



**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 15<sup>th</sup> (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, 54<sup>th</sup> and 55<sup>th</sup> 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 15<sup>th</sup>, 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](mailto:patrick.titterington@troyohio.gov) for questions or comments.

*attachments*

**TROY**

OHIO, USA

*Make It Yours*

*City Council  
Finance  
Committee*

*November 15, 2023*

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# 2024 RECOMMENDED BUDGET



*(AND BEYOND...)*

**TROY**

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*Make It Yours*

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*November 15, 2023*

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Chart I: INCOME TAX REVENUE (in millions)



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



## 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*

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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*

*City Council  
Finance  
Committee*

*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 <sup>th</sup> 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<br>Balance | Revenues      | Revenue<br>Transfers | Total<br>Revenue | Total<br>Resources | Expenses      | Total<br>Balance | Expense<br>Transfers | Unenc<br>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<br>Total<br>Cost | Notes | Life<br>Expectancy in<br>Years* | 2024            | 2025       | 2026       | 2027       | 2028       | Fund Total      | TOTAL PROJECT<br>COST 2024 |
|-------------------|-----------------------|-------|---------------------------------|-----------------|------------|------------|------------|------------|-----------------|----------------------------|
| Honda Replacement |                       |       | 0                               | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$50,000        | \$ 50,000                  |
| <b>Total</b>      |                       |       |                                 | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$ 50,000</b>           |

\*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<br>Total<br>Cost | Notes | Life<br>Expectancy in<br>Years* | 2024       | 2025       | 2026       | 2027       | 2028       | Fund Total | TOTAL PROJECT<br>COST 2024 |
|-------------------|-----------------------|-------|---------------------------------|------------|------------|------------|------------|------------|------------|----------------------------|
| CMI Budget Module |                       |       |                                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$ -                       |
| <b>Total</b>      |                       |       |                                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$ -</b>                |

\*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);<br>Office Clerical Support (\$22,500); Asst.<br>Law Dir. Services (\$195,000 with \$138,000 flow through<br>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<br>Total<br>Cost | Notes | Life<br>Expectancy in<br>Years* | 2024       | 2025            | 2026       | 2027       | 2028       | Fund Total      | TOTAL PROJECT<br>COST 2024 |
|----------------------|-----------------------|-------|---------------------------------|------------|-----------------|------------|------------|------------|-----------------|----------------------------|
| Carpet and Furniture |                       |       | 20                              | \$0        | \$49,000        | \$0        | \$0        | \$0        | \$49,000        | \$ -                       |
| <b>Total</b>         |                       |       |                                 | <b>\$0</b> | <b>\$49,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$49,000</b> | <b>\$ -</b>                |

**\*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<br>Total<br>Cost | Notes | Life<br>Expectancy in<br>Years* | 2024       | 2025       | 2026            | 2027       | 2028       | Fund Total      | TOTAL PROJECT<br>COST 2024 |
|--------------|-----------------------|-------|---------------------------------|------------|------------|-----------------|------------|------------|-----------------|----------------------------|
| HR Software  |                       | 1     |                                 | \$0        | \$0        | \$35,000        | \$0        | \$0        | \$35,000        | \$ -                       |
| <b>Total</b> |                       |       |                                 | <b>\$0</b> | <b>\$0</b> | <b>\$35,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$35,000</b> | <b>\$ -</b>                |

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

|             |                                                                                                                                                                                   |         |           |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|
| 101.218     |                                                                                                                                                                                   |         | 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 Aledtec 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         | \$ -             |
| <b>Total</b>                 |       |       |               | <b>\$50,000</b> | <b>\$123,000</b> | <b>\$55,000</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$283,000</b> | <b>\$ 50,000</b> |

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)  
3,980,198  
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<br>Total<br>Cost | Notes | Life Expectancy<br>in Years * | 2024             | 2025             | 2026             | 2027             | 2028            | Fund Total         | TOTAL PROJECT<br>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                | \$ -                       |
| <b>Total</b>                  |                       |       |                               | <b>\$445,800</b> | <b>\$452,500</b> | <b>\$203,175</b> | <b>\$220,070</b> | <b>\$37,500</b> | <b>\$1,359,045</b> | <b>\$ 445,800</b>          |

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 &amp; 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 &amp; 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<br>Total<br>Cost | Notes | Life Expectancy<br>in Years* | 2024      | 2025      | 2026      | 2027     | 2028     | Total     | TOTAL PROJECT<br>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  | \$ -                       |

|              |                  |                    |                  |                  |                  |                    |           |                |
|--------------|------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|----------------|
| <b>Total</b> | <b>\$344,300</b> | <b>\$1,110,500</b> | <b>\$424,500</b> | <b>\$225,000</b> | <b>\$165,000</b> | <b>\$2,269,300</b> | <b>\$</b> | <b>344,300</b> |
|--------------|------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|----------------|

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<br>Total<br>Cost | Notes | Life Expectancy<br>in Years* | 2024            | 2025             | 2026            | 2027            | 2028            | Total            | TOTAL PROJECT<br>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                  |
| <b>Total</b>                          |                       |       |                              | <b>\$59,000</b> | <b>\$329,000</b> | <b>\$98,500</b> | <b>\$30,000</b> | <b>\$36,000</b> | <b>\$552,500</b> | <b>\$ 59,000</b>           |

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<br>Total<br>Cost | Notes | Life<br>Expectancy in<br>Years* | 2024             | 2025            | 2026       | 2027       | 2028       | Fund Total       | TOTAL PROJECT<br>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         | \$ -                       |
| <b>Total</b>                            |                       |       |                                 | <b>\$350,000</b> | <b>\$10,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$360,500</b> | <b>\$ 350,000</b>          |

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<br>Total<br>Cost | Notes | Life Expectancy<br>in Years* | 2024             | 2025             | 2026            | 2027       | 2028               | Total              | TOTAL PROJECT<br>COST 2024 |
|------------------------------------------------------------|-----------------------|-------|------------------------------|------------------|------------------|-----------------|------------|--------------------|--------------------|----------------------------|
| Maint Fac. Fuel System Removal/<br>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<br>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                  |
| <b>Total</b>                                               |                       |       |                              | <b>\$259,000</b> | <b>\$494,100</b> | <b>\$92,500</b> | <b>\$0</b> | <b>\$1,068,114</b> | <b>\$1,913,714</b> | <b>\$ 259,000</b>          |

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 (Addn'l LEO charged to 709)                                                          |              |
|             | 70,595 Paint/Sign Tech                                                                                             |              |
|             | 47,611 1 Laborer charged to Street (Addn'l 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                                                                                      |              |
|             | 54,800                                                                                                             |              |
| 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                                                                                       |              |
| 5839        | OTHER EQUIPMENT                                                                                                    |              |
|             | 90,000 Replace 2006 Durapatcher                                                                                    |              |
|             | <b>FUTURE POTENTIAL PRIORITIES</b>                                                                                 |              |
| 5633        | MACHINERY & EQUIPMENT                                                                                              |              |
|             | 22,500 New Backhoe, Shared btw. Street (202), Storm (709), Water (710), Sewer (711)                                | (2025)       |
| 5839        | 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                |
| <b>Total</b>                       |                 |       |                           | <b>\$349,000</b> | <b>\$111,500</b> | <b>\$127,500</b> | <b>\$52,000</b> | <b>\$8,000</b> | <b>\$648,000</b> | <b>\$349,000</b>        |

