	(2025-2028)
5639	OTHER EQUIPMENT 650 Annual replacement of string trimmers 900 Replace 5 trash baskets	(2025-2028) (2025-2028)

2023 Budget	2024 Budget	% Difference
53,550		-100.00%

**2024-2028 Capital Improvement Plan
Cemetery Endowment Fund - Fund 672**

11/3/2023

Project	% of Total Cost	Notes	Life	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
			Expectancy in Years*							
Paving		1	15	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000	\$ 20,000
Zero-turn Mower			7	\$16,000	\$0	\$17,000	\$19,000	\$0	\$52,000	\$ 16,000
Above Ground Fuel Tank (diesel)			25	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$ -
Push Mowers			5	\$2,000	\$3,000	\$0	\$0	\$3,000	\$8,000	\$ 2,000
Replace Trash Baskets			5	\$0	\$900	\$900	\$900	\$900	\$3,600	\$ -
John Deere Utility Vehicle (Gator)			7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$ -
2 Trimmers			5	\$650	\$650	\$700	\$700	\$700	\$3,400	\$ 650
Chapel/Residence AC Replacement	100		15	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Breakroom tables and chairs	100		7	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Backhoe replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Vehicle				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cemetery Software				\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$ 23,000
Total				\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000	\$ 61,650

1. 2024 Include crack sealing to prevent weeds growing in paved areas to preserve pavement

*Estimated

Unclaimed Fund

673

11/8/2023

5501

TRANSFER

11,271 To General Fund (After 5 years amount for that year is
transferred to the General Fund)

2023 Budget
0

2024 Budget % Difference
0 #DIV/0!

Hobart Arena

11/8/2023

5101	SALARIES	
	61,542 Office Manager (Mgt. 1)	
	76,926 Operations Manager	
	153,005 3 Operators	
	57,970 Lead Operator	
	54,933 Food and Beverage Mgr. - \$5,000 of salary for position budgeted 708 Pool	
	0 Asst Food & Beverage Mgr.	
	404,376	
	45,000 PT, concession, event staffing, set up and tear down	
	449,376	
	7,000 OT	
	456,376	
5239	OTHER MATERIALS AND SUPPLIES	
	3,000 10 Replacement Sound Baffles	
	1,500 Pipe and Drape	
	1,000 Bravo Room/Kitchen routine replacement	
	1,200 2 Replacement pieces of Rink Glass	
	12,500 Routine	
	19,200	
5331	ARCHITECTS & ENGINEERS	
	56,000 Dehumidifier Replacement & Condenser - Design, Specifications, Bidding Docs, Project Management	
5338	PERSONAL SERVICE CONTRACTS	
	20,000 Routine	
	20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events	
	40,000	
5339	MISCELLANEOUS SERVICES	
	35,350 Routine, including bank fees (Usual Routine \$25,500)	
	2,400 Building Controls System Software & Mtc./Support Agreement to balance AC	
	8,250 P.O.S. Annual Renewal Maint. Agee (75% HA; 25% TAP)	
	5,000 Fixed Seating Inspection	
	51,000	
5361	MAINTENANCE OF FACILITIES	
	6,000 Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units	
	1,000 Annual table replacement (replace 6-8 a year)	
	22,000 Refrigeration System Compressor Work ; Safety Maint. Review; Auto Valves for Operation on City Water	
	22,000 Routine as needed	
	15,000 Inspect/Clean/Rehab Well 2 - Hobart Arena - provide redundant option for water to cool refrigeration system (half cost in 710.662 Water Fund)	
	66,000	
5395	CONTINGENCY	
	11,000 COLA Adjustment	
5546	EVENT RELATED EXPENSES	
	975,000 Event sponsoring expenses - TO BE OFFSET BY REVENUES	
FUTURE POTENTIAL PRIORITIES		
5361	MAINTENANCE OF FACILITIES	
	100,000 Bldg. Exterior Cleaning; waterproof and modify metal caps on stonework	(2025)
	42,000 N. Parking Lot Repairs - crumbling and in poor shape	(2025)
5633	MACHINERY & EQUIPMENT	
	27,000 Well Water Filtration System for Rink Refrig. System	(2025)
	110,000 Condensor Replacement	(2025)
5639	OTHER EQUIPMENT	
	135,000 Replace Zamboni	(2026)
	250,000 Replace Dashers/Plexiglass	(2027)
	28,000 Walk through detectors for shows	(2027)

2023 Budget	2024 Budget	% Difference
2,247,310		-100.00%

**2024-2028 Capital Improvement Plan
Hobart Arena - Fund 707**

11/3/2023

Project	% of Total Cost	Notes	Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Cleaning Waterproof Exterior of Building & Modify Cap on Stone			10	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Repair North Lot and Drive (2093 sq. yds.)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Inspect/Clean & Rehab Well #2		1	5	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Condensor Study/Spec Design/Bidding Documents/Project Management			10	\$56,000	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Well Water Filter				\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$0
Marquee Display Replaced			10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Office HVAC Replacement			20	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Seal Coat Parking Lot & Restripe			8	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
Zam Ramp Resurface			15	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
Southeast Restroom & Concession Stand Roof			25	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$0
Bypass Point of Sale Replacements (21)			5	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0
Condensor Replacement			10	\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0
Ice Maker			10	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0
West Side Restroom Roofs Replacement			25	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Zamboni			25	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$0
Floor Scrubber			8	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0
Genie Lift			15	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Replacement Dashers/Plexiglass			20	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0
Walk Thru Detectors for Shows (4)			15	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0
Bravo Room Carpet Replacement			10	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
Rigging Steel Safety Lines			20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
Well #1 Preventative Maintenance			5	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$0
Conc. Equipment Replacement (As Needed)				\$0	\$0	\$0	\$5,000	\$5,000	\$10,000	\$0
Forklift Replacement - 6,000 lb. - Current Lift is 2010 Model			15	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Scoreboards/Video Walls Replaced			10	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$0
Upstairs Office - Lights, Ceiling, Paint, Carpet			30	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Refrigeration Compressor Replacement			35	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Refrigeration Circulation Pump Replacement			20	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Total				\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000	\$71,000

1. Half funded in 710.662.

*Estimated

Municipal Swimming Pool

708.445

11/8/2023

5101	SALARIES
	148,000 All part time (60-65 persons through the season)
	5,000 Part of Salary of Concession Mgr.
	153,000
	1,000 OT
	154,000
5331	ARCHITECTS AND ENGINEERS
	210,000 Design of Expansion/Renovation Project
5361	MTN OF FACILITIES
	1,500 Shower head/handle replacements
	1,000 Irrigation Repairs
	5,000 Tile Repairs
	7,500 Annual/Routine as needed
	12,000 Paint Play Structure, Doors, Entrance & Dressing Room
	27,000
5395	CONTINGENCY
	3,500 COLA Adjustment
5631	FURNITURE & FIXTURES
	5,000 Concession Equipment
	4,000 Sunbrella Replacement - 1 per year
	5,000 Play Feature Parts/Replacements
	3,600 Lounge Chairs
	17,600
5633	MACHINERY AND EQUIPMENT
	7,000 Pool Cleaner
5637	COMPUTER HARDWARE/SOFTWARE
	6,000 Lightning Detection System
5639	OTHER EQUIPMENT
	2,200 ID Card Printer

FUTURE POTENTIAL PRIORITIES

5361	MAINTENANCE OF FACILITIES	
	5,000 Tile Repairs	(2025-2028)
	10,000 Chemical Controller	(2025)
	100,000 Gutter Replacement	(2025)
5631	FURNITURE AND FIXTURES	
	5,000 Concession Equipment	(2025-2028)
	4,000 Sunbrella Replacement - 1 per year	(2025-2028)
	5,000 Play Feature Parts/Replacements	(2025-2028)
5639	OTHER EQUIPMENT	
	15,000 Other Pool Pumps/motors	(2025)
	5,000 Mower	(2025)

2023 Budget	2024 Budget	% Difference
419,010		-100.00%

**2024-2028 Capital Improvement Plan
Municipal Swimming Pool - Fund 708**

11/9/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
ID Card Printer			5	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$2,200
Concession Equipment			10 to 15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Play Feature Replacements			10	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Sunbrellas			10	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$4,000
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Pool Cleaner			5	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
(12) Lounge Chairs			15	\$3,600	\$0	\$0	\$3,600	\$0	\$7,200	\$3,600
Paint Play Structure, Doors, Entrance & Dressing Rooms			10	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Lightening Detector System Add-On			10	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Lawn Mower			10	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Chemical Controllers			7	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Slides Pump			20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Play Feature Pump			20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Gutter Replacement			20	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Baby Pool Heater			15	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
Sand for Filters			20	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Lockers Replaced			25	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Pool Assessment Feasibility Study & Design Concept Drawings				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crane/Hoist Replacement			20	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
HVAC Replacement in Pool Bldg. (18 yrs. Old)			20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Replacement of Sinks & Counter Tops			20	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Chemical Room Exhaust Fan			10	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
Nautical Netting Replacement			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total				\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900	\$49,800

*Estimated

Stormwater Utility

709,675
5101

11/9/2023

SALARIES
76,918 Eng. Tech (at 100%)
24,830 1/4 of MIS Director
15,202 1/4 MIS Technician
23,270 1/4 of Utility Foreman
110,136 1 LEO & 1 Laborer (full salary) from Street Div. funded from Stormwater
71,198 Util Operator (AT 100%)
711.673 Fund)
54,302 1 Lead Utilities Opr. (Stafford)
46,967 1 MEO (grandfathered)
128,684 3 Utility Operators
551,507
5,000 Intern (\$10,000 ea Water & Sewer Adm.)
556,507
7,500 2/3 of OT
564,007

5331 **ARCHITECTS & ENGINEERS**
20,000 Annual If needed., critical infrastructure project
6,000 Maint. Facility Space Needs Study - Funding split btw. Elec (101.555), Refuse (101.635),
Street (202), Storm (709), Water (710.663), Sewer (711.673)
100,000 Design Share of Stanfield Ph 3
28,000 Adams/Staunton/Riverside Roundabout Design
100,000 Race Street Lift Station Drainage Study
256,000

5339 **MISCELLANEOUS SERVICES**
75,000 Street Sweeping Contractor
1,000 Misc. as needed
76,000

5361 **MAINTENANCE OF FACILITIES**
50,000 Annual system repairs
50,000 Annual ditch maintenance
10,000 Annual bridge maintenance
10,000 Routine annual maintenance
10,000 Lift station parts and repairs
3,000 Waste Oil Tank Removal/Remediation
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
15,000 Maint. Facility Roof Repairs
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
148,000

5390 **TRANSFER STATION DISPOSAL FEES**
9,000 Fees to dump waste from street sweeping to meet unfunded EPA Mandate
that will no longer permit sweeping items to be taken to Dye Mill Rd. Facility

5395 **CONTINGENCY**
14,000 COLA Adjustment

5623 **STORM SEWER LINES**
300,000 S. Stanfield Phase 2

5632 **VEHICLES**
25,000 Utility Pickup , Shared btw. Storm (709), Water (710), Sewer (711)
25,000 Water Dist. Pickup, Shared btw. Storm (709), Water (710), Sewer (711)
50,000

5637 **COMPUTER HARDWARE/SOFTWARE**
7,675 Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea.
Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670)
ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 +
MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750

FUTURE POTENTIAL PRIORITIES

5623 **STORM SEWER LINES**
350,000 Annual Stormwater Improvements (DT Streetscape) (2025)
280,000 Adams/Staunton/Riverside Roundabout (Shared btw. OPWC (442), Water (710),
Sewer (711)) (2025)
5632 **VEHICLES**
50,000 Engineering Pickup (Repl 0806) (2025)
5633 **MACHINERY & EQUIPMENT**
150,000 Replace Jet Vac, Shared btw. Storm (709), Water (710), Sewer (711) (2025)
22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711) (2025)
5639 **OTHER EQUIPMENT**
9,000 Fuel System Removal/Remediation/Replacement (2025)
Funding split btw. Elec (101.555.), Refuse (101.635.),
Street (202), Storm (709), Water (710.663), Sewer (711.673)

2023 Budget 2024 Budget % Difference
1,728,080 -100.00%

**2024-2028 Capital Improvement Plan
Storm Water - Fund 709**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Fund Total	TOTAL PROJECT COST 2024
Fuel System Removal/Remediation	17%	1	35	\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$ 3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Pick-up Truck, Utilities (Repl for 6303)	33%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Jet Vac (Repl. For 7319)	50%	3	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)	33%	4	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Engineering Pick-up/Utility (Repl. For 0806)	100%	5	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Backhoe (New)	25%	6	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
Leaf Vac (Repl 8195)	100%	7	15	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$ -
Paving Box/Attachment/Skid Steer	25%	8	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Annual Stormwater Improvements	100%	5	30	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
S. Stanfield Rd. Ph 2	N/A	9	30	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$ 300,000
W. Main/Experiment Farm/Stanfield Inter. Imprv	N/A	10	30	\$100,000	\$0	\$0	\$0	\$350,000	\$450,000	\$ 100,000
CBBG Critical Infrastructure	N/A	11	30	\$0	\$0	\$20,000	\$200,000	\$20,000	\$240,000	\$ -
Riverside/Adams Intersection Roundabout	N/A	9	30	\$28,000	\$280,000	\$0	\$0	\$0	\$308,000	\$ 28,000
Maint Facility Space Needs Study	17%	12	N/A	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs	17%	13	20	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
District Streetscape/Safety Imp	N/A	14	30	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$ -
Race Street Lift Station	N/A	11	30	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Total				\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000	\$ 607,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Storm 709, Water 710, Sewer 711

3. Funding split btw Storm 709.675. & Sewer Mnt. 711.673.

4. Funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Mnt. 711.673.

5. Funded In Storm 709

6. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%; Park Dept needs a backhoe (burning oil)

7. Funded in Storm 709.675.

8. Funding split equally btw Street- 202.781., Water Dist. - 710.663., Sewer Maint.- 711.673. & Storm - 709.675.

9. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711

10. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711 and TIF 444 (2025 Storm portion)

11. Stormwater portion of larger project funded in various splits between Capital Improvement 441 and Storm 709

12. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

13. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is \$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

14. Stormwater portion of larger project funded in various splits between CIP 441, Storm, 709, Water 710 and Sewer 711

*Estimated

Water Admin.

