

# TROY

## OHIO

**2023 ANNUAL BUDGET**  
**City of Troy**  
**January 1, 2023 - December 31, 2023**



## ABOUT THE 2023 BUDGET COVER

The budget cover shows the architect's rendition of the new Fire Station 11, and a photo of the completed new structure. The process and time line were:

- In 2017, the City determined that Fire Station 1, located at 19 East Race Street and constructed in 1965, had outlived its useful life both in size and its ability to meet state-of-the-art safety requirements. The City considered expanding the station, but the cost was prohibitive. The City determined that a new fire station would be less costly in the long run, but that the station should continue to be located in the general downtown area for response purposes.
- August, 2019 – A suitable sized property became available, located just one-half block south of the current station. Troy City Council authorized the purchase of the land at 110 E. Canal Street, at a cost not to exceed \$575,000.
- November, 2019 - Council authorized the purchase of a small adjacent parcel at 212 S. Mulberry Street, at a cost not to exceed \$80,000.
- February, 2020 - the architectural-engineering firm of KHZ Design, Inc. of Cincinnati, Ohio, was authorized to design the new station, with the cost of the design not to exceed \$600,000.
- June, 2020 - demolition of the existing structures on the two lots was authorized in June of 2020 at a cost not to exceed cost of \$350,000. Demolition occurred in October, 2020.
- December, 2020 - Based on the approved design, Troy City Council enacted legislation for the construction of the new fire station at a cost not to exceed \$6,100,000, including furnishings/equipment.
- April 6, 2021 - The ground breaking for the new station occurred. The construction experienced minor delays due to supply chain issues that impacted the country and the world during and following the COVID 19 Pandemic.
- December 4, 2022 - The new Fire Station was formally dedicated with an open house and ribbon cutting. The final cost was under the authorized. This station is now known as Station 11, based on new numbering system established by the Miami County 911 Dispatch Center.

The City of Troy is very proud of this new 17,368 square foot, state-of-the-art fire station that will be able to provide the most up-to-date safety features for the firefighters, as well as efficiently serve our community for decades.

Further, in December of 2022 the old fire station was sold to a developer with plans to renovate the structure into an Old Scratch Pizza location in 2023. The repurposing of this Troy icon will be an economic boost to the City and the neighborhood.

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## Directory of 2023 Officials

<b>Mayor</b>	Robin I. Oda
<b><i>President of Council</i></b>	William Lutz
<b><i>First Ward</i></b>	Jeffrey Whidden
<b><i>Second Ward</i></b>	Kristie Marshall
<b><i>Third Ward</i></b>	Samuel J. Pierce
<b><i>Fourth Ward</i></b>	Bobby W. Phillips
<b><i>Fifth Ward</i></b>	William C. Twiss
<b><i>Sixth Ward</i></b>	Jeffrey Schilling
<b><i>Councilmembers-at-Large:</i></b>	William G. Rozell
	Todd D. Severt
	Lynne B. Snee
<b>Director of Law</b>	Grant D. Kerber
<b>Auditor</b>	John E. Frigge
<b>Treasurer</b>	Melvin R. Shane
<b>Director of Public Service and Safety</b>	Patrick E. J. Titterington
<b>Administrative Assistant</b>	Sue G. Knight
<b>Asst. Director of Public Service and Safety</b>	Mark T. Wendling
<b>Development Director</b>	Tim Davis
<b>City Engineer</b>	Jillian A. Rhoades
<b>Recreation Director</b>	Kenneth E. Siler
<b>Fiscal Supervisor</b>	Veronica I. Showalter
<b>Fire Chief</b>	Matthew E. Simmons
<b>Police Chief</b>	Shawn O. McKinney
<b>Park Superintendent</b>	Jeremy S. Drake
<b>Cemetery Foreman</b>	
<b>Director of Golf</b>	Kyler A. Booher

## 2023 CITY OF TROY BUDGET

### Executive Summary

The 2023 City of Troy (henceforth, "City") approved budget is \$62,989,695 (without transfers) and is allocated as follows:

#### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$23,862,249	38%
Operating Expenses	\$20,042,260	32%
Capital Expenditures-Improvements	\$19,085,186	30%
<b>Total</b>	<b>\$62,989,695</b>	

The City uses generally accepted accounting principles (GAAP) on an accrual basis, which may be more complicated and complex than other standards. GAAP requires the City to maintain forty-four (44) separate funds. Each of those funds must end each year, by law, with a positive balance, called its cash fund balance. An unencumbered fund balance is the amount that is not otherwise already obligated for a municipal purpose.

On January 1, 2023 the City's total all funds *cash fund balance* was \$113,470,072.79. Of that seemingly large balance, \$31,154,662.75 was encumbered for specific purposes and approximately \$1,213,686.83 must be reserved as a requirement of debt service bonding.

Some funds have restrictions on their individual balances and revenues. Particularly, these are:

- 1) When the City sold its electric utility to the Dayton Power and Light Company in 1969, the \$12 million proceeds were deposited into a new fund called the Investment Fund for Capital Improvement. City Council and the public at that time were united in their resolve that this money not be spent but, rather, be leveraged in ways to improve the City's quality of life. As a result, a policy was established whereby the principal and 25% of the annual interest earned in the Fund cannot be spent. The remaining 75% of interest is transferred annually into the General Fund to support services and capital needs.

In 2002, Council passed an Ordinance requiring that Council cannot change that policy by emergency vote or without reading an Ordinance three separate times. Any change to that policy would require the interest earnings of this Fund to be distributed based on an Ordinance adopted by Troy City Council upon creation of the Fund.

By January 1, 2023, the principal balance in the Fund had grown to \$34,020,996.87. While that amount is counted as part of "how much money Troy has in the bank", the funds are not available to be "spent". For 2023, \$187,500 – representing 75% of the estimated interest to be earned in this Fund in 2023 – will be transferred to the General Fund. This amount is reflective of the continuing extremely low rate of interest being earned.

- 2) Enterprise Funds (i.e. Water, Sewer, Cemetery, Street, etc.) are similar to private business operations in that they have specific revenue sources, namely charges to customers for services rendered which, as a result, can only be used for the operation of those Enterprise Funds.

The City, like most other municipal budgets, includes a category of "transfers" within many of its funds. GAAP allows, in specific circumstances, funds to be moved from one fund to another to meet expenditure obligations in order that all funds remain balanced. In some cases, transfers are subsidies of one City fund by another City fund. This is how the City meets the requirement that all funds have a positive balance at year end. As an example, the General Fund estimates a transfer of \$225,000 in 2023 to balance the Cemetery Fund. It should be noted that while transfers can be made to Enterprise Funds, Enterprise Funds are statutorily prohibited from transferring money to other funds.

When added to the total budget (as required by GAAP), transfer amounts inflate the totals. With transfers, the City's total expenditure budget becomes \$93,947,398. This inflated expenditure amount is because transfer amounts are "counted" twice. An expenditure for the fund that provides the "transfer" monies is also reflected as an expenditure for the budget fund that "spends" the monies.

A trend that has developed over the past several years and is projected to worsen over the next few years is the fact that in several key City funds, including the General Fund, required expenditures that are greater than projected revenues. This creates what's known as deficit spending, forcing the City to use fund balances to make sure that all funds end 2023 with a positive balance. In 2022, 91% of the budget was expended. While the City has taken several steps to adjust revenue sources, staffing levels, and service budgets, this will need to be continually monitored in the future along with how the City continues to address services to the community.

On the following pages are narratives to further explain the funds or City operations.

ORDINANCE No. 0-61-2022

Dayton Legal Blank, Inc.

**ORDINANCE APPROPRIATING FUNDS NECESSARY FOR THE  
VARIOUS DEPARTMENTS AND OFFICES OF THE CITY OF TROY,  
OHIO, FOR THE YEAR 2023**

BE IT ORDAINED by the Council of the City of Troy, Ohio, at least two-thirds of the members duly elected thereto concurring as follows:

SECTION I. That from and out of the monies and balances known to be in the funds of the City of Troy, Ohio, which funds are listed in the sections below, and from all the monies anticipated to come into such funds during the year 2023, there is appropriated funds to fulfill the objects and purposes for which the City of Troy, Ohio must provide, the sums set forth in Section II through Section XLV:

FUND	TOTAL	TRANSFER
<u>SECTION II.</u> GENERAL FUND	\$ 24,743,150	\$ 5,410,000
<u>SECTION III.</u> STREET DEPARTMENT FUND	\$ 1,642,487	\$ None
<u>SECTION IV.</u> STATE HIGHWAY IMPROVEMENT FUND	\$ 74,710	\$ None
<u>SECTION V.</u> INCOME TAX DEPARTMENT FUND	\$ 1,412,995	\$ 20,000,000
<u>SECTION VI.</u> CEMETERY FUND	\$ 498,130	\$ None
<u>SECTION VII.</u> SAFETY-INCOME TAX FUND	\$ None	\$ 2,800,000
<u>SECTION VIII.</u> MUNICIPAL REAL PROPERTY FUND	\$ 1,500	\$ None
<u>SECTION IX.</u> MIAMI CONSERVANCY DISTRICT FUND	\$ 107,500	\$ None
<u>SECTION X.</u> RECREATIONAL PROGRAMS FUND	\$ 201,165	\$ None
<u>SECTION XI.</u> PARK & RECREATION CAPITAL IMPROVEMENT FUND	\$ 435,150	\$ None
<u>SECTION XII.</u> COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 531,500	\$ None
<u>SECTION XIII.</u> PARKING & DOWNTOWN IMPROVEMENT FUND	\$ 160,150	\$ None
<u>SECTION XIV.</u> DRUG LAW ENFORCEMENT FUND	\$ 12,000	\$ None
<u>SECTION XV.</u> LAW ENFORCEMENT TRUST FUND	\$ 18,170	\$ None
<u>SECTION XVI.</u> REVOLVING LOAN FUND	\$ 706,500	\$ None
<u>SECTION XVII.</u> CARES ACT CORONAVIRUS RELIEF FUND	\$ None	\$ None
<u>SECTION XVIII.</u> AMERICAN RESCUE PLAN ACT OF 2021	\$ None	\$ 1,938,953
<u>SECTION XIX.</u> ONE OPIOID SETTLEMENT FUND	\$ 15,554	\$ None
<u>SECTION XX.</u> BOND RETIREMENT FUND	\$ 514,000	\$ None
<u>SECTION XXI.</u> CAPITAL IMPROVEMENT FUND	\$ 13,610,176	\$ None
<u>SECTION XXII.</u> OHIO PUBLIC WORKS COMMISSION FUND	\$ 678,000	\$ None
<u>SECTION XXIII.</u> TIF 2003 FUND	\$ 292,900	\$ None
<u>SECTION XXIV.</u> TECHNOLOGY FUND	\$ 85,625	\$ None
<u>SECTION XXV.</u> STOUDER EQUIPMENT & PLAYGROUND FUND	\$ 2,020	\$ None

<u>SECTION XXVI.</u> THE PAUL G. DUKE TRUST FUND	\$ None	\$ None
<u>SECTION XXVII.</u> ROBINSON RESERVE FUND	\$ 26,240	\$ None
<u>SECTION XXVIII.</u> CEMETERY TRUST FUND	\$ 5,000	\$ None
<u>SECTION XXIX.</u> CEMETERY ENDOWMENT FUND	\$ 53,550	\$ None
<u>SECTION XXX.</u> UNCLAIMED FUNDS FUND	\$ None	\$ 550
<u>SECTION XXXI.</u> TRI-CENTENNIAL FUND	\$ None	\$ None
<u>SECTION XXXII.</u> HOBART ARENA FUND	\$ 2,247,310	\$ None
<u>SECTION XXXIII.</u> MUNICIPAL SWIMMING POOL FUND	\$ 419,010	\$ None
<u>SECTION XXXIV.</u> STORMWATER UTILITY FUND	\$ 1,728,090	\$ None
<u>SECTION XXXV.</u> WATER DEPARTMENT FUND	\$ 7,114,263	\$ None
<u>SECTION XXXVI.</u> SEWERAGE SYSTEM FUND	\$ 4,822,459	\$ None
<u>SECTION XXXVII.</u> PARKING METER FUND	\$ 76,885	\$ None
<u>SECTION XXXVIII.</u> MIAMI SHORES GOLF CLUB FUND	\$ 1,325,206	\$ None
<u>SECTION XXXIX.</u> IMPREST CASH FUND	\$ 1,150	\$ None
<u>SECTION XL.</u> INVESTMENT FUND FOR CAPITAL IMPROVEMENT	\$ 2,000	\$ 187,500
<u>SECTION XLI.</u> BOARD OF BUILDING STANDARDS FUND	\$ None	\$ None
<u>SECTION XLII.</u> ENTERPRISE ZONE FUND	\$ 8,500	\$ None
<u>SECTION XLIII.</u> FIRE INSURANCE ESCROW FUND	\$ None	\$ None
<u>SECTION XLIV.</u> FEMA FUND	\$ None	\$ None
<u>SECTION XLV.</u> EQUITABLE SHARING FUND	\$ 37,350	\$ None

SECTION XLVI. That the Auditor of the City of Troy, Ohio, is authorized and directed to draw and issue his warrants upon the Treasurer of the City of Troy, Ohio, for payment of any of the appropriations set forth in Section II through Section XLV upon receiving proper certification and vouchers therefor approved by the officials or boards of the City of Troy, Ohio, authorized by law to approve the same, or upon passage of an Ordinance or Resolution of this Council to make such expenditures; provided, however, that no warrant may be drawn, issued or paid for salaries or wages except for persons employed of, and in accordance with, laws and ordinances.

SECTION XLVII. That this Ordinance shall be effective at the earliest date allowed by law.

Adopted: December 19, 2022 Bobby W. Phillips  
President of Council Pro Tem

Approved: December 19, 2022

Attest: Sue G. Knight William Lutz  
Clerk of Council Acting Mayor

2023 Top Sheet	Beginning	Revenue		Total	Total	Total		Expense	Unenc
	Balance	Revenues	Transfers	Revenue	Resources	Expenses	Balance	Transfers	Balance
101 GENERAL FUND	13,008,959.34	7,315,200.00	23,450,545.00	30,765,745.00	43,774,704.34	24,743,150.00	19,031,554.34	5,410,000.00	13,621,554.34
202 STREET FUND	2,122,592.97	1,209,000.00		1,209,000.00	3,331,592.97	1,642,487.00	1,689,105.97		1,689,105.97
203 STATE HIGHWAY FUND	340,567.52	110,000.00		110,000.00	450,567.52	74,710.00	375,857.52		375,857.52
204 INCOME TAX FUND	8,855,746.87	20,028,000.00		20,028,000.00	28,883,746.87	1,412,995.00	27,470,751.87	20,000,000.00	7,470,751.87
205 CEMETERY FUND	123,670.18	172,500.00	225,000.00	397,500.00	521,170.18	498,130.00	23,040.18		23,040.18
207 SAFETY - INCOME TAX FUND	3,394,595.55	3,000,000.00		3,000,000.00	6,394,595.55	0.00	6,394,595.55	2,800,000.00	3,594,595.55
218 MUNICIPAL REAL PROPERTY FUND	4,753.05	0.00		0.00	4,753.05	1,500.00	3,253.05		3,253.05
219 MIAMI CONSERVANCY DIST. FUND	189,270.14	147,500.00		147,500.00	336,770.14	107,500.00	229,270.14		229,270.14
225 RECREATIONAL PROGRAMS FUND	379,221.26	195,350.00		195,350.00	574,571.26	201,165.00	373,406.26		373,406.26
228 PARK & REC. CAP. IMP. FUND	343,733.31	25,400.00	196,458.00	221,858.00	565,591.31	435,150.00	130,441.31		130,441.31
230 COMMUNITY DEV. BLOCK GR. FUND	433,889.00	142,861.00		142,861.00	576,750.00	531,500.00	45,250.00	0.00	45,250.00
231 PARKING & DOWNTOWN IMP. FUND	209,902.16	5,400.00		5,400.00	215,302.16	160,150.00	55,152.16		55,152.16
235 DRUG LAW ENFORCEMENT FUND	12,444.42	2,500.00		2,500.00	14,944.42	12,000.00	2,944.42		2,944.42
236 LAW ENFORCEMENT TRUST FUND	23,270.57	250.00		250.00	23,520.57	18,170.00	5,350.57		5,350.57
245 SM BUSINESS DEV R-LOAN FD	572,436.95	154,200.00	30,000.00	184,200.00	756,636.95	706,500.00	50,136.95		50,136.95
250 CARES ACT	0.00	0.00		0.00	0.00	0.00	0.00		0.00
251 AMERICAN RESCUE PLAN ACT OF 21	1,896,384.85	0.00		0.00	1,896,384.85	0.00	1,896,384.85	1,938,953.00	-42,568.15
252 ONEOHIO OPIOID SETTLEMENT FUND	7,777.00	7,777.00		7,777.00	15,554.00	15,554.00	0.00		0.00
Special Revenue Fds SUBTOTAL	18,910,255.80	25,200,738.00	451,458.00	25,652,196.00	44,562,451.80	5,817,511.00	38,744,940.80	24,738,953.00	14,005,987.80
332 BOND RETIREMENT FUND	91,983.07	0.00	500,000.00	500,000.00	591,983.07	514,000.00	77,983.07	0.00	77,983.07
441 CAPITAL IMPROVEMENT FUND	3,639,348.95	6,597,452.00	5,455,000.00	12,052,452.00	15,691,800.95	13,610,176.00	2,081,624.95		2,081,624.95
442 OH PUBLIC WORKS COMM (OPWC)	589,325.51	600,000.00		600,000.00	1,189,325.51	678,000.00	511,325.51		511,325.51
444 TIF 2003 FUND	2,234,302.85	600,000.00		600,000.00	2,834,302.85	292,900.00	2,541,402.85		2,541,402.85
447 TECHNOLOGY FUND	332,836.86	100,000.00		100,000.00	432,836.86	85,625.00	347,211.86		347,211.86
Cap Impr Fds SUBTOTAL	6,795,814.17	7,897,452.00	5,455,000.00	13,352,452.00	20,148,266.17	14,666,701.00	5,481,565.17	0.00	5,481,565.17
623 STOUDEUR PLYGR. EQUIP FUND	4,801.85	0.00		0.00	4,801.85	2,000.00	2,801.85		2,801.85
630 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	27,210.75	30,000.00		30,000.00	57,210.75	26,240.00	30,970.75		30,970.75
671 CEMETERY TRUST FUND	298,292.07	600.00		600.00	298,892.07	5,000.00	293,892.07		293,892.07
672 CEMETERY ENDOWMENT FUND	971,791.18	2,000.00		2,000.00	973,791.18	53,550.00	920,241.18		920,241.18
673 UNCLAIMED FUNDS	21,523.18	1,634.00		1,634.00	23,157.18	0.00	23,157.18	550.00	22,607.18
674 TRI-CENTENNIAL FUND	1,176.72	0.00		0.00	1,176.72	0.00	1,176.72		1,176.72
Trust Fds SUBTOTAL	1,486,636.89	34,234.00	0.00	34,234.00	1,520,870.89	86,790.00	1,434,080.89	550.00	1,433,530.89
707 HOBART ARENA FUND	904,181.33	1,569,000.00	250,000.00	1,819,000.00	2,723,181.33	2,247,310.00	475,871.33		475,871.33
708 MUNICIPAL SWIMMING POOL FUND	155,847.75	284,300.00		284,300.00	440,147.75	419,010.00	21,137.75		21,137.75
709 STORMWATER UTILITY FUND	1,285,949.73	1,507,000.00	55,000.00	1,562,000.00	2,847,949.73	1,728,090.00	1,119,859.73		1,119,859.73
710 WATER FUND	13,638,907.44	5,535,500.00		5,535,500.00	19,174,407.44	7,114,263.00	12,060,144.44		12,060,144.44
711 SANITARY SEWER FUND	-8,370,818.79	4,441,000.00	80,000.00	4,521,000.00	-3,849,818.79	4,822,459.00	-8,672,277.79		-8,672,277.79
712 PARKING METER FUND	26,907.90	15,000.00	55,000.00	70,000.00	96,907.90	76,885.00	20,022.90		20,022.90
713 MIAMI SHORES FUND	279,088.66	1,162,000.00	250,000.00	1,412,000.00	1,691,088.66	1,325,206.00	365,882.66		365,882.66
Enterprise Fds SUBTOTAL	7,920,064.02	14,513,800.00	690,000.00	15,203,800.00	23,123,864.02	17,733,223.00	5,390,641.02	0.00	5,390,641.02
820 IMPREST CASH FUND	4,010.00	0.00		0.00	4,010.00	1,150.00	2,860.00		2,860.00
842 INV. FUND FOR CAP. IMP. FUND	34,020,906.87	250,000.00		250,000.00	34,270,906.87	2,000.00	34,268,906.87	187,500.00	34,081,406.87
Internal Service Fds SUBTOTAL	34,024,916.87	250,000.00	0.00	250,000.00	34,274,916.87	3,150.00	34,271,766.87	187,500.00	34,084,266.87
915 BD OF BLDG STANDARD FUND	0.00			0.00	0.00		0.00		0.00
916 ENTERPRISE ZONE FUND	19,102.85	0.00		0.00	19,102.85	8,500.00	10,602.85		10,602.85
917 FIRE INSURANCE ESCROW FUND	2.63			0.00	2.63		2.63		2.63
918 FEMA FUND	5,654.19			0.00	5,654.19		5,654.19		5,654.19
919 EQUITABLE SHARING FUND	52,020.21			0.00	52,020.21	37,500.00	14,520.21		14,520.21
Agency Fds SUBTOTAL	76,779.88	0.00	0.00	0.00	76,779.88	46,000.00	30,779.88	0.00	30,779.88
GRAND TOTAL	82,315,410.04	55,211,424.00	30,547,003.00	85,758,427.00	168,073,837.04	63,610,525.00	104,463,312.04	30,337,003.00	74,126,309.04

CITY OF TROY BUDGET-ESTIMATE  
2023

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	-	1,639,018	1,639,018	0	1,639,018
101.102	City Council	130,657	4,000	134,657	0	134,657
101.103	Mayor	48,770	15,885	64,655	0	64,655
101.104	Auditor	312,504	102,625	415,129	0	415,129
101.105	Treasurer	6,725	50	6,775		6,775
101.106	Law Director	155,738	258,900	414,638		414,638
101.107	Service Director	585,704	48,325	634,029	0	634,029
101.108	Engineering	459,873	146,600	606,473	0	606,473
101.109	Civil Service	5,493	12,360	17,853		17,853
101.113	Personnel	168,783	12,743	181,526	0	181,526
101.114	Human Relations	-	5,000	5,000		5,000
101.118	MIS	56,227	60,200	116,427	0	116,427
101.125	City Beautification	-	67,966	67,966		67,966
101.216	Fire Dept	5,890,016	754,165	6,644,181	38,000	6,682,181
101.217	Police Dept	5,925,186	944,400	6,869,586	329,410	7,198,996
101.440	Park Dept	898,371	573,725	1,472,096	50,000	1,522,096
101.441	Recreation	544,154	58,395	602,549		602,549
101.445	Lincoln Community Center	-	58,000	58,000		58,000
101.554	Planning Commission	477	20,325	20,802		20,802
101.555	Electrical	364,422	141,100	505,522	20,000	525,522
101.556	Administrative Board	-	1,400	1,400		1,400
101.558	Development Dept	668,439	1,119,100	1,787,539	0	1,787,539
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	310,469	1,085,750	1,396,219	25,000	1,421,219
	Subtotal General Fund	16,532,008	7,130,032	23,662,040	462,410	24,124,450
202	Street Dept	760,037	882,450	1,642,487	0	1,642,487
203	State Highway	53,310	21,400	74,710		74,710
204	Income Tax	319,100	1,090,520	1,409,620	3,375	1,412,995
205	Cemetery	313,305	184,825	498,130	0	498,130
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	1,500	1,500	0	1,500
219	Miami Conservancy	-	107,500	107,500		107,500
225	Recreational Programs	3,665	197,500	201,165	0	201,165
228	Park & Rec Capital Improv	-	10,150	10,150	425,000	435,150
230	Comm. Dev. Block Grant	-	531,500	531,500		531,500
231	Parking/Downtown Improv	-	10,150	10,150	150,000	160,150
235	Drug Law Enforcement	-	12,000	12,000	0	12,000
236	Law Enforcement	-	18,170	18,170	0	18,170
245	Sm Business Dev R Loan Fd	-	706,500	706,500		706,500
250	CARES Act Coronavirus	-	-	-	0	-
251	American Rescue Plan	-	-	-		-
252	OneOhio Opioid Settlement	-	15,554	15,554	0	15,554

CITY OF TROY BUDGET-ESTIMATE  
2023

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
332	Bond Retirement Fund		514,000	514,000		514,000
441	Capital Improvement	All expense related to this fund should be considered capital budget			13,610,176	13,610,176
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			678,000	678,000
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			292,900	292,900
447	Technology Fund	All expense related to this fund should be considered capital budget			85,625	85,625
623	Stouder Trust	-	20	20	2,000	2,020
630	Paul G. Duke Trust	-	-	-	0	-
631	Robinson Reserve	-	26,240	26,240	0	26,240
671	Cemetery Trust	-	-	-	5,000	5,000
672	Cemetery Endowment		30,000	30,000	23,550	53,550
673	Unclaimed Funds	-	-	-		-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	642,345	1,387,965	2,030,310	217,000	2,247,310
708	Municipal Swimming Pool	167,015	169,395	336,410	82,600	419,010
709	Stormwater Utility	868,015	410,075	1,278,090	450,000	1,728,090
710.660	Water Admins.	385,761	919,840	1,305,601	3,375	1,308,976
710.661	Water Bill & Coll.	206,405	80,315	286,720	0	286,720
710.662	Water Plant	1,018,084	1,640,455	2,658,539	100,000	2,758,539
710.663	Water Distribution	433,283	631,245	1,064,528	1,695,500	2,760,028
	Subtotal Water Fund	2,043,533	3,271,855	5,315,388	1,798,875	7,114,263
711.670	Sewer Admins.	385,761	648,219	1,033,980	3,375	1,037,355
711.671	Sewer Bill & Coll.	206,415	71,465	277,880		277,880
711.672	Sewer Plant	799,079	1,719,805	2,518,884	67,000	2,585,884
711.673	Sewer Maint.	204,190	143,650	347,840	573,500	921,340
	Subtotal Sewer Fund	1,595,445	2,583,139	4,178,584	643,875	4,822,459
712	Parking Meter	64,215	12,670	76,885	0	76,885
713	Miami Shores	500,256	707,500	1,207,756	117,450	1,325,206
820	Imprest Cash	-	1,150	1,150		1,150
842	Investment Fund/Cap. Improv	-	-	-		-
916	Enterprise Zone	-	8,500	8,500		8,500
917	Fire Insurance Escrow Fd	-	-	-		-
919	Equitable Sharing Fund	-	-	-	37,350	37,350
	Total	23,862,249	20,042,260	43,904,509	19,085,186	62,989,695
		38%	32%	70%	0	100%
	TRANSFERS	30,957,703.00				93,947,398
						TOTAL WITH TRANSFERS

## GENERAL FUND (Fund 101)

This fund is the chief operating fund of the City of Troy. It is the fund with the least restrictions on the use of the revenue for expenditures.

### Revenues

The General Fund includes all general revenue sources (property taxes, licenses, permits, and fines) not required to be accounted for in another fund. The General Fund *historically received* revenues from the "Local Government Funds" (LGF), which are tax dollars the State of Ohio had committed to share with other governmental agencies based on specific formulas. Commencing in 2011, the State of Ohio reneged on this commitment and is retaining a considerably larger portion of the LGF to help balance its budget -- resulting in an annual decrease of approximately \$400,000 to the City of Troy in this revenue source. (2023 revenue remains stable). The historical information regarding the Local Government Funds is discussed below:

- Local Government Fund: Created along with the statewide sales tax in 1935, the size of the LGF was traditionally based on a 4.2% share each of sales and use taxes, personal income taxes, corporate franchise taxes, and public utility excise taxes. The fund also receives 2.646% of the kilowatt-hour tax created with electric utility restructuring. Distribution amounts to local entities varied under a complex formula that is heavily influenced by the value of property located in municipalities.
- Local Government Revenue Assistance Fund (LGRAF): Created in 1989 as a result of efforts to adjust the LGF distribution formula, the LGRAF historically shared 0.6% of the five major taxes mentioned above and 0.387% of the kilowatt-hour tax. The distribution formula is based on population only.