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                                              |
| <br>5206 | <br>SALT                                                       |
|          | 18,000 Road Salt - State Highway Share                         |
| <br>5395 | <br>CONTINGENCY                                                |
|          | 1,000 COLA Adjustment                                          |
| <br>5651 | <br>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             | \$ -                    |
| <b>Total</b>                           |                 |       |                           | <b>\$0</b> | <b>\$20,000</b> | <b>\$50,000</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$73,000</b> | <b>\$ -</b>             |

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/<br>Hardware, continued use of<br>Scoreboard/Video Boards |                 |       |                           | \$20,500        | \$0        | \$0        | \$0        | \$0        | \$20,500        | \$ 20,500               |
| <b>Total</b>                                                                   |                 |       |                           | <b>\$20,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$20,500</b> | <b>\$ 20,500</b>        |

\*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<br>PROJECT COST<br>2024 |
|--------------------------------|--------------------|-------|---------------------------------|------------------|------------|------------|------------|------------|------------------|-------------------------------|
| Project                        | % of Total<br>Cost | Notes | Life<br>Expectancy<br>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                    |
| <b>Total</b>                   |                    |       |                                 | <b>\$425,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$425,000</b> | <b>\$ 425,000</b>             |

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        | \$ -                    |
| <b>Total</b> |                 |       |                      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$ -</b>             |

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              |
| <b>Total</b>                           |                 |       |                      | <b>\$550,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b> | <b>\$ 550,000</b>       |

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                |
| <b>Total</b>                            |                 |       |                           | <b>\$19,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$19,500</b> | <b>\$ 19,500</b>        |

\*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<br>Investment        | PRINCIPAL<br>5413 | INTEREST<br>5423 | TOTAL<br>DEBT SERVICE | OUTSTANDING<br>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      | <b>MAINTENANCE OF FACILITIES</b>                                                                                                                                             |              |            |
|                   | <b>MISC. SERVICES</b>                                                                                                                                                        |              |            |
| 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      | <b>GENERAL FIXED ASSETS - CDBG ALLOCATION</b>                                                                                                                                |              |            |
| 441.562.5361      | <b>MAINT. OF FACILITIES - CDBG ALLOCATION</b>                                                                                                                                |              |            |
|                   | 0 Maintenance of Facilities - Targets of Opportunity                                                                                                                         |              |            |
| 441.801.5331      | <b>ARCHITECTS &amp; ENGINEERS</b>                                                                                                                                            |              |            |
|                   | 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      | <b>MAINTENANCE OF FACILITIES</b>                                                                                                                                             |              |            |
|                   | If needed, City Facilities                                                                                                                                                   |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.801.5602      | <b>LAND IMPROVEMENTS</b>                                                                                                                                                     |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.801.5639      | <b>OTHER EQUIPMENT</b>                                                                                                                                                       |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.801.5651      | <b>GENERAL FIXED ASSETS</b>                                                                                                                                                  |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.840.5331      | <b>ARCHITECTS &amp; ENGINEERS - PARKS</b>                                                                                                                                    |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.840.5611      | <b>BUILDINGS - PARKS</b>                                                                                                                                                     |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.840.5651      | <b>GENERAL FIXED ASSETS - PARKS</b>                                                                                                                                          |              |            |
|                   | 450,000 Hobart Arena Dehumidifier Replacement                                                                                                                                |              |            |
| 441.863.5651      | <b>GENERAL FIXED ASSETS - UTILITIES</b>                                                                                                                                      |              |            |
|                   | 0                                                                                                                                                                            |              |            |
| 441.881.5331      | <b>ARCHITECTS &amp; ENGINEERS - STREETS</b>                                                                                                                                  |              |            |
| 441.881.5651      | <b>GENERAL FIXED ASSETS - STREETS</b>                                                                                                                                        |              |            |
|                   | 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      | <b>FUTURE POTENTIAL PRIORITIES - DESIGN</b>                                                                                                                                  |              |            |
|                   | ? DT East Side Training Facility/Public Space                                                                                                                                | (2025)       |            |
| 441.801.5651      | <b>FUTURE POTENTIAL PRIORITIES - PROJECTS</b>                                                                                                                                |              |            |
|                   | 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                                                                                                                                              | (2025-2026)  |            |
|                   | 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           | \$ -                    |
| <b>Total</b>                                             |                 |       |                           | <b>\$4,195,000</b> | <b>\$14,205,000</b> | <b>\$2,543,205</b> | <b>\$2,330,000</b> | <b>\$1,800,000</b> | <b>\$25,073,205</b> | <b>\$ 4,195,000</b>     |

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          | \$ -                    |
| <b>Total</b>                                      |                 |       |                           | <b>\$1,428,400</b> | <b>\$660,000</b> | <b>\$660,000</b> | <b>\$660,000</b> | <b>\$2,875,000</b> | <b>\$6,283,400</b> | <b>\$ 1,428,400</b>     |

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                                                              |              |
|             | <b>FUTURE POTENTIAL PRIORITIES</b>                                           |              |
| 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        | \$ -                    |
| <b>Total</b>                    |                 |       |                           | <b>\$122,400</b> | <b>\$296,000</b> | <b>\$161,000</b> | <b>\$178,000</b> | <b>\$151,000</b> | <b>\$908,400</b> | <b>\$ 122,400</b>       |

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<br>in Years* | 2024            | 2025             | 2026             | 2027           | 2028           | Total            | TOTAL<br>PROJECT COST<br>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        | \$ -                          |
| <b>Total</b>                        |       |                              | <b>\$15,200</b> | <b>\$365,793</b> | <b>\$157,081</b> | <b>\$5,739</b> | <b>\$6,010</b> | <b>\$549,823</b> | <b>\$ 15,200</b>              |