710.660

11/8/2023

5101	SALARIES
Following are portion:	Match to these salary portions in Sewer Adm.
33,614	Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm.)
31,977	City Engineer (25%) *
28,495	Asst City Engineer (25%) *
27,539	Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
53,622	2 clerks (50%) (half Sewer Adm.)
24,830	MIS Dir (25%) **
15,202	MIS Tech (25%) **
45,585	GIS Tech (50%) (half Sewer Adm.)
12,937	Communications Coordinator (20%)
274,771	
10,000	Intern***
284,771	
1,271	EIP
286,042	
500	OT (50%)
286,542	
	* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.
	** MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Stormwater
	*** \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm
5331	ARCHITECTS & ENGINEERS
50,000	As needed
2,500	S. Stanfield, Ph 3
8,400	Adams/Staunton/Riverside Roundabout
100,000	Annual Water Line Improvement Design (Street Scape Safety Design)
500,000	Industrial Infrastructure Expansion
150,000	Water Master Plan
810,900	
5339	MISCELLANEOUS SERVICES
10,000	Annual backflow inspection/prevention - City Facilities (3 year plan)
75,000	Annual backflow inspection/prevention - commercial/industrial properties throughout City/residential w/irrigation (3 year plan)
3,700	Routine
88,700	
5363	MAINTENANCE OF MACHINERY & EQUIPMENT
15,350	Sensus Maintenance Agreement
9,200	ESRI Maintenance Agree (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
3,700	Mobile 311 Maintenance Agreement
350	CAD Maintenance Agree.
28,600	
5379	INTER/INTRA GOV'T BILLING
150,000	General Fund Offset
5382	SUPPORT OF COMMUNITY AGENCIES
17,600	TDC
5395	CONTINGENCY
34,500	COLA Adjustment
5522	REMITTANCE/REVENUE COLLECTED
0	Protection Agreement Reimbursements to other parties
5637	COMPUTER HARDWARE/SOFTWARE
7,875	Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10% ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm. 711.670)
	ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500 + MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750
	FUTURE POTENTIAL PRIORITIES
5331	ARCHITECTS & ENGINEERS
	Next Step, City Works
2023 Budget	2024 Budget % Difference
1,308,976	-100.00%

**2024-2028 Capital Improvement Plan
Water Administration - Fund 710.660**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
W. Main/Experiment Farm/Stanfield Inter Imprv		4	30	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Annual Water Line Improvements Design		2	50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ 50,000
Riverside/Adams Int Roundabout Design		1	30	\$8,400	\$0	\$0	\$0	\$0	\$8,400	\$ 8,400
Water Master Plan Update		3		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Race Street Lift Station Design		1	30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
DT Streetscape Refresh - Waterline Replacement Design				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
GIS Infrastructure Upgrade		5		\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$ -
CO@ tank & feed design WTP				\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Industrial Infrastructure Expansion Design				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Total				\$360,900	\$125,000	\$185,000	\$50,000	\$50,000	\$770,900	\$ 360,900

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. No Water Line Impr. Design in 2021
3. Water Master Plan was updated 2012-2014; MOVED TO 2024 CIP due to lack of grant
4. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
5. Funding Split - Water 710, Sewer 711

*Estimated

Water Billing/Collection

710.661

11/8/2023

5101

SALARIES

25,725	Fiscal Manager	25%
52,999	2 Account Analysts	50%
74,038	3 Account Rep	50%
2,400	Opt Out	
155,162		
1,000	OT	
156,162		

Sal & Benefits of Fiscal Manager
split 50% Income Tax-204 fund, 25% Water B&C 710.661,
and 25% Sewer B&C 711.671.
Salaries and benefits for all other positions split 50/50
between Water B&C 710.661 and Sewer B&C 711.671

5338

PERSONAL SERVICE CONTRACTS

2,000 As Needed

5339

MISCELLANEOUS SERVICES

45,520 Outsourcing bill print
7,870 New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%,
Water & Sewer B&C 25% ea
53,390

5363

MAINTENANCE & REPAIRS

11,170 CMI Software Support; CMII Hardware maintenance/ support; EZ
Scan; Hosted Utility Connections

2023 Budget
286,720

2024 Budget % Difference
-100.00%

Water Treatment Plant

710.662		11/8/2023
5101	SALARIES	
	110,864 Superintendent	
	97,071 Assistant Superintendent	
	80,891 Operations Technician	
	284,358 4 Operators	
	153,005 2 Mechanics	
	726,189	
	25,000 OT	
	751,189	
5205	CHEMICALS	
	423,320 Pebble Lime	
	60,000 Chlorine Gas	
	62,500 Carbon Dioxide	
	28,000 Lab and Misc.	
	60,000 Lime Sludge Removal	
	50,700 Air Stripper Polyphosphate (annual item)	
	684,520	
5321-5322	TRAVEL AND TRAINING	
	7,400 AWWA, Water Conferences, CEU, etc.	
5338	PERSONAL SERVICES CONTRACT	
	36,600 Temporary Workers, custodial & mowing of plant areas	
5339	MISCELLANEOUS SERVICES	
	28,000 Analytic Services	
	35,000 Annual Inspections/Maintenance Agreements, including boiler, instrumentation calibration, pest control, generators, alarms, Infrared, lab items, etc.	
	63,000	
5381	MAINTENANCE OF FACILITIES	
	23,000 Clarifier Basins - annual inspections & corrosion control.	
	8,000 Valves, Actuators - annual service and repairs	
	17,000 Lab equipment repairs per OEPA survey	
	2,500 Routine annual work on gravel areas & drives, service inspections, level transmitters, substation	
	103,500 Routine as needed	
	65,375 Herringer & EHS Tank Maint. (prev. in Water Dist. Budget)	
	74,550 Barnhart/Stanfield Wash Water Tank Maint. (prev. in Water Dist. budget)	
	15,000 Inspect/Clean/Rehab Well 2 - Hobart Arena - provide redundant option for water to cool refrigeration system (half cost in 707 Hobart Arena Fund)	
	9,500 Breaker Testing (every 3 years)	
	15,000 VOC Building Brick Maintenance	
	34,000 VOC Building Tower Media Cleaning (every 3 years)	
	7,000 Parking Lot Repair/Recoat	
	75,000 Annual well maintenance cleaning/repairs (4E, 12W)	
	449,425	
5633	MACHINERY & EQUIPMENT	
	325,000 Replace Slaker #3	
	1,000,000 Chlorine Conversion Project	
	1,000,000 Valve Replacement - Peterson	
	2,325,000	
5637	COMPUTER HARDWARE/SOFTWARE	
	100,000 SCADA System Upgrades	
	FUTURE POTENTIAL PRIORITIES	
5361	MAINTENANCE OF FACILITIES	
	82,000-110,000 Annual well maintenance cleaning/repairs	(2025-2028)
5632	VEHICLES	
	40,000 Replace 2003 Jeep	(2025)
5633	MACHINERY & EQUIPMENT	
	220,000 Rebuild Train 2 Basin Drive	(2025)
	200,000 Small Valve & Meters	(2025)
	600,000 New Primary CO2 Tank	(2026)
5637	COMPUTER HARDWARE/SOFTWARE	
	100,000 SCADA System Upgrades	(2025-2028)
2023 Budget	2024 Budget	% Difference
2,758,539		-100%

**2024-2028 Capital Improvement Plan
Water Treatment Plant - Fund 710.662**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Fund Total	Total Project Cost 2024
Well maintenance	Various		1	\$75,000	\$82,500	\$90,750	\$99,825	\$109,808	\$457,883	\$ 75,000
SCADA Installation, upgrades, support	2020			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
VOC Building Tower Media Cleaning	2014		2	\$34,000	\$0	\$0	\$40,000	\$0	\$74,000	\$ 34,000
Medium & low voltage breaker testing	1999		3	\$9,500	\$0	\$9,500	\$0	\$9,500	\$28,500	\$ 9,500
CO2, CL2 Piping	1998		4	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Slaker 3 Replacement	1998		5	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$ 325,000
Chlorine Conversion Project	1971		6	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,000,000
Brick Maintenance Main Building	1971			\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Parking Lot Repair/Reseal	2002			\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$ 7,000
VOC Building Brick Maintenance	1971		7	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Clearwell Valve Replacement (CMAR w/ Peterson)	1999		8	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,000,000
Booster Station Upgrades	2008			\$0	\$80,000	\$0	\$0	\$0	\$80,000	\$ -
Clear Well, Chemical Bins and Catwalk Power	Various			\$0	\$30,000	\$0	\$0	\$30,000	\$60,000	\$ -
Train 2 Basin Drives Rebuild	1998			\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$ -
2003 Jeep Liberty (6203)	2003			\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
CO2 tank, 26 ton (New primary tank instead)	1986		9	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$ -
WTP Heat Pump Replacement	2007			\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Well & Dome Security-AWIA	1999			\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$ -
Gas Line Replacement	1971			\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$ -
Barnhart Power Upgrade	1989			\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$ -
Backwash Tank containment of cleaning deb	1971			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
Dome Maintenance, Repair and Recoat	1999			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
Slaker 4 Replacement	1999		10	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$ -
Parking Lot Pavement	2002			\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
710.660 (Admin) - CO2 Tank and Feed Desigr	1986		11	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
2014 Ford Explorer (6202)	2014			\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
Inspect/Clean & Rehab Well #2			12	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$ 15,000
Small Valve and Meters at WTP	1971/1999			\$0	\$200,000	\$0	\$0	\$300,000	\$500,000	\$ -
Total				\$2,580,500	\$827,500	\$922,250	\$1,039,825	\$654,308	\$6,024,383	\$ 2,580,500

1. Price Increase, \$68,000 actual spent in 2023 budget was \$58,000. Estimating 10% annual increase after 2024.
2. Removing project and rolling into CO2 tank replacement in 2026 with design in 2025.
3. Increase frequency of testing due to parts availability and age of equipment.
4. Removing project and rolling into CO2 tank replacement in 2026 with design in 2025.
5. Updated pricing as of 2023.
6. Engineer's Preliminary Estimate. Sodium hypochlorite no RMP required, safer for community and EPA and Homeland security want it removed.
7. Updated pricing, previously \$12,000
8. Engineers estimate to remove valve 30' deep and replace 48" valves in vault, including dewatering operations.
9. Evaluation of tank by manufacturer states tank is past useful life. This line was for a 14-ton backup tank and now is for a 26-ton primary tank.
10. Price Increase
11. Design for 26-ton tank replacement with future backup tank and piping
12. Half funded in 707

*Estimated

Water Distribution

710.663
5101

11/8/2023

SALARIES

48,849 Foreman (1/2 salary; 1/4 in 709, 1/4 in 711.673)
79,851 Lead Utility Operator
72,592 Serviceman - (Grandfathered)
104,208 2 Utility Operators
305,500
7,000 OT
312,500

5215

STREET MAINTENANCE SUPPLIES

22,925 Aggregate materials, main breaks, other repairs
30,000 Asphalt, main break & service repairs, etc.
52,925

5234

UTILITY LINE MAINTENANCE & SUPPLIES

30,000 Insertion valves for new machine as needed
170,100 Parts associated w/water shut off, updating broken services, new services
40,000 Routine as needed
240,100

5331

ARCHITECTS & ENGINEERS

8,000 Maint. Facility Space Needs Study - Funding split btw. Elec (101.555), Refuse (101.635),
Street (202), Storm (709), Water (710.663), Sewer (711.673)

5338

PERSONAL SERVICE CONTRACTS

15,500 \$13,000 hydrant painting by 2 persons in summer; 1/6 cost of facility cleaning

5339

MISCELLANEOUS SERVICES

37,500 Leak Detection, Meter Testing, non-dig service repairs
20,000 Valve Exercising Program
57,500

5361

MAINTENANCE OF FACILITIES

24,000 Misc. Concrete Repairs & Curb
7,000 Blasting hydrants
10,000 Share in annual maintenance of Maintenance Facility
7,000 Downtown fountain & paver repairs as needed
3,000 Waste Oil Tank Removal/Remediation
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
15,000 Maint. Facility Roof Repairs
Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
Storm (709), Water (710.663), Sewer (711.673)
66,000