As previously discussed, the General Fund also receives 75% of the interest revenue from the Investment Fund for Capital Improvement, as well as transfer revenues (as previously discussed in this document) from other funds such as the Income Tax Fund.

Many of the individual General Fund budgets are of a "service" or "administrative" nature and generate limited or no revenue. Where individual General Fund budgets do generate revenue (i.e., EMS fees, law offense fees, fees for permits issued), the revenues are consolidated with all other General Fund revenues and may not specifically be allocated to the revenue source.

### Expenditures

Troy's General Fund expenditure budgets include the major departmental operations of economic development, public safety (Police and Fire/EMS), park, recreation, some public works areas (i.e., Engineering, Refuse Collection, Electrical, etc.), those considered administrative (i.e., Service Director, Human Resources, Civil Service, etc.), and funds allocated to elected offices (i.e., Mayor, Director of Law, Auditor, City Council, and Treasurer).

Troy's General Fund also subsidizes several other traditionally non-General Fund operations that are unable to support themselves. These transfers are to the Cemetery Fund, Hobart Arena Fund, Capital Improvement Funds, Bond Retirement Fund, the Parking Meter Fund, the Small Business Development Revolving Loan Fund, and the Miami Shores Golf Course Fund.

2023 Projected Revenues & Transfers, General Fund	<b>\$ 30,555,745</b>
2023 Projected Expenditures & Transfers, General Fund	<b>\$ 30,153,150</b>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 402,595</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$15,735,273	47.3%
Operating Expenses	\$ 7,199,146	21.7%
Transfers	\$ 9,910,000	29.8%
Capital Expenditures-Improvements	\$ 405,700	1.2%
<b>Total</b>	<b>\$33,250,119</b>	

## DISCUSSION OF THE ACCOUNTS OF THE GENERAL FUND

The General Fund is made up of a number of accounts including:

### GENERAL GOVERNMENT

101.101

This is the account for general administrative operations not allocated elsewhere. It includes nearly all the costs for maintaining and operating City Hall. Some activities the City supports (i.e., Civic Band, concerts, etc.) are funded here, as are fireworks for the Fourth of July. Transfers (subsidies) to other funds also come out of General Government.

### CITY COUNCIL

101.102

This account provides for the salaries of the City's legislative branch, the nine members of Council, as well as the President of Council and the Clerk of Council. There are minimal other expenses. With the election for terms commencing January 1, 2015, the members of Council increased from seven to nine. That was done as State Law requires that when the population of a statutory city exceeds 25,000, two additional wards must be added with representatives elected from each of those new wards. Based on the 2010 census, Troy's population was 25,058. The 2020 certified census is 26,305. The incumbents for 2023 are:

<i>President of Council</i>	William Lutz
<i>First Ward</i>	Jeffrey Whidden
<i>Second Ward</i>	Kristie Marshall
<i>Third Ward</i>	Samuel J. Pierce
<i>Fourth Ward</i>	Bobby W. Phillips
<i>Fifth Ward</i>	William C. Twiss
<i>Sixth Ward</i>	Jeffrey A. Schilling
<i>Councilmembers-at-Large:</i>	William G. Rozell
	Todd D. Severt
	Lynne B. Sneer

### MAYOR

101.103

The Mayor is the elected Chief Executive Officer of the City, elected for a four-year term. Robin I. Oda was elected Mayor of the City of Troy for a first term beginning January 2020. This account provides for her salary and benefits, travel expenses on behalf of the City, and the routine office expenses to carry out her duties.

### AUDITOR

101.104

The City Auditor is elected for a four-year term as the chief fiscal officer of the City. John E. Frigge's second term as Auditor commenced on January 1, 2020. The Auditor's Office is responsible for overseeing that expenditures are in compliance with statutory procedures, handling investments, and monitoring fund balances. This account funds the salaries and benefits of the City Auditor, a Chief Deputy Auditor, and two full-time deputy auditors. It also funds routine office expenditures and costs associated with outside audit related services.

### TREASURER

101.105

The salary of elected City Treasurer Melvin R. Shane is reflected in this budget, along with very minimal operational costs. The position of Treasurer serves as a "check and balance" for the position of Auditor. The position is elected for a four-year term. Mr. Shane's third term commenced January 1, 2023.

### LAW DIRECTOR

101.106

The Director of Law is the elected legal official and advisor for the City. The position is elected for a four-year term. This account funds the salaries of the elected Director of Law, Grant D. Kerber, and a secretary. It also includes funds for public defenders, outside attorneys (if deemed necessary by the Director of Law), and standard office/operational costs. Mr. Kerber's new term commenced January 1, 2020.

**SERVICE DIRECTOR****101.107**

This is the budget of the Office of the Director of Public Service and Safety. The Director of Public Service & Safety is Patrick E. J. Titterington, who was appointed on January 2, 2007. This budget also includes the Administrative Assistant, a Management Analyst, a Communications Coordinator, and a clerical support staff position. The Director is the Chief Administrative Officer of the City, the appointing authority for nearly all City positions, and the City's contracting/purchasing official. In addition to the salaries, benefits, and training/travel for all the office staff, expenses include routine office operational costs.

**ENGINEERING****101.108**

The Engineering Office budget funds half of the salary and benefits for a City Engineer and Assistant City Engineer, one-fourth of the salary and benefits for an Engineering Technician, and 100% of the salary and benefits for an Engineering Technician and a Project Manager. The salaries/benefits of other office budgets are in other budgets. Funds for outside architects and engineers are part of this budget.

**CIVIL SERVICE COMMISSION****101.109**

As required for a statutory city, the Mayor appoints three Civil Service Commissioners. By law, no more than two Commissioners can be affiliated with one political party. Each Commissioner is compensated the amount of \$100 per year. The Commission employs a part-time secretary, and is responsible for carrying out the requirement of the Ohio Revised Code that certain positions be filled on a competitive basis. Some work associated with the Civil Service Commission, such as receiving applications, is performed by the City's Human Resources Office. Aside from routine office expenditures, the largest expenditure for this budget is for associated with testing, especially within the safety departments.

**HUMAN RESOURCES****101.113**

This office administers the personnel regulations and bargaining unit agreements. The office includes the Assistant Director of Public Service and Safety and one clerical support position. Other than the personnel costs, the budget includes needed training for staff members and standard office expenditures.

**HUMAN RELATIONS COMMISSION****101.114**

This Commission was re-established during 2020. Some funds are budgeted to help the Commission in meeting some of its initiatives.

**IT (FORMERLY MIS)****101.118**

This department is currently staffed by an IT Director, IT Technician, and a GIS Technician. The IT Director and Technician are responsible for maintaining the City's technology, state-of-the-art technology communication tools, the City's entire computer network, including 14 servers, 140 desktop computers, 103 laptops and tablets, 192 cellular accounts (including regular cell phones, smart phones, tablet plans and MiFi units), all networking hardware, and all computer software. The entire salary of the GIS Technician is allocated to other funds, and portions of the salaries for the IT Director and Technician are allocated to other departments and funds to reflect that the amount of work the MIS staff devotes to those areas.

**CITY BEAUTIFICATION COMMITTEE****101.125**

This is a 13-member committee of Troy residents or residents of either Concord or Staunton Townships, established under City Ordinance charged with coordinating the City's annual Arbor Day event, maintaining a number of plantings in the downtown and throughout the community, replacing and adding to the annual Christmas decorations, and beautifying new public areas as the budget allows. The 2023 budget includes funding to continue the flower baskets in the downtown, the Market Street Bridge, the Adams Street Bridge, and Adams Street to Staunton Road. The budget also includes continuing the seasonal Christmas decorations placed in the downtown planters/pots that were first included during the 2020 Christmas season.

## **FIRE DEPARTMENT**

**101.216**

This is one of the two safety departments of the City, and is one of the larger budgets, at \$6,682,181 million for 2023. The department is responsible for fire protection, fire safety education and inspection, and emergency medical service for the citizens of Troy. In addition, through contractual arrangements, the Troy Fire Department provides fire and paramedic-level EMS services to the residents of Concord Township, Staunton Township and Lostcreek Township. The Fire Department operates out of three stations. There are three Fire Department management positions (one Fire Chief [Chief Matt Simmons] and two Assistant Fire Chiefs), three supervisory positions of Platoon Commander, 35 funded firefighters/EMS, a clerk, and a Lieutenant position funded from this budget, along with their benefits. The Apprentice Program was a new 2019 initiative by the Troy Fire Department for those taking firefighting/paramedic classes to receive valuable on-the-job training over three years. Two apprentice positions were authorized for 2019 with two more authorized for each year 2020 and 2021, with a contingent of six apprentice positions authorized going forward. The premise is that the apprentices would provide valuable assistance and, hopefully, be eligible for appointment as there are future vacancies. This initiative has worked, as several persons who were initially apprentices have been hired full time. Personnel costs account for 88% of the departmental budget. The operational and maintenance costs for three fire stations are covered by this budget as well as mandatory training for firefighting and EMS certifications. Revenues generated by the Fire Department for the township fire contracts and EMS services are part of the General Fund revenues. The City contracts with a company for the collection of EMS transport fees, and the fee charged by the company is charged to the Fire Department budget. At the end of 2022, new Fire Station 11 was completed at the corner of E. Canal Street and West Franklin Street.

## **POLICE DEPARTMENT**

**101.217**

The second of the two safety departments of the City, the Troy Police Department is an accredited department embracing the community-oriented policing concept. It is also one of the larger budgets at approximately \$7,198,996 for 2023. Personnel costs make up a major portion of the budget, 82%. The Department is comprised of a Chief of Police (Chief Shawn McKinney), three Captains, six Sergeants, 33 budgeted patrol officers, and three clerical support staff positions. A custodian position is filled from a temporary agency. The Department is responsible for the protection of the City of Troy and the enforcement of many of the City's Ordinances. The Police Department provides a number of educational services for the community. Three police officers are dedicated to the Troy City Schools for the DARE and School Resource Officer programs. Dispatching is handled by the Miami County Communications Center. This budget includes funds for training, much of which is mandated. Revenues generated by violations of law are deposited into the General Fund. The 2023 Budget includes funds related to the purchase of cruisers, an unmarked vehicle, additional HVAC improvements, other safety related equipment, and a renovated physical fitness area subject to approval of a grant.

## **PARK DEPARTMENT**

**101.440**

This department is responsible for maintaining and improving 27 parks with a total of approximately 3265 acres. The budget includes a Superintendent and eight additional full-time employees. A laborer was added in 2020 to help address maintenance, especially in the downtown area and to oversee the program regarding rental of floating tents, known as Float Troy. Several part-time employees are utilized from a temporary agency for the heavy mowing months. The departmental work includes: removal of curb lawn trees where appropriate; maintenance of park shelters, ball fields, soccer fields, recreational trails, and tennis courts; levee mowing; snow removal; mowing of various City properties; responsibility for the Tree City USA program; and maintenance of playground equipment. Certain work is contracted out, such as some tree spraying, field maintenance, and some tree removals.

The Department continues to enhance and maintain the Robinson Reserve at Duke Park, which was dedicated in 2021 in recognition of the philanthropic contributions of Pat and Thom Robinson. The Robinsons have generously set up a fund to help provide for future maintenance of this area.

The Park Department is also responsible for the maintenance, storage and setup of the Showmobile and mobile toilet unit in the downtown for some special events. Both items were purchased by grants from The Troy Foundation -- the Showmobile portable stage unit in 1999 and the toilet unit in 2007. There are no charges associated with the use of Troy's acres of parkland, green space and recreational trails. The 2023 budget includes new playground equipment for Duke Park. The Park Department is under the statutory jurisdiction of the Board of Park Commissioners.

**RECREATION DEPARTMENT****101.441**

This department is responsible for managing and scheduling a multitude of year-round recreational programs, scheduling the fields and areas where the programs are held, and operating the Troy Aquatic Park. The budget funds the Recreation Director and Assistant, one clerical support staff, as well as a full-time program coordinator. Funding support for the Troy Recreation Association for the REC is included in this budget.

The Recreation Department is under the jurisdiction of the Troy Recreation Board. This Board is permissive under State Law, by provisions of the Ohio Revised Code (ORC). The City Recreation Board was established by local ordinance. Following the ORC, there is a five-member Board, two members who are appointed by the Board of Education and three members by the Mayor. This recognizes the relationship between the City and the Board of Education, the use of City property by the School, and the use of School property by the Recreation Department.

**LINCOLN COMMUNITY CENTER****101.445**

The long term understanding of arrangements regarding Lincoln Community Center, located on Ash Street, was updated during 2019 and had minor modifications in 2022 to reflect the current relationship and responsibilities. Those modifications included the City absorbing the utility costs for the Center, both the original structure and the new addition completed in 2021. In addition, the budget includes a small annual amount to assist the Center in programming and/or operations. This is in addition to funding for the Center that may qualify through Community Development Block Grant (CDBG) funds. The employees of Lincoln Community Center are not City employees. The City does not schedule or operate the programs of the Center. However, the Center's Director works with the City's Recreation Director for the scheduling of City programs held at Lincoln Community Center.

The Lincoln Community Center is owned by the City of Troy, through a lease arrangement with the Community Improvement Corporation (CIC). This includes the \$4 Million plus addition completed in 2021, totally funded by donations.

**PLANNING COMMISSION****101.554**

This Commission is established by State Statute. Membership consists of the Mayor, four citizens appointed by the Mayor, the President of the Board of Park Commissioners, and the Director of Public Service and Safety. The Commission is responsible for establishing a Comprehensive Plan to help determine growth of the Community. It also recommends to Troy City Council on matters such as final plats, proposed annexations, and changes to the zoning code. The Commission is the final determiner on matters such as preliminary plats and historic district applications. The budget of the Planning Commission mainly reflects minimal office supplies and the City's membership in the regional planning agency, the Miami Valley Regional Planning Commission.

**ELECTRICAL DIVISION****101.555**

The Electrical Division has three employees who are required to hold specific electrical licenses. The Division is responsible for the electrical needs of City facilities, maintaining the system of traffic lights, placing and removing most of the Christmas lighting/decorations, coordinating the downtown/bridge/Treasure Island Park banner program, and the electric needs for the many special events (concerts, festivals, especially the Troy Strawberry Festival, etc.) that take place annually on public property. In addition to staff, budgeting for 2023 includes continuing the LED upgrades to intersection traffic signals.

**BOARD OF ZONING APPEALS (OR ADMINISTRATIVE BOARD) 101.556**

The Board of Zoning Appeals (BZA) is a volunteer group appointed by the Mayor that hears appeals citizens may file from decisions of the City's zoning administrator. By Ordinance, one member of the Troy Planning Commission is a member of the BZA.

**DEVELOPMENT DEPARTMENT****101.558**

Through a 2021 reorganization, the department now consists of a Director, a Community Development Manager, a Planning & Zoning Manger, and four inspectors (two of which were added to the 2022 budget related to new possible programs), and a portion of the cost of an intern. The Community Development Manager also is responsible for much of the City's grant writing and applications. The budget includes the City's Enterprise Zone functions, the City's business retention and expansion programs, and functions associated with property maintenance and compliance. The Development Department works very closely with the Troy Development Council regarding the City's economic development efforts. The City's funding to Troy Main Street and the Troy Development Council (except for some funding from the Water and Sewer Funds) is included in the Development budget.

Starting in 2022, this budget was substantially increased to cover a variety of programs and projects that will be administered by department staff and that will be funded through the Troy's allocation of ARPA Funds, and several of the projects have been carried into the 2023 budget.

The 2023 budget also includes major projects of updating the Comprehensive Plan/TIP and working with a consultant related to the demolition of cleanup of one or two abandoned gas station sites so that those properties could be available for other development.

**REFUSE COLLECTION DIVISION****101.635**

This division consists of one-half of a foreman salary and funding for two other staff members responsible for picking up residential refuse each week. In addition to staff costs, this budget pays the fees to Miami County for placing the residential refuse in the County "transfer station", which is budgeted at \$400,000. The budget also funds the contracted curbside recycling program (budgeted at \$420,000 for 2023) and paying a contractor to operate the City's Dye Mill Road facility.

FUND 101 RECAP: GENERAL FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	13,650,346.89	13,008,959.34
TOTAL INCOME	9,338,756.42	7,315,200.00
TRANSFERS IN	23,011,541.19	23,450,545.00
TOTAL REVENUES	32,350,297.61	30,765,745.00
TOTAL FUND RESOURCES	46,000,644.50	43,774,704.34
LESS EXPENDITURES	21,384,684.43	24,743,150.00
BALANCE	24,615,960.07	19,031,554.34
LESS TRANFERS OUT	11,950,208.80	5,410,000.00
TOTAL	12,665,751.27	13,621,554.34
ADD-RELEASE OF ENC/CARRYOVER	1,463,524.87	
FUND BALANCE 12-31	14,129,276.14	
LESS ENCUMBERED	1,120,316.80	
UNENCUMBERED BALANCE 12-01	13,008,959.34	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>101: GENERAL FUND</b>						
<b>TAXES</b>						
101.000.4110: REAL ESTATE PROPERTY TAXES	1,172,096.82	1,262,439.70	1,360,468.67	1,250,000.00	1,288,157.89	1,250,000.00
101.000.4111: PUBLIC UTIL PERSONAL PROP TAX	45,972.38	50,521.75	53,174.26	45,000.00	57,399.29	45,000.00
101.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
101.000.4117: PROPERTY TAX-POLICE PENSION	149,755.71	161,444.85	173,233.95	155,000.00	164,609.48	155,000.00
101.000.4118: PROPERTY TAX-FIRE PENSION	149,755.77	161,444.91	173,233.95	155,000.00	164,609.45	155,000.00
101.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
101.000.4131: HOTEL/MOTEL TAX	343,158.99	199,481.31	347,550.30	200,000.00	430,987.78	225,000.00
101.000.4132: TRAILER TAX (MOBILE HOME TAX)	10.00	8.75	8.75	.00	8.75	.00
101.000.4140: LOCAL GOVT. REVENUE ASSISTANCE	.00	.00	.00	.00	.00	.00
101.000.4141: LOCAL GOVT FUND-COUNTY	642,789.06	640,660.34	737,082.12	.00	783,205.45	625,000.00
101.000.4142: LOCAL GOVT FUND-STATE	47,887.57	96,749.15	116,959.14	.00	132,212.44	105,000.00
101.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
101.000.4144: CIGARETTE TAX	1,096.85	1,151.72	1,215.73	1,000.00	1,233.61	1,000.00
101.000.4145: LIQUOR TAX	36,229.55	13,111.00	39,437.65	30,000.00	59,215.80	15,000.00
101.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>2,588,752.70</b>	<b>2,587,013.48</b>	<b>3,002,364.52</b>	<b>1,836,000.00</b>	<b>3,081,639.94</b>	<b>2,576,000.00</b>
<b>LICENSE/PERMITS</b>						
101.000.4210: LICENSES	1,200.00	800.00	1,400.00	1,200.00	1,200.00	1,200.00
101.000.4213: MISCELLANEOUS FEES	1,617.90	1,580.36	3,756.55	1,000.00	2,178.50	1,000.00
101.000.4252: PERMITS/APPEALS	65,679.27	46,528.95	54,555.55	40,000.00	47,429.31	40,000.00
<b>LICENSE/PERMITS Total</b>	<b>68,497.17</b>	<b>48,909.31</b>	<b>59,712.10</b>	<b>42,200.00</b>	<b>50,807.81</b>	<b>42,200.00</b>
<b>INTERGOVERNMENTAL</b>						
101.000.4311: FEDERAL GRANTS	.00	3,422.16	231,363.64	.00	1,502.25	.00
101.000.4331: COMMUNITY DEVELOPMENT GRANTS	.00	.00	16,533.79	.00	50,803.17	16,500.00
101.000.4333: STATE HOMESTEAD/ROLLBACK	168,832.70	185,487.18	187,580.37	160,000.00	190,143.46	160,000.00
101.000.4335: STATE GRANTS	44,352.15	33,406.11	55,531.77	.00	75,187.41	250,000.00
<b>INTERGOVERNMENTAL Total</b>	<b>213,184.85</b>	<b>222,315.45</b>	<b>491,009.57</b>	<b>160,000.00</b>	<b>317,636.29</b>	<b>426,500.00</b>
<b>CHARGES FOR SERVICE</b>						
101.000.4411: REPORT COPIES	1,453.00	1,162.49	1,313.97	1,000.00	1,336.56	1,000.00
101.000.4413: WEED CUTTING	10,671.59	4,694.33	8,085.25	5,000.00	1,041.90	5,000.00
101.000.4414: CITY AMBULANCE SERVICE	977,071.36	1,095,297.75	1,222,844.34	975,000.00	1,382,582.48	1,000,000.00
101.000.4415: RURAL FIRE CONTRACT	714,785.00	749,252.00	764,236.00	650,000.00	779,520.00	650,000.00
101.000.4418: MISCELLANEOUS	10,304.75	3,674.28	5,283.73	5,000.00	6,773.16	5,000.00
101.000.4425: SOLID WASTE BAGS	132.90	.00	.00	.00	.00	.00
101.000.4426: CURBSIDE RECYCLING	1,822,913.17	1,840,185.39	1,849,894.23	1,750,000.00	1,899,471.03	1,750,000.00
101.000.4427: CURBSIDE RECYCLING PENALTY	28,985.41	17,104.04	23,930.25	15,000.00	24,487.58	15,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>3,566,317.18</b>	<b>3,711,370.28</b>	<b>3,875,587.77</b>	<b>3,401,000.00</b>	<b>4,095,212.71</b>	<b>3,426,000.00</b>
<b>FINE &amp; FORFEITURES</b>						
101.000.4510: MUNICIPAL COURT FINES	27,413.02	19,690.82	24,753.00	20,000.00	22,811.18	20,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>27,413.02</b>	<b>19,690.82</b>	<b>24,753.00</b>	<b>20,000.00</b>	<b>22,811.18</b>	<b>20,000.00</b>
<b>MISCELLANEOUS</b>						
101.000.4601: INTEREST EARNINGS	320,744.72	258,385.94	154,345.28	125,000.00	150,284.17	70,000.00
101.000.4612: RENTS/LEASES	78,321.15	56,065.13	113,639.95	50,000.00	116,659.79	50,000.00
101.000.4613: SALE OF ASSETS	15,045.00	.00	20,467.00	1,500.00	469,435.99	1,500.00
101.000.4614: CABLE TV FRANCHISE	169,172.75	171,623.55	174,936.74	160,000.00	168,464.95	160,000.00
101.000.4615: WITNESS FEES	4,676.48	3,258.00	3,534.00	2,000.00	2,892.10	2,000.00
101.000.4616: JURY FEES	40.00	.00	.00	.00	.00	.00
101.000.4621: SPEC ASSESSMENTS- CO AUDITOR	1,330.15	625.74	636.34	1,000.00	26,050.35	1,000.00
101.000.4645: DONATIONS-MISCELLANEOUS	48,047.11	59,711.40	142,032.83	40,000.00	98,011.49	40,000.00
101.000.4649: MISCELLANEOUS	52,530.53	19,830.85	13,685.33	15,000.00	38,153.19	15,000.00
101.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
101.000.4921: MISCELLANEOUS REIMBURSEMENTS	6,000.64	22,291.18	8,501.58	7,500.00	16,759.64	7,500.00
101.000.4922: MISCELLANEOUS REFUNDS	210,236.14	931,865.84	19,397.29	150,000.00	34,031.99	25,000.00
101.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
101.000.4925: REIMBURSE PERSONNEL EXPENSE	36,283.23	56,134.41	67,396.51	20,000.00	107,479.81	20,000.00
101.000.4926: SUPPLIES & MATERIALS REIMB.	.00	.00	.00	.00	.00	.00
101.000.4927: PROSECUTOR REIMBURSEMENT	132,000.00	132,000.00	132,000.00	130,000.00	132,000.00	130,000.00
101.000.4928: DAMAGE CLAIM REIMBURSEMENT	14,227.35	26,392.62	2,331.60	2,500.00	110,395.06	2,500.00
101.000.4929: INTRA GOVERNMENTAL REVENUE	318,500.57	311,066.51	300,000.00	300,000.00	300,000.00	300,000.00
101.000.4936: STATE SALES TAX	81.25	.00	124.99	.00	.00	.00
101.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	1.25	.80	.00	29.96	.00
101.000.4939: LOAN PRINCIPAL REPAYMENT	16,069.90	1,376,319.67	.00	.00	.00	.00
101.000.4990: OPERATING TRANSFERS	22,130,868.60	20,283,512.94	23,553,993.50	24,980,562.00	23,011,541.19	23,240,545.00
<b>MISCELLANEOUS Total</b>	<b>23,554,175.57</b>	<b>23,709,085.03</b>	<b>24,707,023.74</b>	<b>25,985,062.00</b>	<b>24,782,189.68</b>	<b>24,065,045.00</b>
<b>101: GENERAL FUND Total</b>	<b>30,018,340.49</b>	<b>30,298,384.37</b>	<b>32,160,450.70</b>	<b>31,444,262.00</b>	<b>32,350,297.61</b>	<b>30,555,745.00</b>

**General Government**

101.101

2/3/2023

5331	ARCHITECTS & ENGINEERS 20,000 As needed	
5332	ATTORNEYS 100,000 Routine as needed, including labor counsel	
5361	MAINTENANCE OF FACILITIES 70,000 Routine as needed	
5379	INTRA GOV'T BILLING 375,218 Miami County Health District- 2.554% Incr	
5382	SUPPORT OF COMMUNITY AGENCIES 2,500 Cincinnati Symphony 6,500 Civic Band, not to exceed amount, matches other funds they raise 5,000 Child Advocacy Center (CAC) 14,000	
5399	OTHER EXPENSES 45,000 Fireworks 100,000 Misc. as needed 200,000 DT/Riverfront Initiatives, Events, Projects 10,000 Wayfinding/branding related 15,000 New Bank Fees - Offset by Revenues; \$30,000 shared 50% 101; 25% ea Water & Sewer B&C 370,000	
5526	LOAN DISTRIBUTION 600,000 Potential DT Building Loan	
5501	GENERAL FUND TRANSFERS	To Fund #
	Transfers out:	
	0 Street Fund	202
	225,000 Cemetery Fund	205
	100,000 P&R Capital Improvement Fund (+ \$96,458 from ARPA)	228
	30,000 Small Bus. Development Revolving Loan Fund	245
	500,000 Bond Retirement	332
	4,000,000 Capital Improvement Fund (+ \$1,455,000 from ARPA)	441
	0 OPWC	442
	250,000 Hobart Arena	707
	0 Pool	708
	0 Stormwater Utility Fund (\$55,000 from ARPA)	709
	0 Sewer Fund (\$80,000 from ARPA)	711
	55,000 Parking Meter	712
	250,000 Miami Shores	713
	5,410,000	