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

### FUTURE POTENTIAL PRIORITIES

|      |                                                                                                    |                            |
|------|----------------------------------------------------------------------------------------------------|----------------------------|
| 5361 | <b>MAINTENANCE OF FACILITIES</b><br>15,000 Paving & Crack Sealing                                  | (2025-2028)                |
| 5639 | <b>OTHER EQUIPMENT</b><br>650 Annual replacement of string trimmers<br>900 Replace 5 trash baskets | (2025-2028)<br>(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                               | <b>SALARIES</b>                                                                                                                                      |        |
|                                    | 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                               | <b>OTHER MATERIALS AND SUPPLIES</b>                                                                                                                  |        |
|                                    | 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                               | <b>ARCHITECTS &amp; ENGINEERS</b>                                                                                                                    |        |
|                                    | 56,000 Dehumidifier Replacement & Condenser - Design, Specifications, Bidding Docs, Project Management                                               |        |
| 5338                               | <b>PERSONAL SERVICE CONTRACTS</b>                                                                                                                    |        |
|                                    | 20,000 Routine                                                                                                                                       |        |
|                                    | 20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events                                                       |        |
|                                    | 40,000                                                                                                                                               |        |
| 5339                               | <b>MISCELLANEOUS SERVICES</b>                                                                                                                        |        |
|                                    | 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                               | <b>MAINTENANCE OF FACILITIES</b>                                                                                                                     |        |
|                                    | 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                               | <b>CONTINGENCY</b>                                                                                                                                   |        |
|                                    | 11,000 COLA Adjustment                                                                                                                               |        |
| 5546                               | <b>EVENT RELATED EXPENSES</b>                                                                                                                        |        |
|                                    | 975,000 Event sponsoring expenses - TO BE OFFSET BY REVENUES                                                                                         |        |
| <b>FUTURE POTENTIAL PRIORITIES</b> |                                                                                                                                                      |        |
| 5361                               | <b>MAINTENANCE OF FACILITIES</b>                                                                                                                     |        |
|                                    | 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                               | <b>MACHINERY &amp; EQUIPMENT</b>                                                                                                                     |        |
|                                    | 27,000 Well Water Filtration System for Rink Refrig. System                                                                                          | (2025) |
|                                    | 110,000 Condensor Replacement                                                                                                                        | (2025) |
| 5639                               | <b>OTHER EQUIPMENT</b>                                                                                                                               |        |
|                                    | 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                     |
| <b>Total</b>                                                     |                 |       |                      | <b>\$71,000</b> | <b>\$499,000</b> | <b>\$186,000</b> | <b>\$485,000</b> | <b>\$565,000</b> | <b>\$1,806,000</b> | <b>\$71,000</b>         |

1. Half funded in 710.662.

\*Estimated

## Municipal Swimming Pool

708.445

11/8/2023

|      |                                                              |
|------|--------------------------------------------------------------|
| 5101 | <b>SALARIES</b>                                              |
|      | 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 | <b>ARCHITECTS AND ENGINEERS</b>                              |
|      | 210,000 Design of Expansion/Renovation Project               |
| 5361 | <b>MTN OF FACILITIES</b>                                     |
|      | 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 | <b>CONTINGENCY</b>                                           |
|      | 3,500 COLA Adjustment                                        |
| 5631 | <b>FURNITURE &amp; FIXTURES</b>                              |
|      | 5,000 Concession Equipment                                   |
|      | 4,000 Sunbrella Replacement - 1 per year                     |
|      | 5,000 Play Feature Parts/Replacements                        |
|      | 3,600 Lounge Chairs                                          |
|      | 17,600                                                       |
| 5633 | <b>MACHINERY AND EQUIPMENT</b>                               |
|      | 7,000 Pool Cleaner                                           |
| 5637 | <b>COMPUTER HARDWARE/SOFTWARE</b>                            |
|      | 6,000 Lightning Detection System                             |
| 5639 | <b>OTHER EQUIPMENT</b>                                       |
|      | 2,200 ID Card Printer                                        |

### FUTURE POTENTIAL PRIORITIES

|      |                                          |             |
|------|------------------------------------------|-------------|
| 5361 | <b>MAINTENANCE OF FACILITIES</b>         |             |
|      | 5,000 Tile Repairs                       | (2025-2028) |
|      | 10,000 Chemical Controller               | (2025)      |
|      | 100,000 Gutter Replacement               | (2025)      |
| 5631 | <b>FURNITURE AND FIXTURES</b>            |             |
|      | 5,000 Concession Equipment               | (2025-2028) |
|      | 4,000 Sunbrella Replacement - 1 per year | (2025-2028) |
|      | 5,000 Play Feature Parts/Replacements    | (2025-2028) |
| 5639 | <b>OTHER EQUIPMENT</b>                   |             |
|      | 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<br>Cost | Notes | Life Expectancy<br>in Years* | 2024            | 2025             | 2026            | 2027            | 2028            | Fund Total       | TOTAL<br>PROJECT COST<br>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                           |
| <b>Total</b>                                                |                    |       |                              | <b>\$49,800</b> | <b>\$152,000</b> | <b>\$69,000</b> | <b>\$27,600</b> | <b>\$61,500</b> | <b>\$359,900</b> | <b>\$49,800</b>               |

\*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

**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

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

**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

**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

**CONTINGENCY**  
14,000 COLA Adjustment

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

**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

**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

**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)  
**VEHICLES**  
50,000 Engineering Pickup (Repl 0806) (2025)  
**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)  
**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              |
| <b>Total</b>                                   |                 |       |                           | <b>\$607,000</b> | <b>\$861,500</b> | <b>\$82,500</b> | <b>\$760,000</b> | <b>\$370,000</b> | <b>\$2,681,000</b> | <b>\$ 607,000</b>       |

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%) *                                                                                                                                |
|                        | 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%) **                                                                                                                                    |
|                        | 45,585 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                                                                                                                                                 |
|                        | 34,600 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                                                   |
|                        | <b>FUTURE POTENTIAL PRIORITIES</b>                                                                                                                          |
| 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<br>Expectancy<br>in Years* | 2024             | 2025             | 2026             | 2027            | 2028            | Total            | Total Project<br>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<br>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                  |
| <b>Total</b>                                             |                 |       |                                 | <b>\$360,900</b> | <b>\$125,000</b> | <b>\$185,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$770,900</b> | <b>\$ 360,900</b>          |

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

|             |                                                                                                                                                              |              |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 710.862     |                                                                                                                                                              | 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<br>in Years* | 2024               | 2025             | 2026             | 2027               | 2028             | Fund Total         | Total Project<br>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/<br>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          | \$ -                       |
| <b>Total</b>                                      |                 |       |                              | <b>\$2,580,500</b> | <b>\$827,500</b> | <b>\$922,250</b> | <b>\$1,039,825</b> | <b>\$654,308</b> | <b>\$6,024,383</b> | <b>\$ 2,580,500</b>        |

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 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 (Lytle 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 by Project                                               |                 |     |       |                           |             |             |           |           |           |             | Total Project Cost 2024 |
|--------------------------------------------------------------------------|-----------------|-----|-------|---------------------------|-------------|-------------|-----------|-----------|-----------|-------------|-------------------------|
| Project                                                                  | % of Total Cost |     | Notes | Life Expectancy in Years* | 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 G303)                                |                 | 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 80% 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              |
| <b>Total</b>                                  |                 |       |                           | <b>\$506,500</b> | <b>\$150,000</b> | <b>\$135,000</b> | <b>\$20,000</b> | <b>\$0</b> | <b>\$811,500</b> | <b>\$ 506,500</b>       |

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 |                                                                                                                                                                                                                                                                            |     |
|         | <p>Sal &amp; Benefits of Fiscal Manager<br/> split 50% Income Tax-204 fund, 25% Water B&amp;C 710.661,<br/> and 25% Sewer B&amp;C 711.671.<br/> Salaries and benefits for all other positions split 50/50<br/> between Water B&amp;C 710.661 and Sewer B&amp;C 711.671</p> |     |
| 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%,<br>Water & Sewer B&C 25% ea                                                                                                                                                                                   |     |
| 53,390  |                                                                                                                                                                                                                                                                            |     |
| 5363    | MAINTENANCE & REPAIRS                                                                                                                                                                                                                                                      |     |
| 11,170  | CMI Software Support; CMII Hardware maintenance/ support; EZ<br>Scan; Hosted Utility Connections                                                                                                                                                                           |     |

|             |             |              |
|-------------|-------------|--------------|
| 2023 Budget | 2024 Budget | % Difference |
| 277,880     |             | -100.00%     |