5621

WATER LINES

150,000 Valve Replacements
25,500 S. Stanfield, Phase 2
800,000 Casstown Water Line
975,500

5625

UTILITY OVERSIZING EXPENSES

25,000 As Needed
200,000 Addison Landing Oversizing (Lyle Road)
50,000 Liberty Meadows, Phase I (Troy-Urbana Rd)
275,000

5632

VEHICLES

25,000 Utility Pickup, Shared btw. Storm 709, Water 710, Sewer 711
25,000 Water Dist. Pickup, Shared btw. Storm (709), Water (710), Sewer (711)
50,000

5634

METERS

148,500 Half cost of meter replacement program (half in 711.673)
Includes meters & radio read transmitter devices (yr. 6 of 15 yr. replacement)

5635

HYDRANTS

10,000 As Needed

FUTURE POTENTIAL PRIORITIES

5621

WATER LINES

500,000 Annual Waterline Valve Replacement (2025)
500,000 Streetscape Portion (2025)
180,000 Duke Park North Water Line (2025)

5633

MACHINERY & EQUIPMENT

225,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2025)
22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711) (2025)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement (2025)
Funding split btw. Elec (101.555.), Refuse (101.635.),
Street (202), Storm (709), Water (710.663), Sewer (711.673)

2023 Budget	2024 Budget	% Difference
2,760,028		-100.00%

**2024-2028 Capital Improvement Plan
Water Distribution Division - Fund 710.663**

11/3/2023

Life Expectancy in Years*											Total Project Cost 2024
Project	% of Total Cost	Notes	2024	2025	2026	2027	2028	Fund Total			
Fuel System Removal/Remediation	16	16%	1	35	\$0	\$9,000	\$62,500	\$0	\$0	\$71,500	\$ -
Waste Oil Tank Removal/Remediation			1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
Pick Up Truck, Utilities (Repl. for 6303)		34%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Jet Vac (Repl. For 7319)		34%	2	15	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)		34%	2	10	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Backhoe (New)			2	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
Paving Box/Attachment/Skid Steer		25%	6	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Annual Water Line Improvements			3	30	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	\$ -
S. Stanfield Rd. Ph 2			4	30	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$ 25,500
W. Main/Experiment Farm/Stanfield Inter Improv			5	30	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Riverside/Adams Roundabout					\$0	\$84,000	\$0	\$0	\$0	\$84,000	\$ -
Meters					\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$ 148,500
Hydrants			3		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
Casstown Waterline Project			3		\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$ 800,000
Race Street Lift Station - critical											
Infrastructure			4	30	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$ -
Annual Waterline - Valve Replacement				50	\$150,000	\$500,000	\$0	\$0	\$0	\$650,000	\$ 150,000
DT Streetscape Refresh DT											
Streetscape/Safety Imp - Waterline											
Replacement					\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$ -
Duke Park North Waterline			7		\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Maint Facility Space Needs Study			8		\$ 8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
Maint Facility Roof Repairs			9		\$ 15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Valve Exercising Machine					\$ -	\$0	\$0	\$0	\$50,000	\$50,000	\$ -
Total					\$1,210,000	\$1,679,000	\$746,000	\$778,500	\$708,500	\$5,122,000	\$ 1,210,000

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

2. Funding split - Street 202, Storm 709, Water 710, Sewer 711

3. Funded in Water 710

4. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711

5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

6. Funding split Street 202, Storm 709, Water 710, Sewer 711

7. Total Cost \$360,000; 50% In Robinson Reserve Fund 631

8. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

Sewer Adm.

711.670

11/8/2023

5101

SALARIES

Following are portions:

Match to these salary portions in Water Adm.

33,614 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
31,977 City Engineer (25%) *
29,495 Asst City Engineer (25%) *
27,539 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
53,622 2 clerks (50%) (half Sewer Adm.)
24,830 MIS Dir (25%) **
15,202 MIS Tech (25%) **
45,555 GIS Tech (50%) (half Sewer Adm.)
12,937 Communications Coordinator (20%)
274,771
10,000 Intern***
284,771
1,271 EIP
286,042
500 OT (50%)
286,542

* City Engineer & Assistant City Engineer funded 50% Engineering (101.108)
and 25% each Water and Sewer Adm.
** MIS Dir & Tech funded 25% each MIS (101.118), Water Adm,
Sewer Adm., Storm Water
*** \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm

5331

ARCHITECTS & ENGINEERS

50,000 As needed
4,000 Adams/Staunton/Riverside Roundabout
2,500 S. Stanfield, Ph 3
30,000 Replace Recirculating Pump & Blower Design
500,000 Industrial Infrastructure Expansion
586,500

5363

MAINTENANCE OF MACHINERY & EQUIPMENT

15,350 Sensus Maintenance Agreement
9,200 ESRI Maintenance Agreement (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
3,700 Mobile 311 Maintenance Agreement
350 CAD Maintenance Agreement
28,600

5379

INTER/INTRA GOV'T BILLING

150,000 General Fund Offset

5382

SUPPORT OF COMMUNITY AGENCIES

17,500 TDC

5395

CONTINGENCY

27,000 COLA Adjustment

5522

REMITTANCE/REVENUE COLLECTED

20,000 Protection Agreement Reimbursements to other parties

5637

COMPUTER HARDWARE/SOFTWARE

7,875 Cyber Security - Arctic Wolf Renewal + Managed Risk (Funded 60% 447; 10%
ea. Income Tax 204, Storm Water 709, Water Adm. 710.660, Sewer Adm.
711.670) ENTERED IN THE BUDGETS FOR ANNUAL RENEWAL OF \$47,500
+ MANAGED RISK OF \$22,500 + EMAIL FILTERING \$8750

FUTURE POTENTIAL PRIORITIES

5331

ARCHITECTS & ENGINEERS

150,000 Sewer Master Plan

(2025)

2023 Budget
1,037,355

2024 Budget
-100.00%

2024-2028 Capital Improvement Plan Sewer Administration - Fund 711.670

11/9/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
W. Main/Experiment Farm/Stanfield Inter Imprv		5	30	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Riverside/Adams Roundabout Design		1, 2	30	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$ 4,000
Laboratory Improvement Design		3	30	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Sewer Collection Master Plant\Modeling		4		\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Race Street Lift Station Design		1	30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
GIS Infrastructure Upgrade		6		\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$ -
Industiral Infrastructure Expansion Design				\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
Total				\$506,500	\$150,000	\$135,000	\$20,000	\$0	\$811,500	\$ 506,500

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Project named changed and delayed to 2025 from 2024
3. MOVED to 2027; Laboratory equipment rehab is scheduled in 2024 in 711.672
4. MOVED TO 2025 CIP due to lack of grant
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Funding Split - Water 710, Sewer 711

***Estimated**

Sewer Billing/Collection

711.671			11/8/2023
5101	SALARIES		
25,725	Fiscal Manager	25%	
52,999	2 Account Analysts	50%	
74,038	3 Account Rep	50%	
2,400	Opt Out		
155,162			
1,000	OT		
156,162			
	Sal & Benefits of Fiscal Manager		
	split 50% Income Tax-204 fund, 25% Water B&C 710.661,		
	and 25% Sewer B&C 711.671.		
	Salaries and benefits for all other positions split 50/50		
	between Water B&C 710.661 and Sewer B&C 711.671		
5338	PERSONAL SERVICE CONTRACTS		
2,000	As Needed		
5339	MISCELLANEOUS SERVICES		
45,520	Outsourcing bill print		
7,870	New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%,		
	Water & Sewer B&C 25% ea		
53,390			
5363	MAINTENANCE & REPAIRS		
11,170	CMI Software Support; CMII Hardware maintenance/ support; EZ		
	Scan; Hosted Utility Connections		
2023 Budget	2024 Budget % Difference		
277,880	-100.00%		

Sewer Treatment Plant

711.672		11/8/2023
5101	SALARIES	
102,757	Superintendent	
92,018	Assistant Superintendent	
76,398	Operations Technician	
156,062	Mechanics - 2	
134,660	Operators - 2	
561,895		
715	EIP	
562,610		
13,000	OT	
575,610		
5339	MISCELLANEOUS SERVICES	
9,500	MIPP Testing from IU's (reimbursed by industries)	
17,000	Outside lab analysis for NPDES permit	
12,500	SCADA system support services	
12,000	Data Base Software Suite Renewal	
1,100	Sludge Analysis, DMRQA Study, etc.	
1,850	Misc. (\$500 rodent control, annual ADT, Misc.)	
53,950	(approx. \$8,000 revenue offset)	
5361	MAINTENANCE OF FACILITIES	
15,000	Misc. Concrete Repairs and Caulking	
10,000	Misc. Maintenance Needs	
8,000	Service Agreement Generators (Price Increase Load Bank Testing)	
4,000	Calibration of Plant Gas Monitoring Equipment	
7,000	Lighting Upgrades	
5,000	Minor Plumbing/Electrical Needs	
10,000	Annual Valve Replacement Program (CIP)	
20,000	Annual Lift Station Upgrade (CIP)	
65,000	Roof Replacement Admin. & Solids Buildings	
144,000		
5363	MAINTENANCE OF MACHINERY/EQ	
7,500	Electric Motor Repairs	
9,000	Screw Pump Back Stop Repairs	
7,500	Fabrication, machine tooling	
7,500	Flow Meter Calibrations and Repairs (Addition of Sewer Flow Meters)	
680	Annual Hoist & Crane OSHA inspection	
1,850	Electrical Infrared Testing	
10,000	Circuit Breaker Service and Transformer Analysis	
1,800	Switchgear Battery Maintenance (New Requirement)	
53,000	Maintenance of Equip.	
1,000	Scale Inspection	
1,800	Servicing of UVAS Probes (New Requirement)	
101,630		
5399	OTHER EXPENSES FOR OPERATION	
995,000	Annual sludge management agreement (yr 8 of contract through 2025)	
5633	MACHINERY & EQUIPMENT	
11,000	Dump Trailer, replace 2016 Trailer	
55,000	Headworks Gas Detection Equipment	
340,000	Thickener #1 & #2 Drive Unit Replacement of 30 year old units	
406,000		
	FUTURE POTENTIAL PRIORITIES	
5361	MTN. FACILITIES	
20,000	Lift Station Upgrades	(2025-2028)
370,800	Sandblasting & Painting Finals #1, 2, 3, 5	(2025)
5363	MAINTENANCE OF MACHINERY/ EQUIPMENT	
180,000	Rebuild Parkson Screen #1	(2025)
130,000	Rebuild Headworks Screw Press	(2026)
5639	OTHER EQUIPMENT	
300,000	350Kw Generator Replacement	(2026)
328,000	Replace Recirculating Pump and Blower	(2027) *
200,000	RAS/WAS Pump Replacement	(2028) *
	* Possible Grant/Loan Project In 2024	
2023 Budget	2024 Budget % Difference	
2,585,884	-100.00%	

2024-2028 Capital Improvement Plan
Waste Water Treatment Plant - Fund 711.672

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
Plant Valve Replacement			10	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$65,000	\$ 10,000
Lift station Upgrades			20+	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$115,000	\$ 20,000
Sandblasting and Painting Finals 1 & 2		1	10	\$0	\$185,400	\$0	\$0	\$0	\$185,400	\$ -
Replace Recirculating Pump/Blower		2	20	\$0	\$0	\$0	\$328,000	\$0	\$328,000	\$ -
Laboratory Improvements			30	\$0	\$0	\$0	\$0	\$335,000	\$335,000	\$ -
Replace 1999 Skid steer w/Telehandler		3	15	\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$ -
Sandblasting and Painting Finals 3 & 5			10	\$0	\$185,400	\$0	\$0	\$0	\$185,400	\$ -
RAS & WAS Pump Replacement		4	20	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$ -
Rebuild Parkson Screen #1		5	20	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Replace AC Blower Building MCC Room		6	10+	\$0	\$0	\$20,600	\$0	\$0	\$20,600	\$ -
Electric Valve Openers		7	20	\$0	\$25,000	\$25,750	\$26,550	\$27,350	\$104,650	\$ -
Thickener Make-Up Water Pumps			20	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Roof Replacement Admin. & Sludge Buildings		8	30+	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
Electrical Upgrades Primaries & Solids Building			20+	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$ -
Composite Sampler			10	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$ -
Heating Unit Disinfection Building Replacement			20+	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$ -
Headworks Gas Detection Equipment Replacement		9	20	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Replace 350KW Portable Generator		10	20	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
Dump Trailer		11	5	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$ 11,000
Spare Bottom Bearing for Screw Pumps			8	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Mower 70" Diesel			10	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Low Voltage Switchgear Spare Breakers			20+	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Switchgear PLC Upgrade			10	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Headworks Screw Press Rebuild			20	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$ -
Thickener #1&2 Drive Unit Replacements		12	20	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$ 340,000
Carbon Replacement Odor Control Units			10	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$ -
2000 Gallon Diesel Fuel Tank & Concrete Pad		13	20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$ -
Replace Process Water Pumps		14	20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Paint Handrails, Primary & Aeration Tanks			10	\$0	\$0	\$0	\$29,000	\$0	\$29,000	\$ -
Light Pole Painting			10	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -

Solids Building Basement Steps Replacement	15	20	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$	-
4" Portable Water Pump Replacement	16	20	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$	-
Cargo Trailer Enclosed 6'X12'	17	10	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$	-
Total			\$ 501,000	\$ 686,300	\$ 636,350	\$ 778,550	\$ 927,350	\$3,529,550	\$	501,000

1. Sandblasting and Painting of Finals #1 & #2 as been rescheduled for 2025 so all four final tanks can be painted at the same time.
2. Postponed until 2027 to allow for more urgent maintenance needs to be performed. Price adjusted for inflation.
3. Replacing the 1999 Skid steer with a booming material handler would be a better fit for plant needs.
4. This program will replace two WAS pumps & five RAS pumps. These pumps are approximately 23 years old.
5. #2 Parkson Screen was rebuilt in 2020. Price adjusted for inflation.
6. Rescheduled for 2026 to allow for more urgent maintenance needs to be performed. Price adjusted for inflation.
7. Electric valve openers will now be replaced one at a time instead of all at once. These valve openers are at the end of their useful life.
8. Roofs on Admin. & Solids Handling buildings need to be replaced sooner than expected due to condition.
9. The plants headworks gas detection equipment has failed and repair parts are no longer available due to the age of the equipment.
10. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
11. 2016 Dump trailer is beginning to have hydraulic issues and has corrosion due to environment of headworks building. We also do not have redundancy of this equipment.
12. These drive units are pass their expected life span and have failing seals that are allowing water to enter drive units and leaking oil.
13. This will provide an emergency fuel source for the plant 1500kw generator.
14. These pumps are 23 years old & have reached the end of their expected life span.
15. Steel basement steps are original with the 1978 building. Steps are severely corroded due to the harsh environment inside the building. Recommend replacing steel steps with aluminum steps.
16. 1998 4" Portable Water Pump is at the end of its useful life. Recommend replacement to ensure reliability.
17. This trailer would be used as a tool & safety equipment trailer for lift station repairs & confined space entries.