2022 Budget	2023 Budget	% Difference
12,049,174	13,621,554	13.05%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>101: GENERAL FUND</b>						
<b>101: ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
101.101.5101: FT/PT EMPLOYEES W/ PERS	913.30	496.97	664.22	.00	910.73	.00
101.101.5102: OVERTIME W/ PERS	124.43	216.75	.00	.00	.00	.00
101.101.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.101.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.101.5151: CITY SHARE-PERS PENSIONS	145.29	99.92	93.01	.00	127.50	.00
101.101.5161: LIFE INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5162: HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5164: WORKERS COMPENSATION	-12.00	20.96	-14.11	.00	8.39	.00
101.101.5165: UNEMPLOYMENT COMPENSATION	.00	.00	580.00	.00	.00	.00
101.101.5166: MEDICARE	14.88	10.13	9.60	.00	13.20	.00
<b>PERSONNEL SERVICES Total</b>	<b>1,185.90</b>	<b>844.73</b>	<b>1,332.72</b>	<b>.00</b>	<b>1,059.82</b>	<b>.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.101.5201: OFFICE MATERIAL & SUPPLIES	1,411.65	1,985.46	1,737.15	2,000.00	2,315.33	2,500.00
101.101.5202: REPRODUCTION/PRINTING/PHOTO	1,583.99	.00	.00	1,500.00	.00	1,500.00
101.101.5203: MEDICAL SUPPLIES	.00	.00	225.00	.00	.00	.00
101.101.5207: COMPUTER SUPPLIES	.00	62.97	382.08	100.00	789.57	100.00
101.101.5213: BUILDING MAINTENANCE SUPPLIES	.00	6.68	261.24	1,000.00	.00	1,000.00
101.101.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.101.5239: OTHER MATERIALS & SUPPLIES	647.33	2,015.75	.00	600.00	3,662.76	600.00
101.101.5241: UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
101.101.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5254: FUEL-GASOLINE	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>3,642.97</b>	<b>4,070.86</b>	<b>2,605.47</b>	<b>5,200.00</b>	<b>6,767.66</b>	<b>5,700.00</b>
<b>SERVICES</b>						
101.101.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.101.5309: RENT/LEASE-OTHER	21,725.00	23,520.00	23,520.00	19,000.00	23,520.00	23,000.00
101.101.5311: NATURAL GAS	30.80	679.94	1,273.32	2,000.00	1,170.86	2,000.00
101.101.5312: ELECTRICITY	91,639.23	80,228.76	85,095.11	82,000.00	87,136.11	98,000.00
101.101.5313: WATER/SEWER	38,194.07	39,133.85	42,466.41	40,000.00	43,367.87	45,000.00
101.101.5316: TELEPHONE	135,692.58	122,432.64	87,923.18	140,000.00	22,877.58	100,000.00
101.101.5321: TRAVEL, LODGING, MEALS	1,886.86	560.61	663.71	100.00	568.46	100.00
101.101.5322: TRAINING/REGISTRATION FEES	.00	160.39	494.67	300.00	300.00	300.00
101.101.5323: SUBSCRIPTION/PUBLICATION	2,910.00	6,072.00	6,425.00	3,000.00	7,890.00	3,500.00
101.101.5324: MEMBERSHIPS	9,251.48	5,078.00	6,213.48	6,400.00	6,853.65	6,400.00
101.101.5331: ARCHITECTS AND ENGINEERS	.00	500.00	18,800.00	20,000.00	.00	20,000.00
101.101.5332: ATTORNEYS	58,903.28	31,147.30	96,512.27	100,000.00	118,069.33	100,000.00
101.101.5333: ACCOUNTING/AUDITING	32,181.96	32,630.16	36,316.20	32,000.00	38,005.50	38,000.00
101.101.5334: MANAGEMENT CONSULTANTS	17,825.00	17,925.00	20,385.00	7,500.00	225.00	7,500.00
101.101.5336: HEALTH SERVICES	7,898.75	7,035.35	10,788.90	6,000.00	9,201.20	7,000.00
101.101.5338: PERSONAL SERVICE CONTRACTS	36,791.21	14,653.84	15,313.03	40,000.00	12,640.16	40,000.00
101.101.5339: MISCELLANEOUS SERVICES	13,416.52	60,660.74	57,743.58	28,000.00	23,486.92	30,000.00
101.101.5342: FILING FEES	683.40	170.00	1,125.90	1,000.00	2,306.00	1,200.00
101.101.5345: WITNESS FEES	12.00	12.00	12.00	100.00	30.00	100.00
101.101.5359: INSURANCE POOL	38,253.24	38,586.05	41,734.96	45,000.00	61,704.03	68,000.00
101.101.5361: MAINT. OF FACILITIES	27,049.33	61,893.86	66,168.09	70,000.00	37,826.18	70,000.00
101.101.5363: MAINT. MACH/EQUIP.	.00	.00	.00	.00	.00	.00
101.101.5369: MAINTENANCE OTHER	.00	17.27	12.56	.00	.00	.00
101.101.5371: ELECTION EXPENSE	.00	.00	.00	.00	.00	.00
101.101.5374: AUDITOR/TREAS. FEES	41,049.96	28,292.19	19,131.74	42,000.00	39,042.60	42,000.00
101.101.5376: PRISONER MAINTENANCE	.00	.00	.00	.00	.00	.00
101.101.5379: OTHER INTER/INTRA GOVT BILLING	355,103.33	367,982.63	383,184.97	365,874.00	274,405.38	375,218.00
101.101.5381: POSTAGE	3,127.84	.00	44.99	5,000.00	217.59	5,000.00
101.101.5382: SUPPORT OF COMMUNITY AGENCIES	2,500.00	.00	.00	9,000.00	.00	14,000.00
101.101.5383: TAXES & ASSESSMENTS	18,476.81	34,860.88	35,461.24	40,000.00	81,879.17	82,000.00
101.101.5384: MILEAGE REIMBURSEMENT	465.39	.00	.00	.00	.00	.00
101.101.5386: ADVERTISING	21,148.35	12,303.18	12,599.72	15,000.00	17,819.18	17,000.00
101.101.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.101.5389: OTHER COMMUNICATION EXPENSE	67,827.27	62,275.71	60,137.71	68,000.00	64,687.37	68,000.00
101.101.5398: PRINTING EXPENSE	.00	3,510.75	3,929.07	.00	.00	.00
101.101.5399: OTHER EXPENSE FOR OPERATIONS	274,847.62	342,893.97	334,573.44	340,000.00	254,843.48	370,000.00
<b>SERVICES Total</b>	<b>1,318,891.28</b>	<b>1,395,217.07</b>	<b>1,468,050.25</b>	<b>1,527,274.00</b>	<b>1,230,073.62</b>	<b>1,633,318.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
101.101.5501: PERMANENT FUND TRANSFERS	7,638,263.57	6,634,457.51	11,150,000.00	9,910,000.00	11,950,208.80	5,410,000.00
101.101.5502: ADVANCES TO FUNDS	.00	-336,000.00	.00	.00	.00	.00
101.101.5511: REFUND-CURRENT YR REVENUE	106.03	18.86	.09	200.00	2,501.48	200.00
101.101.5512: REFUND-PRIOR YR REVENUE	.00	.00	500.00	2,000.00	.00	2,000.00
101.101.5524: ACCRUED INTEREST	449.14	7.86	.00	4,000.00	4,392.93	14,000.00
101.101.5525: REMITTANCE OF STATE SALES TAX	59.34	.00	123.88	500.00	266.22	500.00
101.101.5526: LOAN DISTRIBUTION	.00	800,000.00	.00	600,000.00	.00	600,000.00
101.101.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
101.101.5535: DAMAGE CLAIMS	.00	.00	.00	.00	47,960.82	2,000.00
101.101.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
101.101.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>7,638,878.08</b>	<b>7,098,484.23</b>	<b>11,150,623.97</b>	<b>10,516,700.00</b>	<b>12,005,330.25</b>	<b>6,028,700.00</b>
<b>CAPITAL OUTLAY</b>						
101.101.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.101.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
101.101.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	4,163.60	.00
101.101.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	1,612.68	.00	683.73	.00
101.101.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>1,612.68</b>	<b>.00</b>	<b>4,847.33</b>	<b>.00</b>
<b>101: ADMINISTRATION Total</b>	<b>8,962,598.23</b>	<b>8,498,616.89</b>	<b>12,624,225.09</b>	<b>12,049,174.00</b>	<b>13,248,078.68</b>	<b>7,667,718.00</b>

# Council

101.102

2/3/2023

5101 SALARIES  
 79,641 9 Council members @ \$8,849  
 9,481 Council President  
 3,600 Clerk  
 92,722 Total

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

2022 Budget    2023 Budget    % Difference  
 131,189        134,657    2.64%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>102: CITY COUNCIL</b>						
<b>PERSONNEL SERVICES</b>						
101.102.5101: FT/PT EMPLOYEES W/ PERS	88,018.00	87,418.00	86,861.82	90,546.00	86,946.00	92,722.00
101.102.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.102.5151: CITY SHARE-PERS PENSIONS	12,300.90	12,280.55	12,160.69	12,680.00	12,143.12	12,985.00
101.102.5153: CITY SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.102.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.102.5162: HEALTH INSURANCE	-166.46	16,315.47	15,854.62	18,358.00	18,424.70	19,260.00
101.102.5163: CITY CONTRIBUTION HSA	.00	3,669.59	2,892.33	1,500.00	2,500.00	1,500.00
101.102.5164: WORKERS COMPENSATION	1,708.16	1,743.03	-86.50	2,720.00	1,289.92	2,780.00
101.102.5166: MEDICARE	1,265.55	1,233.44	1,223.56	1,320.00	1,224.45	1,345.00
<b>PERSONNEL SERVICES Total</b>	<b>103,189.75</b>	<b>122,723.68</b>	<b>118,970.12</b>	<b>127,189.00</b>	<b>122,591.79</b>	<b>130,657.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.102.5201: OFFICE MATERIAL & SUPPLIES	.00	1,498.27	.00	100.00	.00	100.00
101.102.5202: REPRODUCTION/PRINTING/PHOTO	.00	106.50	.00	100.00	.00	100.00
101.102.5207: COMPUTER SUPPLIES	.00	709.97	.00	.00	.00	.00
101.102.5239: OTHER MATERIALS & SUPPLIES	.00	53.25	.00	.00	106.50	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>2,367.99</b>	<b>.00</b>	<b>200.00</b>	<b>106.50</b>	<b>200.00</b>
<b>SERVICES</b>						
101.102.5321: TRAVEL, LODGING, MEALS	1,015.80	350.71	95.00	1,000.00	584.71	1,000.00
101.102.5322: TRAINING/REGISTRATION FEES	250.00	.00	150.00	400.00	57.00	400.00
101.102.5323: SUBSCRIPTION/PUBLICATION	165.00	111.00	.00	150.00	.00	150.00
101.102.5324: MEMBERSHIPS	.00	155.25	.00	300.00	.00	300.00
101.102.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.102.5342: FILING FEES	.00	.00	.00	600.00	.00	600.00
101.102.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.102.5381: POSTAGE	221.85	300.00	58.83	300.00	121.17	300.00
101.102.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	50.00	.00	50.00
101.102.5399: OTHER EXPENSE FOR OPERATIONS	12.82	-12.82	.00	1,000.00	.00	1,000.00
<b>SERVICES Total</b>	<b>1,665.47</b>	<b>904.14</b>	<b>303.83</b>	<b>3,800.00</b>	<b>762.88</b>	<b>3,800.00</b>
<b>CAPITAL OUTLAY</b>						
101.102.5631: FURNITURE & FIXTURES	.00	.00	7,365.00	.00	.00	.00
101.102.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>7,365.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>102: CITY COUNCIL Total</b>	<b>104,855.22</b>	<b>125,995.81</b>	<b>126,638.95</b>	<b>131,189.00</b>	<b>123,461.17</b>	<b>134,657.00</b>

**Mayor**

2/3/2023

101.103

5101

SALARIES

23,580 Mayor

5239

OTHER SUPPLIES

5,000 Includes City Promotional Items

5321/5322

TRAVEL & TRAINING

8,000 Incl. Mayors & Managers, Asia Trade Mission

2022 Budget

58,005

2023 Budget % Difference

64,655 11.46%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>103: MAYOR</b>						
<b>PERSONNEL SERVICES</b>						
101.103.5101: FT/PT/EMPLOYEES W/ PERS	23,580.00	23,580.00	23,580.00	23,580.00	23,580.00	23,580.00
101.103.5151: CITY SHARE-PERS PENSIONS	3,422.60	3,183.59	3,291.83	3,310.00	3,301.23	3,310.00
101.103.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.103.5162: HEALTH INSURANCE	15,748.98	15,720.25	17,637.35	18,830.00	18,791.68	19,260.00
101.103.5163: CITY'S CONTRIBUTION HSA	.00	2,933.33	2,100.00	1,500.00	2,850.00	1,500.00
101.103.5164: WORKERS COMPENSATION	305.21	314.09	10.30	710.00	241.97	710.00
101.103.5166: MEDICARE	229.09	229.83	212.83	345.00	209.09	345.00
<b>PERSONNEL SERVICES Total</b>	<b>43,349.48</b>	<b>46,024.69</b>	<b>46,895.91</b>	<b>48,340.00</b>	<b>49,037.57</b>	<b>48,770.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.103.5201: OFFICE MATERIAL & SUPPLIES	17.27	334.14	48.87	200.00	3.52	200.00
101.103.5202: REPRODUCTION/PRINTING/PHOTO	82.75	.00	.00	100.00	.00	100.00
101.103.5207: COMPUTER SUPPLIES	.00	.00	259.06	15.00	.00	15.00
101.103.5210: FOOD	.00	.00	.00	.00	.00	.00
101.103.5239: OTHER MATERIALS & SUPPLIES	.00	1,231.84	496.50	5,000.00	270.64	5,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>100.02</b>	<b>1,565.98</b>	<b>804.43</b>	<b>5,315.00</b>	<b>274.16</b>	<b>5,315.00</b>
<b>SERVICES</b>						
101.103.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.103.5321: TRAVEL, LODGING, MEALS	6,615.21	751.72	516.99	2,000.00	1,525.73	7,000.00
101.103.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	50.00	695.81	1,000.00
101.103.5323: SUBSCRIPTION/PUBLICATION	165.00	111.00	.00	150.00	241.00	220.00
101.103.5324: MEMBERSHIPS	400.00	400.00	350.00	700.00	550.00	700.00
101.103.5381: POSTAGE	443.80	492.68	144.01	250.00	62.34	250.00
101.103.5384: MILEAGE REIMBURSEMENT	262.60	.00	.00	200.00	376.92	400.00
101.103.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.103.5399: OTHER EXPENSE FOR OPERATIONS	1,012.73	1,544.91	125.98	1,000.00	185.00	1,000.00
<b>SERVICES Total</b>	<b>8,899.34</b>	<b>3,300.31</b>	<b>1,136.98</b>	<b>4,350.00</b>	<b>3,636.80</b>	<b>10,570.00</b>
<b>CAPITAL OUTLAY</b>						
101.103.5631: FURNITURE & FIXTURES	.00	987.60	.00	.00	.00	.00
101.103.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.103.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>987.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>103: MAYOR Total</b>	<b>52,348.84</b>	<b>51,878.58</b>	<b>48,837.32</b>	<b>58,005.00</b>	<b>52,948.53</b>	<b>64,655.00</b>

# Auditor

101.104

2/3/2023

5101 SALARIES  
 60,640 Auditor  
 180,024 3 Deputy Auditors  
 240,664  
 4,800 Opt out payment - Health Ins.  
 245,464

5335 EDP CONSULTANTS  
 12,000 As Needed

2022 Budget      2023 Budget % Difference  
 457,007            415,129 -9.16%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>104: AUDITOR</b>						
<b>PERSONNEL SERVICES</b>						
101.104.5101: FT/PT EMPLOYEES W/ PERS	223,560.85	234,164.18	237,722.17	238,122.00	249,872.60	245,464.00
101.104.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	14,960.00	4,495.04	.00
101.104.5144: TERMINATION PAY-VACATION	.00	.00	.00	8,310.00	10,272.90	.00
101.104.5151: CITY SHARE-PERS PENSIONS	31,784.70	30,940.92	32,479.37	33,000.00	34,452.92	33,700.00
101.104.5161: LIFE INSURANCE	254.40	254.40	254.40	260.00	259.70	260.00
101.104.5162: HEALTH INSURANCE	21,675.25	22,700.57	24,153.86	25,800.00	23,893.63	20,270.00
101.104.5163: CITY'S CONTRIBUTION HSA	3,725.00	3,250.00	3,200.00	2,400.00	3,600.00	2,100.00
101.104.5164: WORKERS COMPENSATION	3,850.14	4,119.23	531.38	7,770.00	3,785.63	7,220.00
101.104.5166: MEDICARE	3,096.40	3,243.63	3,293.66	3,760.00	3,730.50	3,490.00
<b>PERSONNEL SERVICES Total</b>	<b>287,946.74</b>	<b>298,672.93</b>	<b>301,634.84</b>	<b>334,382.00</b>	<b>334,362.92</b>	<b>312,504.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.104.5201: OFFICE MATERIAL & SUPPLIES	1,418.72	1,069.76	1,189.11	1,000.00	1,107.96	1,000.00
101.104.5207: COMPUTER SUPPLIES	1,074.09	1,086.54	1,353.71	1,000.00	1,086.49	1,000.00
101.104.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	29.39	.00	119.00	.00
101.104.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	142.17	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,492.81</b>	<b>2,156.30</b>	<b>2,572.21</b>	<b>2,000.00</b>	<b>2,455.62</b>	<b>2,000.00</b>
<b>SERVICES</b>						
101.104.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.104.5321: TRAVEL, LODGING, MEALS	60.00	.00	20.00	250.00	20.00	250.00
101.104.5322: TRAINING/REGISTRATION FEES	.00	220.00	.00	125.00	.00	125.00
101.104.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.104.5324: MEMBERSHIPS	475.00	325.00	325.00	450.00	225.00	450.00
101.104.5333: ACCOUNTING/AUDITING	45,125.00	49,215.00	51,295.00	58,000.00	50,765.00	60,000.00
101.104.5335: EDP CONSULTANTS	4,541.90	4,015.00	33,712.00	34,000.00	1,538.05	12,000.00
101.104.5338: PERSONAL SERVICE CONTRACTS	3,508.83	.00	.00	.00	.00	.00
101.104.5339: MISCELLANEOUS SERVICES	23,278.90	19,280.42	23,253.33	25,000.00	14,408.07	25,000.00
101.104.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.104.5381: POSTAGE	1,400.00	1,632.50	1,700.00	1,800.00	1,700.00	1,800.00
101.104.5384: MILEAGE REIMBURSEMENT	64.31	.00	.00	100.00	278.46	100.00
101.104.5386: ADVERTISING	.00	.00	.00	300.00	.00	300.00
101.104.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5399: OTHER EXPENSE FOR OPERATIONS	530.00	546.37	.00	600.00	546.35	600.00
<b>SERVICES Total</b>	<b>78,983.94</b>	<b>75,234.29</b>	<b>110,305.33</b>	<b>120,625.00</b>	<b>69,480.93</b>	<b>100,625.00</b>
<b>CAPITAL OUTLAY</b>						
101.104.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.104.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.104.5637: COMPUTER HARDWARE/SOFTWARE	.00	9,315.00	55,680.00	.00	1,346.00	.00
101.104.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>9,315.00</b>	<b>55,680.00</b>	<b>.00</b>	<b>1,346.00</b>	<b>.00</b>
<b>104: AUDITOR Total</b>	<b>369,423.49</b>	<b>385,378.52</b>	<b>470,192.38</b>	<b>457,007.00</b>	<b>407,645.47</b>	<b>415,129.00</b>

**Treasurer**

101.105

2/3/2023

5101 SALARIES  
5,675 Treasurer

2022 Budget 2023 Budget % Difference  
6,440 6,775 5.20%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>105: TREASURER</b>						
<b>PERSONNEL SERVICES</b>						
101.105.5101: FT/PT EMPLOYEES W/ PERS	5,141.00	5,257.00	5,375.00	5,536.00	5,536.00	5,675.00
101.105.5151: CITY SHARE-PERS PENSIONS	718.44	734.60	751.15	775.00	773.19	795.00
101.105.5164: WORKERS COMPENSATION	97.17	102.22	6.08	180.00	91.10	170.00
101.105.5166: MEDICARE	74.52	76.20	77.88	80.00	80.28	85.00
<b>PERSONNEL SERVICES Total</b>	<b>6,031.13</b>	<b>6,170.02</b>	<b>6,210.11</b>	<b>6,571.00</b>	<b>6,480.57</b>	<b>6,725.00</b>
<b>SERVICES</b>						
101.105.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.105.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
101.105.5324: MEMBERSHIPS	50.00	.00	.00	50.00	.00	50.00
<b>SERVICES Total</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>
<b>105: TREASURER Total</b>	<b>6,081.13</b>	<b>6,170.02</b>	<b>6,210.11</b>	<b>6,621.00</b>	<b>6,480.57</b>	<b>6,775.00</b>

**Law Director**

101.106

2/3/2023

5101 SALARIES  
 60,640 Law Director  
 45,428 Secretary  
 106,068

ATTORNEYS  
 235,000 Public Defender (\$24,410), Outside Attorneys as necessary,  
 Assistant Law Directors,  
 Prosecutorial Services (Change in '07,  
 has some Gen. Fund offsetting revenue)  
 (\$132,000 is flow through)

5339 MISCELLANEOUS SERVICES  
 1,500 Annual Routine (\$1,000); Re Marsy's Law (\$500)

2022 Budget      2023 Budget % Difference  
 408,977          414,638 1.38%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>106: LAW DIRECTOR</b>						
<b>PERSONNEL SERVICES</b>						
101.106.5101: FT/PT/EMPLOYEES W/ PERS	103,047.14	105,817.61	105,080.32	103,457.00	106,407.20	106,068.00
101.106.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.106.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.106.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.106.5151: CITY SHARE-PERS PENSIONS	14,717.98	14,054.31	14,447.84	14,485.00	14,645.61	14,850.00
101.106.5153: CITY SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.106.5161: LIFE INSURANCE	127.20	127.20	127.20	130.00	127.20	130.00
101.106.5162: HEALTH INSURANCE	21,675.25	22,546.22	24,153.86	25,800.00	25,736.28	27,115.00
101.106.5163: CITY'S CONTRIBUTION HSA	3,375.00	2,250.00	2,250.00	3,450.00	3,750.00	2,850.00
101.106.5164: WORKERS COMPENSATION	1,863.63	1,956.11	198.06	3,105.00	1,823.74	3,185.00
101.106.5166: MEDICARE	1,428.64	1,466.13	1,452.88	1,500.00	1,466.95	1,540.00
<b>PERSONNEL SERVICES Total</b>	<b>146,234.84</b>	<b>148,217.58</b>	<b>147,710.16</b>	<b>151,927.00</b>	<b>153,956.98</b>	<b>155,738.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.106.5201: OFFICE MATERIAL & SUPPLIES	362.80	322.85	479.89	500.00	492.19	600.00
101.106.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	50.00	.00	50.00
101.106.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	250.00	.00	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>362.80</b>	<b>322.85</b>	<b>479.89</b>	<b>800.00</b>	<b>492.19</b>	<b>950.00</b>
<b>SERVICES</b>						
101.106.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.106.5309: RENT/LEASE-OTHER	4,316.52	1,368.52	1,100.52	4,500.00	1,099.10	3,000.00
101.106.5316: TELEPHONE	517.32	517.32	43.11	700.00	.00	700.00
101.106.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	1,500.00	20.00	500.00
101.106.5322: TRAINING/REGISTRATION FEES	500.00	320.00	250.00	2,500.00	500.00	2,500.00
101.106.5323: SUBSCRIPTION/PUBLICATION	11,326.76	10,567.60	11,164.90	7,500.00	13,378.70	11,000.00
101.106.5324: MEMBERSHIPS	1,600.00	800.00	850.00	1,000.00	.00	1,000.00
101.106.5332: ATTORNEYS	222,409.35	228,635.35	229,201.35	235,000.00	229,201.35	235,000.00
101.106.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.106.5339: MISCELLANEOUS SERVICES	1,372.80	419.37	1,096.50	1,500.00	416.74	1,500.00
101.106.5341: COURT COSTS	.00	.00	.00	.00	.00	.00
101.106.5342: FILING FEES	868.50	764.50	210.00	800.00	126.50	800.00
101.106.5363: MAINT. MACH/EQUIP	682.38	727.95	788.28	500.00	812.42	900.00
101.106.5381: POSTAGE	221.80	220.00	227.00	350.00	416.00	650.00
101.106.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	300.00	.00	300.00
101.106.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	100.00	.00	100.00
101.106.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>243,815.43</b>	<b>244,340.61</b>	<b>244,931.66</b>	<b>256,250.00</b>	<b>245,970.81</b>	<b>257,950.00</b>
<b>CAPITAL OUTLAY</b>						
101.106.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>106: LAW DIRECTOR Total</b>	<b>390,413.07</b>	<b>392,881.04</b>	<b>393,121.71</b>	<b>408,977.00</b>	<b>400,419.98</b>	<b>414,638.00</b>

**Service Director**

101.107

2/3/2023

5101

**SALARIES**

182,053 Director  
88,456 Adm Asst  
50,690 Clerk  
59,474 Management Analyst  
37,141 Communications Coordinator (60%) (20% in each Water and Sewer)  
417,814  
10,000 Intern  
427,814

5321/5322

**TRAVEL & TRAINING**

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

**FUTURE POTENTIAL PRORITIES**

49,000 Replace carpet and office furniture (2024)

2022 Budget	2023 Budget	% Difference
595,351	634,029	6.50%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>107: SERVICE DIRECTOR</b>						
<b>PERSONNEL SERVICES</b>						
101.107.5101: FT/PT EMPLOYEES W/ PERS	391,743.36	442,923.66	432,390.61	402,966.00	444,128.88	427,814.00
101.107.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	3,630.00	3,630.00	3,630.00	500.00	3,630.00	2,900.00
101.107.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.107.5144: TERMINATION PAY-VACATION	.00	3,242.79	.00	.00	.00	.00
101.107.5151: CITY SHARE-PERS PENSIONS	54,254.28	58,305.19	58,827.28	56,420.00	60,689.96	60,300.00
101.107.5161: LIFE INSURANCE	303.16	297.86	305.28	300.00	318.00	300.00
101.107.5162: HEALTH INSURANCE	47,782.49	44,218.84	50,771.26	67,200.00	60,235.77	70,510.00
101.107.5163: CITY'S CONTRIBUTION TO HSA	3,225.00	4,264.58	4,200.00	4,350.00	6,200.00	4,350.00
101.107.5164: WORKERS COMPENSATION	6,183.39	7,186.43	2,677.76	12,100.00	7,272.23	12,925.00
101.107.5166: MEDICARE	5,555.60	6,340.78	6,061.44	6,190.00	6,100.79	6,605.00
<b>PERSONNEL SERVICES Total</b>	<b>512,677.28</b>	<b>570,410.13</b>	<b>558,863.63</b>	<b>550,026.00</b>	<b>588,575.63</b>	<b>585,704.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.107.5201: OFFICE MATERIAL & SUPPLIES	560.77	1,692.75	1,229.03	1,000.00	1,209.66	1,000.00
101.107.5202: REPRODUCTION/PRINTING/PHOTO	2,040.80	2,309.68	2,483.12	1,800.00	2,852.15	1,800.00
101.107.5203: MEDICAL SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.107.5207: COMPUTER SUPPLIES	.00	148.18	213.03	800.00	83.98	800.00
101.107.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.107.5239: OTHER MATERIALS & SUPPLIES	.00	53.25	143.90	200.00	.00	200.00
101.107.5254: FUEL-GASOLINE	.00	41.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,601.57</b>	<b>4,244.86</b>	<b>4,069.08</b>	<b>3,825.00</b>	<b>4,145.79</b>	<b>3,825.00</b>
<b>SERVICES</b>						
101.107.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.107.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.107.5321: TRAVEL, LODGING, MEALS	12,266.76	1,367.12	3,673.92	12,000.00	8,976.24	15,000.00
101.107.5322: TRAINING/REGISTRATION FEES	785.71	199.00	1,532.00	5,000.00	3,645.17	5,000.00
101.107.5323: SUBSCRIPTION/PUBLICATION	920.05	788.85	1,819.42	1,100.00	961.71	1,100.00
101.107.5324: MEMBERSHIPS	3,212.33	3,564.58	2,480.82	2,500.00	2,396.88	2,500.00
101.107.5339: MISCELLANEOUS SERVICES	57.14	315.45	.00	10,000.00	.00	10,000.00
101.107.5363: MAINT. MACH/EQUIP	2,083.15	2,309.66	2,483.20	2,000.00	3,151.17	2,000.00
101.107.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.107.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.107.5381: POSTAGE	425.60	491.66	304.19	500.00	231.43	500.00
101.107.5384: MILEAGE REIMBURSEMENT	11.37	13.17	161.28	300.00	348.24	300.00
101.107.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.107.5389: OTHER COMMUNICATION EXPENSE	15.05	42.95	.00	100.00	.00	100.00
101.107.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.107.5399: OTHER EXPENSE FOR OPERATIONS	14,196.50	6,683.47	6,154.24	8,000.00	6,061.93	8,000.00
<b>SERVICES Total</b>	<b>33,973.66</b>	<b>15,775.91</b>	<b>18,609.07</b>	<b>41,500.00</b>	<b>25,772.77</b>	<b>44,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.107.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.107.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.107.5637: COMPUTER HARDWARE/SOFTWARE	.00	2,486.42	.00	.00	1,850.75	.00
101.107.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>2,486.42</b>	<b>.00</b>	<b>.00</b>	<b>1,850.75</b>	<b>.00</b>
<b>107: SERVICE DIRECTOR Total</b>	<b>549,252.51</b>	<b>592,917.32</b>	<b>581,541.78</b>	<b>595,351.00</b>	<b>620,344.94</b>	<b>634,029.00</b>