## Sewer Treatment Plant

|             |                                                                     |             |
|-------------|---------------------------------------------------------------------|-------------|
| 711.672     |                                                                     | 11/8/2023   |
| 5101        | <b>SALARIES</b>                                                     |             |
| 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        | <b>MISCELLANEOUS SERVICES</b>                                       |             |
| 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        | <b>MAINTENANCE OF FACILITIES</b>                                    |             |
| 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        | <b>MAINTENANCE OF MACHINERY/EQ</b>                                  |             |
| 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        | <b>OTHER EXPENSES FOR OPERATION</b>                                 |             |
| 995,000     | Annual sludge management agreement (yr 8 of contract through 2025)  |             |
| 5633        | <b>MACHINERY &amp; EQUIPMENT</b>                                    |             |
| 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     |                                                                     |             |
|             | <b>FUTURE POTENTIAL PRIORITIES</b>                                  |             |
| 5361        | <b>MTN. FACILITIES</b>                                              |             |
| 20,000      | Lift Station Upgrades                                               | (2025-2028) |
| 370,800     | Sandblasting & Painting Finals #1, 2, 3, 5                          | (2025)      |
| 5363        | <b>MAINTENANCE OF MACHINERY/ EQUIPMENT</b>                          |             |
| 180,000     | Rebuild Parkson Screen #1                                           | (2025)      |
| 130,000     | Rebuild Headworks Screw Press                                       | (2026)      |
| 5639        | <b>OTHER EQUIPMENT</b>                                              |             |
| 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           | \$        | -              |
| <b>Total</b>                               |    |    | <b>\$ 501,000</b> | <b>\$ 686,300</b> | <b>\$ 636,350</b> | <b>\$ 778,550</b> | <b>\$ 927,350</b> | <b>\$3,529,550</b> | <b>\$</b> | <b>501,000</b> |

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/Isem 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                |
| <b>Total</b>                                |                 |       |                           | <b>\$767,500</b> | <b>\$565,000</b> | <b>\$236,000</b> | <b>\$268,500</b> | <b>\$148,500</b> | <b>\$1,985,500</b> | <b>\$767,500</b>        |

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

712.762

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                |
| <b>Total</b>                  |                 |       |                           | <b>\$5,600</b> | <b>\$5,600</b> | <b>\$5,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,800</b> | <b>\$ 5,600</b>         |

\*Estimated

## Miami Shores

713,445  
5101

11/8/2023

|      |                                                                                              |  |
|------|----------------------------------------------------------------------------------------------|--|
|      | <b>SALARIES</b>                                                                              |  |
|      | 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 | <b>CHEMICALS</b>                                                                             |  |
|      | 69,600 Chemicals as needed                                                                   |  |
| 5338 | <b>PERSONAL SERVICES CONTRACT</b>                                                            |  |
|      | 70,000 PT through Temp Agency                                                                |  |
| 5339 | <b>MISCELLANEOUS SERVICES</b>                                                                |  |
|      | 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 | <b>MAINTENANCE OF FACILITIES</b>                                                             |  |
|      | 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 | <b>MAINTENANCE MACHINERY &amp; EQUIPMENT</b>                                                 |  |
|      | 30,000 Annual amount as needed                                                               |  |
| 5395 | <b>CONTINGENCY</b>                                                                           |  |
|      | 8,000 COLA Adjustment                                                                        |  |
| 5633 | <b>EQUIPMENT</b>                                                                             |  |
|      | 12,500 Golf Cart Batteries (Replace 16)                                                      |  |
|      | 75,000 Sprayer Replacement                                                                   |  |
|      | 87,500                                                                                       |  |
| 5636 | <b>GOLF CARTS</b>                                                                            |  |
|      | 25,000 Five Replacement Club Car Electric Precedents with trade-ins                          |  |
|      | Three Club Car Additions                                                                     |  |

### FUTURE POTENTIAL PRIORITIES

|      |                                                                     |             |
|------|---------------------------------------------------------------------|-------------|
| 5633 | <b>EQUIPMENT</b>                                                    |             |
|      | 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 | <b>GOLF CARTS</b>                                                   |             |
|      | 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<br>Total<br>Cost | Notes | Life Expectancy<br>In Years* | 2024             | 2025            | 2026             | 2027            | 2028            | Total            | Total Project Cost<br>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                        |
| <b>Total</b>                             |                       |       |                              | <b>\$112,500</b> | <b>\$87,500</b> | <b>\$124,500</b> | <b>\$57,500</b> | <b>\$37,500</b> | <b>\$419,500</b> | <b>\$112,500</b>           |

\*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  
8,500

2024 Budget % Difference  
-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               |
| <b>Total</b>                       |                 |       |                           | <b>\$10,380</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,380</b> | <b>\$ 10,380</b>        |

**\*Estimated**

### Estimated Revenue Budget by Categories

|                                       | 2023 YTD<br>Actuals | 2023<br>Estimated<br>Revenue | 2024<br>Estimated<br>Revenue |
|---------------------------------------|---------------------|------------------------------|------------------------------|
| <b>TAXES 4410-4199</b>                |                     |                              |                              |
| 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                      |
| <b>TAXES TOTAL</b>                    | <b>29,155,101</b>   | <b>27,921,000</b>            | <b>29,782,134</b>            |
| <b>LICENSE/PERMITS 4200-4299</b>      |                     |                              |                              |
| 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                       |
| <b>LICENSE/PERMITS TOTAL</b>          | <b>42,565</b>       | <b>42,200</b>                | <b>42,200</b>                |
| <b>INTERGOVERNMENTAL 4300-4399</b>    |                     |                              |                              |
| 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                            |
| <b>INTERGOVERNMENTAL TOTAL</b>        | <b>8,472,770</b>    | <b>18,285,490</b>            | <b>9,697,902</b>             |
| <b>CHARGES FOR SERVICES 4410-4499</b> |                     |                              |                              |
| 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<br>Actuals | 2023<br>Estimated<br>Revenue | 2024<br>Estimated<br>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                      |
| <b>CHARGES FOR SERVICES TOTAL</b>        | <b>16,022,680</b>   | <b>16,883,200</b>            | <b>17,252,700</b>            |
| <b>FINE &amp; FOREFEITURES 4500-4599</b> |                     |                              |                              |
| 4510: MUNICIPAL COURT FINES              | 14,549              | 20,250                       | 20,250                       |
| 4551: PARKING FINES                      | 24,400              | 20,000                       | 20,000                       |
| <b>FINE &amp; FOREFEITURES TOTAL</b>     | <b>38,949</b>       | <b>40,250</b>                | <b>40,250</b>                |
| <b>MISCELLANEOUS 4600-4699</b>           |                     |                              |                              |
| 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                        |
| <b>MISCELLANEOUS TOTAL</b>               | <b>3,463,205</b>    | <b>2,290,100</b>             | <b>2,971,400</b>             |
| <b>SALE OF BONDS/ NOTES 4700-4899</b>    |                     |                              |                              |
| 4711: SALE OF BONDS                      | 0                   | 0                            | 0                            |
| <b>SALE OF BONDS/NOTES TOTAL</b>         | <b>0</b>            | <b>0</b>                     | <b>0</b>                     |
| <b>OTHER FINANCING 4900-4940</b>         |                     |                              |                              |
| 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<br>Actuals | 2023<br>Estimated<br>Revenue | 2024<br>Estimated<br>Revenue |
|---------------------------------------|---------------------|------------------------------|------------------------------|
| 4937: PETTY CASH ADJ//IMPRST CASH RTN | 160                 | 50                           | 450                          |
| 4939: LOAN PRINCIPAL REPAYMENT        | 251,298             | 187,000                      | 187,000                      |
| <b>OTHER FINANCING TOTAL</b>          | <b>866,419</b>      | <b>749,184</b>               | <b>792,599</b>               |
| <b>TRANSFER/ADVANCES 4990-4992</b>    |                     |                              |                              |
| 4990: OPERATING TRANSFERS             | 26,555,259          | 30,383,003                   | 28,891,671                   |
| <b>TRANSFER/ADVANCES TOTAL</b>        | <b>26,555,259</b>   | <b>30,383,003</b>            | <b>28,891,671</b>            |
| <b>Total</b>                          | <b>84,616,948</b>   | <b>96,594,427</b>            | <b>89,470,856</b>            |