*Estimated

Sewer Maintenance

11/8/2023

711.673

5101

SALARIES

24,425 1/4 Utility Foreman (1/4 709, 1/2 Water)
 27,151 1/3 Lead Utilities Operator (2/3 709)
 23,483 1/3 of 1 Medium Equipment Operator Grandfathered (2/3 709)
 64,792 1/3 of 4 Utility Operators (2/3 709)
 138,851
 3,500 OT
 143,351

5331

ARCHITECTS & ENGINEERS

8,000 Maint. Facility Space Needs Study - Funding split btw. Elec (101.555),
 Refuse (101.635), Street (202), Storm (709), Water (710.663),
 Sewer (711.673)

5361

MAINTENANCE OF FACILITIES

10,000 Lift Station parts/repairs
 10,000 Share of annual Maintenance Facility maintenance
 500,000 Sewer Relining
 3,000 Waste Oil Tank Removal/Remediation
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)
 15,000 Maint. Facility Roof Repairs
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)
 538,000

5622

SEWER LINES

40,000 S. Stanfield Phase 2

5625

OVERSIZING

500,000 Addison Landing Lift Station
 164,500 Swank Overdepth
 94,500 Huegel/Isern Overdepth
 25,000 Routine
 784,000

5632

VEHICLES

25,000 Utility Pickup , Shared btw. Storm 709, Water 710, Sewer 711
 25,000 Water Dist. Pickup, Shared btw. Storm (709), Water (710), Sewer (711)
 50,000

5634

METERS

148,500 Half cost of meter replacement program (half in 710.663)
 Includes meters & radio read transmitter devices

FUTURE POTENTIAL PRIORITIES

5633

MACHINERY & EQUIPMENT

225,000 Replace Jet Vac, Shared btw. Storm (709), Water (710), Sewer (711) (2025)
 22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711) (2025)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement (2025)
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)

5651

GENERAL FIXED ASSETS

40,000 Riverside/Adams/Staunton Roundabout (2025)

2023 Budget
 921,340

2024 Budget % Difference

2024-2028 Capital Improvement Plan Sewer Maintenance Division - Fund 711.673

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
Fuel System Removal/Remediation	16%	1		\$3,000	\$9,000	\$62,500	\$0	\$0	\$74,500	\$3,000
Waste Oil Tank Removal/Remediation		1		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Pick Up Truck, Utilities (Repl. for 6303)	34%	1		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Jet Vac (Repl. For 7319)	34%	1		\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0
Water Dist. Pickup/Utility (Repl. For 6309)	34%	1		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Backhoe (New)		1	15	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
Paving Box/Attachment/Skid Steer	25%	5	20	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Water Meters - Annual	50%	4		\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$148,500
Annual Sewer Relining/Grouting	100%			\$500,000	\$0	\$0	\$100,000	\$0	\$600,000	\$500,000
S Stanfield Rd. Phase 2		3		\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
S Stanfield Rd. Phase 3		6		\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Riverside/Adams Roundabout		1, 3	30	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
Race Street Lift Station		2	30	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0
Duke Park North Sewer Line Extension		7		\$0	\$120,000	\$0	\$0.00	\$0.00	\$120,000	\$0
Maint Facility Space Needs Study		8		\$ 8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Maint Facility Roof Repairs		9		\$ 15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total				\$767,500	\$565,000	\$236,000	\$268,500	\$148,500	\$1,985,500	\$767,500

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.);

2. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673

3. Funding split - CIP 441, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673

4. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711

5. Funding split Street 202, Storm 709, Water 710, Sewer 711

6. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

7. Total Cost \$240,00; 50% in Robinson Reserve Fund 631

8. Due to age and limitations at the facility, requesting a space needs study to see layout and what could better accommodate 4 departments; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

9. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~\$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

Parking Meter Fund

712.782

11/8/2023

5101	SALARIES
47,611	Parking Control Officer
1,000	Opt Out (partial year)
48,611	
7,200	Retirement
55,811	
5363	MAINTENANCE OF MACHINERY/EQUIPMENT
5,600	Maintaining Cardinal Tracking, extra batteries, extra cradle
5395	CONTINGENCY
1,000	COLA Adjustment

2023 Budget	2024 Budget	% Difference
76,885		-100.00%

**2024-2028 Capital Improvement Plan
Parking Meter Fund
Fund 712**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	FUND TOTAL	TOTAL PROJECT COST 2024
Maintaining Cardinal Software				\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800	\$ 5,600
Total				\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800	\$ 5,600

*Estimated

Miami Shores

713,445
5101

11/8/2023

	SALARIES	
	91,535 Director of Golf	
	39,643 Asst Golf Professional	
	63,004 Groundskeeper	
	101,879 2 laborers	
	39,643 Asst Food & Beverage Mgr., Hobart Arena	
	335,704	
	2,400 Opt Out	
	338,104	
	55,000 Part Time	
	393,104	
	1,000 OT	
	394,104	
5205	CHEMICALS	
	69,600 Chemicals as needed	
5338	PERSONAL SERVICES CONTRACT	
	70,000 PT through Temp Agency	
5339	MISCELLANEOUS SERVICES	
	43,400 Contract for mowing of rough	
	22,000 Mainly credit card fees	
	6,000 Mowing of driving range	
	3,000 IF Needed	
	74,400	
5361	MAINTENANCE OF FACILITIES	
	45,000 Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping	
	12,000 Aerate Greens and Tees	
	5,000 Irrigation Breaks	
	5,000 Re-stone cart paths	
	3,500 Range Ball Replacement	
	3,000 Netting for right side of driving range to prevent loss of golf balls	
	73,500	
5363	MAINTENANCE MACHINERY & EQUIPMENT	
	30,000 Annual amount as needed	
5395	CONTINGENCY	
	8,000 COLA Adjustment	
5633	EQUIPMENT	
	12,500 Golf Cart Batteries (Replace 16)	
	75,000 Sprayer Replacement	
	87,500	
5636	GOLF CARTS	
	25,000 Five Replacement Club Car Electric Precedents with trade-ins	
	Three Club Car Additions	

FUTURE POTENTIAL PRIORITIES

5633	EQUIPMENT	
	12,500 Golf Cart Batteries (Replace 16)	(2025-2028)
	31,000 Ventrac Replacement	(2025)
	19,000 Lastec Deck	(2025)
	12,000 Utility Vehicle	(2026)
5636	GOLF CARTS	
	25,000 Five Replacement Club Car Electric Precedents with trade-ins	(2025-2028)

2023 Budget	2024 Budget	% Difference
1,325,206		-100.00%

**2024-2028 Capital Improvement Plan
Miami Shores Golf Course - Fund 713**

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy In Years*	2024	2025	2026	2027	2028	Total	Total Project Cost 2024
5 Club Cars - replace on annual rotation			10	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000
Club Car Additions			10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Vehicle			3000 hours	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0
Batteries for Carts			4-5 years	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$12,500
Sprayer			3000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Topdresser				\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Simulators				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flail Mower Ventrac			2500 Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Broom 1585 (Snow Removal)			2500 Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bush Hog				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aeravator				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ventrac Replacement				\$0	\$31,000	\$20,000	\$0	\$0	\$51,000	\$0
Lastec Deck				\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$0
Greensmower				\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0
Total				\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500	\$112,500

*Estimated

Enterprise Zone Fund

916.558

11/8/2023

5379

INTRA GOVT BILLING

8,500 Administrative Services (Staff Expenses)

(There are 5 EZ Agreements – 3 with
ConAgra, 1 with Clopay, and 1 with Arc
Abrasives; Arc Abrasives agree ends
2025)

2023 Budget	2024 Budget	% Difference
8,500		-100.00%

EQUITABLE SHARING FUND

919

11/8/2023

5212 LAW ENFORCEMENT SUPPLIES

5639 OTHER EQ.
10,400 CVSA III (Lie Detector for Police Dept.)

2023 Budget	2024 Budget	% Difference
37,350		-100.00%

2024-2028 Capital Improvement Plan Equitable Sharing Fund 919

11/3/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2024	2025	2026	2027	2028	Total	TOTAL PROJECT COST 2024
Lie Detector for Police Department				\$10,380	\$0	\$0	\$0	\$0	\$10,380	\$ 10,380
Total				\$10,380	\$0	\$0	\$0	\$0	\$10,380	\$ 10,380

*Estimated

Estimated Revenue Budget by Categories

	2023 YTD Actuals	2023 Estimated Revenue	2024 Estimated Revenue
TAXES 4410-4199			
4110: REAL ESTATE PROPERTY TAXES	1,732,589	1,380,000	1,574,134
4111: PUBLIC UTIL PERSONAL PROP TAX	66,396	50,000	55,000
4117: PROPERTY TAX-POLICE PENSION	204,133	155,000	196,000
4118: PROPERTY TAX-FIRE PENSION	204,133	155,000	196,000
4119: PYMTS IN LIEU OF TAXES (TIF)	640,823	600,000	600,000
4121: MUNICIPAL INCOME TAX	23,463,257	23,000,000	24,200,000
4131: HOTEL/MOTEL TAX	374,457	225,000	410,000
4132: TRAILER TAX (MOBILE HOME TAX)	10	0	0
4141: LOCAL GOVT FUND-COUNTY	662,498	625,000	700,000
4142: LOCAL GOVT FUND-STATE	113,730	105,000	125,000
4144: CIGARETTE TAX	1,291	1,000	1,000
4145: LIQUOR TAX	7,145	15,000	15,000
4151: GASOLINE TAX	1,224,973	1,095,000	1,195,000
4152: MOTOR VEHICLE LIC.-STATE REG.	171,777	215,000	215,000
4154: MOTOR VEH LIC-PERMISSIVE TAX	287,889	300,000	300,000
TAXES TOTAL	29,155,101	27,921,000	29,782,134
LICENSE/PERMITS 4200-4299			
4210: LICENSES	1,300	1,200	1,200
4213: MISCELLANEOUS FEES	1,445	1,000	1,000
4252: PERMITS/APPEALS	39,820	40,000	40,000
LICENSE/PERMITS TOTAL	42,565	42,200	42,200
INTERGOVERNMENTAL 4300-4399			
4311: FEDERAL GRANTS	1,742,552	0	3,398,619
4331: COMMUNITY DEVELOPMENT GRANTS	973,912	1,151,727	500,325
4333: STATE HOMESTEAD/ROLLBACK	247,733	172,500	172,500
4335: STATE GRANTS	1,383,425	5,961,263	5,626,458
4336: LOAN PROCEEDS	4,125,148	11,000,000	0
INTERGOVERNMENTAL TOTAL	8,472,770	18,285,490	9,697,902
CHARGES FOR SERVICES 4410-4499			
4410: VENDING COMMISSIONS	3,831	8,600	9,600
4411: REPORT COPIES	1,169	1,000	1,000
4413: WEED CUTTING	16,086	10,000	10,000
4414: CITY AMBULANCE SERVICE	1,128,354	1,000,000	1,050,000
4415: RURAL FIRE CONTRACT	581,951	650,000	800,000
4418: MISCELLANEOUS	16,758	14,000	10,000
4418: MISCELLANEOUS/BEER SALES	32,206	95,000	90,000
4420: CEMETERY-BURIAL CHARGES	109,285	130,000	120,000
4422: CEMETERY-SALE OF LOTS	63,526	40,000	40,000
4426: CURBSIDE RECYCLING	1,615,593	1,750,000	1,800,000
4427: CURBSIDE RECYCLING PENALTY	20,919	15,000	20,000
4428: STORMWATER COLLECTION FEES	1,411,216	1,500,000	1,500,000
4429: STORMWATER COLLECTION PENALTY	11,281	0	10,000
4431: WATER SALES	4,652,657	5,200,000	5,200,000
4432: WATER-PENALTY	34,343	40,000	40,000
4433: WATER TAP & SERVICE EXTENSION	125,000	150,000	150,000
4434: DELINQUENT WATER CHARGES	80,323	75,000	75,000
4435: METER SALES	4,665	5,000	5,000
4436: HYDRANT SALES	0	500	0
4439: MISCELLANEOUS WATER SALES	25,726	25,000	25,000
4441: SEWER CHARGES	4,105,723	4,300,000	4,400,000
4442: SEWER-PENALTY Total	33,707	20,000	20,000
4443: SEWER TAP CHARGES	69,000	100,000	100,000