**2023-2027 Capital Improvement Plan  
Service Director - Fund 101.107**

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Fund Total</b>	<b>TOTAL PROJECT COST 2023</b>
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -
<b>Total</b>				\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -

\*Estimated

## Engineering

101.108

2/3/2023

5101	SALARIES	
	61,200	50% City Engineer (25% ea. Water & Sewer Adm)
	57,270	50% Asst. City Eng. (25% ea. Water & Sewer Adm)
	103,869	Project Manager
	88,546	1 Engineering Technician
	25,653	Engineering Tech. (shared equally btw. Engineering, Water, Sewer)
	336,538	
	2,000	OT
	338,538	

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	
	1,800	Engineering Seminars/Workshops

5331	ARCHITECTS/ENGINEERS	
	50,000	Routine, as needed
	50,000	Experiment Farm Road Industrial Park
	100,000	

2022 Budget	2023 Budget	%	Difference
527,281	606,473	15.02%	

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>108: ENGINEERING</b>						
<b>PERSONNEL SERVICES</b>						
101.108.5101: FT/PT EMPLOYEES W/ PERS	278,095.32	297,652.12	313,498.25	314,166.00	330,925.63	336,538.00
101.108.5102: OVERTIME W/ PERS	.00	.00	364.99	2,000.00	736.24	2,000.00
101.108.5104: EDUCATIONAL INCENTIVE EXPENT FROM FLSA	.00	.00	.00	.00	.00	.00
101.108.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.108.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.108.5151: CITY SHARE-PERS PENSIONS	39,640.71	39,626.04	42,817.45	44,265.00	45,613.28	47,395.00
101.108.5161: LIFE INSURANCE	190.80	190.80	213.90	220.00	212.20	220.00
101.108.5162: HEALTH INSURANCE	37,503.27	38,681.31	52,297.67	50,905.00	52,099.55	53,600.00
101.108.5163: CITYS CONTRIBUTION HSA	5,100.00	4,075.00	4,260.00	5,050.00	7,000.00	5,050.00
101.108.5164: WORKERS COMPENSATION	2,908.15	4,829.58	564.43	9,485.00	4,639.18	10,160.00
101.108.5166: MEDICARE	3,852.32	4,120.71	4,331.08	4,590.00	4,573.64	4,910.00
<b>PERSONNEL SERVICES Total</b>	<b>367,290.57</b>	<b>389,175.56</b>	<b>418,347.77</b>	<b>430,681.00</b>	<b>445,799.72</b>	<b>459,873.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.108.5201: OFFICE MATERIAL & SUPPLIES	703.46	167.55	681.51	1,000.00	480.52	1,000.00
101.108.5202: REPRODUCTION/PRINTING/PHOTO	405.25	241.94	568.20	400.00	281.80	400.00
101.108.5207: COMPUTER SUPPLIES	2,299.44	2,338.00	8,921.10	2,000.00	5,748.81	2,000.00
101.108.5213: BUILDING MAINTENANCE SUPPLIES	28.47	.00	.00	100.00	.00	100.00
101.108.5231: MACH & EQUIP SUPPLIES & PARTS	20.99	.00	.00	1,000.00	.00	1,000.00
101.108.5239: OTHER MATERIALS & SUPPLIES	1,632.48	196.57	818.96	2,500.00	6.49	2,500.00
101.108.5241: UNIFORM ALLOWANCE	393.98	206.46	694.94	500.00	440.97	500.00
101.108.5243: SAFETY CLOTHING/EQUIPMENT	659.17	255.49	496.96	750.00	728.11	750.00
101.108.5251: LICENSED VEHICLE SUPPLY/PARTS	166.38	.00	95.52	200.00	75.29	200.00
101.108.5254: FUEL-GASOLINE	4,045.23	3,276.66	3,934.51	4,000.00	5,597.54	4,000.00
101.108.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>10,354.85</b>	<b>6,682.67</b>	<b>16,211.70</b>	<b>12,450.00</b>	<b>13,359.53</b>	<b>12,450.00</b>
<b>SERVICES</b>						
101.108.5302: RENT/LEASE OF EQUIP/MACH	4,219.28	4,624.17	5,881.37	4,500.00	6,246.62	4,500.00
101.108.5309: RENT/LEASE OTHER	.00	.00	.00	100.00	.00	100.00
101.108.5321: TRAVEL, LODGING, MEALS	682.18	730.84	40.00	600.00	468.85	600.00
101.108.5322: TRAINING/REGISTRATION FEES	605.00	1,010.00	799.04	1,200.00	755.46	1,200.00
101.108.5323: SUBSCRIPTION/PUBLICATION	165.00	.00	111.00	500.00	111.00	500.00
101.108.5324: MEMBERSHIPS	1,418.00	1,484.00	1,393.50	2,000.00	1,170.00	2,000.00
101.108.5331: ARCHITECTS AND ENGINEERS	80,153.11	57,504.40	23,156.00	50,000.00	46,544.37	100,000.00
101.108.5334: MANAGEMENT CONSULTANTS	2,486.24	2,611.86	2,053.75	2,500.00	1,608.74	2,500.00
101.108.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.108.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.108.5339: MISCELLANEOUS SERVICES	3,081.51	487.70	1,022.98	6,000.00	3,132.79	6,000.00
101.108.5342: FILING FEES	.00	.00	.00	.00	.00	.00
101.108.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
101.108.5361: MAINT. OF FACILITIES	.00	.00	.00	250.00	.00	250.00
101.108.5363: MAINT. MACH/EQUIP	2,500.44	2,509.86	2,718.58	3,000.00	2,571.43	3,000.00
101.108.5364: MAINT. LICENSED VEHICLES	7,305.99	3,118.55	1,803.73	2,500.00	1,442.71	2,500.00
101.108.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	5,100.00	.00	5,100.00
101.108.5369: MAINTENANCE-OTHER	88.62	94.24	33.57	1,000.00	74.52	1,000.00
101.108.5381: POSTAGE	.00	13.10	1,515.60	2,000.00	1,005.54	2,000.00
101.108.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.108.5386: ADVERTISING	.00	.00	.00	1,500.00	.00	1,500.00
101.108.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.108.5389: OTHER COMMUNICATION EXPENSE	.00	958.97	.00	500.00	.00	500.00
101.108.5398: PRINTING EXPENSE	.00	15.00	271.30	100.00	73.53	100.00
101.108.5399: OTHER EXPENSE FOR OPERATIONS	287.38	108.21	.00	500.00	16.03	500.00
<b>SERVICES Total</b>	<b>102,992.75</b>	<b>75,270.90</b>	<b>40,800.42</b>	<b>84,050.00</b>	<b>65,221.59</b>	<b>134,050.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.108.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	100.00	.00	100.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>						
101.108.5631: FURNITURE & FIXTURES	.00	512.64	1,112.99	.00	.00	.00
101.108.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.108.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.108.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	5,368.55	.00
101.108.5639: OTHER EQUIPMENT	31.99	.00	2,421.25	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>31.99</b>	<b>512.64</b>	<b>3,534.24</b>	<b>.00</b>	<b>5,368.55</b>	<b>.00</b>
<b>108: ENGINEERING Total</b>	<b>480,670.16</b>	<b>471,641.77</b>	<b>478,894.13</b>	<b>527,281.00</b>	<b>529,749.39</b>	<b>606,473.00</b>

**Civil Service**

101.109

2/3/2023

- 5101 SALARIES
  - 4,333 Secretary
  - 300 Commission members
  - 4,633
  
- 5339 MISCELLANEOUS SERVICES
  - 10,000 Includes Exams as needed; at least two Assessment Centers

2022 Budget      2023 Budget % Difference  
 15,573            17,853 14.64%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>109: CIVIL SERVICE</b>						
<b>PERSONNEL SERVICES</b>						
101.109.5101: FT/PT EMPLOYEES W/ PERS	4,206.31	4,303.97	1,762.07	4,383.00	4,506.53	4,633.00
101.109.5151: CITY SHARE-PERS PENSIONS	587.61	601.49	241.21	615.00	629.64	650.00
101.109.5164: WORKERS COMPENSATION	80.81	83.63	5.14	150.00	20.89	140.00
101.109.5166: MEDICARE	60.96	62.40	21.33	65.00	52.93	70.00
<b>PERSONNEL SERVICES Total</b>	<b>4,935.69</b>	<b>5,051.49</b>	<b>2,029.75</b>	<b>5,213.00</b>	<b>5,209.99</b>	<b>5,493.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.109.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	60.00	.00	60.00
101.109.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.109.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.109.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>
<b>SERVICES</b>						
101.109.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	273.90	.00
101.109.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	200.00	.00	200.00
101.109.5339: MISCELLANEOUS SERVICES	8,192.82	15,480.00	10,240.00	8,000.00	8,131.75	10,000.00
101.109.5343: COURT REPORTER FEES	.00	.00	.00	.00	.00	.00
101.109.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.109.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.109.5386: ADVERTISING	2,639.18	382.76	190.00	2,000.00	.00	2,000.00
101.109.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>10,832.00</b>	<b>15,862.76</b>	<b>10,430.00</b>	<b>10,300.00</b>	<b>8,405.65</b>	<b>12,300.00</b>
<b>CAPITAL OUTLAY</b>						
101.109.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.109.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>109: CIVIL SERVICE Total</b>	<b>15,767.69</b>	<b>20,914.25</b>	<b>12,459.75</b>	<b>15,573.00</b>	<b>13,615.64</b>	<b>17,853.00</b>

## Human Resources

101.113

2/3/2023

5101 SALARIES  
 64,375 Asst SD (50% of salary, 25% in each Water  
 Fund 710.660 and Sewer Fund 711.670)  
 52,083 Clerk Typist  
 116,458

5321 T&T  
 4,150 ICMA, OCMA, as needed

5339 FUTURE POTENTIAL PRIORITIES  
 MISCELLANEOUS SERVICES  
 35,000 HR Software (2024)

2022 Budget 2023 Budget % Difference  
 219,231 181,526 -17.20%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>113: PERSONNEL DEPT</b>						
<b>PERSONNEL SERVICES</b>						
101.113.5101: FT/PT EMPLOYEES W/ PERS	144,679.03	118,679.87	120,393.83	113,816.00	123,804.32	116,458.00
101.113.5102: OVERTIME W/ PERS	83.14	17.04	95.62	.00	.00	.00
101.113.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	.00	.00	.00	.00	.00	.00
101.113.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	33,780.00	34,788.22	.00
101.113.5144: TERMINATION PAY-VACATION	.00	.00	.00	11,670.00	11,227.98	.00
101.113.5151: CITY SHARE-PERS PENSIONS	20,727.86	15,415.20	16,217.86	15,935.00	17,083.26	16,305.00
101.113.5161: LIFE INSURANCE	132.38	95.28	95.28	100.00	95.28	100.00
101.113.5162: HEALTH INSURANCE	19,969.67	26,453.36	26,451.69	27,490.00	33,385.85	29,685.00
101.113.5163: CITIES CONTRIBUTION HSA	1,225.00	850.00	975.00	1,050.00	1,550.00	1,050.00
101.113.5164: WORKERS COMPENSATION	3,597.17	2,615.84	-293.66	4,780.00	1,699.25	3,495.00
101.113.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.113.5166: MEDICARE	1,912.76	1,528.01	1,539.73	2,310.00	2,268.62	1,690.00
<b>PERSONNEL SERVICES Total</b>	<b>192,327.01</b>	<b>165,654.60</b>	<b>165,475.35</b>	<b>210,931.00</b>	<b>225,902.78</b>	<b>168,783.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.113.5201: OFFICE MATERIAL & SUPPLIES	329.08	.00	123.72	1,000.00	1,521.94	1,653.00
101.113.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	1,291.92	1,000.00	53.25	1,000.00
101.113.5207: COMPUTER SUPPLIES	947.35	2,111.47	874.95	1,500.00	1,619.58	1,000.00
101.113.5239: OTHER MATERIALS & SUPPLIES	599.71	.00	.00	.00	44.99	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>1,876.14</b>	<b>2,111.47</b>	<b>2,290.59</b>	<b>3,500.00</b>	<b>3,239.76</b>	<b>3,653.00</b>
<b>SERVICES</b>						
101.113.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.113.5321: TRAVEL, LODGING, MEALS	20.00	.00	20.00	1,000.00	1,911.53	3,150.00
101.113.5322: TRAINING/REGISTRATION FEES	250.00	.00	.00	1,000.00	1,025.00	1,500.00
101.113.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.113.5324: MEMBERSHIPS	687.00	200.00	200.00	250.00	2,183.38	1,740.00
101.113.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.113.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	6,777.50	.00
101.113.5339: MISCELLANEOUS SERVICES	2,224.47	1,627.00	2,907.54	1,500.00	1,096.06	1,500.00
101.113.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.113.5381: POSTAGE	.00	6.95	8.45	50.00	.00	50.00
101.113.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	99.00	150.00
101.113.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
101.113.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.113.5399: OTHER EXPENSE FOR OPERATIONS	954.00	388.75	1,261.40	1,000.00	1,632.76	1,000.00
<b>SERVICES Total</b>	<b>4,135.47</b>	<b>2,222.70</b>	<b>4,397.39</b>	<b>4,800.00</b>	<b>14,725.23</b>	<b>9,090.00</b>
<b>CAPITAL OUTLAY</b>						
101.113.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.113.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.113.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	168.25	.00
101.113.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>168.25</b>	<b>.00</b>
<b>113: PERSONNEL DEPT Total</b>	<b>198,338.62</b>	<b>169,988.77</b>	<b>172,163.33</b>	<b>219,231.00</b>	<b>244,036.02</b>	<b>181,526.00</b>

**2023-2027 Capital Improvement Plan  
Human Resources Office - Fund 101.113**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
HR Software		1		\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$35,000</b>	<b>\$0</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

2/3/2023

5399 OTHER EXPENSE FOR OPERATIONS  
5,000 As Needed

2022 Budget	2023 Budget	% Difference
5,000	5,000	0.00%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>114: HUMAN RELATIONS COMM</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.114.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SERVICES</b>						
101.114.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	57.00	.00
101.114.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.114.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	7,938.92	5,000.00	1,852.00	5,000.00
<b>SERVICES Total</b>	<u>.00</u>	<u>.00</u>	<u>7,938.92</u>	<u>5,000.00</u>	<u>1,909.00</u>	<u>5,000.00</u>
<b>114: HUMAN RELATIONS COMM Total</b>	<u>.00</u>	<u>.00</u>	<u>7,938.92</u>	<u>5,000.00</u>	<u>1,909.00</u>	<u>5,000.00</u>

**MIS**

101.118

2/3/2023

5101 SALARIES  
25%  
23,761 MIS Director  
14,547 MIS Technician  
38,308

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

5207 COMPUTER SUPPLIES  
26,000 Software license renewals for Symantec Endpoint,  
Splashtop, Cisco, Backup, Malware, Annual Software Exchange  
5,000 Civic Plus Annual Maintenance  
9,000 Routine as needed  
40,000

5321/5322 TRAVEL & TRAINING  
2,000 Training and recertification as needed

5339 MISCELLANEOUS SERVICES  
1,500 As needed  
3,000 On line backup  
4,500

2022 Budget	2023 Budget	% Difference
112,645	116,427	3.36%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>118: MIS</b>						
<b>PERSONNEL SERVICES</b>						
101.118.5101: FT/PT EMPLOYEES W/ PERS	41,702.74	43,636.64	33,884.48	35,511.00	39,955.08	38,308.00
101.118.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.118.5104: EDUCATIONAL INCENTIVE	.00	.00	.00	.00	.00	.00
101.118.5143: TERMINATION PAY-SICK LEAVE	.00	.00	14,210.65	.00	.00	.00
101.118.5144: TERMINATION PAY-VACATION	.00	.00	7,785.96	.00	.00	.00
101.118.5151: CITY SHARE-PERS PENSIONS	5,905.33	5,874.10	4,816.00	4,975.00	5,580.37	5,365.00
101.118.5161: LIFE INSURANCE	37.10	37.10	14.58	34.00	31.80	34.00
101.118.5162: HEALTH INSURANCE	4,642.39	9,434.21	7,891.04	9,295.00	10,333.84	9,765.00
101.118.5163: CITY'S CONTRIBUTION HSA	943.75	712.50	812.50	1,050.00	1,250.00	1,050.00
101.118.5164: WORKERS' COMPENSATION	826.63	776.06	61.66	1,065.00	765.89	1,150.00
101.118.5166: MEDICARE	583.66	621.16	790.14	515.00	541.74	555.00
<b>PERSONNEL SERVICES Total</b>	<b>54,641.60</b>	<b>61,091.77</b>	<b>70,267.01</b>	<b>52,445.00</b>	<b>58,458.72</b>	<b>56,227.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.118.5201: OFFICE MATERIAL & SUPPLIES	704.47	194.40	854.83	1,000.00	623.04	1,000.00
101.118.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	.00	.00	.00	54.99	.00
101.118.5207: COMPUTER SUPPLIES	26,100.86	44,501.77	40,328.71	40,000.00	27,192.94	40,000.00
101.118.5213: BUILDING MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00
101.118.5231: MACH & EQUIP SUPPLIES & PARTS	9.99	.00	672.23	700.00	1,159.73	700.00
101.118.5239: OTHER MATERIALS & SUPPLIES	1,369.58	601.70	2,873.78	1,500.00	5,257.02	1,500.00
101.118.5251: LICENSED VEHICLE SUPPLY/PARTS	61.97	.00	163.47	1,000.00	.00	1,000.00
101.118.5254: FUEL-GASOLINE	.00	.00	.00	1,500.00	.00	1,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>28,246.87</b>	<b>45,297.87</b>	<b>44,893.02</b>	<b>45,700.00</b>	<b>34,287.72</b>	<b>45,700.00</b>
<b>SERVICES</b>						
101.118.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.118.5321: TRAVEL, LODGING, MEALS	68.21	12.00	79.34	1,000.00	521.70	1,000.00
101.118.5322: TRAINING/REGISTRATION FEES	289.00	.00	1,833.00	1,000.00	4,340.00	1,000.00
101.118.5323: SUBSCRIPTION/PUBLICATION	119.00	.00	179.00	300.00	179.00	300.00
101.118.5324: MEMBERSHIPS	20.00	-11.90	.00	500.00	.00	500.00
101.118.5335: EDP CONSULTANTS	.00	2,517.00	414.95	2,000.00	.00	2,000.00
101.118.5339: MISCELLANEOUS SERVICES	.00	775.00	3,980.02	4,500.00	4,804.96	4,500.00
101.118.5363: MAINT. MACH/EQUIP.	.00	.00	139.97	500.00	.00	500.00
101.118.5364: MAINT. LICENSED VEHICLES	.00	404.34	1,516.52	3,000.00	2,930.03	3,000.00
101.118.5381: POSTAGE	11.98	34.99	169.59	200.00	.00	200.00
101.118.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
101.118.5389: OTHER COMMUNICATION EXPENSE	1,913.53	3,656.79	458.78	1,300.00	249.51	1,300.00
101.118.5399: OTHER EXPENSE FOR OPERATIONS	122.34	.00	.00	.00	125.51	.00
<b>SERVICES Total</b>	<b>2,544.06</b>	<b>7,388.22</b>	<b>8,771.17</b>	<b>14,500.00</b>	<b>13,150.71</b>	<b>14,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.118.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.118.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.118.5637: COMPUTER HARDWARE/SOFTWARE	1,479.88	2,540.29	.00	.00	9,493.11	.00
101.118.5639: OTHER EQUIPMENT	5,117.76	.00	2,706.97	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>6,597.64</b>	<b>2,540.29</b>	<b>2,706.97</b>	<b>.00</b>	<b>9,493.11</b>	<b>.00</b>
<b>118: MIS Total</b>	<b>92,030.17</b>	<b>116,318.15</b>	<b>126,638.17</b>	<b>112,645.00</b>	<b>115,390.26</b>	<b>116,427.00</b>

## City Beautification

101.125

2/3/2023

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	
	8,821 Levee Beds	
	7,372 City Beds	
	11,257 Fountain Beds	
	8,193 Hanging Baskets/Liners (25 Pole Hugger Baskets; 44 Round Hanging Baskets) DT Urns, City Bldg. Planters (front and sides), Prouty Bed, seasonal maint., petunias	
	6,830 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.)	
	2,693 Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019) Petunias under the urns where it looks bare	
	<b>66,966</b>	

2022 Budget	2023 Budget	% Difference
63,969	67,966	6.25%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>125: CITY BEAUTIFICATION COMM</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.125.5201: OFFICE MATERIAL & SUPPLIES	8.38	.00	.00	.00	.00	.00
101.125.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.125.5239: OTHER MATERIALS & SUPPLIES	230.00	260.00	.00	1,000.00	526.14	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>238.38</b>	<b>260.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>526.14</b>	<b>1,000.00</b>
<b>SERVICES</b>						
101.125.5369: MAINTENANCE-OTHER	55,612.08	55,962.57	50,692.78	62,969.00	55,116.69	66,966.00
101.125.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.125.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>55,612.08</b>	<b>55,962.57</b>	<b>50,692.78</b>	<b>62,969.00</b>	<b>55,116.69</b>	<b>66,966.00</b>
<b>CAPITAL OUTLAY</b>						
101.125.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>125: CITY BEAUTIFICATION COMM Total</b>	<b>55,850.46</b>	<b>56,222.57</b>	<b>50,692.78</b>	<b>63,969.00</b>	<b>55,642.83</b>	<b>67,966.00</b>

# Fire Department

101.216			2/3/2023
5101		SALARIES	
		137,532 Chief	
		233,395 Assistant Chief - 2	
		301,497 Platoon Commander - 3	
		94,237 Lt.	
		2,845,525 Firefighters - 33 on shifts; 2 Inspectors	
		60,000 Apprentice Program, 2 students per year, 3 year program	
		3,672,186	
		21,600 Health Insurance Opt Out	
		3,693,786	
		40,560 Clerk	
		3,734,346	
		19,000 EIP	
		123,000 Holiday Pay	
		3,876,346	
		100,000 OT	
		3,976,346	
		137,470 Retirements (2)	
		4,113,816	
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	
		28,165 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 (addnl 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	
5363		MAINTENANCE OF EQUIPMENT	
		20,000 As Needed	
5364		MAINTENANCE OF LICENSED VEHICLES	
		90,000 Routine	
		30,000 Corrosion Repair, Engine 11	
		120,000	
5399		OTHER EXPENSES FOR OPERATION	
		10,500 Replacement of minor tools & equipment	
		15,000 Replacement hose if needed	
		2,500 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.	
		52,000	
5639		OTHER EQUIPMENT	
		4,000 Battery operated Rescue Saw- for Tower -1	
		34,000 Jaws of Life	
		38,000	
5632		<b>FUTURE POTENTIAL PRIORITIES</b>	
		<b>VEHICLES</b>	
		1,000,000 Aerial Fire Apparatus	(2024)
		280,000 Ambulance	(2025, 2027)
5639		OTHER EQUIPMENT	
		19,000 CPR Assist Device (Will seek grant to offset cost)	(2024)
		34,000 Jaws of Life, battery operated	(2025)
		8,000 Drone - fast deployment, more user-friendly intertace	(2025)
		60,000 Components related to Dispatch Alerting Systems; \$30,000 ea Stations 2 and 3	(2024)
		48,000 Life Assist Power Cots	(2024, 2025)
2022 Budget	2023 Budget	% Difference	
6,212,908	6,682,181	7.55%	