**Comparison of Current Year Expenses by Category**

| <b>FUND</b>                           | <b>2023 CURRENT<br/>EXPENSE</b> | <b>2023 CURRENT<br/>BUDGET</b> | <b>2024 EXPENSE<br/>BUDGET</b> |
|---------------------------------------|---------------------------------|--------------------------------|--------------------------------|
| <b>Expense</b>                        |                                 |                                |                                |
| <b>PERSONNEL SERVICES</b>             |                                 |                                |                                |
| 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                     |
| <b>PERSONNEL SERVICES Total</b>       | <b>18,031,086.02</b>            | <b>23,862,249.00</b>           | <b>24,302,819.00</b>           |
| <b>MATERIALS &amp; SUPPLIES</b>       |                                 |                                |                                |
| 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                            |
| <b>MATERIALS &amp; SUPPLIES Total</b> | <b>2,052,734.82</b>             | <b>2,844,448.00</b>            | <b>3,162,735.00</b>            |
| <b>SERVICES</b>                       |                                 |                                |                                |
| 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<br>EXPENSE | 2023 CURRENT<br>BUDGET | 2024 EXPENSE<br>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                    |
| <b>SERVICES Total</b>               | <b>8,560,991.00</b>     | <b>14,028,339.00</b>   | <b>17,370,443.00</b>   |
| <b>OTHER DISBURSEMENTS</b>          |                         |                        |                        |
| 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                  |

| <b>FUND</b>                         | <b>2023 CURRENT<br/>EXPENSE</b> | <b>2023 CURRENT<br/>BUDGET</b> | <b>2024 EXPENSE<br/>BUDGET</b> |
|-------------------------------------|---------------------------------|--------------------------------|--------------------------------|
| 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                            |
| <b>OTHER DISBURSEMENTS Total</b>    | <b>3,454,157.24</b>             | <b>3,810,790.00</b>            | <b>3,941,838.00</b>            |
| <b>CAPITAL OUTLAY</b>               |                                 |                                |                                |
| 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                      |
| <b>CAPITAL OUTLAY Total</b>         | <b>3,982,395.90</b>             | <b>17,850,860.00</b>           | <b>12,627,400.00</b>           |
| <b>LOSS OF SALE OF F/A</b>          |                                 |                                |                                |
| 230: COMMUNITY DEV. BLOCK GRT. FUND | .00                             | .00                            | .00                            |
| 245: SM BUSINESS DEV R-LOAN FD      | .00                             | .00                            | .00                            |
| <b>LOSS OF SALE OF F/A Total</b>    | <b>.00</b>                      | <b>.00</b>                     | <b>.00</b>                     |
| <b>DEBT SERVICE</b>                 |                                 |                                |                                |
| 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                            |
| <b>DEBT SERVICE Total</b>           | <b>427,201.72</b>               | <b>1,213,709.00</b>            | <b>1,220,256.00</b>            |
| <b>Expense Total</b>                | <b>36,508,566.70</b>            | <b>63,610,395.00</b>           | <b>62,625,491.00</b>           |

| <b>FUND</b>                         | <b>2023 CURRENT<br/>EXPENSE</b> | <b>2023 CURRENT<br/>BUDGET</b> | <b>2024 EXPENSE<br/>BUDGET</b> |
|-------------------------------------|---------------------------------|--------------------------------|--------------------------------|
| <b>Fund Transfer/Advance</b>        |                                 |                                |                                |
| 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                           |
| <b>Fund Transfer/Advance Total</b>  | <b>26,555,258.99</b>            | <b>30,337,003.00</b>           | <b>28,891,671.00</b>           |
| <b>Total</b>                        | <b>63,063,825.69</b>            | <b>93,947,398.00</b>           | <b>91,517,162.00</b>           |

## Current and Budget Year Expenses

| Expense                            | 2023 Current<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|------------------------------------|-------------------------|------------------------|------------------------|
| <b>101: GENERAL FUND</b>           |                         |                        |                        |
| <b>101: ADMINISTRATION</b>         |                         |                        |                        |
| 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                 |
| <b>101: ADMINISTRATION Total</b>   | <b>1,271,314.67</b>     | <b>2,257,718</b>       | <b>2,683,163</b>       |
| <b>102: CITY COUNCIL</b>           |                         |                        |                        |
| 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                      |
| <b>102: CITY COUNCIL Total</b>     | <b>106,649.61</b>       | <b>134,657</b>         | <b>125,479</b>         |
| <b>103: MAYOR</b>                  |                         |                        |                        |
| 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                      |
| <b>103: MAYOR Total</b>            | <b>51,570.62</b>        | <b>64,655</b>          | <b>66,917</b>          |
| <b>104: AUDITOR</b>                |                         |                        |                        |
| 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                      |
| <b>104: AUDITOR Total</b>          | <b>341,132.77</b>       | <b>415,129</b>         | <b>440,900</b>         |
| <b>105: TREASURER</b>              |                         |                        |                        |
| PERSONNEL SERVICES                 | 5,538.65                | 6,725                  | 6,858                  |
| SERVICES                           | 0.00                    | 50                     | 50                     |
| <b>105: TREASURER Total</b>        | <b>5,538.65</b>         | <b>6,775</b>           | <b>6,908</b>           |
| <b>106: LAW DIRECTOR</b>           |                         |                        |                        |
| 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                      |
| <b>106: LAW DIRECTOR Total</b>     | <b>338,208.52</b>       | <b>414,638</b>         | <b>442,382</b>         |
| <b>107: SERVICE DIRECTOR</b>       |                         |                        |                        |
| 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                      |
| <b>107: SERVICE DIRECTOR Total</b> | <b>515,443.38</b>       | <b>634,029</b>         | <b>669,665</b>         |