	2023 YTD Actuals	2023 Estimated Revenue	2024 Estimated Revenue
4444: DELINQUENT SEWER	1,743	1,000	1,000
4445: MIPP-INDUST USE DISCHRG PERMIT	10,238	5,000	5,000
4446: ANALYTIC SERVICES	13,719	10,000	10,000
4450: ADMISSIONS	183,420	167,000	180,000
4451: CONCESSIONS	408,140	363,100	371,100
4452: GREEN FEES	515,556	500,000	500,000
4453: MEMBERSHIPS	214,481	190,000	193,000
4454: CLUB STORAGE	2,010	1,500	1,500
4456: GOLF CART RENTAL	260,062	240,000	240,000
4457: SALES	69,922	71,500	78,000
4458: LESSONS	16,523	16,000	16,500
4459: RECREATION FEES/PROGRAMS	183,547	189,000	181,000
CHARGES FOR SERVICES TOTAL	16,022,680	16,883,200	17,252,700
FINE & FOREFEITURES 4500-4599			
4510: MUNICIPAL COURT FINES	14,549	20,250	20,250
4551: PARKING FINES	24,400	20,000	20,000
FINE & FOREFEITURES TOTAL	38,949	40,250	40,250
MISCELLANEOUS 4600-4699			
4601: INTEREST EARNINGS	1,409,664	404,400	1,014,000
4602: INTEREST - REPAYMENT	29,607	25,000	25,000
4602: INTEREST REPAYMENT	30,054	40,000	35,000
4611: EVENT SALES	754,803	975,000	1,075,000
4611: SIMULATOR RENTAL	17,151	0	0
4612: RENTS/LEASES	308,376	332,000	360,500
4613: SALE OF ASSETS	18,712	1,500	1,500
4614: CABLE TV FRANCHISE	203,341	260,000	210,000
4615: WITNESS FEES	2,520	2,000	2,000
4617: ZONING APPLICATION FEES	3,750	0	0
4618: SALE OF CONFISCATED MATERIAL	0	2,500	2,500
4619: PARK & PLAYGROUND FEES	8,000	20,000	0
4620: FEES	4,704	4,800	4,800
4621: SPEC ASSESSMENTS- CO AUDITOR	159,480	91,000	95,000
4622: SPEC ASSESSMENTS- DIRECT PYMTS	77,673	5,000	5,000
4645: DONATIONS-MISCELLANEOUS	58,940	75,000	69,200
4649: MISCELLANEOUS Total	375,579	51,400	70,900
4649: MISCELLEANOUS Total	851	500	1,000
MISCELLANEOUS TOTAL	3,463,205	2,290,100	2,971,400
SALE OF BONDS/ NOTES 4700-4899			
4711: SALE OF BONDS	0	0	0
SALE OF BONDS/NOTES TOTAL	0	0	0
OTHER FINANCING 4900-4940			
4921: MISCELLANEOUS REIMBURSEMENTS	14,662	19,750	11,600
4922: MICESLLANEOUS REFUNDS	503	3,000	1,000
4922: MISCELLANEOUS REFUNDS	45,781	32,500	31,700
4924: REIMBURSE CLOTHING ALLOWANCE	11	0	0
4925: REIMB. PERSONNEL EXPENSE	125	0	0
4925: REIMBURSE PERSONNEL EXPENSE	79,301	20,000	40,000
4927: PROSECUTOR REIMBURSEMENT	114,000	130,000	138,000
4928: DAMAGE CLAIM REIMBURSEMENT	126	2,500	2,500
4929: INTRA GOVERNMENTAL REVENUE	300,000	300,000	300,000
4935: UNCLAIMED FUNDS	2,783	1,634	27,399
4936: STATE SALES TAX	57,419	52,750	52,950
4937: PETTY CASH ADJ./IMPREST CASH RTN	250	0	0

	2023 YTD Actuals	2023 Estimated Revenue	2024 Estimated Revenue
4937: PETTY CASH ADJ//IMPRST CASH RTN	160	50	450
4939: LOAN PRINCIPAL REPAYMENT	251,298	187,000	187,000
OTHER FINANCING TOTAL	866,419	749,184	792,599
TRANSFER/ADVANCES 4990-4992			
4990: OPERATING TRANSFERS	26,555,259	30,383,003	28,891,671
TRANSFER/ADVANCES TOTAL	26,555,259	30,383,003	28,891,671
Total	84,616,948	96,594,427	89,470,856

Comparison of Current Year Expenses by Category

FUND	2023 CURRENT EXPENSE	2023 CURRENT BUDGET	2024 EXPENSE BUDGET
Expense			
PERSONNEL SERVICES			
101: GENERAL FUND	12,339,554.49	16,532,008.00	16,774,211.00
202: STREET FUND	546,180.51	760,037.00	718,887.00
203: STATE HIGHWAY FUND	41,978.49	53,310.00	53,310.00
204: INCOME TAX FUND	257,931.54	319,100.00	330,469.00
205: CEMETERY FUND	182,311.19	313,305.00	312,908.00
225: RECREATIONAL PROGRAMS FUND	4,039.82	3,665.00	4,288.00
707: HOBART ARENA FUND	452,882.56	642,345.00	656,286.00
708: MUNICIPAL SWIMMING POOL FUND	163,289.32	167,015.00	182,420.00
709: STORMWATER UTILITY FUND	658,409.48	868,015.00	828,787.00
710: WATER FUND	1,623,810.91	2,043,533.00	2,141,072.00
711: SANITARY SEWER FUND	1,251,214.11	1,595,445.00	1,640,691.00
712: PARKING METER FUND	48,894.92	84,215.00	78,781.00
713: MIAMI SHORES FUND	460,588.68	500,256.00	580,709.00
PERSONNEL SERVICES Total	18,031,086.02	23,862,249.00	24,302,819.00
MATERIALS & SUPPLIES			
101: GENERAL FUND	599,227.96	804,128.00	825,910.00
202: STREET FUND	97,108.47	186,450.00	199,550.00
203: STATE HIGHWAY FUND	5,573.54	21,400.00	24,000.00
204: INCOME TAX FUND	5,296.19	9,400.00	10,200.00
205: CEMETERY FUND	16,481.43	39,500.00	39,250.00
225: RECREATIONAL PROGRAMS FUND	32,500.83	31,000.00	29,000.00
228: PARK & REC. CAP. IMP. FUND	.00	.00	.00
245: SM BUSINESS DEV R-LOAN FD	.00	.00	.00
252: ONEOHIO OPIOID SETTLEMENT FD	.00	.00	.00
444: TIF 2003 FUND	.00	.00	.00
447: TECHNOLOGY FUND	14,964.82	30,000.00	30,000.00
623: STODDER PLYGR. EQUIP FUND	.00	.00	.00
707: HOBART ARENA FUND	119,574.71	176,000.00	173,400.00
708: MUNICIPAL SWIMMING POOL FUND	77,472.86	74,475.00	87,800.00
709: STORMWATER UTILITY FUND	50,932.61	100,825.00	104,750.00
710: WATER FUND	625,168.64	900,520.00	1,108,635.00
711: SANITARY SEWER FUND	152,175.63	202,000.00	241,590.00
712: PARKING METER FUND	932.04	1,750.00	1,750.00
713: MIAMI SHORES FUND	255,325.09	267,000.00	286,900.00
916: ENTERPRISE ZONE FUND	.00	.00	.00
919: EQUITABLE SHARING FUND	.00	.00	.00
MATERIALS & SUPPLIES Total	2,052,734.82	2,844,448.00	3,162,735.00
SERVICES			
101: GENERAL FUND	4,238,156.25	6,322,804.00	6,459,833.00
202: STREET FUND	478,369.89	696,000.00	713,970.00
203: STATE HIGHWAY FUND	.00	.00	1,000.00
204: INCOME TAX FUND	42,039.30	89,120.00	95,230.00
205: CEMETERY FUND	132,974.67	145,325.00	141,125.00
218: MUNICIPAL REAL PROPERTY FUND	.00	1,500.00	4,700.00
219: MIAMI CONSERVANCY DIST. FUND	102,425.51	107,500.00	107,500.00
225: RECREATIONAL PROGRAMS FUND	112,789.51	158,300.00	146,000.00
228: PARK & REC. CAP. IMP. FUND	4,000.00	10,000.00	10,000.00
230: COMMUNITY DEV. BLOCK GRT. FUND	74.00	31,500.00	31,000.00
231: PARKING & DOWNTOWN IMP. FUND	.00	10,000.00	10,000.00
235: DRUG LAW ENFORCEMENT FUND	6,344.92	12,000.00	5,000.00
236: LAW ENFORCEMENT TRUST FUND	11,090.78	18,170.00	4,000.00

FUND	2023 CURRENT EXPENSE	2023 CURRENT BUDGET	2024 EXPENSE BUDGET
245: SM BUSINESS DEV R-LOAN FD	.00	1,500.00	1,500.00
251: AMERICAN RESCUE PLAN ACT OF 21	.00	.00	550,000.00
252: ONEOHIO OPIOID SETTLEMENT FD	.00	15,554.00	24,500.00
332: BOND RETIREMENT FUND	.00	.00	.00
441: CAPITAL IMPROVEMENT FUND	49,379.34	910,176.00	1,226,000.00
442: OH PUBLIC WORKS COMM (OPWC)	.00	78,000.00	103,400.00
444: TIF 2003 FUND	25,866.30	62,200.00	65,000.00
447: TECHNOLOGY FUND	39,549.02	23,250.00	15,000.00
631: ROBINSON RESERVE-DUKE PARK FD	5,864.00	26,240.00	9,000.00
671: CEMETERY TRUST FUND	899.55	.00	1,230.00
672: CEMETERY ENDOWMENT FUND	19,928.00	30,000.00	54,000.00
707: HOBART ARENA FUND	269,398.73	319,965.00	437,215.00
708: MUNICIPAL SWIMMING POOL FUND	66,780.41	89,720.00	316,120.00
709: STORMWATER UTILITY FUND	89,466.75	307,950.00	587,450.00
710: WATER FUND	968,574.79	1,962,595.00	2,500,890.00
711: SANITARY SEWER FUND	1,565,830.30	2,178,870.00	3,370,680.00
712: PARKING METER FUND	8,138.14	10,900.00	8,900.00
713: MIAMI SHORES FUND	323,050.84	399,700.00	360,700.00
842: INV. FUND FOR CAP. IMP. FUND	.00	1,000.00	1,000.00
916: ENTERPRISE ZONE FUND	.00	8,500.00	8,500.00
917: FIRE INSURANCE ESCROW FUND	.00	.00	.00
919: EQUITABLE SHARING FUND	.00	.00	.00
SERVICES Total	8,560,991.00	14,028,339.00	17,370,443.00
OTHER DISBURSEMENTS			
101: GENERAL FUND	13,341.34	621,800.00	622,900.00
202: STREET FUND	.00	.00	.00
203: STATE HIGHWAY FUND	.00	.00	.00
204: INCOME TAX FUND	2,454,644.67	992,000.00	988,300.00
207: SAFETY - INCOME TAX FUND	.00	.00	.00
218: MUNICIPAL REAL PROPERTY FUND	.00	.00	.00
219: MIAMI CONSERVANCY DIST. FUND	.00	.00	.00
225: RECREATIONAL PROGRAMS FUND	1,675.34	8,200.00	8,200.00
228: PARK & REC. CAP. IMP. FUND	67.14	150.00	200.00
230: COMMUNITY DEV. BLOCK GRT. FUND	358,745.00	500,000.00	536,825.00
231: PARKING & DOWNTOWN IMP. FUND	28.97	150.00	100.00
235: DRUG LAW ENFORCEMENT FUND	.00	.00	.00
245: SM BUSINESS DEV R-LOAN FD	5,409.00	705,000.00	700,623.00
250: CARES ACT CORONAVIRUS RELIEF	.00	.00	.00
251: AMERICAN RESCUE PLAN ACT OF 21	.00	.00	.00
332: BOND RETIREMENT FUND	.00	.00	.00
441: CAPITAL IMPROVEMENT FUND	.00	.00	.00
623: STOUDEY PLYGR. EQUIP FUND	.86	20.00	20.00
630: THE PAUL G. DUKE TRUST FUND	.00	.00	.00
631: ROBINSON RESERVE-DUKE PARK FD	.00	.00	.00
671: CEMETERY TRUST FUND	.00	.00	.00
672: CEMETERY ENDOWMENT FUND	.00	.00	.00
673: UNCLAIMED FUNDS	114.00	.00	.00
674: TRI-CENTENNIAL FUND	.00	.00	.00
707: HOBART ARENA FUND	566,719.30	892,000.00	990,000.00
708: MUNICIPAL SWIMMING POOL FUND	6,522.44	5,200.00	5,300.00
709: STORMWATER UTILITY FUND	362.01	1,300.00	1,000.00
710: WATER FUND	4,352.01	19,000.00	14,000.00
711: SANITARY SEWER FUND	1,308.76	23,000.00	23,500.00
712: PARKING METER FUND	4.37	20.00	20.00