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>216: FIRE</b>						
<b>PERSONNEL SERVICES</b>						
101.216.5101: FT/PT EMPLOYEES W/ PERS	48,380.47	84,382.72	80,190.96	104,637.00	87,823.93	100,560.00
101.216.5102: OVERTIME W/ PERS	.00	.00	630.64	.00	.00	.00
101.216.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,023,350.89	3,197,792.18	3,176,995.56	3,424,967.00	3,307,843.39	3,633,786.00
101.216.5112: OVERTIME W/ P-F PENSION	134,258.15	231,787.96	222,051.46	100,000.00	194,152.85	100,000.00
101.216.5114: HOLIDAY PAY W/ P-F PENSION	114,230.28	116,344.54	119,379.29	117,300.00	124,542.03	123,000.00
101.216.5115: EDUCATIONAL INCENTIVE W/ PENS	11,744.46	14,311.16	18,012.17	12,000.00	16,835.45	19,000.00
101.216.5143: TERMINATION PAY-SICK LEAVE	24,114.49	115,455.37	42,724.52	43,900.00	72,522.70	98,395.00
101.216.5144: TERMINATION PAY-VACATION	31,555.67	78,255.05	34,536.10	24,850.00	36,915.36	39,085.00
101.216.5149: OTHER PERSONNEL SERVICES	5,376.18	.00	.00	.00	.00	.00
101.216.5151: CITY SHARE-PERS PENSIONS	6,286.41	10,705.47	9,686.79	14,650.00	11,155.54	14,080.00
101.216.5152: CITY SHARE-P/F PENSIONS	810,823.93	817,228.25	846,366.03	893,524.00	866,990.66	963,200.00
101.216.5161: LIFE INSURANCE	2,544.00	2,623.50	2,671.20	2,860.00	2,665.90	2,860.00
101.216.5162: HEALTH INSURANCE	445,873.61	442,692.11	485,805.53	524,875.00	516,453.78	553,300.00
101.216.5163: CITY'S CONTRIBUTION TO HSA	68,325.00	43,814.58	47,875.00	60,450.00	73,087.50	59,700.00
101.216.5164: WORKERS COMPENSATION	56,988.42	62,453.77	13,616.75	114,830.00	59,468.15	123,400.00
101.216.5165: UNEMPLOYMENT COMPENSATION	.00	.00	1,743.00	.00	.00	.00
101.216.5166: MEDICARE	46,957.37	53,666.12	51,449.82	55,500.00	53,335.17	59,650.00
<b>PERSONNEL SERVICES Total</b>	<b>4,830,809.33</b>	<b>5,271,512.78</b>	<b>5,153,734.82</b>	<b>5,494,343.00</b>	<b>5,423,792.41</b>	<b>5,890,016.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.216.5201: OFFICE MATERIAL & SUPPLIES	1,611.50	1,239.20	1,152.61	1,500.00	1,523.46	1,500.00
101.216.5202: REPRODUCTION/PRINTING/PHOTO	435.94	476.19	573.98	1,000.00	838.84	1,000.00
101.216.5203: MEDICAL SUPPLIES	20,745.26	42,019.81	26,840.24	21,000.00	32,281.74	21,000.00
101.216.5207: COMPUTER SUPPLIES	2,425.99	2,642.55	11,106.96	15,500.00	13,859.08	10,000.00
101.216.5209: TRAINING SUPPLIES	1,963.59	1,781.60	1,800.72	1,800.00	1,952.29	3,000.00
101.216.5213: BUILDING MAINTENANCE SUPPLIES	8,064.82	10,522.33	9,824.52	11,000.00	7,415.67	11,000.00
101.216.5231: MACH & EQUIP SUPPLIES & PARTS	8,751.94	9,449.47	8,691.61	10,000.00	9,905.73	10,000.00
101.216.5239: OTHER MATERIALS & SUPPLIES	3,187.52	4,482.02	4,822.53	5,000.00	4,622.76	5,000.00
101.216.5241: UNIFORM ALLOWANCE	41,967.36	43,042.81	44,811.97	40,000.00	38,313.31	40,000.00
101.216.5243: SAFETY CLOTHING/EQUIPMENT	18,739.64	45,662.04	34,278.11	44,000.00	44,301.94	44,000.00
101.216.5244: OTHER CLOTHING/EQUIPMENT	1,004.40	497.71	210.80	1,000.00	.00	1,000.00
101.216.5251: LICENSED VEHICLE SUPPLY/PARTS	3,406.51	6,772.32	4,126.44	7,500.00	1,309.14	7,500.00
101.216.5253: FUEL-DIESEL	29,208.00	25,589.43	37,365.53	30,000.00	55,079.43	50,000.00
101.216.5254: FUEL-GASOLINE	8,992.49	6,115.30	9,741.16	10,000.00	12,579.01	15,000.00
101.216.5255: NON-LICENSED MACH & EQUIP	816.05	.00	316.44	1,500.00	.00	1,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>151,321.01</b>	<b>200,292.78</b>	<b>195,663.62</b>	<b>200,800.00</b>	<b>223,982.40</b>	<b>221,500.00</b>
<b>SERVICES</b>						
101.216.5302: RENT/LEASE OF EQUIP/MACH	2,861.20	2,748.41	4,446.05	4,000.00	3,884.98	4,000.00
101.216.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.216.5311: NATURAL GAS	9,205.96	7,961.94	10,205.48	18,000.00	12,027.78	18,000.00
101.216.5312: ELECTRICITY	33,944.45	30,811.67	33,278.35	35,000.00	36,179.98	40,000.00
101.216.5316: TELEPHONE	.00	.00	17,065.86	.00	19,683.80	18,000.00
101.216.5321: TRAVEL, LODGING, MEALS	4,123.70	981.81	879.63	10,150.00	5,026.07	10,150.00
101.216.5322: TRAINING/REGISTRATION FEES	12,202.88	6,572.08	19,912.80	18,015.00	20,892.18	18,015.00
101.216.5323: SUBSCRIPTION/PUBLICATION	2,819.77	658.15	597.78	2,500.00	269.50	2,500.00
101.216.5324: MEMBERSHIPS	8,262.28	8,797.95	2,350.27	8,500.00	3,865.16	5,000.00
101.216.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
101.216.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5336: HEALTH SERVICES	39,465.39	36,381.56	36,914.80	41,000.00	36,827.94	41,000.00
101.216.5339: MISCELLANEOUS SERVICES	49,618.54	21,635.19	21,061.84	70,000.00	8,015.93	70,000.00
101.216.5351: LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
101.216.5359: INSURANCE POOL	26,933.13	26,682.06	29,450.82	31,000.00	45,963.34	45,000.00
101.216.5361: MAINT. OF FACILITIES	55,333.77	27,980.30	31,291.66	30,000.00	26,190.65	35,000.00
101.216.5363: MAINT. MACH/EQUIP	16,898.87	12,675.70	36,310.30	55,000.00	23,103.19	20,000.00
101.216.5364: MAINT. LICENSED VEHICLES	121,143.81	92,743.75	105,841.27	90,000.00	129,310.51	120,000.00
101.216.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.216.5367: MAINT. COMMUNICATIONS EQUIP	9,837.12	7,284.70	3,272.94	8,000.00	7,878.55	10,000.00
101.216.5369: MAINTENANCE-OTHER	800.00	605.78	879.16	2,000.00	799.19	2,000.00
101.216.5374: AUDITOR/TREAS. FEES	2,365.97	2,667.59	2,203.44	2,800.00	2,935.42	3,000.00
101.216.5381: POSTAGE	261.56	470.20	556.32	500.00	228.09	500.00
101.216.5384: MILEAGE REIMBURSEMENT	165.30	.00	.00	.00	.00	.00
101.216.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.216.5389: OTHER COMMUNICATION EXPENSE	10,875.78	17,717.34	12,217.38	11,000.00	13,600.95	14,000.00
101.216.5398: PRINTING EXPENSE	718.72	982.46	580.85	1,500.00	199.31	1,500.00
101.216.5399: OTHER EXPENSE FOR OPERATIONS	34,567.35	37,448.46	34,438.79	44,800.00	33,398.66	52,000.00
<b>SERVICES Total</b>	<b>442,405.55</b>	<b>343,807.10</b>	<b>403,755.79</b>	<b>483,765.00</b>	<b>430,301.18</b>	<b>529,665.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.216.5511: REFUND-CURRENT YR REVENUE	1,548.41	907.79	2,922.24	2,000.00	6,094.03	3,000.00
101.216.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>1,548.41</b>	<b>907.79</b>	<b>2,922.24</b>	<b>2,000.00</b>	<b>6,094.03</b>	<b>3,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>CAPITAL OUTLAY</b>						
101.216.5631: FURNITURE & FIXTURES	1,249.24	.00	.00	.00	84.18	.00
101.216.5632: VEHICLES	.00	925,000.00	.00	.00	.00	.00
101.216.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.216.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	4,711.01	.00
101.216.5639: OTHER EQUIPMENT	16,497.79	25,950.00	325,478.64	32,000.00	31,137.79	38,000.00
<b>CAPITAL OUTLAY Total</b>	<b>17,747.03</b>	<b>950,950.00</b>	<b>325,478.64</b>	<b>32,000.00</b>	<b>35,932.98</b>	<b>38,000.00</b>
<b>216: FIRE Total</b>	<b>5,443,831.33</b>	<b>6,767,470.45</b>	<b>6,081,555.11</b>	<b>6,212,908.00</b>	<b>6,120,103.00</b>	<b>6,682,181.00</b>

## 2023-2027 Capital Improvement Plan Fire Department - Fund 101.216

Project	% of Total Cost	Notes	Life Expectancy in Years *	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Ambulance			15/250,000 mi	\$0	\$0	\$280,000	\$0	\$280,000	\$560,000	\$ -
Ambulance Power Cots			6	\$0	\$48,000	\$50,000	\$0	\$0	\$98,000	\$ -
Staff Vehicle			15	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Utility PU Truck			15	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Aerial Fire Apparatus			30	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$ -
CRP Assist Device		1		\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$ -
Drone				\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$ -
Jaws of Life Replacement				\$34,000	\$0	\$34,000	\$0	\$0	\$68,000	\$ 34,000
<b>Total</b>				<b>\$34,000</b>	<b>\$1,067,000</b>	<b>\$372,000</b>	<b>\$40,000</b>	<b>\$280,000</b>	<b>\$1,793,000</b>	<b>\$ 34,000</b>

1. To have grant offset

**\*Estimated**

**Police Department**

101.217  
5101

2/3/2023

SALARIES  
 133,431 Chief  
 336,795 Captains - 3  
 595,046 Sergeants - 6  
 2,637,259 Officers - 33  
 3,702,531  
 139,360 Clerks - 3 (2.5 Records; .5 Adm.)  
 3,841,891  
 24,000 EIP  
 140,000 Holiday Pay  
 38,400 Opt Out  
 4,044,291  
 190,000 OT  
 4,234,291  
 75,230 Possible Retirements  
 4,309,521  
 Note - revenue offset of \$20,000 from schools for DARE/SRO and partial grant to offset DARE costs

5212 LAW ENFORCEMENT SUPPLIES  
 28,000 Taser batteries, ammo, flares, etc.

5321-5322 TRAVEL AND TRAINING  
 40,000 Training as needed, including State mandated, CALEA, Staff Dev, (\$49,300 total budgeted for T&T; \$5,000 in 235 Fund, \$4,300 in 236 Fund; \$10,000 of total to be reimbursed)

5334 MANAGEMENT CONSULTANTS  
 11,500 \$9,000 CALEA fees, \$2,500 hire OACP consultant to facilitate update of mission/vision/core values

5336 HEALTH SERVICES  
 15,000 First Responder Well Checks (\$4,300 Grant reimbursement) (\$1,562 Partial ARPA)

5338 PERSONAL SERVICE CONTRACTS  
 42,000 Part-time Custodial

5361 MAINTENANCE OF FACILITIES  
 44,000 Routine  
 23,600 Paint PD Interior (\$840 grant; \$22,760 Balance ARPA Reimb)  
 178,000 Cooling Tower Replacement  
 40,000 Replace 2 pumps that circulate water in HVAC system  
 285,600

5399 OTHER EXPENSE FOR OPERATIONS  
 48,000 Crime prevention materials; prisoner expenses, DARE, Saf-T-Town, other items as needed  
 Spillman (\$7,700 RMS, \$2,500 Non-custody program)  
 Continue Aladtec Scheduling Software, add Pers. Early Warning Software

5631 FURNITURE AND FIXTURES  
 50,000 Flooring replacement  
 11,000 Gym Equipment (If grant approved)  
 61,000

5632 VEHICLES  
 175,500 Cruiser Replacement - 3  
 42,020 Replace 1 unmarked Captain vehicle  
 217,520

5637 COMPUTER HARDWARE/SOFTWARE  
 12,000 Revcord System (ARPA Reimbursement)

5639 OTHER EQUIPMENT  
 6,240 Replace Copier (1 copier replacement in 236 Fund)  
 32,650 Duty Firearms - replace 50 - partial cost, \$37,350 in Equitable Sharing Fund  
 919  
 38,890

**FUTURE POTENTIAL PRIORITIES**

5602 LAND IMPROVEMENTS  
 50,000 Firing Range Building (2024)

5632 VEHICLES  
 42,020 Unmarked Cars for Captains - 2 (2024, 2025)  
 50,000 Passenger Van, replace 1998 Ford Van, TRT (2025)

2022 Budget 2023 Budget % Difference  
 6,636,945 7,198,996 8.47%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>217: POLICE</b>						
<b>PERSONNEL SERVICES</b>						
101.217.5101: FT/PT EMPLOYEES W/ PERS	42,649.69	77,493.45	91,230.60	134,084.00	121,599.12	139,360.00
101.217.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.217.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,410,873.86	3,607,754.85	3,434,145.99	3,544,938.00	3,363,057.32	3,740,931.00
101.217.5112: OVERTIME W/ P-F PENSION	192,309.55	156,487.12	161,765.76	190,000.00	193,263.27	190,000.00
101.217.5114: HOLIDAY PAY W/ P-F PENSION	137,947.92	134,164.64	128,609.15	156,000.00	115,788.91	140,000.00
101.217.5115: EDUCATIONAL INCENTIVE W/ PENSN	22,194.53	20,524.06	22,257.74	21,000.00	23,181.20	24,000.00
101.217.5143: TERMINATION PAY-SICK LEAVE	143,301.61	107,433.33	107,762.06	86,630.00	34,476.29	51,120.00
101.217.5144: TERMINATION PAY-VACATION	49,926.59	45,636.89	33,861.38	35,255.00	7,479.69	24,110.00
101.217.5149: OTHER PERSONNEL SERVICES	52,312.45	.00	.00	.00	.00	.00
101.217.5151: CITY SHARE-PERS PENSIONS	6,187.43	10,204.09	12,676.17	18,875.00	16,328.52	19,510.00
101.217.5152: CITY SHARE-P/F PENSIONS	739,378.24	718,027.54	710,537.06	762,828.00	702,744.75	798,515.00
101.217.5161: LIFE INSURANCE	2,713.60	2,814.30	2,740.10	2,990.00	2,639.40	2,990.00
101.217.5162: HEALTH INSURANCE	486,478.28	505,417.04	495,035.15	594,990.00	471,265.02	546,500.00
101.217.5163: CITIES CONTRIBUTION HSA	57,531.25	43,579.17	40,512.50	60,800.00	60,150.00	56,350.00
101.217.5164: WORKERS COMPENSATION	71,817.76	72,788.22	7,452.60	125,125.00	61,364.66	129,300.00
101.217.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.217.5166: MEDICARE	53,815.92	55,101.55	55,263.95	60,480.00	53,801.46	62,500.00
<b>PERSONNEL SERVICES Total</b>	<b>5,469,438.68</b>	<b>5,557,426.25</b>	<b>5,303,850.21</b>	<b>5,793,995.00</b>	<b>5,227,139.61</b>	<b>5,925,186.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.217.5201: OFFICE MATERIAL & SUPPLIES	1,802.28	3,736.60	3,601.65	3,500.00	3,797.34	4,000.00
101.217.5202: REPRODUCTION/PRINTING/PHOTO	2,277.86	2,558.74	2,786.64	4,000.00	1,158.09	4,000.00
101.217.5207: COMPUTER SUPPLIES	8,728.55	9,712.25	3,826.57	7,300.00	12,092.35	8,000.00
101.217.5208: EVIDENCE	.00	.00	.00	.00	290.00	.00
101.217.5209: TRAINING SUPPLIES	34.19	95.00	.00	600.00	.00	600.00
101.217.5210: FOOD	146.05	15.89	277.15	350.00	547.40	500.00
101.217.5212: LAW ENFORCEMENT SUPPLIES	28,068.48	20,679.32	48,648.90	22,500.00	14,405.43	28,000.00
101.217.5213: BUILDING MAINTENANCE SUPPLIES	6,723.70	7,614.78	5,486.16	8,000.00	7,402.21	8,000.00
101.217.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	26.31	.00
101.217.5239: OTHER MATERIALS & SUPPLIES	3,750.69	4,153.33	2,420.85	4,700.00	1,647.91	4,700.00
101.217.5241: UNIFORM ALLOWANCE	41,107.31	39,405.55	50,228.23	48,000.00	50,862.63	50,000.00
101.217.5242: UNIFORM ALLOWANCE (AUX.)	238.85	289.50	.00	1,500.00	199.90	1,500.00
101.217.5243: SAFETY CLOTHING/EQUIPMENT	.00	251.00	584.60	1,000.00	1,001.20	1,000.00
101.217.5244: OTHER CLOTHING/EQUIPMENT	479.57	715.13	416.11	800.00	311.88	800.00
101.217.5251: LICENSED VEHICLE SUPPLY/PARTS	634.43	338.19	291.21	2,000.00	5.99	2,000.00
101.217.5252: FUEL-LIQUID PROPANE	.00	.00	.00	.00	.00	.00
101.217.5253: FUEL-DIESEL	413.09	288.04	567.25	700.00	566.96	1,000.00
101.217.5254: FUEL-GASOLINE	61,417.91	50,464.31	65,852.93	75,000.00	83,662.01	85,000.00
101.217.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>155,822.96</b>	<b>140,317.63</b>	<b>184,988.25</b>	<b>179,950.00</b>	<b>177,977.61</b>	<b>199,100.00</b>
<b>SERVICES</b>						
101.217.5302: RENT/LEASE OF EQUIP/MACH	720.00	720.00	720.00	7,000.00	.00	30,000.00
101.217.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.217.5311: NATURAL GAS	2,617.53	2,140.79	3,318.49	4,000.00	3,624.83	4,400.00
101.217.5312: ELECTRICITY	25,751.65	22,455.87	24,771.83	31,000.00	24,747.08	28,000.00
101.217.5316: TELEPHONE	.00	.00	7,676.97	.00	10,732.24	9,000.00
101.217.5321: TRAVEL, LODGING, MEALS	376.10	2,012.87	1,753.17	10,000.00	1,786.37	15,000.00
101.217.5322: TRAINING/REGISTRATION FEES	1,370.00	11,799.00	20,898.00	20,000.00	7,347.48	25,000.00
101.217.5323: SUBSCRIPTION/PUBLICATION	2,760.00	1,359.00	1,843.31	5,000.00	1,385.00	5,000.00
101.217.5324: MEMBERSHIPS	778.00	754.00	1,956.00	2,000.00	804.75	2,500.00
101.217.5334: MANAGEMENT CONSULTANTS	4,595.00	4,595.00	4,595.00	9,000.00	4,595.00	11,500.00
101.217.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.217.5336: HEALTH SERVICES	1,361.50	3,702.00	4,872.40	9,600.00	7,962.80	15,000.00
101.217.5338: PERSONAL SERVICE CONTRACTS	84,471.54	57,965.99	60,010.75	32,350.00	41,133.83	42,000.00
101.217.5339: MISCELLANEOUS SERVICES	5,780.98	8,976.14	6,055.57	11,000.00	9,408.17	11,000.00
101.217.5359: INSURANCE POOL	33,592.01	28,905.57	34,905.06	36,000.00	52,535.66	55,000.00
101.217.5361: MAINT. OF FACILITIES	146,445.22	19,877.56	29,882.21	40,000.00	62,997.06	285,600.00
101.217.5363: MAINT. MACH/EQUIP	15,356.09	11,544.29	16,179.83	30,000.00	19,236.09	30,000.00
101.217.5364: MAINT. LICENSED VEHICLES	53,840.26	51,785.52	29,853.81	50,000.00	34,347.17	50,000.00
101.217.5367: MAINT. COMMUNICATIONS EQUIP	.00	15,196.44	100.00	15,000.00	235.00	15,000.00
101.217.5374: AUDITOR/TREAS. FEES	2,365.93	2,667.63	2,203.42	3,000.00	2,935.35	4,000.00
101.217.5381: POSTAGE	2,003.15	2,095.06	1,599.23	2,500.00	1,568.40	2,500.00
101.217.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	750.00	.00	700.00
101.217.5387: PHOTOGRAPHY	.00	.00	.00	100.00	.00	100.00
101.217.5389: OTHER COMMUNICATION EXPENSE	23,494.80	27,155.97	27,104.93	29,000.00	26,615.00	29,000.00
101.217.5390: TRANSFER STATION/DISPOSAL FEES	.00	.00	.00	.00	10.00	.00
101.217.5397: MISC. LAW ENFORCEMENT EXPENSE	13,142.00	12,923.56	17,225.00	27,000.00	15,087.86	27,000.00
101.217.5399: OTHER EXPENSE FOR OPERATIONS	25,382.03	28,797.03	42,575.94	46,000.00	30,908.36	48,000.00
<b>SERVICES Total</b>	<b>446,203.79</b>	<b>317,429.29</b>	<b>340,100.92</b>	<b>420,300.00</b>	<b>360,003.50</b>	<b>745,300.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.217.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
101.217.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>CAPITAL OUTLAY</b>						
101.217.5631: FURNITURE & FIXTURES	.00	.00	30,228.14	55,000.00	53,703.92	61,000.00
101.217.5632: VEHICLES	120,367.59	96,565.59	208,356.00	143,000.00	144,128.02	217,520.00
101.217.5633: MACHINERY & EQUIPMENT	.00	6,240.01	27,500.00	.00	21.98	.00
101.217.5637: COMPUTER HARDWARE/SOFTWARE	38,999.39	7,376.75	.00	.00	2,204.10	12,000.00
101.217.5639: OTHER EQUIPMENT	.00	.00	150,000.00	44,700.00	12,735.98	38,890.00
<b>CAPITAL OUTLAY Total</b>	<b>159,366.98</b>	<b>110,182.35</b>	<b>416,084.14</b>	<b>242,700.00</b>	<b>212,794.00</b>	<b>329,410.00</b>
<b>217: POLICE Total</b>	<b>6,230,832.41</b>	<b>6,125,355.52</b>	<b>6,245,023.52</b>	<b>6,636,945.00</b>	<b>5,977,914.72</b>	<b>7,198,996.00</b>

**2023-2027 Capital Improvement Plan  
Police Department - Fund 101.217**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years *	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Police Cruiser Replacement		1	3	\$175,500	\$184,275	\$193,500	\$203,175	\$213,350	\$969,800	\$ 175,500
Police Firing Range Building			25+	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace 1 Captain Vehicles				\$42,020	\$42,020	\$42,020	\$0	\$0	\$126,060	\$ 42,020
Replace 3 Detective Vehicles			7	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$ -
Replace Other Police Vehicles				\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
HVAC - Ph. II Replace Boilers				\$0	\$118,000	\$0	\$0	\$0	\$118,000	\$ -
Cooling Tower Replacement				\$178,000	\$0	\$0	\$0	\$0	\$178,000	\$ 178,000
HVAC - Pumps				\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Copier Replacement		3	7	\$6,240	\$0	\$0	\$0	\$0	\$6,240	\$ 6,240
Firearms		2		\$32,650	\$0	\$0	\$0	\$0	\$32,650	\$ 32,650
Flooring				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Tasers				\$0	\$54,000	\$0	\$0	\$0	\$54,000	\$ -
Cruiser Laptops			3	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$ -
Server			5	\$0	\$0	\$18,000	\$0	\$0	\$18,000	\$ -
Revcord (phone recorder)				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Gym Equipment		4		\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$ 11,000
<b>Total</b>				<b>\$547,410</b>	<b>\$613,295</b>	<b>\$303,520</b>	<b>\$203,175</b>	<b>\$213,350</b>	<b>\$1,880,750</b>	<b>\$ 547,410</b>

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. 1 Copier in Fund 236
4. Grant Funded

**\*Estimated**

5101	<b>SALARIES</b>	
	96,877 Superintendent	
	63,232 Serviceman	
	65,541 Park Maintenance Worker	
	10,924 Light Equipment Operator (2 mo)	
	50,595 Arborist (10 mo)	
	239,772 Laborers - 5	
	526,941	
	9,000 OT	
	535,941	
	84,000 Retirements -2	
	619,941	
5309	<b>RENTS/LEASE - OTHER</b>	
	6,000 Port-a-lets various recreational programs/spec. events	
5321/5322	<b>TRAVEL &amp; TRAINING</b>	
	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	<b>PERSONAL SERVICE CONTRACTS</b>	
	63,000 Temporary employees through employment services	
5339	<b>MISCELLANEOUS SERVICES</b>	
	10,000 Park Tree Spraying	
	2,000 Transfer Station Fees	
	15,000 Park General Turf Fertilization	
	14,000 Athletic Field Fertilization	
	4,000 Irrigation system services and repairs	
	7,500 Pond treatment (Duke, Kings Chapel, Carriage Crossing)	
	5,000 Tree Work as Needed	
	9,350 TI Park Goose Control	
	38,000 Mower Maintenance Contract (April through Nov.)	
	50,000 ODNR Urban Canopy Restoration Grant - trees - Ridge, W. Main, Hist. Dist. (\$25,000 Grant revenue offset)	
	154,850	
5361	<b>MAINTENANCE OF FACILITIES</b>	
	6,000 Playground safety mulch	
	5,000 Recondition one athletic field	
	2,500 McKaig-Dorset Round-a-Bout landscape maintenance	
	2,300 Seal Coat Kensington Walking Path	
	5,000 Carriage Crossing and Kensington shelter roof replacements	
	4,500 Repair Ball field Lighting Outages	
	8,500 Replace leaking AC condenser, Barn in the Park	
	3,500 Tree Replacement Program (approx. 35 trees)	
	9,650 Replace broken/missing sidewalk sections, N. Market to Adams and levee	
	2,575 Annual Playground Inspections by a CPSI	
	5,000 Replace 10 Parking Lot Lights at Duke Park w/LED Lighting	
	54,525	
5365	<b>MAINTENANCE OF LICENSED VEHICLES</b>	
	25,000 Routine	
	13,500 Bucket Truck Repairs (\$1,500 in Robinson Reserve 631 Fund)	
	38,500	
5639	<b>OTHER EQUIPMENT</b>	
	50,000 Replacement Playground Equipment - Duke Park	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5361	<b>MAINTENANCE OF FACILITIES</b>	
	300,000 N Market Street - Bleachers	(2024?)
5612	<b>OTHER STRUCTURES</b>	
	150,000 N. Market Street Field, replace field lights on softball fields only	(2024)
5632	<b>VEHICLES</b>	
	166,000 Replace Bucket Truck (\$19,000 in Robinson Reserve Fund 631)	(2025)
	70,000 Replace 1997 1 Ton Dump Truck	(2024)
	45,000 Replace GMC Canyon	(2024)
5633	<b>MACHINERY &amp; EQUIPMENT</b>	
	23,000 16' pull behind finish mower to replace similar mower	(2024)