|                                            | 2023 Current<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|--------------------------------------------|-------------------------|------------------------|------------------------|
| <b>108: ENGINEERING</b>                    |                         |                        |                        |
| 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                      |
| <b>108: ENGINEERING Total</b>              | <b>464,599.54</b>       | <b>606,473</b>         | <b>601,210</b>         |
| <b>109: CIVIL SERVICE</b>                  |                         |                        |                        |
| 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                      |
| <b>109: CIVIL SERVICE Total</b>            | <b>20,817.78</b>        | <b>17,853</b>          | <b>13,308</b>          |
| <b>113: PERSONNEL DEPT</b>                 |                         |                        |                        |
| 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                      |
| <b>113: PERSONNEL DEPT Total</b>           | <b>154,447.49</b>       | <b>181,526</b>         | <b>190,554</b>         |
| <b>114: HUMAN RELATIONS COMM</b>           |                         |                        |                        |
| MATERIALS & SUPPLIES                       | 0.00                    | 0                      | 0                      |
| SERVICES                                   | 0.00                    | 5,000                  | 5,000                  |
| <b>114: HUMAN RELATIONS COMM Total</b>     | <b>0.00</b>             | <b>5,000</b>           | <b>5,000</b>           |
| <b>118: MIS</b>                            |                         |                        |                        |
| 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                      |
| <b>118: MIS Total</b>                      | <b>97,512.89</b>        | <b>116,427</b>         | <b>121,816</b>         |
| <b>125: CITY BEAUTIFICATION COMM</b>       |                         |                        |                        |
| MATERIALS & SUPPLIES                       | 1,691.17                | 1,000                  | 1,000                  |
| SERVICES                                   | 45,147.27               | 66,966                 | 69,535                 |
| CAPITAL OUTLAY                             | 0.00                    | 0                      | 0                      |
| <b>125: CITY BEAUTIFICATION COMM Total</b> | <b>46,838.44</b>        | <b>67,966</b>          | <b>70,535</b>          |
| <b>216: FIRE</b>                           |                         |                        |                        |
| 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                 |
| <b>216: FIRE Total</b>                     | <b>5,465,865.94</b>     | <b>6,682,181</b>       | <b>6,734,930</b>       |



|                                         | 2023 Current<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|-----------------------------------------|-------------------------|------------------------|------------------------|
| <b>217: POLICE</b>                      |                         |                        |                        |
| 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                |
| <b>217: POLICE Total</b>                | <b>5,100,766.15</b>     | <b>7,198,996</b>       | <b>7,388,426</b>       |
| <b>440: PARKS</b>                       |                         |                        |                        |
| 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                |
| <b>440: PARKS Total</b>                 | <b>1,137,596.48</b>     | <b>1,522,096</b>       | <b>1,708,330</b>       |
| <b>441: RECREATION</b>                  |                         |                        |                        |
| 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                      |
| <b>441: RECREATION Total</b>            | <b>396,973.31</b>       | <b>602,549</b>         | <b>615,246</b>         |
| <b>445: MUNICIPAL FACILITIES</b>        |                         |                        |                        |
| SERVICES                                | 31,952.08               | 58,000                 | 58,000                 |
| <b>445: MUNICIPAL FACILITIES Total</b>  | <b>31,952.08</b>        | <b>58,000</b>          | <b>58,000</b>          |
| <b>554: PLANNING COMM</b>               |                         |                        |                        |
| PERSONNEL SERVICES                      | 340.43                  | 477                    | 477                    |
| MATERIALS & SUPPLIES                    | 0.00                    | 225                    | 225                    |
| SERVICES                                | 13,941.65               | 20,100                 | 16,100                 |
| <b>554: PLANNING COMM Total</b>         | <b>14,282.08</b>        | <b>20,802</b>          | <b>16,802</b>          |
| <b>555: ELECTRICAL DEPARTMENT</b>       |                         |                        |                        |
| 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                 |
| <b>555: ELECTRICAL DEPARTMENT Total</b> | <b>255,780.59</b>       | <b>525,522</b>         | <b>579,486</b>         |
| <b>556: ADMINISTRATIVE BOARD</b>        |                         |                        |                        |
| MATERIALS & SUPPLIES                    | 0.00                    | 0                      | 0                      |
| SERVICES                                | 0.00                    | 1,400                  | 1,400                  |
| <b>556: ADMINISTRATIVE BOARD Total</b>  | <b>0.00</b>             | <b>1,400</b>           | <b>1,400</b>           |
| <b>558: DEVELOPMENT DEPT</b>            |                         |                        |                        |
| 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<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|------------------------------------------|-------------------------|------------------------|------------------------|
| CAPITAL OUTLAY                           | 0.00                    | 0                      | 0                      |
| <b>558: DEVELOPMENT DEPT Total</b>       | <b>1,036,769.97</b>     | <b>1,787,539</b>       | <b>1,442,253</b>       |
| <b>635: REFUSE COLLECTION</b>            |                         |                        |                        |
| 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                |
| <b>635: REFUSE COLLECTION Total</b>      | <b>1,094,239.07</b>     | <b>1,421,219</b>       | <b>1,816,744</b>       |
| <b>101: GENERAL FUND Total</b>           | <b>17,948,300.03</b>    | <b>24,743,150</b>      | <b>25,799,454</b>      |
| <b>202: STREET FUND</b>                  |                         |                        |                        |
| 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                |
| <b>202: STREET FUND Total</b>            | <b>1,123,092.62</b>     | <b>1,642,487</b>       | <b>1,952,407</b>       |
| <b>203: STATE HIGHWAY FUND</b>           |                         |                        |                        |
| 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                |
| <b>203: STATE HIGHWAY FUND Total</b>     | <b>47,552.03</b>        | <b>74,710</b>          | <b>178,310</b>         |
| <b>204: INCOME TAX FUND</b>              |                         |                        |                        |
| 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                  |
| <b>204: INCOME TAX FUND Total</b>        | <b>2,770,676.84</b>     | <b>1,412,995</b>       | <b>1,432,074</b>       |
| <b>205: CEMETERY FUND</b>                |                         |                        |                        |
| 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                      |
| <b>205: CEMETERY FUND Total</b>          | <b>331,767.29</b>       | <b>498,130</b>         | <b>493,283</b>         |
| <b>207: SAFETY - INCOME TAX FUND</b>     |                         |                        |                        |
| OTHER DISBURSEMENTS                      | 0.00                    | 0                      | 0                      |
| <b>207: SAFETY-INCOME TAX FUND Total</b> | <b>0.00</b>             | <b>0</b>               | <b>0</b>               |
| <b>218: MUNICIPAL REAL PROPERTY FUND</b> |                         |                        |                        |
| SERVICES                                 | 0.00                    | 1,500                  | 4,700                  |
| OTHER DISBURSEMENTS                      | 0.00                    | 0                      | 0                      |