FUND	2023 CURRENT EXPENSE	2023 CURRENT BUDGET	2024 EXPENSE BUDGET
713: MIAMI SHORES FUND	40,752.03	40,800.00	44,700.00
820: IMPREST CASH FUND	110.00	1,150.00	1,150.00
842: INV. FUND FOR CAP. IMP. FUND	.00	1,000.00	5,000.00
916: ENTERPRISE ZONE FUND	.00	.00	.00
917: FIRE INSURANCE ESCROW FUND	.00	.00	.00
918: FEMA FUND	.00	.00	.00
OTHER DISBURSEMENTS Total	3,454,157.24	3,810,790.00	3,941,838.00
CAPITAL OUTLAY			
101: GENERAL FUND	758,019.99	462,410.00	1,116,600.00
202: STREET FUND	1,433.75	.00	320,000.00
203: STATE HIGHWAY FUND	.00	.00	100,000.00
204: INCOME TAX FUND	10,765.14	3,375.00	7,875.00
205: CEMETERY FUND	.00	.00	.00
218: MUNICIPAL REAL PROPERTY FUND	.00	.00	.00
225: RECREATIONAL PROGRAMS FUND	.00	.00	20,500.00
228: PARK & REC. CAP. IMP. FUND	38.43	425,000.00	425,000.00
231: PARKING & DOWNTOWN IMP. FUND	150,050.00	150,000.00	.00
235: DRUG LAW ENFORCEMENT FUND	.00	.00	.00
236: LAW ENFORCEMENT TRUST FUND	.00	.00	6,000.00
251: AMERICAN RESCUE PLAN ACT OF 21	13,781.27	.00	.00
252: ONEOHIO OPIOID SETTLEMENT FD	.00	.00	.00
441: CAPITAL IMPROVEMENT FUND	2,401,451.41	12,700,000.00	3,405,000.00
442: OH PUBLIC WORKS COMM (OPWC)	.00	600,000.00	1,134,500.00
444: TIF 2003 FUND	.00	100,000.00	100,000.00
447: TECHNOLOGY FUND	14,703.06	32,375.00	87,250.00
623: STODDER PLYGR. EQUIP FUND	.00	2,000.00	2,000.00
630: THE PAUL G. DUKE TRUST FUND	.00	.00	.00
631: ROBINSON RESERVE-DUKE PARK FD	.00	.00	15,200.00
671: CEMETERY TRUST FUND	.00	5,000.00	4,000.00
672: CEMETERY ENDOWMENT FUND	17,651.57	23,550.00	41,650.00
707: HOBART ARENA FUND	196,309.80	217,000.00	.00
708: MUNICIPAL SWIMMING POOL FUND	60,559.27	82,600.00	32,800.00
709: STORMWATER UTILITY FUND	12,557.16	450,000.00	357,875.00
710: WATER FUND	142,030.73	1,798,875.00	3,891,875.00
711: SANITARY SEWER FUND	76,386.29	643,875.00	1,436,375.00
712: PARKING METER FUND	.00	.00	.00
713: MIAMI SHORES FUND	93,338.74	117,450.00	112,500.00
916: ENTERPRISE ZONE FUND	.00	.00	.00
919: EQUITABLE SHARING FUND	33,319.29	37,350.00	10,400.00
CAPITAL OUTLAY Total	3,982,395.90	17,850,860.00	12,627,400.00
LOSS OF SALE OF F/A			
230: COMMUNITY DEV. BLOCK GRT. FUND	.00	.00	.00
245: SM BUSINESS DEV R-LOAN FD	.00	.00	.00
LOSS OF SALE OF F/A Total	.00	.00	.00
DEBT SERVICE			
332: BOND RETIREMENT FUND	109,500.00	514,000.00	517,200.00
444: TIF 2003 FUND	130,700.00	130,700.00	131,800.00
707: HOBART ARENA FUND	.00	.00	.00
710: WATER FUND	137,359.26	389,740.00	390,119.00
711: SANITARY SEWER FUND	49,642.46	179,269.00	181,137.00
713: MIAMI SHORES FUND	.00	.00	.00
DEBT SERVICE Total	427,201.72	1,213,709.00	1,220,256.00
Expense Total	36,508,566.70	63,610,395.00	62,625,491.00

FUND	2023 CURRENT EXPENSE	2023 CURRENT BUDGET	2024 EXPENSE BUDGET
Fund Transfer/Advance			
101 GENERAL FUND	5,130,000.00	5,410,000.00	1,705,000.00
202 STREET FUND	0.00	0.00	0.00
203 STATE HIGHWAY FUND	0.00	0.00	0.00
204 INCOME TAX FUND	18,500,000.00	20,000,000.00	22,000,000.00
207 SAFETY INCOME TAX FUND	2,800,000.00	2,800,000.00	5,000,000.00
219 MIAMI CONSERVANCY DIST FUND	0.00	0.00	0.00
230 COMMUNITY DEV BLOCK GRT FUND	0.00	0.00	0.00
250 CARES ACT CORONAVIRUS RELIEFT	0.00	0.00	0.00
251 AMERICAN RESCUE PLAN ACOT OF 21	0.00	1,938,953.00	0.00
332 BOND RETIREMENT FUND	0.00	0.00	0.00
441 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00
673 UNCLAIMED FUNDS	0.00	550.00	11,271.00
709 STORMWATER FUND	0.00	0.00	0.00
710 WATER FUND	0.00	0.00	0.00
711 SANITARY SEWER FUND	0.00	0.00	0.00
820 IMPREST CASH FUND	0.00	0.00	0.00
842 INV FUND FOR CAP IMP FUND	125,258.99	187,500.00	175,400.00
918 FEMA FUND	0.00	0.00	0.00
Fund Transfer/Advance Total	26,555,258.99	30,337,003.00	28,891,671.00
Total	63,063,825.69	93,947,398.00	91,517,162.00

Current and Budget Year Expenses

Expense	2023 Current Expense	2023 Current Budget	2024 Expense Budget
101: GENERAL FUND			
101: ADMINISTRATION			
PERSONNEL SERVICES	1,090.92	0	0
MATERIALS & SUPPLIES	4,853.29	5,700	5,700
SERVICES	1,205,839.24	1,633,318	2,007,663
OTHER DISBURSEMENTS	11,166.61	618,700	619,800
CAPITAL OUTLAY	48,364.61	0	50,000
101: ADMINISTRATION Total	1,271,314.67	2,257,718	2,683,163
102: CITY COUNCIL			
PERSONNEL SERVICES	106,006.36	130,657	120,479
MATERIALS & SUPPLIES	53.25	200	200
SERVICES	590.00	3,800	4,800
CAPITAL OUTLAY	0.00	0	0
102: CITY COUNCIL Total	106,649.61	134,657	125,479
103: MAYOR			
PERSONNEL SERVICES	40,505.40	48,770	50,817
MATERIALS & SUPPLIES	1,649.36	5,315	5,350
SERVICES	9,415.86	10,570	10,750
CAPITAL OUTLAY	0.00	0	0
103: MAYOR Total	51,570.62	64,655	66,917
104: AUDITOR			
PERSONNEL SERVICES	260,746.66	312,504	337,525
MATERIALS & SUPPLIES	3,538.28	2,000	2,750
SERVICES	76,309.04	100,625	100,625
CAPITAL OUTLAY	538.79	0	0
104: AUDITOR Total	341,132.77	415,129	440,900
105: TREASURER			
PERSONNEL SERVICES	5,538.65	6,725	6,858
SERVICES	0.00	50	50
105: TREASURER Total	5,538.65	6,775	6,908
106: LAW DIRECTOR			
PERSONNEL SERVICES	126,171.09	155,738	161,472
MATERIALS & SUPPLIES	625.38	950	950
SERVICES	211,412.05	257,950	279,960
CAPITAL OUTLAY	0.00	0	0
106: LAW DIRECTOR Total	338,208.52	414,638	442,382
107: SERVICE DIRECTOR			
PERSONNEL SERVICES	490,456.55	585,704	619,240
MATERIALS & SUPPLIES	2,932.55	3,825	4,925
SERVICES	22,054.28	44,500	45,500
CAPITAL OUTLAY	0.00	0	0
107: SERVICE DIRECTOR Total	515,443.38	634,029	669,665

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
108: ENGINEERING			
PERSONNEL SERVICES	374,536.84	459,873	476,060
MATERIALS & SUPPLIES	6,602.63	12,450	13,150
SERVICES	83,320.09	134,050	111,900
OTHER DISBURSEMENTS	0.00	100	100
CAPITAL OUTLAY	139.98	0	0
108: ENGINEERING Total	464,599.54	606,473	601,210
109: CIVIL SERVICE			
PERSONNEL SERVICES	4,475.57	5,493	5,648
MATERIALS & SUPPLIES	0.00	60	60
SERVICES	16,342.21	12,300	7,600
CAPITAL OUTLAY	0.00	0	0
109: CIVIL SERVICE Total	20,817.78	17,853	13,308
113: PERSONNEL DEPT			
PERSONNEL SERVICES	137,421.13	168,783	175,104
MATERIALS & SUPPLIES	2,533.57	3,653	3,650
SERVICES	13,954.00	9,090	11,800
CAPITAL OUTLAY	538.79	0	0
113: PERSONNEL DEPT Total	154,447.49	181,526	190,554
114: HUMAN RELATIONS COMM			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	0.00	5,000	5,000
114: HUMAN RELATIONS COMM Total	0.00	5,000	5,000
118: MIS			
PERSONNEL SERVICES	42,680.56	56,227	58,616
MATERIALS & SUPPLIES	40,620.13	45,700	45,700
SERVICES	9,455.51	14,500	17,500
CAPITAL OUTLAY	4,756.69	0	0
118: MIS Total	97,512.89	116,427	121,816
125: CITY BEAUTIFICATION COMM			
MATERIALS & SUPPLIES	1,691.17	1,000	1,000
SERVICES	45,147.27	66,966	69,535
CAPITAL OUTLAY	0.00	0	0
125: CITY BEAUTIFICATION COMM Total	46,838.44	67,966	70,535
216: FIRE			
PERSONNEL SERVICES	4,515,628.16	5,890,016	5,884,930
MATERIALS & SUPPLIES	169,568.92	221,500	224,750
SERVICES	456,637.28	529,665	572,250
OTHER DISBURSEMENTS	2,174.73	3,000	3,000
CAPITAL OUTLAY	321,856.85	38,000	50,000
216: FIRE Total	5,465,865.94	6,682,181	6,734,930

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
217: POLICE			
PERSONNEL SERVICES	4,248,954.70	5,925,186	6,179,826
MATERIALS & SUPPLIES	169,007.81	199,100	210,100
SERVICES	341,836.13	745,300	527,200
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	340,967.51	329,410	471,300
217: POLICE Total	5,100,766.15	7,198,996	7,388,426
440: PARKS			
PERSONNEL SERVICES	701,033.36	898,371	825,030
MATERIALS & SUPPLIES	96,429.81	110,550	110,550
SERVICES	331,133.31	463,175	487,450
CAPITAL OUTLAY	9,000.00	50,000	285,300
440: PARKS Total	1,137,596.48	1,522,096	1,708,330
441: RECREATION			
PERSONNEL SERVICES	362,646.47	544,154	553,546
MATERIALS & SUPPLIES	4,741.67	6,050	6,400
SERVICES	29,562.10	52,345	55,300
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	23.07	0	0
441: RECREATION Total	396,973.31	602,549	615,246
445: MUNICIPAL FACILITIES			
SERVICES	31,952.08	58,000	58,000
445: MUNICIPAL FACILITIES Total	31,952.08	58,000	58,000
554: PLANNING COMM			
PERSONNEL SERVICES	340.43	477	477
MATERIALS & SUPPLIES	0.00	225	225
SERVICES	13,941.65	20,100	16,100
554: PLANNING COMM Total	14,282.08	20,802	16,802
555: ELECTRICAL DEPARTMENT			
PERSONNEL SERVICES	186,754.39	364,422	377,286
MATERIALS & SUPPLIES	33,064.90	95,600	96,200
SERVICES	29,127.60	45,500	76,000
CAPITAL OUTLAY	6,833.70	20,000	30,000
555: ELECTRICAL DEPARTMENT Total	255,780.59	525,522	579,486
556: ADMINISTRATIVE BOARD			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	0.00	1,400	1,400
556: ADMINISTRATIVE BOARD Total	0.00	1,400	1,400
558: DEVELOPMENT DEPT			
PERSONNEL SERVICES	480,293.56	668,439	678,953
MATERIALS & SUPPLIES	4,516.30	5,500	9,500
SERVICES	551,960.11	1,113,600	753,800
OTHER DISBURSEMENTS	0.00	0	0