2022 Budget	2023 Budget	% Difference
1,264,853	1,522,096	20.34%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>440: PARKS</b>						
<b>PERSONNEL SERVICES</b>						
101.440.5101: FT/PT EMPLOYEES W/ PERS	448,908.31	516,100.36	517,457.17	512,833.00	514,617.98	526,941.00
101.440.5102: OVERTIME W/ PERS	13,140.82	6,587.05	27,567.19	9,000.00	23,897.46	9,000.00
101.440.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	252.15	70,120.00
101.440.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	1,330.01	13,880.00
101.440.5151: CITY SHARE-PERS PENSIONS	66,705.42	69,877.30	75,766.90	73,060.00	75,215.71	89,635.00
101.440.5161: LIFE INSURANCE	508.80	567.10	561.80	585.00	551.20	585.00
101.440.5162: HEALTH INSURANCE	95,744.07	118,623.27	120,560.61	121,050.00	113,502.52	147,455.00
101.440.5163: CITY'S CONTRIBUTION	300.00	2,229.17	2,375.00	3,450.00	3,688.50	8,525.00
101.440.5164: WORKERS COMPENSATION	7,742.23	8,091.66	1,856.91	15,655.00	8,605.55	21,730.00
101.440.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.440.5166: MEDICARE	6,053.90	6,835.78	7,133.89	7,570.00	7,089.34	10,500.00
<b>PERSONNEL SERVICES Total</b>	<b>639,103.55</b>	<b>728,911.69</b>	<b>753,279.47</b>	<b>743,203.00</b>	<b>748,750.42</b>	<b>898,371.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.440.5201: OFFICE MATERIAL & SUPPLIES	196.40	242.43	134.58	200.00	114.07	200.00
101.440.5203: MEDICAL SUPPLIES	149.94	890.00	147.87	150.00	63.45	150.00
101.440.5205: CHEMICALS	2,996.82	2,999.04	2,977.25	3,000.00	4,316.14	3,000.00
101.440.5207: COMPUTER SUPPLIES	298.27	481.72	2,151.36	300.00	478.38	300.00
101.440.5213: BUILDING MAINTENANCE SUPPLIES	17,177.03	15,316.42	17,746.29	15,000.00	14,947.40	16,000.00
101.440.5215: STREET MAINTENANCE SUPPLIES	490.60	740.73	496.93	500.00	493.73	500.00
101.440.5231: MACH & EQUIP SUPPLIES & PARTS	11,064.40	8,496.51	8,491.33	8,500.00	8,537.99	8,500.00
101.440.5239: OTHER MATERIALS & SUPPLIES	29,023.43	34,412.34	30,844.09	25,000.00	26,543.11	27,000.00
101.440.5241: UNIFORM ALLOWANCE	5,596.54	6,300.00	6,475.00	6,300.00	6,300.00	6,300.00
101.440.5243: SAFETY CLOTHING/EQUIPMENT	882.30	1,288.23	1,036.64	800.00	597.44	800.00
101.440.5251: LICENSED VEHICLE SUPPLY/PARTS	2,158.07	1,984.08	1,777.52	2,000.00	3,777.78	2,000.00
101.440.5252: FUEL-LIQUID PROPANE	100.86	29.23	42.63	100.00	21.29	100.00
101.440.5253: FUEL-DIESEL	14,277.03	12,850.57	14,777.27	15,000.00	26,190.15	17,250.00
101.440.5254: FUEL-GASOLINE	24,311.61	17,051.25	26,196.22	23,000.00	37,622.85	26,450.00
101.440.5255: NON-LICENSED MACH & EQUIP	2,279.68	1,766.62	2,015.59	2,000.00	3,330.44	2,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>111,002.98</b>	<b>104,849.17</b>	<b>115,310.57</b>	<b>101,850.00</b>	<b>133,334.22</b>	<b>110,550.00</b>
<b>SERVICES</b>						
101.440.5302: RENT/LEASE OF EQUIP/MACH	301.69	289.55	291.80	300.00	.00	300.00
101.440.5309: RENT/LEASE-OTHER	3,055.40	3,360.00	4,800.00	3,500.00	6,740.00	6,000.00
101.440.5311: NATURAL GAS	3,080.41	2,718.06	3,553.10	6,000.00	3,166.79	6,000.00
101.440.5312: ELECTRICITY	48,075.18	43,920.85	49,376.44	50,000.00	44,479.06	62,000.00
101.440.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
101.440.5316: TELEPHONE	675.46	682.64	5,201.01	700.00	6,980.68	700.00
101.440.5321: TRAVEL, LODGING, MEALS	703.21	373.69	680.86	700.00	803.62	700.00
101.440.5322: TRAINING/REGISTRATION FEES	1,194.90	1,798.26	1,193.54	1,200.00	1,298.00	1,200.00
101.440.5324: MEMBERSHIPS	496.51	480.00	442.75	500.00	479.32	500.00
101.440.5331: ARCHITECTS AND ENGINEERS	9,999.28	.00	.00	.00	.00	.00
101.440.5338: PERSONAL SERVICE CONTRACTS	55,648.77	38,647.15	58,540.49	63,000.00	84,619.49	63,000.00
101.440.5339: MISCELLANEOUS SERVICES	74,453.92	55,165.78	76,368.93	69,250.00	77,429.55	154,850.00
101.440.5359: INSURANCE POOL	15,404.01	12,169.03	14,771.18	16,000.00	23,109.73	27,000.00
101.440.5361: MAINT. OF FACILITIES	66,629.73	90,024.01	79,712.27	50,250.00	46,367.45	54,525.00
101.440.5363: MAINT. MACH/EQUIP	859.94	1,240.44	981.15	1,000.00	985.73	1,000.00
101.440.5364: MAINT. LICENSED VEHICLES	25,218.77	25,750.83	24,966.11	25,000.00	13,545.05	40,000.00
101.440.5365: MAINT. NON-LICENSED VEHICLES	5,733.36	6,001.65	11,518.28	11,000.00	12,240.94	38,500.00
101.440.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.440.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.440.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.440.5383: TAXES & ASSESSMENTS	7,859.15	9,578.75	7,748.91	9,600.00	6,030.19	6,100.00
101.440.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.440.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.440.5389: OTHER COMMUNICATION EXPENSE	6.70	.00	.00	.00	.00	.00
101.440.5399: OTHER EXPENSE FOR OPERATIONS	751.98	254.69	838.58	800.00	2,131.85	800.00
<b>SERVICES Total</b>	<b>320,148.37</b>	<b>292,455.38</b>	<b>340,985.40</b>	<b>308,800.00</b>	<b>330,407.45</b>	<b>463,175.00</b>
<b>CAPITAL OUTLAY</b>						
101.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.440.5602: LAND IMPROVEMENTS	.00	.00	16,000.00	.00	.00	.00
101.440.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
101.440.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	7,942.55	65,000.00	48,535.57	.00
101.440.5632: VEHICLES	41,940.38	70,417.98	.00	35,000.00	.00	.00
101.440.5633: MACHINERY & EQUIPMENT	.00	34,708.40	2,339.30	11,000.00	11,775.00	.00
101.440.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	336.50	.00
101.440.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	50,000.00
<b>CAPITAL OUTLAY Total</b>	<b>41,940.38</b>	<b>105,126.38</b>	<b>26,281.85</b>	<b>111,000.00</b>	<b>60,647.07</b>	<b>50,000.00</b>
<b>440: PARKS Total</b>	<b>1,112,195.28</b>	<b>1,231,342.62</b>	<b>1,235,857.29</b>	<b>1,264,853.00</b>	<b>1,273,139.16</b>	<b>1,522,096.00</b>

**2023-2027 Capital Improvement Plan  
Park Department - Fund 101.440**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
16' wing mower deferred from 2021			10	\$0	\$23,000	\$0	\$0	\$0	\$23,000	\$ -
N Market Softball Field Lighting			30	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Replace GMC Canyon		1	20	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$ -
Replace Bobcat Skid Steer		2	20	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace Equipment Trailer		3	20	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$ -
Replace Bucket Truck		4	15	\$0	\$0	\$166,000	\$0	\$0	\$166,000	\$ -
Replace Duke Park playground equip.		5	20	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Park Department Maintenance Bldg.		13	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Campbell backstops		6	20	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Replace JD gator and plow			15	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Joe Reardon Skate Park		7	30	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Replace CAT Backhoe		8	20	\$0	\$0	\$90,000	\$0	\$0	\$90,000	\$ -
Replace 2003 3/4 ton pickup			20	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$ -
Kings Chapel HVAC		9	20	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
Replace Disc Golf baskets and tees			20	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$ -
Replace Hook backstops			20	\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$ -
Replace Kings Chapel backstop			20	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$ -
Skate Park pump track		10	30	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$ -
Replace dump truck		11	20	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Replace 16' wing mower		12	10	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$ -
Crack-fill seal coat Duke walking path			20	\$0	\$0	\$0	?	\$0	\$0	\$ -
Netting				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Duke Park barn roofs			30	\$0	\$0	\$0	\$0	?	\$0	\$ -
Expand and pave Menke Parking lot			30	\$0	\$0	\$0	\$0	?	\$0	\$ -
Replace shelter 1 Community Park			30	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Replace large playground Duke Park			20	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -
Overlay of Pickleball Court at Duke Park				\$0	\$29,500	\$0	\$0	\$0	\$29,500	\$ -
N Market Street Bleachers for 2024?				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
<b>Total</b>				<b>\$50,000</b>	<b>\$1,061,500</b>	<b>\$340,500</b>	<b>\$299,500</b>	<b>\$290,000</b>	<b>\$2,041,500</b>	<b>\$ 50,000</b>

1. Truck will be 20 years old
2. Bobcat will be 22 years old with over 6,000 hours
3. Trailer is 22 years old and in very bad condition
4. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631
5. Vinyl coating on decks is cracked and peeling off. Toddler tripped and fell in 2021.
6. Fence fabric in bad shape. Identified as a need in the parks assessment.
7. Ramps and equipment will be 24 years old and need replaced. Industry trend is going to concrete plazas rather than modular ramps.
8. Backhoe will be 22 years old. In 2021 Ohio Cat reported the engine is failing.
9. Original HVAC system, building was built in the early 90's.
10. Identified by the Park Board as a priority
11. 1 ton dump truck will be 22 years old. Body is in very bad condition.
12. 16' riding wing mower will be 15 years old with over 6,000 hours
13. Funded from 228 \$425,000

\*Estimated

**Recreation Department**

101.441

2/3/2023

5101

**SALARIES**

129,567 Recreation Director  
92,802 Assistant Recreation Director  
60,133 Secretary  
38,272 Program Coordinator  
320,774  
41,800 PT (Includes Summer Playground Program - offset by United Way funding)  
362,574  
50,280 Retirement  
412,854  
1,000 OT  
413,854

5338

**PERSONAL SERVICE CONTRACTS**

13,000 PT staffing for programs through Temporary Agency

5382

**SUPPORT OF COMMUNITY AGENCIES**

29,000 Troy REC support

2022 Budget	2023 Budget	% Difference
534,283	602,549	12.78%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>441: RECREATION</b>						
<b>PERSONNEL SERVICES</b>						
101.441.5101: FT/PT EMPLOYEES W/ PERS	315,130.71	317,531.47	302,958.24	342,568.00	330,214.18	362,574.00
101.441.5102: OVERTIME W/ PERS	1,810.92	801.87	520.20	1,000.00	1,507.28	1,000.00
101.441.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	32,930.00
101.441.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	720.65	17,350.00
101.441.5151: CITY SHARE-PERS PENSIONS	44,541.51	41,550.23	41,248.57	48,100.00	45,500.48	52,820.00
101.441.5161: LIFE INSURANCE	254.40	254.40	238.50	260.00	243.80	260.00
101.441.5162: HEALTH INSURANCE	42,883.67	45,051.06	48,818.86	62,650.00	50,048.79	53,700.00
101.441.5163: CITYS CONTRIBUTION HSA	2,250.00	1,500.00	2,750.00	4,500.00	4,350.00	4,900.00
101.441.5164: WORKERS COMPENSATION	5,800.09	5,527.86	152.92	10,310.00	4,306.74	12,420.00
101.441.5165: UNEMPLOYMENT COMPENSATION	.00	.00	963.42	30.00	.00	200.00
101.441.5166: MEDICARE	4,341.52	4,338.79	4,100.43	4,990.00	4,469.49	6,000.00
<b>PERSONNEL SERVICES Total</b>	<b>417,012.82</b>	<b>416,555.68</b>	<b>401,751.14</b>	<b>474,408.00</b>	<b>441,361.41</b>	<b>544,154.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.441.5201: OFFICE MATERIAL & SUPPLIES	820.68	800.29	572.63	1,000.00	741.28	1,000.00
101.441.5202: REPRODUCTION/PRINTING/PHOTO	640.33	224.98	284.93	500.00	339.91	500.00
101.441.5203: MEDICAL SUPPLIES	.00	.00	.00	500.00	.00	300.00
101.441.5207: COMPUTER SUPPLIES	412.09	633.72	446.42	600.00	1,091.72	700.00
101.441.5214: RECREATIONAL SUPPLIES	2,286.37	338.00	818.48	3,000.00	2,081.71	2,000.00
101.441.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.441.5239: OTHER MATERIALS & SUPPLIES	645.91	246.72	546.67	800.00	215.89	600.00
101.441.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
101.441.5253: FUEL-DIESEL	69.46	75.35	78.42	75.00	184.07	100.00
101.441.5254: FUEL-GASOLINE	530.22	525.08	869.93	600.00	1,037.94	850.00
101.441.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>5,405.06</b>	<b>2,844.14</b>	<b>3,617.48</b>	<b>7,075.00</b>	<b>5,692.52</b>	<b>6,050.00</b>
<b>SERVICES</b>						
101.441.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.441.5321: TRAVEL, LODGING, MEALS	40.00	316.42	.00	900.00	.00	900.00
101.441.5322: TRAINING/REGISTRATION FEES	.00	105.00	.00	600.00	50.00	600.00
101.441.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.441.5324: MEMBERSHIPS	610.00	675.00	610.00	700.00	620.00	745.00
101.441.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.441.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.441.5338: PERSONAL SERVICE CONTRACTS	4,275.00	975.00	1,200.00	13,000.00	1,880.00	13,000.00
101.441.5339: MISCELLANEOUS SERVICES	1,014.92	572.22	1,579.71	1,000.00	511.10	1,600.00
101.441.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.441.5363: MAINT. MACH/EQUIP	2,149.92	1,895.72	2,233.49	2,100.00	1,130.69	1,700.00
101.441.5364: MAINT. LICENSED VEHICLES	6,396.67	2,253.95	1,628.99	2,000.00	1,547.52	2,200.00
101.441.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5381: POSTAGE	.00	287.06	276.60	300.00	290.00	350.00
101.441.5382: SUPPORT OF COMMUNITY AGENCIES	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
101.441.5384: MILEAGE REIMBURSEMENT	202.74	143.25	57.91	250.00	.00	250.00
101.441.5386: ADVERTISING	929.25	446.92	1,335.75	950.00	.00	850.00
101.441.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.441.5389: OTHER COMMUNICATION EXPENSE	399.98	96.24	.00	200.00	.00	200.00
101.441.5395: CONTINGENCY	.00	.00	.00	.00	.00	.00
101.441.5398: PRINTING EXPENSE	1,911.34	415.00	475.42	1,200.00	95.00	750.00
101.441.5399: OTHER EXPENSE FOR OPERATIONS	.00	334.32	5.01	400.00	.00	.00
<b>SERVICES Total</b>	<b>46,929.82</b>	<b>37,516.10</b>	<b>38,402.88</b>	<b>52,800.00</b>	<b>35,124.31</b>	<b>52,345.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.441.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.441.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.441.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.441.5637: COMPUTER HARDWARE/SOFTWARE	129.90	2,536.42	.00	.00	.00	.00
101.441.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>129.90</b>	<b>2,536.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>441: RECREATION Total</b>	<b>469,477.60</b>	<b>459,452.34</b>	<b>443,771.50</b>	<b>534,283.00</b>	<b>482,178.24</b>	<b>602,549.00</b>

**Lincoln Community Center**

101.445

2/3/2023

5311 NATURAL GAS  
13,000

5312 ELECTRICITY  
41,000

5399 OTHER EXPENSES FOR OPERATIONS  
4,000 Annual Support

2022 Budget 2023 Budget % Difference  
26,000 58,000 123.08%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>445: MUNICIPAL FACILITIES</b>						
<b>SERVICES</b>						
101.445.5311: NATURAL GAS	.00	.00	.00	.00	2,477.65	13,000.00
101.445.5312: ELECTRICITY	21,805.14	19,198.25	21,983.02	22,000.00	13,920.28	41,000.00
101.445.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
101.445.5361: MAINT. OF FACILITIES	178.00	.00	.00	.00	.00	.00
101.445.5382: SUPPORT OF COMMUNITY AGENCIES	.00	.00	4,000.00	.00	.00	.00
101.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	4,000.00	4,000.00	4,000.00
<b>SERVICES Total</b>	<b>21,983.14</b>	<b>19,198.25</b>	<b>25,983.02</b>	<b>26,000.00</b>	<b>20,397.93</b>	<b>58,000.00</b>
<b>445: MUNICIPAL FACILITIES Total</b>	<b>21,983.14</b>	<b>19,198.25</b>	<b>25,983.02</b>	<b>26,000.00</b>	<b>20,397.93</b>	<b>58,000.00</b>

**Planning Commission**

101.554

2/3/2023

5322                    TRAINING  
                           2,000 Heritage Ohio  
                           4,000 Training  
                           6,000

5324                    MEMBERSHIPS  
                           14,000 MVRPC Membership

2022 Budget            2023 Budget % Difference  
 12,602                    20,802 65.07%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>554: PLANNING COMM</b>						
<b>PERSONNEL SERVICES</b>						
101.554.5101: FT/PT EMPLOYEES W/ PERS	402.96	335.80	201.48	403.00	.00	404.00
101.554.5151: CITY SHARE-PERS PENSIONS	56.41	51.70	28.20	57.00	.00	57.00
101.554.5164: WORKERS COMPENSATION	7.74	8.03	-1.40	11.00	2.48	10.00
101.554.5166: MEDICARE	5.23	4.36	2.62	6.00	.00	6.00
<b>PERSONNEL SERVICES Total</b>	<b>472.34</b>	<b>399.89</b>	<b>230.90</b>	<b>477.00</b>	<b>2.48</b>	<b>477.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.554.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.554.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.554.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	250.00	.00	200.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>225.00</b>
<b>SERVICES</b>						
101.554.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.554.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	200.00	.00	6,000.00
101.554.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.554.5324: MEMBERSHIPS	11,526.68	11,526.68	11,526.68	11,550.00	11,526.68	14,000.00
101.554.5381: POSTAGE	.00	105.00	58.83	100.00	-58.83	100.00
101.554.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>11,526.68</b>	<b>11,631.68</b>	<b>11,585.51</b>	<b>11,850.00</b>	<b>11,467.85</b>	<b>20,100.00</b>
<b>554: PLANNING COMM Total</b>	<b>11,999.02</b>	<b>12,031.57</b>	<b>11,816.41</b>	<b>12,602.00</b>	<b>11,470.33</b>	<b>20,802.00</b>

**Electrical Department**

101.555

2/3/2023

5101	<p>SALARIES</p> <p>87,818 Foreman</p> <p>80,558 Electrician A</p> <p>73,216 Electrician B</p> <p>241,592</p> <p>14,000 OT</p> <p>255,592</p>	
5232	<p>TRAFFIC SIGNALS</p> <p>20,000 LED Upgrades for intersections - End of Life replacement (Elm &amp; McKaig, Main &amp; Mulberry, W. Market &amp; Arthur, N. Market &amp; Staunton)</p> <p>30,000 Routine traffic signal parts</p> <p>50,000</p>	
5233	<p>CITY OWNED COMPONENTS</p> <p>9,000 Light replacements, annual if needed</p> <p>6,000 Maintain and test 8 warning sirens</p> <p>2,000 Flag replacements as necessary DT/Adams St./Staunton Rd.</p> <p>17,000</p>	
5321/5322	<p>TRAVEL AND TRAINING</p> <p>5,000 Training to maintain electrical certifications required by State Law</p>	
5339	<p>MISCELLANEOUS SERVICES</p> <p>2,500 Disposal of fluorescent tube lighting</p> <p>2,000 Routine (routine, including ARC Flash)</p> <p>4,500</p>	
5361	<p>MAINTENANCE OF FACILITIES</p> <p>6,000 Routine</p>	
5639	<p>OTHER EQUIPMENT</p> <p>20,000 Rewiring S. Market St. &amp; Simpson St. Intersection</p>	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5632	<p>VEHICLES</p> <p>235,000 Bucket Truck to replace 2004 Truck</p> <p>55,000 Replace Pickup Truck</p>	<p>(2024)</p> <p>(2024)</p>
5639	<p>OTHER EQUIPMENT</p> <p>20,000 Rewiring Intersection</p> <p>9,000 Fuel System Removal/Remediation/Replacement</p> <p>Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)</p>	<p>(2024-2027)</p> <p>(2024)</p>
2022 Budget	2023 Budget	% Difference
505,300	525,522	4.00%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>555: ELECTRICAL DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
101.555.5101: FT/PT EMPLOYEES W/ PERS	239,378.71	235,044.82	217,189.25	232,510.00	212,745.54	241,592.00
101.555.5102: OVERTIME W/ PERS	6,785.30	1,549.65	4,067.11	14,000.00	4,185.83	14,000.00
101.555.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	49,504.73	.00
101.555.5144: TERMINATION PAY-VACATION	.00	2,402.48	.00	.00	24,146.15	.00
101.555.5151: CITY SHARE-PERS PENSIONS	36,212.21	32,375.76	29,947.09	34,515.00	31,142.84	35,785.00
101.555.5161: LIFE INSURANCE	190.80	174.90	169.60	195.00	159.00	195.00
101.555.5162: HEALTH INSURANCE	47,016.75	52,341.93	69,441.80	56,010.00	59,507.88	59,370.00
101.555.5163: CITYS CONTRIBUTION HSA	.00	.00	.00	.00	.00	2,100.00
101.555.5164: WORKERS COMPENSATION	3,998.83	4,120.11	64.39	7,395.00	3,074.29	7,670.00
101.555.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.555.5166: MEDICARE	3,249.32	3,152.75	2,843.05	3,675.00	3,843.70	3,710.00
<b>PERSONNEL SERVICES Total</b>	<b>336,831.92</b>	<b>331,162.40</b>	<b>323,722.29</b>	<b>348,300.00</b>	<b>388,309.96</b>	<b>364,422.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.555.5201: OFFICE MATERIAL & SUPPLIES	211.35	162.50	151.49	400.00	196.50	400.00
101.555.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.555.5203: MEDICAL SUPPLIES	218.78	195.55	292.05	300.00	230.89	300.00
101.555.5204: NON-CAPITALIZED EQUIP/TOOLS	1,200.94	.00	1,000.60	2,000.00	.00	2,000.00
101.555.5207: COMPUTER SUPPLIES	886.50	559.75	2,201.19	1,000.00	1,142.76	1,000.00
101.555.5213: BUILDING MAINTENANCE SUPPLIES	310.02	590.43	605.77	2,500.00	608.87	2,500.00
101.555.5231: MACH & EQUIP SUPPLIES & PARTS	1,551.30	426.17	193.97	2,000.00	669.90	2,000.00
101.555.5232: TRAFFIC CONTROL SUPPLIES/PARTS	46,131.80	22,962.70	28,723.47	50,000.00	39,114.59	50,000.00
101.555.5233: CITY OWNED COMPONENTS	18,186.29	13,875.11	10,020.71	17,000.00	10,953.92	17,000.00
101.555.5239: OTHER MATERIALS & SUPPLIES	9,569.31	5,115.83	7,465.24	9,000.00	7,590.67	9,000.00
101.555.5241: UNIFORM ALLOWANCE	2,100.00	1,925.00	1,750.00	2,100.00	2,100.00	2,100.00
101.555.5243: SAFETY CLOTHING/EQUIPMENT	1,765.07	1,990.04	2,875.57	2,200.00	2,975.86	2,200.00
101.555.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	139.99	44.97	.00	.00	.00
101.555.5253: FUEL-DIESEL	1,615.73	1,604.91	2,021.10	2,000.00	3,251.83	3,500.00
101.555.5254: FUEL-GASOLINE	2,020.84	1,642.90	2,682.33	2,000.00	2,781.76	3,600.00
101.555.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>85,767.93</b>	<b>51,190.88</b>	<b>60,028.46</b>	<b>92,500.00</b>	<b>71,617.55</b>	<b>95,600.00</b>
<b>SERVICES</b>						
101.555.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	500.00	.00	500.00
101.555.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.555.5311: NATURAL GAS	1,815.47	1,542.81	1,912.57	4,000.00	1,543.46	4,000.00
101.555.5312: ELECTRICITY	2,293.27	2,001.42	2,191.68	3,600.00	1,937.45	3,600.00
101.555.5316: TELEPHONE	.00	.00	782.38	1,200.00	1,109.52	1,200.00
101.555.5321: TRAVEL, LODGING, MEALS	.00	.00	18.00	1,000.00	.00	1,000.00
101.555.5322: TRAINING/REGISTRATION FEES	1,599.60	2,550.95	2,839.13	3,000.00	2,679.14	4,000.00
101.555.5323: SUBSCRIPTION/PUBLICATION	23.89	333.21	369.95	500.00	.00	500.00
101.555.5324: MEMBERSHIPS	345.86	775.00	235.86	500.00	350.00	500.00
101.555.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.555.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.555.5339: MISCELLANEOUS SERVICES	2,355.74	3,324.18	1,594.37	4,500.00	400.00	4,500.00
101.555.5359: INSURANCE POOL	288.00	.00	.00	.00	.00	.00
101.555.5361: MAINT. OF FACILITIES	29,674.32	13,967.94	4,361.02	6,000.00	6,145.33	6,000.00
101.555.5363: MAINT. MACH/EQUIP	2,772.85	2,695.20	3,598.84	4,300.00	4,424.61	4,300.00
101.555.5364: MAINT. LICENSED VEHICLES	6,225.44	15,550.52	15,766.35	15,000.00	8,081.64	15,000.00
101.555.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.555.5381: POSTAGE	43.40	73.67	105.55	200.00	49.32	200.00
101.555.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.555.5389: OTHER COMMUNICATION EXPENSE	44.99	616.63	400.00	.00	.00	.00
101.555.5398: PRINTING EXPENSE	.00	.00	.00	100.00	.00	100.00
101.555.5399: OTHER EXPENSE FOR OPERATIONS	.00	46.25	48.00	100.00	48.00	100.00
<b>SERVICES Total</b>	<b>47,482.83</b>	<b>43,477.78</b>	<b>34,223.70</b>	<b>44,500.00</b>	<b>26,768.47</b>	<b>45,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.555.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.555.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.555.5633: MACHINERY & EQUIPMENT	.00	.00	3,814.11	.00	.00	.00
101.555.5637: COMPUTER HARDWARE/SOFTWARE	.00	2,020.03	83.33	.00	1,028.24	.00
101.555.5639: OTHER EQUIPMENT	15,534.83	17,018.84	9,953.65	20,000.00	9,674.00	20,000.00
<b>CAPITAL OUTLAY Total</b>	<b>15,534.83</b>	<b>19,038.87</b>	<b>13,851.09</b>	<b>20,000.00</b>	<b>10,702.24</b>	<b>20,000.00</b>
<b>555: ELECTRICAL DEPARTMENT Total</b>	<b>485,617.51</b>	<b>444,869.93</b>	<b>431,825.54</b>	<b>505,300.00</b>	<b>497,398.22</b>	<b>525,522.00</b>

## 2023-2027 Capital Improvement Plan Electrical Division - Fund 101.555

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*						Total	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027		
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
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	\$0	\$6,000	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$130,000	\$ 20,000
<b>Total</b>				<b>\$20,000</b>	<b>\$319,000</b>	<b>\$30,000</b>	<b>\$98,500</b>	<b>\$30,000</b>	<b>\$497,500</b>	<b>\$ 20,000</b>

1. MOVED TO CIP 2024; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

2. MOVED TO CIP 2024; Aerial bucket truck (EL-1) will be 20 years old in 2024, funding 100% 101.555., due to delaying purchase

3. Pick-up truck (2011) will be 12 years old in 2023 and will be re-evaluated

4. Existing pipe locator is 25 years old, funding 100% electric

5. S. Market and Simpson wiring replacement due to fraying and being installed in 1990.

\*\*All changes, either additions or correction, change in price or change in year are in red

\*Estimated

## Administrative Board

101.556

2/3/2023

**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.

2022 Budget	2023 Budget	% Difference
1,400	1,400	0.00%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>556: ADMINISTRATIVE BOARD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.556.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
101.556.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.556.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
101.556.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.556.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	100.00	.00	100.00
101.556.5339: MISCELLANEOUS SERVICES	.00	.00	2,653.50	.00	.00	.00
101.556.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.556.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.556.5386: ADVERTISING	.00	.00	.00	1,200.00	.00	1,200.00
101.556.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>2,653.50</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>
<b>556: ADMINISTRATIVE BOARD Total</b>	<b>.00</b>	<b>.00</b>	<b>2,653.50</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>

**Development**

101.558

2/3/2023

5101	<p align="center">SALARIES</p> <p>106,046 Development Director</p> <p>79,078 CD Manager</p> <p>76,622 P&amp;Z Manager</p> <p>62,815 Management Analyst</p> <p>116,378 2 Inspectors</p> <p>440,939</p> <p>15,600 Intern</p> <p>5,000 Planning Intern</p> <p>461,539</p> <p>3,630 EIP</p> <p>465,169</p>	
5321/5322	<p align="center">T&amp;T</p> <p>20,000 As needed for staff, including renewal or new certifications, staff training including CDBG</p>	
5334	<p align="center">MANAGEMENT CONSULTANTS</p> <p>20,000 Consultants as needed</p> <p>125,000 Comprehensive Plan Update, including TIP</p> <p>180,000 Consultant re abandoned gas station @ 206 S. Market St. - 100% reimbursed</p> <p>325,000</p>	
5339	<p align="center">MISCELLANEOUS SERVICES</p> <p>40,000 Property maintenance \$5,000, mowing \$32,000, tree trimming \$3,000.</p> <p>45,000 Demolition and related costs if necessary</p> <p>5,000 Boarding up if necessary</p> <p>15,000 Iworq Licensing</p> <p>70,000 Demo of abandoned gas station @ 206 S. Market - 100% Reimbursed</p> <p>175,000</p>	
5382	<p align="center">SUPPORT OF COMMUNITY AGENCIES</p> <p>105,000 TDC (\$17,500 also in each Water &amp; Sewer Adm. Funds for TDC)</p> <p>60,000 Troy Main Street support</p> <p>5,000 Possible ED/DT initiative</p> <p>100,000 Support TDC 24/7 Childcare Options (ARPA Funds)</p> <p>150,000 East DT Revitalization (ARPA Funds)</p> <p>150,000 Façade Program - Grants (Carry Over - ARPA Funds)</p> <p>570,000</p>	
	<p align="center"><b>FUTURE POTENTIAL PRIORITIES</b></p>	
5334	<p align="center">MANAGEMENT CONSULTANTS</p> <p>80,000 Zoning Code Update</p>	(2025)
5637	<p align="center">COMPUTER HARDWARE/SOFTWARE</p> <p>50,000 Cityworks Software for project management P&amp;Z</p>	(2024)
5612	<p align="center">STRUCTURE</p> <p>100,000 Parking Garage Analysis</p>	(2024)
2022 Budget	2023 Budget % Difference	
2,525,303	1,787,539 -29.21%	