|                                                    | 2023 Current<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|----------------------------------------------------|-------------------------|------------------------|------------------------|
| CAPITAL OUTLAY                                     | 0.00                    | 0                      | 0                      |
| <b>218: MUNICIPAL REAL PROPERTY FUND</b>           |                         |                        |                        |
| <b>Total</b>                                       | <b>0.00</b>             | <b>1,500</b>           | <b>4,700</b>           |
| <b>219: MIAMI CONSERVANCY DIST. FUND</b>           |                         |                        |                        |
| SERVICES                                           | 102,425.51              | 107,500                | 107,500                |
| OTHER DISBURSEMENTS                                | 0.00                    | 0                      | 0                      |
| <b>219: MIAMI CONSERVANCY DIST. FUND Total</b>     | <b>102,425.51</b>       | <b>107,500</b>         | <b>107,500</b>         |
| <b>225: RECREATIONAL PROGRAMS FUND</b>             |                         |                        |                        |
| 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                 |
| <b>225: RECREATIONAL PROGRAMS FUND Total</b>       | <b>151,005.50</b>       | <b>201,165</b>         | <b>207,988</b>         |
| <b>228: PARK &amp; REC. CAP. IMP. FUND</b>         |                         |                        |                        |
| 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                |
| <b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>   | <b>4,105.57</b>         | <b>435,150</b>         | <b>435,200</b>         |
| <b>230: COMMUNITY DEV. BLOCK GRT. FUND</b>         |                         |                        |                        |
| 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                      |
| <b>230: COMMUNITY DEV. BLOCK GRT. FUND Total</b>   | <b>358,819.00</b>       | <b>531,500</b>         | <b>567,825</b>         |
| <b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>       |                         |                        |                        |
| SERVICES                                           | 0.00                    | 10,000                 | 10,000                 |
| OTHER DISBURSEMENTS                                | 28.97                   | 150                    | 100                    |
| CAPITAL OUTLAY                                     | 150,050.00              | 150,000                | 0                      |
| <b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b> | <b>150,078.97</b>       | <b>160,150</b>         | <b>10,100</b>          |
| <b>235: DRUG LAW ENFORCEMENT FUND</b>              |                         |                        |                        |
| SERVICES                                           | 6,344.92                | 12,000                 | 5,000                  |
| OTHER DISBURSEMENTS                                | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                     | 0.00                    | 0                      | 0                      |
| <b>235: DRUG LAW ENFORCEMENT FUND Total</b>        | <b>6,344.92</b>         | <b>12,000</b>          | <b>5,000</b>           |
| <b>236: LAW ENFORCEMENT TRUST FUND</b>             |                         |                        |                        |
| SERVICES                                           | 11,090.78               | 18,170                 | 4,000                  |
| CAPITAL OUTLAY                                     | 0.00                    | 0                      | 6,000                  |
| <b>236: LAW ENFORCEMENT TRUST FUND Total</b>       | <b>11,090.78</b>        | <b>18,170</b>          | <b>10,000</b>          |

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

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

|                                                 | 2023 Current<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|-------------------------------------------------|-------------------------|------------------------|------------------------|
| <b>447: TECHNOLOGY FUND</b>                     |                         |                        |                        |
| 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                 |
| <b>447: TECHNOLOGY FUND Total</b>               | <b>69,216.90</b>        | <b>85,625</b>          | <b>132,250</b>         |
| <b>623: STOUDEY PLYGR. EQUIP FUND</b>           |                         |                        |                        |
| MATERIALS & SUPPLIES                            | 0.00                    | 0                      | 0                      |
| OTHER DISBURSEMENTS                             | 1.00                    | 20                     | 20                     |
| CAPITAL OUTLAY                                  | 0.00                    | 2,000                  | 2,000                  |
| <b>623: STOUDEY PLYGR. EQUIP FUND Total</b>     | <b>0.86</b>             | <b>2,020</b>           | <b>2,020</b>           |
| <b>630: THE PAUL G. DUKE TRUST FUND</b>         |                         |                        |                        |
| OTHER DISBURSEMENTS                             | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                  | 0.00                    | 0                      | 0                      |
| <b>630: THE PAUL G. DUKE TRUST FUND Total</b>   | <b>0.00</b>             | <b>0</b>               | <b>0</b>               |
| <b>631: ROBINSON RESERVE-DUKE PARK FD</b>       |                         |                        |                        |
| SERVICES                                        | 5,864.00                | 26,240                 | 9,000                  |
| OTHER DISBURSEMENTS                             | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                  | 0.00                    | 0                      | 15,200                 |
| <b>631: ROBINSON RESERVE-DUKE PARK FD Total</b> | <b>5,864.00</b>         | <b>26,240</b>          | <b>24,200</b>          |
| <b>671: CEMETERY TRUST FUND</b>                 |                         |                        |                        |
| SERVICES                                        | 899.55                  | 0                      | 1,230                  |
| OTHER DISBURSEMENTS                             | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                  | 0.00                    | 5,000                  | 4,000                  |
| <b>671: CEMETERY TRUST FUND Total</b>           | <b>899.55</b>           | <b>5,000</b>           | <b>5,230</b>           |
| <b>672: CEMETERY ENDOWMENT FUND</b>             |                         |                        |                        |
| SERVICES                                        | 19,928.00               | 30,000                 | 54,000                 |
| OTHER DISBURSEMENTS                             | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                  | 17,651.57               | 23,550                 | 41,650                 |
| <b>672: CEMETERY ENDOWMENT FUND Total</b>       | <b>37,579.57</b>        | <b>53,550</b>          | <b>95,650</b>          |
| <b>673: UNCLAIMED FUNDS</b>                     |                         |                        |                        |
| OTHER DISBURSEMENTS                             | 114.00                  | 0                      | 0                      |
| <b>673: UNCLAIMED FUNDS Total</b>               | <b>114.00</b>           | <b>0</b>               | <b>0</b>               |
| <b>674: TRI-CENTENNIAL FUND</b>                 |                         |                        |                        |
| OTHER DISBURSEMENTS                             | 0.00                    | 0                      | 0                      |
| <b>674: TRI-CENTENNIAL FUND Total</b>           | <b>0.00</b>             | <b>0</b>               | <b>0</b>               |
| <b>707: HOBART ARENA FUND</b>                   |                         |                        |                        |
| 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<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|----------------------------------------------------|-------------------------|------------------------|------------------------|
| CAPITAL OUTLAY                                     | 196,309.80              | 217,000                | 0                      |
| <b>707: HOBART ARENA FUND Total</b>                | <b>1,604,885.10</b>     | <b>2,247,310</b>       | <b>2,256,901</b>       |
| <b>708: MUNICIPAL SWIMMING POOL FUND</b>           |                         |                        |                        |
| 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                 |
| <b>708: MUNICIPAL SWIMMING POOL FUND<br/>Total</b> | <b>374,624.30</b>       | <b>419,010</b>         | <b>624,440</b>         |
| <b>709: STORMWATER UTILITY FUND</b>                |                         |                        |                        |
| 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                |
| <b>709: STORMWATER UTILITY FUND Total</b>          | <b>811,728.01</b>       | <b>1,728,090</b>       | <b>1,879,862</b>       |
| <b>710: WATER FUND</b>                             |                         |                        |                        |
| <b>660: WATER ADMINISTRATION</b>                   |                         |                        |                        |
| 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                  |
| <b>660: WATER ADMINISTRATION Total</b>             | <b>710,944.42</b>       | <b>1,308,976</b>       | <b>1,993,481</b>       |
| <b>661: WATER BILLING &amp; COLLECTION</b>         |                         |                        |                        |
| 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                      |
| <b>661: WATER BILLING &amp; COLLECTION Total</b>   | <b>182,587.37</b>       | <b>286,720</b>         | <b>300,426</b>         |
| <b>662: WATER TREATMENT</b>                        |                         |                        |                        |
| 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              |
| <b>662: WATER TREATMENT Total</b>                  | <b>1,772,693.71</b>     | <b>2,758,539</b>       | <b>5,248,694</b>       |
| <b>663: WATER DISTRIBUTION</b>                     |                         |                        |                        |
| 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<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>Budget |
|--------------------------------------------------|-------------------------|------------------------|------------------------|
| OTHER DISBURSEMENTS                              | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                   | 53,691.42               | 1,695,500              | 1,459,000              |
| <b>663: WATER DISTRIBUTION Total</b>             | <b>835,070.84</b>       | <b>2,760,028</b>       | <b>2,503,990</b>       |
| <b>710: WATER FUND Total</b>                     | <b>3,501,296.34</b>     | <b>7,114,263</b>       | <b>10,046,591</b>      |
| <b>711: SANITARY SEWER FUND</b>                  |                         |                        |                        |
| <b>670: SEWER ADMINISTRATION</b>                 |                         |                        |                        |
| 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                  |
| <b>670: SEWER ADMINISTRATION Total</b>           | <b>645,368.76</b>       | <b>1,037,355</b>       | <b>1,480,799</b>       |
| <b>671: SEWER BILLING &amp; COLLECTION</b>       |                         |                        |                        |
| 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                      |
| <b>671: SEWER BILLING &amp; COLLECTION Total</b> | <b>181,583.12</b>       | <b>277,880</b>         | <b>292,077</b>         |
| <b>672: SEWER TREATMENT</b>                      |                         |                        |                        |
| 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                |
| <b>672: SEWER TREATMENT Total</b>                | <b>1,971,469.03</b>     | <b>2,585,884</b>       | <b>3,212,610</b>       |
| <b>673: SEWER MAINTENANCE</b>                    |                         |                        |                        |
| 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              |
| <b>673: SEWER MAINTENANCE Total</b>              | <b>298,136.64</b>       | <b>921,340</b>         | <b>1,908,487</b>       |
| <b>711: SANITARY SEWER FUND Total</b>            | <b>3,096,557.55</b>     | <b>4,822,459</b>       | <b>6,893,973</b>       |
| <b>712: PARKING METER FUND</b>                   |                         |                        |                        |
| 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                      |
| <b>712: PARKING METER FUND Total</b>             | <b>57,969.47</b>        | <b>76,885</b>          | <b>89,451</b>          |
| <b>713: MIAMI SHORES FUND</b>                    |                         |                        |                        |