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
CAPITAL OUTLAY	0.00	0	0
558: DEVELOPMENT DEPT Total	1,036,769.97	1,787,539	1,442,253
635: REFUSE COLLECTION			
PERSONNEL SERVICES	254,273.69	310,469	262,344
MATERIALS & SUPPLIES	56,798.94	84,750	84,750
SERVICES	758,166.44	1,001,000	1,239,650
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	25,000.00	25,000	230,000
635: REFUSE COLLECTION Total	1,094,239.07	1,421,219	1,816,744
101: GENERAL FUND Total	17,948,300.03	24,743,150	25,799,454
202: STREET FUND			
PERSONNEL SERVICES	546,180.51	760,037	718,887
MATERIALS & SUPPLIES	97,108.47	186,450	199,550
SERVICES	478,369.89	696,000	713,970
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	1,433.75	0	320,000
202: STREET FUND Total	1,123,092.62	1,642,487	1,952,407
203: STATE HIGHWAY FUND			
PERSONNEL SERVICES	41,978.49	53,310	53,310
MATERIALS & SUPPLIES	5,573.54	21,400	24,000
SERVICES	0.00	0	1,000
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	100,000
203: STATE HIGHWAY FUND Total	47,552.03	74,710	178,310
204: INCOME TAX FUND			
PERSONNEL SERVICES	257,931.54	319,100	330,469
MATERIALS & SUPPLIES	5,296.19	9,400	10,200
SERVICES	42,039.30	89,120	95,230
OTHER DISBURSEMENTS	2,454,644.67	992,000	988,300
CAPITAL OUTLAY	10,765.14	3,375	7,875
204: INCOME TAX FUND Total	2,770,676.84	1,412,995	1,432,074
205: CEMETERY FUND			
PERSONNEL SERVICES	182,311.19	313,305	312,908
MATERIALS & SUPPLIES	16,481.43	39,500	39,250
SERVICES	132,974.67	145,325	141,125
CAPITAL OUTLAY	0.00	0	0
205: CEMETERY FUND Total	331,767.29	498,130	493,283
207: SAFETY - INCOME TAX FUND			
OTHER DISBURSEMENTS	0.00	0	0
207: SAFETY-INCOME TAX FUND Total	0.00	0	0
218: MUNICIPAL REAL PROPERTY FUND			
SERVICES	0.00	1,500	4,700
OTHER DISBURSEMENTS	0.00	0	0

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
CAPITAL OUTLAY	0.00	0	0
218: MUNICIPAL REAL PROPERTY FUND			
Total	0.00	1,500	4,700
219: MIAMI CONSERVANCY DIST. FUND			
SERVICES	102,425.51	107,500	107,500
OTHER DISBURSEMENTS	0.00	0	0
219: MIAMI CONSERVANCY DIST. FUND Total	102,425.51	107,500	107,500
225: RECREATIONAL PROGRAMS FUND			
PERSONNEL SERVICES	4,039.82	3,665	4,288
MATERIALS & SUPPLIES	32,500.83	31,000	29,000
SERVICES	112,789.51	158,300	146,000
OTHER DISBURSEMENTS	1,675.34	8,200	8,200
CAPITAL OUTLAY	0.00	0	20,500
225: RECREATIONAL PROGRAMS FUND Total	151,005.50	201,165	207,988
228: PARK & REC. CAP. IMP. FUND			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	4,000.00	10,000	10,000
OTHER DISBURSEMENTS	67.14	150	200
CAPITAL OUTLAY	38.43	425,000	425,000
228: PARK & REC. CAP. IMP. FUND Total	4,105.57	435,150	435,200
230: COMMUNITY DEV. BLOCK GRT. FUND			
SERVICES	74.00	31,500	31,000
OTHER DISBURSEMENTS	358,745.00	500,000	536,825
LOSS OF SALE OF F/A	0.00	0	0
230: COMMUNITY DEV. BLOCK GRT. FUND Total	358,819.00	531,500	567,825
231: PARKING & DOWNTOWN IMP. FUND			
SERVICES	0.00	10,000	10,000
OTHER DISBURSEMENTS	28.97	150	100
CAPITAL OUTLAY	150,050.00	150,000	0
231: PARKING & DOWNTOWN IMP. FUND Total	150,078.97	160,150	10,100
235: DRUG LAW ENFORCEMENT FUND			
SERVICES	6,344.92	12,000	5,000
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
235: DRUG LAW ENFORCEMENT FUND Total	6,344.92	12,000	5,000
236: LAW ENFORCEMENT TRUST FUND			
SERVICES	11,090.78	18,170	4,000
CAPITAL OUTLAY	0.00	0	6,000
236: LAW ENFORCEMENT TRUST FUND Total	11,090.78	18,170	10,000

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
245: SM BUSINESS DEV R-LOAN FD			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	0.00	1,500	1,500
OTHER DISBURSEMENTS	5,409.00	705,000	700,623
LOSS OF SALE OF F/A	0.00	0	0
245: SM BUSINESS DEV R-LOAN FD Total	5,409.00	706,500	702,123
250: CARES ACT CORONAVIRUS RELIEF			
OTHER DISBURSEMENTS	0.00	0	0
250: CARES ACT CORONAVIRUS RELIEF Total	0.00	0	0
251: AMERICAN RESCUE PLAN ACT OF 21			
SERVICES	0.00	0	550,000
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	13,781.27	0	0
251: AMERICAN RESCUE PLAN ACT OF 21 Total	13,781.27	0	550,000
252: ONEOHIO OPIOID SETTLEMENT FD			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	0.00	15,554	24,500
CAPITAL OUTLAY	0.00	0	0
252: ONEOHIO OPIOID SETTLEMENT FD Total	0.00	15,554	24,500
332: BOND RETIREMENT FUND			
SERVICES	0.00	0	0
DEBT SERVICE	109,500.00	514,000	517,200
OTHER DISBURSEMENTS	0.00	0	0
332: BOND RETIREMENT FUND Total	109,500.00	514,000	517,200
441: CAPITAL IMPROVEMENT FUND			
801: MUNICIPAL REAL PROP			
SERVICES	1,440.00	738,500	1,216,000
CAPITAL OUTLAY	0.96	250,000	0
801: MUNICIPAL REAL PROP Total	1,440.96	988,500	1,216,000
881: OH PUBLIC WORKS COMMISSION			
SERVICES	8,807.11	0	0
CAPITAL OUTLAY	2,329,178.86	12,320,000	2,955,000
881: OH PUBLIC WORKS COMMISSION Total	2,337,985.97	12,320,000	2,955,000
559: COMMUNITY DEVELOPMENT			
SERVICES	1,734.00	0	0
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
559: COMMUNITY DEVELOPMENT Total	1,734.00	0	0
560: CDBG CRITICAL INFRASTRUCTURE			

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
SERVICES	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
560: CDBG CRITICAL INFRASTRUCTURE Total	0.00	0	0
840: PARK CAPITAL			
SERVICES	0.00	0	0
CAPITAL OUTLAY	0.00	0	450,000
840: PARK CAPITAL Total	0.00	0	450,000
563: CDBG ECONOMIC DEVELOPMENT			
SERVICES	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
563: CDBG ECONOMIC DEVELOPMENT Total	0.00	0	0
561: CDBG ALLOCATION			
SERVICES	930.60	3,500	3,500
CAPITAL OUTLAY	72,271.59	130,000	0
561: CDBG ALLOCATION Total	73,202.19	133,500	3,500
901: DEBT SERVICE			
SERVICES	6,462.93	6,500	6,500
901: DEBT SERVICE Total	6,462.93	6,500	6,500
863			
CAPITAL OUTLAY	0.00	0	0
863 Total	0.00	0	0
562: CDBG TARGETS OF OPPORTUNITY			
SERVICES	30,004.70	161,676	0
CAPITAL OUTLAY	0.00	0	0
562: CDBG TARGETS OF OPPORTUNITY Total	30,004.70	161,676	0
441: CAPITAL IMPROVEMENT FUND Total	2,450,830.75	13,610,176	4,631,000
442: OH PUBLIC WORKS COMM (OPWC)			
SERVICES	0.00	78,000	103,400
CAPITAL OUTLAY	0.00	600,000	1,134,500
442: OH PUBLIC WORKS COMM (OPWC) Total	0.00	678,000	1,237,900
444: TIF 2003 FUND			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	25,866.30	62,200	65,000
CAPITAL OUTLAY	0.00	100,000	100,000
801: MUNICIPAL REAL PROP Total	25,866.30	162,200	165,000
901: DEBT SERVICE			
DEBT SERVICE	130,700.00	130,700	131,800
901: DEBT SERVICE Total	130,700.00	130,700	131,800
444: TIF 2003 FUND Total	156,566.30	292,900	296,800

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
447: TECHNOLOGY FUND			
MATERIALS & SUPPLIES	14,964.82	30,000	30,000
SERVICES	39,549.02	23,250	15,000
CAPITAL OUTLAY	14,703.06	32,375	87,250
447: TECHNOLOGY FUND Total	69,216.90	85,625	132,250
623: STOUDEY PLYGR. EQUIP FUND			
MATERIALS & SUPPLIES	0.00	0	0
OTHER DISBURSEMENTS	1.00	20	20
CAPITAL OUTLAY	0.00	2,000	2,000
623: STOUDEY PLYGR. EQUIP FUND Total	0.86	2,020	2,020
630: THE PAUL G. DUKE TRUST FUND			
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
630: THE PAUL G. DUKE TRUST FUND Total	0.00	0	0
631: ROBINSON RESERVE-DUKE PARK FD			
SERVICES	5,864.00	26,240	9,000
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	15,200
631: ROBINSON RESERVE-DUKE PARK FD Total	5,864.00	26,240	24,200
671: CEMETERY TRUST FUND			
SERVICES	899.55	0	1,230
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	5,000	4,000
671: CEMETERY TRUST FUND Total	899.55	5,000	5,230
672: CEMETERY ENDOWMENT FUND			
SERVICES	19,928.00	30,000	54,000
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	17,651.57	23,550	41,650
672: CEMETERY ENDOWMENT FUND Total	37,579.57	53,550	95,650
673: UNCLAIMED FUNDS			
OTHER DISBURSEMENTS	114.00	0	0
673: UNCLAIMED FUNDS Total	114.00	0	0
674: TRI-CENTENNIAL FUND			
OTHER DISBURSEMENTS	0.00	0	0
674: TRI-CENTENNIAL FUND Total	0.00	0	0
707: HOBART ARENA FUND			
PERSONNEL SERVICES	452,882.56	642,345	656,286
MATERIALS & SUPPLIES	119,574.71	176,000	173,400
SERVICES	269,398.73	319,965	437,215
DEBT SERVICE	0.00	0	0
OTHER DISBURSEMENTS	566,719.30	892,000	990,000

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
CAPITAL OUTLAY	196,309.80	217,000	0
707: HOBART ARENA FUND Total	1,604,885.10	2,247,310	2,256,901
708: MUNICIPAL SWIMMING POOL FUND			
PERSONNEL SERVICES	163,289.32	167,015	182,420
MATERIALS & SUPPLIES	77,472.86	74,475	87,800
SERVICES	66,780.41	89,720	316,120
OTHER DISBURSEMENTS	6,522.44	5,200	5,300
CAPITAL OUTLAY	60,559.27	82,600	32,800
708: MUNICIPAL SWIMMING POOL FUND Total	374,624.30	419,010	624,440
709: STORMWATER UTILITY FUND			
PERSONNEL SERVICES	658,409.48	868,015	828,787
MATERIALS & SUPPLIES	50,932.61	100,825	104,750
SERVICES	89,466.75	307,950	587,450
OTHER DISBURSEMENTS	362.01	1,300	1,000
CAPITAL OUTLAY	12,557.16	450,000	357,875
709: STORMWATER UTILITY FUND Total	811,728.01	1,728,090	1,879,862
710: WATER FUND			
660: WATER ADMINISTRATION			
PERSONNEL SERVICES	314,026.75	385,761	403,087
MATERIALS & SUPPLIES	2,524.41	2,500	2,900
SERVICES	242,081.49	516,600	1,183,500
DEBT SERVICE	137,359.26	389,740	390,119
OTHER DISBURSEMENTS	2,712.33	11,000	6,000
CAPITAL OUTLAY	12,240.18	3,375	7,875
660: WATER ADMINISTRATION Total	710,944.42	1,308,976	1,993,481
661: WATER BILLING & COLLECTION			
PERSONNEL SERVICES	140,701.51	206,405	216,326
MATERIALS & SUPPLIES	2,338.45	4,800	5,115
SERVICES	37,907.73	67,515	70,985
OTHER DISBURSEMENTS	1,639.68	8,000	8,000
CAPITAL OUTLAY	0.00	0	0
661: WATER BILLING & COLLECTION Total	182,587.37	286,720	300,426
662: WATER TREATMENT			
PERSONNEL SERVICES	817,381.75	1,018,084	1,064,794
MATERIALS & SUPPLIES	379,762.85	602,375	750,895
SERVICES	499,449.98	1,038,080	1,008,005
CAPITAL OUTLAY	76,099.13	100,000	2,425,000
662: WATER TREATMENT Total	1,772,693.71	2,758,539	5,248,694
663: WATER DISTRIBUTION			
PERSONNEL SERVICES	351,700.90	433,283	456,865
MATERIALS & SUPPLIES	240,542.93	290,845	349,725
SERVICES	189,135.59	340,400	238,400