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>558: DEVELOPMENT DEPT</b>						
<b>PERSONNEL SERVICES</b>						
101.558.5101: FT/PT EMPLOYEES W/ PERS	404,808.00	331,485.88	342,613.66	490,160.00	395,320.25	461,539.00
101.558.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.558.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	3,630.00	3,630.00	3,630.00	500.00	3,630.00	3,630.00
101.558.5143: TERMINATION PAY-SICK LEAVE	.00	53,167.30	46,297.78	.00	.00	.00
101.558.5144: TERMINATION PAY-VACATION	.00	29,023.44	7,391.62	.00	.00	.00
101.558.5151: CITY SHARE-PERS PENSIONS	57,564.51	43,605.53	48,467.77	68,700.00	53,835.56	65,125.00
101.558.5161: LIFE INSURANCE	312.70	270.30	280.90	455.00	333.90	390.00
101.558.5162: HEALTH INSURANCE	64,184.62	61,119.23	64,176.63	132,290.00	81,726.00	104,860.00
101.558.5163: CITY'S CONTRIBUTION HSA	8,312.50	7,829.17	7,770.83	14,250.00	13,225.00	12,150.00
101.558.5164: WORKERS COMPENSATION	8,925.88	7,551.04	1,045.24	14,720.00	6,503.29	14,000.00
101.558.5165: UNEMPLOYMENT COMPENSATION	.00	4,709.67	498.00	.00	17,468.21	.00
101.558.5166: MEDICARE	5,601.53	5,822.79	5,572.82	7,115.00	5,483.10	6,745.00
<b>PERSONNEL SERVICES Total</b>	<b>553,339.74</b>	<b>548,214.35</b>	<b>527,745.25</b>	<b>728,190.00</b>	<b>577,525.31</b>	<b>668,439.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.558.5201: OFFICE MATERIAL & SUPPLIES	637.88	266.47	502.89	1,500.00	360.81	1,500.00
101.558.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	84.20	250.00	.00	200.00
101.558.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00
101.558.5204: NON-CAPITALIZED EQUIP/TOOLS	20.74	.00	.00	.00	.00	.00
101.558.5207: COMPUTER SUPPLIES	1,233.57	2,840.77	988.59	2,000.00	450.00	1,000.00
101.558.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	1,265.22	.00	.00	.00
101.558.5239: OTHER MATERIALS & SUPPLIES	5.99	6.00	10.86	300.00	6.50	300.00
101.558.5243: SAFETY CLOTHING/EQUIPMENT	218.34	.00	.00	500.00	.00	500.00
101.558.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	200.00	.00	500.00	.00	500.00
101.558.5254: FUEL-GASOLINE	507.25	24.92	800.94	1,500.00	846.55	1,500.00
101.558.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,623.77</b>	<b>3,338.16</b>	<b>3,652.70</b>	<b>6,550.00</b>	<b>1,663.86</b>	<b>5,500.00</b>
<b>SERVICES</b>						
101.558.5302: RENT/LEASE OF EQUIP/MACH	1,660.93	2,037.27	898.87	1,000.00	.00	1,000.00
101.558.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.558.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.558.5321: TRAVEL, LODGING, MEALS	7,006.17	108.06	1,293.93	6,500.00	2,488.52	9,500.00
101.558.5322: TRAINING/REGISTRATION FEES	2,634.66	645.00	5,401.20	8,500.00	7,717.15	10,500.00
101.558.5323: SUBSCRIPTION/PUBLICATION	309.55	1,175.55	320.95	1,000.00	1,155.92	1,000.00
101.558.5324: MEMBERSHIPS	1,883.88	1,024.88	1,521.67	8,000.00	2,545.00	7,000.00
101.558.5334: MANAGEMENT CONSULTANTS	16,456.00	8,227.41	13,643.80	18,000.00	12,555.21	325,000.00
101.558.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.558.5338: PERSONAL SERVICE CONTRACTS	600.00	5,404.00	972.72	.00	.00	.00
101.558.5339: MISCELLANEOUS SERVICES	37,596.69	56,176.30	25,951.58	65,000.00	55,732.86	175,000.00
101.558.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.558.5363: MAINT. MACH/EQUIP	12.17	.00	.00	1,000.00	.00	500.00
101.558.5364: MAINT. LICENSED VEHICLES	213.47	2,212.31	1,489.38	3,000.00	3,497.83	3,500.00
101.558.5369: MAINTENANCE-OTHER	.00	.00	.00	100.00	.00	100.00
101.558.5381: POSTAGE	69.35	6,003.20	2,303.90	8,000.00	4,050.73	8,000.00
101.558.5382: SUPPORT OF COMMUNITY AGENCIES	154,333.09	158,153.20	151,860.00	1,667,963.00	207,902.47	570,000.00
101.558.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.558.5386: ADVERTISING	391.05	.00	.00	1,000.00	.00	1,000.00
101.558.5387: PHOTOGRAPHY	.00	.00	45,000.00	.00	.00	.00
101.558.5389: OTHER COMMUNICATION EXPENSE	299.98	.00	.00	.00	.00	.00
101.558.5398: PRINTING EXPENSE	178.95	2,150.26	1,638.77	1,000.00	3,516.39	1,000.00
101.558.5399: OTHER EXPENSE FOR OPERATIONS	2,912.97	4.38	519.39	500.00	514.69	500.00
<b>SERVICES Total</b>	<b>226,558.91</b>	<b>243,321.82</b>	<b>252,816.16</b>	<b>1,790,563.00</b>	<b>301,676.77</b>	<b>1,113,600.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
101.558.5526: LOAN DISTRIBUTION	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.558.5631: FURNITURE & FIXTURES	299.99	.00	.00	.00	.00	.00
101.558.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.558.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,599.90	.00	.00	10,243.05	.00
101.558.5639: OTHER EQUIPMENT	162.98	.00	2,421.25	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>462.97</b>	<b>1,599.90</b>	<b>2,421.25</b>	<b>.00</b>	<b>10,243.05</b>	<b>.00</b>
<b>558: DEVELOPMENT DEPT Total</b>	<b>782,985.39</b>	<b>796,474.23</b>	<b>786,635.36</b>	<b>2,525,303.00</b>	<b>891,108.99</b>	<b>1,787,539.00</b>

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

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Comp Plan Update Incl TIP				\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
Consultants, Abandoned Gas Station				\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$ 180,000
Demo - Abandoned Gas Station				\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Support Child Care Options - ARPA				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
E. DT Vitalization - ARPA				\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Façade Program - ARPA				\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
City Works Software - Project Mgnmen				\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Downtown Parking Garage				\$0	\$100,000	\$500,000	\$6,000,000	\$0	\$6,600,000	\$ -
Zoning Code Update				\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$ -
<b>Total</b>				<b>\$775,000</b>	<b>\$150,000</b>	<b>\$580,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$7,505,000</b>	<b>\$ 775,000</b>

\*Estimated

## Refuse Collection

101.635

2/3/2023

5101

**SALARIES**

45,667 Foreman 1/2 of Salary, other 1/2 in Street Fund 202  
 138,924 Truck Drivers/Group leaders - 2  
 184,591  
 2,400 Opt Out  
 186,991  
 56,073 Retirement  
 243,064  
 10,000 OT  
 253,064

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**

420,000 Recycling Contractor  
 36,500 Dye Mill Rd Facility Grinding Contractor  
 456,500

5390

**TRANSFER STATION/DISPOSAL FEES**

400,000 Disposals at Transfer Station

5639

**OTHER EQUIPMENT**

25,000 Additional Carts - growth and replacements (Includes Shipping)

**FUTURE POTENTIAL PRIORITIES**

5632

**VEHICLES**

230,000 Semi-Automated Packer (2024)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), (2024)  
 Storm (709), Water (710.663), Sewer (711.673)

2022 Budget	2023 Budget	% Difference
880,502	1,421,219	61.41%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>635: REFUSE COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
101.635.5101: FT/PT EMPLOYEES W/ PERS	168,207.93	167,049.45	161,092.83	173,162.00	179,011.59	186,991.00
101.635.5102: OVERTIME W/ PERS	13,003.19	11,386.65	6,911.51	10,000.00	9,227.77	10,000.00
101.635.5143: TERMINATION PAY-SICK LEAVE	.00	22,292.01	.00	.00	.00	35,619.00
101.635.5144: TERMINATION PAY-VACATION	.00	10,104.33	.00	.00	.00	20,454.00
101.635.5151: CITY SHARE-PERS PENSIONS	26,186.36	24,303.46	22,912.96	25,650.00	26,006.10	27,600.00
101.635.5161: LIFE INSURANCE	159.00	159.00	159.00	165.00	159.00	165.00
101.635.5162: HEALTH INSURANCE	18,438.25	12,670.48	13,978.99	16,465.00	16,426.86	17,310.00
101.635.5163: CITY'S CONTRIBUTION TO HSA	1,425.00	362.50	750.00	1,050.00	1,250.00	1,050.00
101.635.5164: WORKERS COMPENSATION	3,260.20	3,428.00	948.03	5,500.00	2,761.84	7,600.00
101.635.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.635.5166: MEDICARE	1,555.18	1,912.41	1,348.01	2,660.00	2,341.10	3,680.00
<b>PERSONNEL SERVICES Total</b>	<b>232,235.11</b>	<b>253,668.29</b>	<b>208,101.33</b>	<b>234,652.00</b>	<b>237,184.26</b>	<b>310,469.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.635.5201: OFFICE MATERIAL & SUPPLIES	177.09	162.51	151.50	400.00	196.50	400.00
101.635.5203: MEDICAL SUPPLIES	218.80	195.57	292.05	300.00	230.92	300.00
101.635.5205: CHEMICALS	.00	.00	.00	500.00	.00	500.00
101.635.5207: COMPUTER SUPPLIES	189.54	81.80	237.66	300.00	140.82	300.00
101.635.5213: BUILDING MAINTENANCE SUPPLIES	310.03	590.45	605.78	2,500.00	608.89	2,500.00
101.635.5231: MACH & EQUIP SUPPLIES & PARTS	349.00	1,577.98	.00	2,000.00	30.00	2,000.00
101.635.5239: OTHER MATERIALS & SUPPLIES	934.17	2,428.85	1,337.23	2,500.00	1,073.24	2,500.00
101.635.5241: UNIFORM ALLOWANCE	1,750.00	1,662.50	1,575.00	1,750.00	1,575.00	1,750.00
101.635.5243: SAFETY CLOTHING/EQUIPMENT	1,380.50	1,041.37	1,676.90	1,500.00	412.92	1,700.00
101.635.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.635.5251: LICENSED VEHICLE SUPPLY/PARTS	50.45	718.47	9.49	200.00	84.96	200.00
101.635.5253: FUEL-DIESEL	38,559.81	30,691.28	43,755.37	45,000.00	66,731.16	68,000.00
101.635.5254: FUEL-GASOLINE	801.77	658.08	1,189.26	1,500.00	3,709.64	4,300.00
101.635.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	300.00	.00	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>44,721.16</b>	<b>39,808.86</b>	<b>50,830.24</b>	<b>58,750.00</b>	<b>74,794.05</b>	<b>84,750.00</b>
<b>SERVICES</b>						
101.635.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.635.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.635.5311: NATURAL GAS	1,815.49	1,542.81	1,912.59	4,000.00	1,543.47	4,000.00
101.635.5312: ELECTRICITY	2,920.20	2,535.70	2,689.73	3,600.00	2,509.09	3,600.00
101.635.5316: TELEPHONE	.00	.00	782.39	1,200.00	1,109.47	1,200.00
101.635.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	100.00	.00	100.00
101.635.5322: TRAINING/REGISTRATION FEES	240.00	211.50	272.04	300.00	130.00	300.00
101.635.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.635.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.635.5338: PERSONAL SERVICE CONTRACTS	42,306.76	50,583.47	33,282.86	51,800.00	43,967.00	52,000.00
101.635.5339: MISCELLANEOUS SERVICES	387,081.19	414,380.59	428,452.08	446,500.00	409,831.84	456,500.00
101.635.5359: INSURANCE POOL	1,000.00	1,499.00	3,570.31	.00	.00	4,000.00
101.635.5361: MAINT. OF FACILITIES	17,320.23	8,535.38	4,171.07	6,000.00	5,652.28	6,000.00
101.635.5363: MAINT. MACH/EQUIP	4,109.02	4,519.19	4,856.22	7,800.00	5,038.20	7,800.00
101.635.5364: MAINT. LICENSED VEHICLES	65,379.72	86,648.79	88,046.01	65,000.00	53,195.28	65,000.00
101.635.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.635.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.635.5381: POSTAGE	.00	.00	10.00	100.00	.00	100.00
101.635.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.635.5389: OTHER COMMUNICATION EXPENSE	.00	616.63	400.00	400.00	.00	.00
101.635.5390: TRANSFER STATION/DISPOSAL FEES	355,327.97	385,038.79	383,776.34	.00	379,559.22	400,000.00
101.635.5398: PRINTING EXPENSE	556.00	.00	.00	200.00	.00	200.00
101.635.5399: OTHER EXPENSE FOR OPERATIONS	44.75	.00	46.25	100.00	.00	200.00
<b>SERVICES Total</b>	<b>878,101.33</b>	<b>956,111.85</b>	<b>952,267.89</b>	<b>587,100.00</b>	<b>902,535.85</b>	<b>1,001,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.635.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.635.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.635.5632: VEHICLES	.00	136,665.00	50,775.24	.00	.00	.00
101.635.5633: MACHINERY & EQUIPMENT	.00	.00	3,814.11	.00	.00	.00
101.635.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	83.33	.00	.00	.00
101.635.5639: OTHER EQUIPMENT	19,128.47	17,018.84	15,495.63	.00	.00	25,000.00
<b>CAPITAL OUTLAY Total</b>	<b>19,128.47</b>	<b>153,683.84</b>	<b>70,168.31</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
<b>635: REFUSE COLLECTION Total</b>	<b>1,174,186.07</b>	<b>1,403,272.84</b>	<b>1,281,367.77</b>	<b>880,502.00</b>	<b>1,214,514.16</b>	<b>1,421,219.00</b>
<b>101: GENERAL FUND Total</b>	<b>27,010,737.34</b>	<b>28,148,391.44</b>	<b>31,646,043.44</b>	<b>33,250,119.00</b>	<b>32,307,947.23</b>	<b>30,153,150.00</b>

## 2023-2027 Capital Improvement Plan Refuse Division - Fund 101.635

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*						Total	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027		
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$0	\$320,000	\$0	\$0	\$320,000	\$ -
Semi-Automated Packer Truck (Repl 3503)	100%	3	5-7	\$0	\$230,000	\$0	\$0	\$0	\$230,000	\$ -
Toters	100%	4		\$25,000	\$0	\$0	\$30,000	\$0	\$55,000	\$ 25,000
<b>Total</b>				<b>\$25,000</b>	<b>\$239,000</b>	<b>\$320,000</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$676,500</b>	<b>\$ 25,000</b>

1. MOVED TO CIP 2024; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

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)

\*\* All changes, either additions or corrections, change in price or change in year are in red

**\*Estimated**

## STREET FUND (Fund 202)

This fund is established in accordance with Ohio Revised Code (ORC) Sections 4501.04 and 5735.27 for street construction, maintenance and repairs. The revenue received is not sufficient for the projected expenditures. The Street Fund routinely receives a transfer from the General Fund; however, a transfer is not budgeted for 2023.

The Street Fund is a Special Revenue Fund.

### Revenues

- 1) All (100%) of the regular motor vehicle license fees.
- 2) Most (92.5%) of the fuel taxes.

### Expenditures

The Street Department staff is paid from this fund as well as the costs associated with street maintenance and improvement.

2023 Projected Revenues & Transfers, Street Fund	\$ 1,209,000
2023 Projected Expenditures, Street Fund	\$ 1,642,487
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 433,487)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 760,037	46.3%
Operating Expenses	\$ 882,450	53.7%
Capital Expenditures-Improvements	\$ 0	
<b>Total</b>	<b>\$ 1,642,487</b>	

FUND 202 RECAP: STREET FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,097,358.38	2,122,592.97
TOTAL INCOME	1,602,587.25	1,209,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,602,587.25	1,209,000.00
TOTAL FUND RESOURCES	3,699,945.63	3,331,592.97
LESS EXPENDITURES	1,642,388.57	1,642,487.00
BALANCE	2,057,557.06	1,689,105.97
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,057,557.06	1,689,105.97
ADD-RELEASE OF ENC/CARRYOVER	122,063.51	
FUND BALANCE 12-31	2,179,620.57	
LESS ENCUMBERED	57,027.60	
UNENCUMBERED BALANCE 12-01	2,122,592.97	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>202: STREET FUND</b>						
<b>TAXES</b>						
202.000.4151: GASOLINE TAX	1,038,620.66	1,335,103.18	1,376,342.94	1,000,000.00	1,359,201.83	1,000,000.00
202.000.4152: MOTOR VEHICLE LIC.-STATE REG.	228,573.95	219,038.48	230,377.70	200,000.00	227,059.13	200,000.00
<b>TAXES Total</b>	<b>1,267,194.61</b>	<b>1,554,141.66</b>	<b>1,606,720.64</b>	<b>1,200,000.00</b>	<b>1,586,260.96</b>	<b>1,200,000.00</b>
<b>LICENSE/PERMITS</b>						
202.000.4255: STREET OPENING PERMIT	.00	.00	.00	.00	.00	.00
<b>LICENSE/PERMITS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
202.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
202.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
202.000.4413: WEED CUTTING	15,447.51	4,715.68	6,391.41	7,500.00	5,230.96	5,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>15,447.51</b>	<b>4,715.68</b>	<b>6,391.41</b>	<b>7,500.00</b>	<b>5,230.96</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>						
202.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
202.000.4649: MISCELLANEOUS	5,010.00	3,990.00	.00	2,000.00	.00	.00
202.000.4921: MISCELLANEOUS REIMBURSEMENTS	3,501.84	4,084.38	1,215.04	4,000.00	6,721.61	4,000.00
202.000.4922: MISCELLANEOUS REFUNDS	9,729.07	41,815.37	330.25	.00	1,286.48	.00
202.000.4924: REIMBURSE CLOTHING ALLOWANCE	121.00	11.00	.00	.00	24.00	.00
202.000.4925: REIMBURSE PERSONNEL EXPENSE	666.67	2,474.36	.00	.00	3,063.24	.00
202.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.000.4990: OPERATING TRANSFERS	.00	.00	400,000.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>19,028.58</b>	<b>52,375.11</b>	<b>401,545.29</b>	<b>6,000.00</b>	<b>11,095.33</b>	<b>4,000.00</b>
<b>202: STREET FUND Total</b>	<b>1,301,670.70</b>	<b>1,611,232.45</b>	<b>2,014,657.34</b>	<b>1,213,500.00</b>	<b>1,602,587.25</b>	<b>1,209,000.00</b>

**Street Fund**

202.781

2/3/2023

5101

**SALARIES**

45,667 Foreman 1/2 of Salary other 1/2 in Refuse Budget 101.635  
 74,963 Lead Operator  
 312,603 5 Light Eq. Operators (Addn'l LEO charged to 709)  
 68,536 Paint/Sign Tech  
 46,218 1 Laborer charged to Street (Addn'l Laborer charged to 709)  
 547,987  
 2,400 Opt Out  
 550,387  
 45,000 Less amount to State Highway Fund  
 505,387  
 25,000 OT  
 530,387

5206

**ROAD SALT**

25,800 Salt for winter, purchase Summer 2022 (share of cost in 203 State Hwy Fund)

5215

**STREET MAINTENANCE SUPPLIES**

25,200 Routine as needed  
 3,500 Guard Rail Repair  
 25,000 Rental of Crack Sealer  
 53,700

5232

**TRAFFIC CONTROL SUPPLIES/PARTS**

20,000 Sign posts and blanks, barricades, cones, etc.

5317

**STREET LIGHTING**

380,000 Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)

5361

**MAINTENANCE OF FACILITIES**

5,500 Hoist Maintenance  
 6,000 Misc. - General facility maintenance  
 10,000 General non-facility repairs  
 1,000 Brine system maintenance  
 135,000 Annual Pavement Markings  
 157,500

**FUTURE POTENTIAL PRIORITIES**

5632

**VEHICLES**

184,000 Dump/Plow, 10 T Truck (2024)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement  
 Funding split btw. Elec (101.555.), Refuse (101.635.),  
 Street (202), Storm (709), Water (710.663), Sewer (711.673) (2024)  
 90,000 Replace Durapatcher (2024)

2022 Budget	2023 Budget	% Difference
1,725,103	1,642,487	-4.79%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>202: STREET FUND</b>						
<b>781: STREETS</b>						
<b>PERSONNEL SERVICES</b>						
202.781.5101: FT/PT EMPLOYEES W/ PERS	412,481.59	453,420.34	461,464.31	472,743.00	504,941.89	505,387.00
202.781.5102: OVERTIME W/ PERS	61,811.62	11,047.35	17,823.91	25,000.00	14,624.06	25,000.00
202.781.5143: TERMINATION PAY-SICK LEAVE	18,021.41	22,292.01	.00	.00	.00	.00
202.781.5144: TERMINATION PAY-VACATION	7,565.76	25,770.89	.00	.00	750.20	.00
202.781.5149: OTHER PERSONNEL SERVICES	1,729.68	.00	.00	.00	.00	.00
202.781.5151: CITY SHARE-PERS PENSIONS	56,638.78	62,611.10	66,278.28	69,690.00	71,430.74	74,255.00
202.781.5161: LIFE INSURANCE	477.00	498.20	530.00	555.00	508.80	555.00
202.781.5162: HEALTH INSURANCE	81,464.28	93,815.92	102,896.82	86,865.00	112,938.91	122,525.00
202.781.5163: CITY'S CONTRIBUTION TO HSA	7,800.00	5,612.50	8,104.17	7,950.00	12,023.50	8,700.00
202.781.5164: WORKERS COMPENSATION	7,230.90	8,263.02	1,300.65	14,935.00	7,318.66	15,915.00
202.781.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
202.781.5166: MEDICARE	5,570.70	6,961.39	6,532.09	7,225.00	7,028.01	7,700.00
<b>PERSONNEL SERVICES Total</b>	<b>660,791.72</b>	<b>690,292.72</b>	<b>664,930.23</b>	<b>684,963.00</b>	<b>731,564.77</b>	<b>760,037.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
202.781.5201: OFFICE MATERIAL & SUPPLIES	219.42	162.48	172.38	500.00	196.51	500.00
202.781.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
202.781.5203: MEDICAL SUPPLIES	218.74	195.56	292.07	300.00	230.87	300.00
202.781.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	.00	999.99	1,000.00	.00	1,000.00
202.781.5205: CHEMICALS	6,006.00	749.98	.00	7,500.00	244.98	3,500.00
202.781.5206: ROAD SALT	49,744.47	38,887.37	24,471.85	48,000.00	.00	25,800.00
202.781.5207: COMPUTER SUPPLIES	289.49	828.45	789.64	1,000.00	140.81	1,000.00
202.781.5213: BUILDING MAINTENANCE SUPPLIES	330.01	599.38	1,459.92	2,500.00	608.86	2,500.00
202.781.5215: STREET MAINTENANCE SUPPLIES	45,318.78	20,105.11	13,693.24	51,220.00	22,537.38	53,700.00
202.781.5231: MACH & EQUIP SUPPLIES & PARTS	2,564.53	2,701.24	1,684.25	5,000.00	1,938.15	5,000.00
202.781.5232: TRAFFIC CONTROL SUPPLIES/PARTS	20,523.43	14,971.24	19,138.28	15,000.00	30,956.69	20,000.00
202.781.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
202.781.5239: OTHER MATERIALS & SUPPLIES	2,302.29	5,625.56	1,543.96	4,000.00	8,576.75	4,000.00
202.781.5241: UNIFORM ALLOWANCE	5,775.00	5,337.50	6,300.00	7,650.00	6,300.00	7,650.00
202.781.5243: SAFETY CLOTHING/EQUIPMENT	3,122.83	1,154.67	2,213.51	2,000.00	1,437.58	3,000.00
202.781.5251: LICENSED VEHICLE SUPPLY/PARTS	335.02	1,001.72	896.97	8,000.00	1,828.57	5,000.00
202.781.5252: FUEL-LIQUID PROPANE	194.34	173.00	148.43	500.00	190.71	500.00
202.781.5253: FUEL-DIESEL	22,190.64	18,435.27	17,868.43	30,000.00	30,570.63	29,000.00
202.781.5254: FUEL-GASOLINE	5,849.28	4,115.43	8,717.08	9,000.00	10,534.54	10,500.00
202.781.5255: NON-LICENSED MACH & EQUIP	1,830.13	2,166.66	3,010.05	3,500.00	446.56	3,500.00
202.781.5256: CONSUMABLE SUPPLIES	7,774.41	11,374.29	14,202.21	7,500.00	12,657.14	10,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>174,588.81</b>	<b>128,584.91</b>	<b>117,602.26</b>	<b>204,170.00</b>	<b>129,396.73</b>	<b>186,450.00</b>
<b>SERVICES</b>						
202.781.5302: RENT/LEASE OF EQUIP MACH	1,066.67	.00	246.11	500.00	442.57	500.00
202.781.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5311: NATURAL GAS	1,815.52	1,542.81	1,912.61	4,000.00	1,543.49	4,000.00
202.781.5312: ELECTRICITY	23,939.83	20,913.93	21,286.03	20,000.00	22,194.19	25,000.00
202.781.5316: TELEPHONE	.00	.00	8,131.00	12,000.00	19,259.47	17,000.00
202.781.5317: STREET LIGHTING	353,891.26	351,857.31	361,593.03	380,000.00	357,838.19	380,000.00
202.781.5321: TRAVEL, LODGING, MEALS	116.58	.00	37.60	200.00	27.00	200.00
202.781.5322: TRAINING/REGISTRATION FEES	3,039.79	1,554.98	2,284.46	3,000.00	1,373.02	3,000.00
202.781.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
202.781.5324: MEMBERSHIPS	95.00	290.00	140.00	200.00	190.00	200.00
202.781.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
202.781.5338: PERSONAL SERVICE CONTRACTS	12,046.99	2,063.25	1,711.60	12,500.00	1,531.63	12,500.00
202.781.5339: MISCELLANEOUS SERVICES	1,810.00	1,838.10	1,132.81	4,220.00	1,375.00	4,250.00
202.781.5359: INSURANCE POOL	17,322.14	11,117.53	12,271.18	14,000.00	19,039.73	20,000.00
202.781.5361: MAINT. OF FACILITIES	89,548.71	28,145.26	86,014.60	152,500.00	79,972.40	157,500.00
202.781.5363: MAINT. MACH/EQUIP	2,983.19	2,695.14	3,348.89	6,500.00	3,214.19	6,500.00
202.781.5364: MAINT. LICENSED VEHICLES	59,710.36	77,335.57	61,349.79	60,000.00	39,436.21	60,000.00
202.781.5365: MAINT. NON-LICENSED VEHICLES	6,427.07	1,339.75	4,501.90	4,000.00	6,238.22	5,000.00
202.781.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
202.781.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
202.781.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5381: POSTAGE	31.93	.00	10.00	100.00	.00	100.00
202.781.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.781.5389: OTHER COMMUNICATION EXPENSE	.00	616.63	400.00	.00	.00	.00
202.781.5398: PRINTING EXPENSE	40.78	.00	.00	.00	53.25	.00
202.781.5399: OTHER EXPENSE FOR OPERATIONS	1,026.50	122.75	137.75	250.00	319.55	250.00
<b>SERVICES Total</b>	<b>574,912.32</b>	<b>501,433.01</b>	<b>566,509.36</b>	<b>673,970.00</b>	<b>554,048.11</b>	<b>696,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
202.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
202.781.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
202.781.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
202.781.5632: VEHICLES	143,367.00	248,047.40	148,418.00	165,000.00	156,959.00	.00
202.781.5633: MACHINERY & EQUIPMENT	5,200.00	6,675.10	3,814.10	.00	.00	.00
202.781.5637: COMPUTER HARDWARE/SOFTWARE	1,025.41	.00	83.34	.00	.00	.00
202.781.5639: OTHER EQUIPMENT	8,479.83	17,018.83	488.65	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>158,072.24</b>	<b>271,741.33</b>	<b>152,804.09</b>	<b>165,000.00</b>	<b>156,959.00</b>	<b>.00</b>
<b>781: STREETS Total</b>	<b>1,568,365.09</b>	<b>1,592,051.97</b>	<b>1,501,845.94</b>	<b>1,728,103.00</b>	<b>1,571,968.61</b>	<b>1,642,487.00</b>
<b>202: STREET FUND Total</b>	<b>1,568,365.09</b>	<b>1,592,051.97</b>	<b>1,501,845.94</b>	<b>1,728,103.00</b>	<b>1,571,968.61</b>	<b>1,642,487.00</b>

## 2023-2027 Capital Improvement Plan Street Department - Fund 202

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*							Fund Total	TOTAL PROJECT COST
				2023	2024	2025	2026	2027	2023		
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$0	
Dump/Plow Truck (Repl. 8103)	100%	2	15	\$0	\$184,000	\$0	\$0	\$0	\$184,000	\$0	
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	\$0	\$60,000	\$0	\$0	\$60,000	\$0	
Dura-Patcher (Repl 8175)	100%	5	20	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0	
Brine System Replacement/Upgrade	100%	6	15	\$0	\$0	\$32,000	\$0	\$0	\$32,000	\$0	
Utility 1-Ton Truck (Repl 8104)	100%	8	15	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0	
Paving Box Attachment	25%	7	20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	
<b>Total</b>				<b>\$0</b>	<b>\$283,000</b>	<b>\$157,000</b>	<b>\$142,500</b>	<b>\$20,000</b>	<b>\$602,500</b>	<b>\$ -</b>	

1. MOVED TO CIP 2024; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

2. Dump truck replacements: 2024 - 8103; Funded 100% from 202.781.

3. 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%

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

6. Manuf. brine system, funding 100% 202.781

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

8. Replacing Utility 1-Ton Truck (8104)

**\*Estimated**

## STATE HIGHWAY FUND (Fund 203)

The State Highway Fund is a related fund to the Streets Fund and exists for the maintenance and repair of the areas of state highways that are located within Troy's Corporate Limits. The maintenance costs include a share of the cost of road salt. The State Highway Fund is a Special Revenue Fund.