|                                                | 2023 Current<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>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                |
| <b>713: MIAMI SHORES FUND Total</b>            | <b>1,173,055.38</b>     | <b>1,325,206</b>       | <b>1,385,509</b>       |
| <b>820: IMPREST CASH FUND</b>                  |                         |                        |                        |
| OTHER DISBURSEMENTS                            | 110.00                  | 1,150                  | 1,150                  |
| <b>820: IMPREST CASH FUND Total</b>            | <b>110.00</b>           | <b>1,150</b>           | <b>1,150</b>           |
| <b>842: INV. FUND FOR CAP. IMP. FUND</b>       |                         |                        |                        |
| SERVICES                                       | 0.00                    | 1,000                  | 1,000                  |
| OTHER DISBURSEMENTS                            | 0.00                    | 1,000                  | 5,000                  |
| <b>842: INV. FUND FOR CAP. IMP. FUND Total</b> | <b>0.00</b>             | <b>2,000</b>           | <b>6,000</b>           |
| <b>916: ENTERPRISE ZONE FUND</b>               |                         |                        |                        |
| 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                      |
| <b>916: ENTERPRISE ZONE FUND Total</b>         | <b>0.00</b>             | <b>8,500</b>           | <b>8,500</b>           |
| <b>917: FIRE INSURANCE ESCROW FUND</b>         |                         |                        |                        |
| SERVICES                                       | 0.00                    | 0                      | 0                      |
| OTHER DISBURSEMENTS                            | 0.00                    | 0                      | 0                      |
| <b>917: FIRE INSURANCE ESCROW FUND Total</b>   | <b>0.00</b>             | <b>0</b>               | <b>0</b>               |
| <b>918: FEMA FUND</b>                          |                         |                        |                        |
| OTHER DISBURSEMENTS                            | 0.00                    | 0                      | 0                      |
| <b>918: FEMA FUND Total</b>                    | <b>0.00</b>             | <b>0</b>               | <b>0</b>               |
| <b>919: EQUITABLE SHARING FUND</b>             |                         |                        |                        |
| MATERIALS & SUPPLIES                           | 0.00                    | 0                      | 0                      |
| SERVICES                                       | 0.00                    | 0                      | 0                      |
| CAPITAL OUTLAY                                 | 33,319.29               | 37,350                 | 10,400                 |
| <b>919: EQUITABLE SHARING FUND Total</b>       | <b>33,319.29</b>        | <b>37,350</b>          | <b>10,400</b>          |
| <b>Expense Total</b>                           | <b>36,508,566.70</b>    | <b>63,610,395</b>      | <b>62,625,491</b>      |
| <b>Fund Transfer/Advance</b>                   |                         |                        |                        |
| 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<br>Expense | 2023 Current<br>Budget | 2024 Expense<br>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          |
| <b>Total</b>                        | <b>63,063,825.69</b>    | <b>93,947,398</b>      | <b>91,517,162</b>      |

## 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               |
|------------------------------|--------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| <b>General Fund</b>          |                                |                     |                     |                    |                    |                     |                     |
| 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         |
| <b>General Fund Total</b>    |                                | <b>\$1,558,100</b>  | <b>\$2,568,600</b>  | <b>\$908,675</b>   | <b>\$530,070</b>   | <b>\$1,306,614</b>  | <b>\$6,872,059</b>  |
| 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            |
| <b>Water Fund</b>            |                                |                     |                     |                    |                    |                     |                     |
| 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         |
| <b>Water Fund Total</b>      |                                | <b>\$4,151,400</b>  | <b>\$2,631,500</b>  | <b>\$1,853,250</b> | <b>\$1,868,325</b> | <b>\$1,412,808</b>  | <b>\$11,917,283</b> |
| <b>Sewer Fund</b>            |                                |                     |                     |                    |                    |                     |                     |
| 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         |
| <b>Sewer Fund Total</b>      |                                | <b>\$1,775,000</b>  | <b>\$1,401,300</b>  | <b>\$1,007,350</b> | <b>\$1,067,050</b> | <b>\$1,075,850</b>  | <b>\$6,326,550</b>  |
| <b>GRAND TOTAL ALL FUNDS</b> |                                | <b>\$15,527,430</b> | <b>\$23,889,843</b> | <b>\$7,969,261</b> | <b>\$8,061,884</b> | <b>\$12,188,882</b> | <b>\$67,637,300</b> |

### 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.