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	53,691.42	1,695,500	1,459,000
663: WATER DISTRIBUTION Total	835,070.84	2,760,028	2,503,990
710: WATER FUND Total	3,501,296.34	7,114,263	10,046,591
711: SANITARY SEWER FUND			
670: SEWER ADMINISTRATION			
PERSONNEL SERVICES	314,121.22	385,761	403,087
MATERIALS & SUPPLIES	2,444.95	2,500	2,800
SERVICES	265,611.18	443,450	862,400
DEBT SERVICE	49,642.46	179,269	181,137
OTHER DISBURSEMENTS	1,308.76	23,000	23,500
CAPITAL OUTLAY	12,240.19	3,375	7,875
670: SEWER ADMINISTRATION Total	645,368.76	1,037,355	1,480,799
671: SEWER BILLING & COLLECTION			
PERSONNEL SERVICES	141,257.56	206,415	216,327
MATERIALS & SUPPLIES	2,417.82	4,500	5,115
SERVICES	37,907.74	66,965	70,635
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
671: SEWER BILLING & COLLECTION Total	181,583.12	277,880	292,077
672: SEWER TREATMENT			
PERSONNEL SERVICES	633,690.69	799,079	824,665
MATERIALS & SUPPLIES	121,726.51	140,150	175,300
SERVICES	1,208,100.75	1,579,655	1,806,645
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	7,951.08	67,000	406,000
672: SEWER TREATMENT Total	1,971,469.03	2,585,884	3,212,610
673: SEWER MAINTENANCE			
PERSONNEL SERVICES	162,144.64	204,190	196,612
MATERIALS & SUPPLIES	25,586.35	54,850	58,375
SERVICES	54,210.63	88,800	631,000
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	56,195.02	573,500	1,022,500
673: SEWER MAINTENANCE Total	298,136.64	921,340	1,908,487
711: SANITARY SEWER FUND Total	3,096,557.55	4,822,459	6,893,973
712: PARKING METER FUND			
PERSONNEL SERVICES	48,894.92	64,215	78,781
MATERIALS & SUPPLIES	932.04	1,750	1,750
SERVICES	8,138.14	10,900	8,900
OTHER DISBURSEMENTS	4.37	20	20
CAPITAL OUTLAY	0.00	0	0
712: PARKING METER FUND Total	57,969.47	76,885	89,451
713: MIAMI SHORES FUND			

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
PERSONNEL SERVICES	460,588.68	500,256	580,709
MATERIALS & SUPPLIES	255,325.09	267,000	286,900
SERVICES	323,050.84	399,700	360,700
DEBT SERVICE	0.00	0	0
OTHER DISBURSEMENTS	40,752.03	40,800	44,700
CAPITAL OUTLAY	93,338.74	117,450	112,500
713: MIAMI SHORES FUND Total	1,173,055.38	1,325,206	1,385,509
820: IMPREST CASH FUND			
OTHER DISBURSEMENTS	110.00	1,150	1,150
820: IMPREST CASH FUND Total	110.00	1,150	1,150
842: INV. FUND FOR CAP. IMP. FUND			
SERVICES	0.00	1,000	1,000
OTHER DISBURSEMENTS	0.00	1,000	5,000
842: INV. FUND FOR CAP. IMP. FUND Total	0.00	2,000	6,000
916: ENTERPRISE ZONE FUND			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	0.00	8,500	8,500
OTHER DISBURSEMENTS	0.00	0	0
CAPITAL OUTLAY	0.00	0	0
916: ENTERPRISE ZONE FUND Total	0.00	8,500	8,500
917: FIRE INSURANCE ESCROW FUND			
SERVICES	0.00	0	0
OTHER DISBURSEMENTS	0.00	0	0
917: FIRE INSURANCE ESCROW FUND Total	0.00	0	0
918: FEMA FUND			
OTHER DISBURSEMENTS	0.00	0	0
918: FEMA FUND Total	0.00	0	0
919: EQUITABLE SHARING FUND			
MATERIALS & SUPPLIES	0.00	0	0
SERVICES	0.00	0	0
CAPITAL OUTLAY	33,319.29	37,350	10,400
919: EQUITABLE SHARING FUND Total	33,319.29	37,350	10,400
Expense Total	36,508,566.70	63,610,395	62,625,491
Fund Transfer/Advance			
101 GENERAL FUND	5,130,000.00	5,410,000.00	1,705,000.00
202 STREET FUND	0.00	.00	.00
203 STATE HIGHWAY FUND	0.00	.00	.00
204 INCOME TAX FUND	18,500,000.00	20,000,000.00	22,000,000.00
207 SAFETY INCOME TAX FUND	2,800,000.00	2,800,000.00	5,000,000.00
219 MIAMI CONSERVANCY DIST FUND	0.00	.00	.00
230 COMMUNITY DEV BLOCK GRT FUND	0.00	.00	.00
250 CARES ACT CORONAVIRUS RELIEF	0.00	.00	.00

	2023 Current Expense	2023 Current Budget	2024 Expense Budget
251 AMERICAN RESCUE PLAN ACOT OF 21	0.00	1,938,953.00	.00
332 BOND RETIREMENT FUND	0.00	.00	.00
441 CAPITAL IMPROVEMENT FUND	0.00	.00	.00
673 UNCLAIMED FUNDS	0.00	550.00	11,271.00
709 STORMWATER FUND	0.00	.00	.00
710 WATER FUND	0.00	.00	.00
711 SANITARY SEWER FUND	0.00	.00	.00
820 IMPREST CASH FUND	0.00	.00	.00
842 INV FUND FOR CAP IMP FUND	125,258.99	187,500.00	175,400.00
918 FEMA FUND	0.00	.00	.00
Fund Transfer/Advance Total	26,555,258.99	30,337,003.00	28,891,671.00
Total	63,063,825.69	93,947,398	91,517,162

2024 - 2028 Capital Improvement Plan Summary

Fund Number	Fund Name	2024	2025	2026	2027	2028	Total
101	General Fund	\$1,558,100	\$2,568,600	\$908,675	\$530,070	\$1,306,614	\$6,872,059
202	Street Fund	\$349,000	\$111,500	\$127,500	\$52,000	\$0	\$648,000
204	Income Tax Fund	\$0	\$0	\$0	\$0	\$8,000	\$0
205	Cemetery Fund	\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000
218	Municipal Real Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$20,500	\$0	\$0	\$0	\$0	\$20,500
228	Park & Rec Cap. Improvement Fund	\$425,000	\$0	\$0	\$0	\$0	\$425,000
230	Community Dev. Block Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0
231	Parking & DT Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
235	Drug Law Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
236	Law Enforcement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
251	ARPA	\$550,000	\$0	\$0	\$0	\$0	\$550,000
252	Opioid Settlement Fund	\$19,500	\$0	\$0	\$0	\$0	\$19,500
441	Capital Improvement Fund	\$4,195,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,073,205
442	Ohio Public Works Commission Fund	\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400
444	TIF Fund	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
447	Technology Fund	\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400
631	Robinson Reserve Advisory Fund	\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823
672	Cemetery Endowment Fund	\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000
707	Hobart Arena Fund	\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000
708	Municipal Swimming Pool Fund	\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900
709	Storm Management Utility Fund	\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000
710	Water Fund	\$4,151,400	\$2,631,500	\$1,853,250	\$1,868,325	\$1,412,808	\$11,917,283
711	Sewer Fund	\$1,775,000	\$1,401,300	\$1,007,350	\$1,067,050	\$1,075,850	\$6,326,550
712	Parking Meter Fund	\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800
713	Miami Shores Golf Fund	\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500
919	Equitable Sharing Fund	\$10,380	\$0	\$0	\$0	\$0	\$10,380
Total		\$15,527,430	\$23,889,843	\$7,969,261	\$8,061,884	\$12,188,882	\$67,637,300

2024 - 2028 CAPITAL IMPROVEMENT PLAN

All Fund Summary

11/6/2023

Fund Number	Fund/Account Name	2024	2025	2026	2027	2028	Total
General Fund							
101.101	General Government	\$50,000	\$0	\$0	\$0	\$0	\$50,000
101.104	Auditor	\$0	\$0	\$0	\$0	\$0	\$0
101.107	Service Director	\$0	\$49,000	\$0	\$0	\$0	\$49,000
101.108	Engineering Department	\$0	\$0	\$0	\$0	\$0	\$0
101.113	Human Resources Office	\$0	\$0	\$35,000	\$0	\$0	\$35,000
101.118	MIS	\$0	\$0	\$0	\$0	\$0	\$0
101.216	Fire	\$50,000	\$123,000	\$55,000	\$55,000	\$0	\$283,000
101.217	Police	\$445,800	\$452,500	\$203,175	\$220,070	\$37,500	\$1,359,045
101.440	Park	\$344,300	\$1,110,500	\$424,500	\$225,000	\$165,000	\$2,269,300
101.441	Recreation	\$0	\$0	\$0	\$0	\$0	\$0
101.555	Electrical	\$59,000	\$329,000	\$98,500	\$30,000	\$36,000	\$552,500
101.558	Development	\$350,000	\$10,500	\$0	\$0	\$0	\$360,500
101.635	Refuse Collection	\$259,000	\$494,100	\$92,500	\$0	\$1,068,114	\$1,913,714
General Fund Total		\$1,558,100	\$2,568,600	\$908,675	\$530,070	\$1,306,614	\$6,872,059
202	Street	\$349,000	\$111,500	\$127,500	\$52,000	\$8,000	\$648,000
204	Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
205	Cemetery	\$0	\$20,000	\$50,000	\$3,000	\$0	\$73,000
218	Municipal Real Property	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$20,500	\$0	\$0	\$0	\$0	\$20,500
228	Park & Rec Cap. Improvement	\$425,000	\$0	\$0	\$0	\$0	\$425,000
230	CDBG	\$0	\$0	\$0	\$0	\$0	\$0
231	Parking & DT Improvements	\$0	\$0	\$0	\$0	\$0	\$0
235	Drug Law Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
236	Law Enforcement Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
251	ARPA Fund	\$550,000	\$0	\$0	\$0	\$0	\$550,000
252	Opioid Settlement Fund	\$19,500	\$0	\$0	\$0	\$0	\$19,500
441	Capital Improvement Fund	\$4,195,000	\$14,205,000	\$2,543,205	\$2,330,000	\$1,800,000	\$25,073,205
442	OPWC Fund	\$1,428,400	\$660,000	\$660,000	\$660,000	\$2,875,000	\$6,283,400
444	TIF Fund	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
447	Technology Fund	\$122,400	\$296,000	\$161,000	\$178,000	\$151,000	\$908,400
631	Robinson Reserve Advisory Fund	\$15,200	\$365,793	\$157,081	\$5,739	\$6,010	\$549,823
672	Cemetery Endowment Fund	\$61,650	\$24,550	\$33,600	\$37,600	\$19,600	\$177,000
707	Hobart Arena Fund	\$71,000	\$499,000	\$186,000	\$485,000	\$565,000	\$1,806,000
708	Municipal Swimming Pool Fund	\$49,800	\$152,000	\$69,000	\$27,600	\$61,500	\$359,900
709	Storm Water Fund	\$607,000	\$861,500	\$82,500	\$760,000	\$370,000	\$2,681,000
712	Parking Meter Fund	\$5,600	\$5,600	\$5,600	\$0	\$0	\$16,800
713	Miami Shores Golf Course Fund	\$112,500	\$87,500	\$124,500	\$57,500	\$37,500	\$419,500
919	Equitable Sharing Fund	\$10,380	\$0	\$0	\$0	\$0	\$10,380
Water Fund							
710.660	Administration	\$360,900	\$125,000	\$185,000	\$50,000	\$50,000	\$770,900
710.661	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
710.662	Water Plant	\$2,580,500	\$827,500	\$922,250	\$1,039,825	\$654,308	\$6,024,383
710.663	Water Distribution	\$1,210,000	\$1,679,000	\$746,000	\$778,500	\$708,500	\$5,122,000
Water Fund Total		\$4,151,400	\$2,631,500	\$1,853,250	\$1,868,325	\$1,412,808	\$11,917,283
Sewer Fund							
711.670	Administration	\$506,500	\$150,000	\$135,000	\$20,000	\$0	\$811,500
711.671	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
711.672	Sewer Plant	\$501,000	\$686,300	\$636,350	\$778,550	\$927,350	\$3,529,550
711.673	Sewer Maintenance	\$767,500	\$565,000	\$236,000	\$268,500	\$148,500	\$1,985,500
Sewer Fund Total		\$1,775,000	\$1,401,300	\$1,007,350	\$1,067,050	\$1,075,850	\$6,326,550
GRAND TOTAL ALL FUNDS		\$15,527,430	\$23,889,843	\$7,969,261	\$8,061,884	\$12,188,882	\$67,637,300

Notes:

1. 2024 column reflects recommended budget amount
2. 2025-2028 are estimates only. Costs and timing may vary after annual review of status, condition, finances, etc.