### Revenues

The State Highway Fund revenues account for fees collected by the County and remitted to the City for specific roadway improvements, plus the remainder (7.5%) of the fuel taxes not receipted to the Street Fund.

### Expenditures

Based on the amount of state highways to be maintained, the City funds \$45,000 of the personnel costs of the Street Fund from the State Highway Fund in addition to the operational costs.

2023 Projected Revenues, State Highway Fund	\$ 110,000
2023 Projected Expenditures, State Highway Fund	\$ <u>74,710</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 35,290</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 53,310	71.4%
Operating Expenses	\$ 21,400	28.6%
Capital Expenditures-Improvements	\$ <u>---0---</u>	
<b>Total</b>	<b>\$ 74,710</b>	

FUND 203 RECAP: STATE HIGHWAY FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	271,309.07	340,567.52
TOTAL INCOME	128,762.60	110,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	128,762.60	110,000.00
TOTAL FUND RESOURCES	400,071.67	450,567.52
LESS EXPENDITURES	79,786.30	74,710.00
BALANCE	320,285.37	375,857.52
LESS TRAFERS OUT	0.00	0.00
TOTAL	320,285.37	375,857.52
ADD-RELEASE OF ENC/CARRYOVER	29,789.75	
FUND BALANCE 12-31	350,075.12	
LESS ENCUMBERED	9,507.60	
UNENCUMBERED BALANCE 12-01	340,567.52	

## State Highway Fund

203.781

2/3/2023

5101 SALARIES  
45,000 Transfer from Street Fund (202)  
share of salaries

5206 SALT  
16,000 Road Salt - State Highway Share

*Expenditures are % of street work on State Highways*

2022 Budget      2023 Budget % Difference  
91,310            74,710 -18.18%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>203: STATE HIGHWAY FUND</b>						
<b>TAXES</b>						
203.000.4151: GASOLINE TAX	84,212.49	108,251.60	111,595.37	95,000.00	110,205.55	95,000.00
203.000.4152: MOTOR VEHICLE LIC.-STATE REG.	18,533.02	17,759.87	18,679.28	15,000.00	18,410.18	15,000.00
<b>TAXES Total</b>	<b>102,745.51</b>	<b>126,011.47</b>	<b>130,274.65</b>	<b>110,000.00</b>	<b>128,615.73</b>	<b>110,000.00</b>
<b>MISCELLANEOUS</b>						
203.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
203.000.4921: MISCELLANEOUS REIMBURSEMENTS	1,101.16	4,825.01	37.74	.00	146.87	.00
<b>MISCELLANEOUS Total</b>	<b>1,101.16</b>	<b>4,825.01</b>	<b>37.74</b>	<b>.00</b>	<b>146.87</b>	<b>.00</b>
<b>203: STATE HIGHWAY FUND Total</b>	<b>103,846.67</b>	<b>130,836.48</b>	<b>130,312.39</b>	<b>110,000.00</b>	<b>128,762.60</b>	<b>110,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>203: STATE HIGHWAY FUND</b>						
<b>PERSONNEL SERVICES</b>						
203.781.5101: FT/PT EMPLOYEES W/ PERS	44,999.94	44,999.88	44,999.71	45,000.00	44,993.45	45,000.00
203.781.5151: CITY SHARE-PERS PENSIONS	6,668.73	6,075.46	6,281.63	6,300.00	6,299.69	6,300.00
203.781.5164: WORKERS COMPENSATION	864.73	896.20	-6.22	1,350.00	748.36	1,350.00
203.781.5166: MEDICARE	649.38	628.46	609.91	660.00	607.79	660.00
<b>PERSONNEL SERVICES Total</b>	<b>53,182.78</b>	<b>52,600.00</b>	<b>51,885.03</b>	<b>53,310.00</b>	<b>52,649.29</b>	<b>53,310.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
203.781.5206: ROAD SALT	33,162.99	25,924.90	16,314.57	32,000.00	.00	16,000.00
203.781.5215: STREET MAINTENANCE SUPPLIES	9,915.00	2,158.72	3,870.25	6,000.00	1,877.82	5,400.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>43,077.99</b>	<b>28,083.62</b>	<b>20,184.82</b>	<b>38,000.00</b>	<b>1,877.82</b>	<b>21,400.00</b>
<b>SERVICES</b>						
203.781.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
203.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>203: STATE HIGHWAY FUND Total</b>	<b>96,260.77</b>	<b>80,683.62</b>	<b>72,069.85</b>	<b>91,310.00</b>	<b>54,527.11</b>	<b>74,710.00</b>

## INCOME TAX FUND (Fund 204)

This fund was established in 1966 for the collection of a .8% municipal income tax on income earned by Troy residents or earned in Troy by non-residents or businesses. The income tax was levied to provide funds for the general municipal operations and permanent improvements of the City. The Income Tax Fund is a Special Revenue Fund.

The first year impact of State changes in the net operating loss calculations on the local income tax receipts occurred in 2020. City staff continues to monitor and argue against other proposals of the State that would have a negative impact on income tax receipts.

The City of Troy income tax rate has been amended as follows, with the 1989 and 1993 increases approved by the voters:

1-1-80 1.00%  
7-1-89 1.50%  
1-1-93 1.75% (The additional .25% must be used solely for the capital and operating needs of police, fire and public safety related services.)

### Revenues

Based on the adopted budget, the total City income tax collection estimated for 2023 is \$23 million. Of that amount, approximately \$20 million is received into the Income Tax Fund, and \$3 million is received into the Income Tax Safety Fund.

### Expenditures

Once the staffing and operational costs of the Income Tax Office have been funded, and \$985,000 has been budgeted for potential refunds, most of the balance is transferred to the General Fund to meet the demands on that fund.

2023 Projected Revenues, Income Tax Fund	\$20,028,000
2023 Projected Expenditures & Transfer, Income Tax Fund	<u>\$21,412,995</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,384,995)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 319,100	1.5%
Operating Expenses	\$ 1,090,520	5.0%
Capital Expenditure – Improvements	\$ 3,375	0.1%
Transfer	<u>\$ 20,000,000</u>	93.4%
<b>Total</b>	<b>\$ 21,412,995</b>	

FUND 204 RECAP: INCOME TAX FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	8,060,595.81	8,855,746.87
TOTAL INCOME	21,779,497.14	20,028,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	21,779,497.14	20,028,000.00
TOTAL FUND RESOURCES	29,840,092.95	28,883,746.87
LESS EXPENDITURES	929,897.12	1,412,995.00
BALANCE	28,910,195.83	27,470,751.87
LESS TRANSFERS OUT	20,000,000.00	20,000,000.00
TOTAL	8,910,195.83	7,470,751.87
ADD-RELEASE OF ENC/CARRYOVER	14,991.38	
FUND BALANCE 12-31	8,925,187.21	
LESS ENCUMBERED	69,440.34	
UNENCUMBERED BALANCE 12-01	8,855,746.87	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>204: INCOME TAX FUND</b>						
<b>TAXES</b>						
204.000.4121: MUNICIPAL INCOME TAX	18,154,719.92	17,557,327.99	19,067,306.06	20,000,000.00	21,730,531.58	20,000,000.00
<b>TAXES Total</b>	<b>18,154,719.92</b>	<b>17,557,327.99</b>	<b>19,067,306.06</b>	<b>20,000,000.00</b>	<b>21,730,531.58</b>	<b>20,000,000.00</b>
<b>CHARGES FOR SERVICE</b>						
204.000.4411: REPORT COPIES	.00	.00	.00	.00	.00	.00
204.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
204.000.4601: INTEREST EARNINGS	176,684.70	147,369.07	56,529.84	50,000.00	48,352.32	25,000.00
204.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
204.000.4649: MISCELLANEOUS	21,780.18	3,400.98	2,023.72	5,000.00	5.36	.00
204.000.4921: MISCELLANEOUS REIMBURSEMENTS	568.00	2.69	.00	500.00	.00	.00
204.000.4922: MISCELLANEOUS REFUNDS	5,777.11	27,468.10	156.21	7,000.00	607.88	3,000.00
204.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	156.25	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>204,809.99</b>	<b>178,240.84</b>	<b>58,866.02</b>	<b>62,500.00</b>	<b>48,965.56</b>	<b>28,000.00</b>
<b>204: INCOME TAX FUND Total</b>	<b>18,359,529.91</b>	<b>17,735,568.83</b>	<b>19,126,172.08</b>	<b>20,062,500.00</b>	<b>21,779,497.14</b>	<b>20,028,000.00</b>

**Income Tax Fund**

204.115

2/3/2023

5101	<p align="center"><b>SALARIES</b></p> <p>48,431 Fiscal Manager (1/2 salary in this fund; bal. split between Water &amp; Sewer B&amp;C)</p> <p>163,799 3 Account Analyst A</p> <p>212,230</p> <p>3,750 OT</p> <p>215,980</p>
5335	<p align="center"><b>EDP CONSULTANTS</b></p> <p>2,250 Cyber Security Plan (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)</p>
5338	<p align="center"><b>PERSONAL SERVICE CONTRACTS</b></p> <p>41,400 1 Temp - 40hr week to replace FT position</p>
5339	<p align="center"><b>MISCELLANEOUS SERVICES</b></p> <p>10,780 CMI Software, Hardware &amp; Database Support</p> <p>9,570 Hosted Tax Connect, E-Forms, Payments</p> <p>2,420 E-Forms Filing</p> <p>22,770</p>
5501	<p align="center"><b>TRANSFER</b></p> <p>20,000,000 Transfer to General Fund</p>
5522	<p align="center"><b>REMITTANCE REVENUE COLLECTED</b></p> <p>0 EZ compensation to schools</p>
5523	<p align="center"><b>REFUNDS</b></p> <p>985,000 Due to large amounts on file</p>
5637	<p align="center"><b>COMPUTER HARDWARE/SOFTWARE</b></p> <p>3,375 Firewall (Cyber Sec.) (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)</p>

2022 Budget	2023 Budget	% Difference
21,366,718	21,412,995	100.22%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>204: INCOME TAX FUND</b>						
<b>PERSONNEL SERVICES</b>						
204.115.5101: FT/PT EMPLOYEES W/ PERS	217,043.81	231,260.44	208,006.15	197,623.00	206,351.07	212,230.00
204.115.5102: OVERTIME W/ PERS	3,113.56	.00	2,446.07	3,750.00	5,094.91	3,750.00
204.115.5143: TERMINATION PAY-SICK LEAVE	.00	.00	8,856.03	.00	.00	.00
204.115.5144: TERMINATION PAY-VACATION	.00	.00	2,063.38	.00	.00	.00
204.115.5151: CITY SHARE-PERS PENSIONS	31,476.01	30,766.00	29,183.31	28,195.00	29,169.69	30,240.00
204.115.5161: LIFE INSURANCE	254.40	254.40	230.52	230.00	254.40	230.00
204.115.5162: HEALTH INSURANCE	45,243.51	50,308.95	50,173.01	53,715.00	54,075.62	56,450.00
204.115.5163: CITY'S CONTRIBUTION TO HSA	8,028.57	6,625.00	5,850.00	6,600.00	8,750.00	6,600.00
204.115.5164: WORKERS COMPENSATION	3,212.75	3,845.95	369.60	6,045.00	2,786.56	6,450.00
204.115.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
204.115.5166: MEDICARE	2,948.14	3,131.01	2,969.60	2,920.00	2,810.91	3,150.00
<b>PERSONNEL SERVICES Total</b>	<b>311,320.75</b>	<b>326,191.75</b>	<b>310,147.67</b>	<b>299,078.00</b>	<b>309,293.16</b>	<b>319,100.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
204.115.5201: OFFICE MATERIAL & SUPPLIES	1,590.58	1,217.54	1,969.39	2,000.00	2,809.14	2,000.00
204.115.5202: REPRODUCTION/PRINTING/PHOTO	4,249.10	3,858.89	5,459.40	5,500.00	.00	6,000.00
204.115.5207: COMPUTER SUPPLIES	215.81	25.58	1,297.67	1,000.00	1,053.42	1,000.00
204.115.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	200.00	307.97	200.00
204.115.5239: OTHER MATERIALS & SUPPLIES	26.63	42.50	.00	200.00	185.21	200.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>6,082.12</b>	<b>5,144.51</b>	<b>8,726.46</b>	<b>8,900.00</b>	<b>4,355.74</b>	<b>9,400.00</b>
<b>SERVICES</b>						
204.115.5302: RENT/LEASE OF EQUIP/MACH	3,319.23	1,194.00	669.60	3,570.00	597.00	4,125.00
204.115.5309: RENT/LEASE-OTHER	.00	.00	.00	250.00	.00	250.00
204.115.5321: TRAVEL, LODGING, MEALS	60.00	36.50	20.00	500.00	339.00	600.00
204.115.5322: TRAINING/REGISTRATION FEES	890.00	150.00	43.91	500.00	477.00	600.00
204.115.5323: SUBSCRIPTION/PUBLICATION	55.50	55.50	55.50	175.00	55.50	175.00
204.115.5324: MEMBERSHIPS	25.00	25.00	.00	50.00	25.00	50.00
204.115.5332: ATTORNEYS	.00	.00	.00	.00	569.50	.00
204.115.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	2,250.00
204.115.5338: PERSONAL SERVICE CONTRACTS	26,513.10	24,053.46	27,945.88	40,195.00	26,971.54	41,400.00
204.115.5339: MISCELLANEOUS SERVICES	19,149.96	8,256.60	16,819.62	20,700.00	18,008.98	22,770.00
204.115.5341: COURT COSTS	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5342: FILING FEES	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5363: MAINT. MACH/EQUIP	80.00	15,252.00	.00	500.00	.00	500.00
204.115.5381: POSTAGE	9,684.15	5,118.50	6,833.76	11,000.00	8,259.11	12,000.00
204.115.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	300.00	186.87	400.00
204.115.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
204.115.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	545.11	.00
204.115.5399: OTHER EXPENSE FOR OPERATIONS	568.00	2,974.50	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>60,344.94</b>	<b>57,116.06</b>	<b>52,388.27</b>	<b>81,740.00</b>	<b>56,034.61</b>	<b>89,120.00</b>
<b>OTHER DISBURSEMENTS</b>						
204.115.5501: PERMANENT FUND TRANSFERS	19,000,000.00	15,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
204.115.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	.00	.00	.00
204.115.5523: TAX REFUNDS	447,930.55	1,340,395.89	564,580.51	935,000.00	544,704.63	985,000.00
204.115.5524: ACCRUED INTEREST	124.36	3.07	.00	2,000.00	1,786.75	7,000.00
204.115.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>19,448,054.91</b>	<b>16,340,398.96</b>	<b>20,564,580.51</b>	<b>20,937,000.00</b>	<b>20,546,491.38</b>	<b>20,992,000.00</b>
<b>CAPITAL OUTLAY</b>						
204.115.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
204.115.5637: COMPUTER HARDWARE/SOFTWARE	73,037.03	2,486.42	1,612.68	2,500.00	3,365.00	3,375.00
204.115.5639: OTHER EQUIPMENT	.00	6,450.00	.00	37,500.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>73,037.03</b>	<b>8,936.42</b>	<b>1,612.68</b>	<b>40,000.00</b>	<b>3,365.00</b>	<b>3,375.00</b>
<b>204: INCOME TAX FUND Total</b>	<b>19,898,839.75</b>	<b>16,737,787.70</b>	<b>20,937,455.59</b>	<b>21,366,718.00</b>	<b>20,919,539.89</b>	<b>21,412,995.00</b>

**CEMETERY FUND (Fund 205)**

The City operates two cemeteries, Riverside and Rosehill, at which burial services are provided. Facilities include a chapel, mausoleum, areas specifically set aside for cremated remains (Cremorials), and the Veterans Memorial at the entrance to Riverside Cemetery. There are over 2,000 interments in historic five-acre Rosehill Cemetery and approximately 20,062 interments in Riverside Cemetery. The entire size of Riverside Cemetery is approximately 65 acres. In the late 1990s, additional land (approx. 40 acres) adjacent to Riverside Cemetery was purchased to further serve the City’s cemetery land needs for an estimated 70 additional years. In recent years, the Cemetery Department has had an increase of burial of cremated remains. The Cemetery Fund is a Special Revenue Fund.

The Department is supervised by the Foreman. A second laborer position was authorized in 2022, the cost of which was offset by elimination of a part-time care-taker/office manager position. The budget includes funds for part-time staff to assist with the mowing, maintenance, and the care taking of the grounds. The Superintendent position has remained vacant since 2010.

Revenues

Revenues are from the sale of lots, interments and the performance of related cemetery services. The revenues are not sufficient to fund the costs of operating the cemeteries. Therefore, this fund receives a transfer subsidy from the General Fund. In 2023, this amount is \$225,000.

Expenditures

The expenditures, other than the full time and seasonal staff, are for operations and maintaining equipment for mowing, maintenance and the digging of graves.

2023 Projected Revenues & Transfer, Cemetery Fund	\$ 397,500
2023 Projected Expenditures, Cemetery Fund	\$ 498,130
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 100,630)</b>

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 313,305	62.9%
Operating Expenses	\$ 184,825	37.1%
Capital Expenditures-Improvements	\$ 0	0%
<b>Total</b>	<b>\$ 498,130</b>	

FUND 205 RECAP: CEMETERY FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	193,351.03	123,670.18
TOTAL INCOME	216,351.07	172,500.00
TRANSFERS IN	200,000.00	225,000.00
TOTAL REVENUES	416,351.07	397,500.00
TOTAL FUND RESOURCES	609,702.10	521,170.18
LESS EXPENDITURES	499,276.84	498,130.00
BALANCE	110,425.26	23,040.18
LESS TRANSFERS OUT	0.00	0.00
TOTAL	110,425.26	23,040.18
ADD-RELEASE OF ENC/CARRYOVER	30,632.02	
FUND BALANCE 12-31	141,057.28	
LESS ENCUMBERED	17,387.10	
UNENCUMBERED BALANCE 12-01	123,670.18	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>205: CEMETERY FUND</b>						
<b>INTERGOVERNMENTAL</b>						
205.000.4335: STATE GRANTS	.00	.00	1,000.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
205.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
205.000.4420: CEMETERY-BURIAL CHARGES	126,914.43	124,649.20	143,621.20	80,000.00	129,822.14	130,000.00
205.000.4421: CEMETERY-CREMORIAL	.00	.00	.00	.00	.00	.00
205.000.4422: CEMETERY-SALE OF LOTS	51,851.25	64,837.50	93,600.00	40,000.00	71,325.00	40,000.00
205.000.4423: CEMETERY-MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>178,765.68</b>	<b>189,486.70</b>	<b>237,221.20</b>	<b>120,000.00</b>	<b>201,147.14</b>	<b>170,000.00</b>
<b>MISCELLANEOUS</b>						
205.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
205.000.4645: DONATIONS-MISCELLANEOUS	2,009.00	2,049.00	2,071.00	.00	4,761.00	.00
205.000.4921: MISCELLANEOUS REMIBURSEMENTS	.00	30.47	10,400.00	.00	1,600.00	.00
205.000.4922: MISCELLANEOUS REFUNDS	3,123.58	14,338.61	111.14	3,000.00	1,187.89	2,500.00
205.000.4925: REIMB. PERSONNEL EXPENSE	.00	.00	.00	.00	7,655.04	.00
205.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
205.000.4990: OPERATING TRANSFERS	200,000.00	201,266.44	200,000.00	200,000.00	200,000.00	225,000.00
<b>MISCELLANEOUS Total</b>	<b>205,132.58</b>	<b>217,684.52</b>	<b>212,582.14</b>	<b>203,000.00</b>	<b>215,203.93</b>	<b>227,500.00</b>
<b>205: CEMETERY FUND Total</b>	<b>383,898.26</b>	<b>407,171.22</b>	<b>450,803.34</b>	<b>323,000.00</b>	<b>416,351.07</b>	<b>397,500.00</b>

**Cemetery Fund**

205.333

2/3/2023

5101	SALARIES	
	86,362	Foreman
	93,351	2 Laborers
	179,713	
	23,000	PT Maintenance
	202,713	
	8,000	OT
	210,713	
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)
5339	MISCELLANEOUS SERVICES	
	700	As needed
5365	MAINTENANCE OF NON-LICENSED VEHICLES	
	5,000	As needed
5368	MAINTENANCE OF CEMETERY GROUNDS	
	13,200	Base annual amount, military bases
	3,000	Increase number of replacement trees; some tree care at Rosehill
	20,000	Outsource pouring foundations
	3,000	Topsoil
	6,000	Outsourcing of some weed control - Riverside and Rosehill
	1,000	Cast aluminum lot markers for open areas to help find graves
	46,200	
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 (2024)

2022 Budget	2023 Budget	% Difference
471,044	498,130	5.75%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>205: CEMETERY FUND</b>						
<b>PERSONNEL SERVICES</b>						
205.333.5101: FT/PT EMPLOYEES W/ PERS	153,481.90	160,747.35	160,984.00	192,393.00	168,281.19	202,714.00
205.333.5102: OVERTIME W/ PERS	11,762.02	9,049.49	14,538.02	8,000.00	17,519.90	8,000.00
205.333.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	44,782.40	.00
205.333.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	22,845.29	.00
205.333.5151: CITY SHARE-PERS PENSIONS	23,387.37	22,546.73	24,672.68	28,055.00	26,455.59	29,500.00
205.333.5161: LIFE INSURANCE	127.20	127.20	127.20	196.00	164.30	196.00
205.333.5162: HEALTH INSURANCE	31,655.39	33,194.31	35,270.31	56,490.00	54,091.45	59,015.00
205.333.5163: CITYS CONTRIBUTION HSA	3,187.50	2,100.00	1,500.00	4,500.00	3,834.00	4,500.00
205.333.5164: WORKERS COMPENSATION	3,186.66	3,080.69	544.56	6,015.00	3,051.56	6,325.00
205.333.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
205.333.5166: MEDICARE	1,092.67	1,119.13	1,546.63	2,910.00	3,517.27	3,055.00
<b>PERSONNEL SERVICES Total</b>	<b>227,880.71</b>	<b>231,964.90</b>	<b>239,183.40</b>	<b>298,559.00</b>	<b>344,542.95</b>	<b>313,305.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
205.333.5201: OFFICE MATERIAL & SUPPLIES	321.48	453.01	664.23	500.00	291.31	500.00
205.333.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	148.85	.00
205.333.5203: MEDICAL SERVICES	499.44	917.48	622.31	200.00	829.96	200.00
205.333.5205: CHEMICALS	2,058.14	308.15	2,663.44	3,500.00	2,143.00	3,500.00
205.333.5207: COMPUTER SUPPLIES	1,359.67	463.33	1,094.83	1,000.00	599.36	1,000.00
205.333.5213: BUILDING MAINTENANCE SUPPLIES	2,234.93	2,939.19	1,295.02	2,000.00	1,151.53	2,000.00
205.333.5231: MACH & EQUIP SUPPLIES & PARTS	15,542.83	7,983.40	7,461.43	8,500.00	5,021.90	8,500.00
205.333.5239: OTHER MATERIALS & SUPPLIES	4,947.15	1,923.16	1,339.78	4,000.00	862.89	4,000.00
205.333.5241: UNIFORM ALLOWANCE	1,400.00	1,400.00	1,400.00	2,100.00	2,100.00	2,100.00
205.333.5243: SAFETY CLOTHING/EQUIPMENT	1,069.84	1,375.17	1,183.97	1,500.00	967.12	1,500.00
205.333.5251: LICENSED VEHICLE SUPPLY/PARTS	709.81	207.96	622.00	1,200.00	268.85	1,200.00
205.333.5253: FUEL-DIESEL	965.37	1,167.52	1,709.78	1,000.00	2,473.46	2,000.00
205.333.5254: FUEL-GASOLINE	6,363.38	4,969.84	8,705.12	9,000.00	8,616.96	12,000.00
205.333.5255: NON-LICENSED MACH & EQUIP	419.11	502.31	5,636.68	1,000.00	157.24	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>37,891.15</b>	<b>24,610.52</b>	<b>34,398.59</b>	<b>35,500.00</b>	<b>25,632.43</b>	<b>39,500.00</b>
<b>SERVICES</b>						
205.333.5302: RENT/LEASE OF EQUIP/MACH	248.12	341.68	388.73	2,000.00	450.89	2,000.00
205.333.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5311: NATURAL GAS	2,209.70	2,676.90	3,481.12	3,000.00	4,316.29	4,000.00
205.333.5312: ELECTRICITY	4,311.59	4,171.36	3,822.72	5,000.00	3,610.74	5,000.00
205.333.5313: WATER/SEWER	5,741.09	4,397.67	4,006.17	5,000.00	2,664.71	5,000.00
205.333.5316: TELEPHONE	.00	.00	4,700.12	2,000.00	6,656.98	5,000.00
205.333.5321: TRAVEL, LODGING, MEALS	150.57	55.99	178.46	1,000.00	71.61	1,000.00
205.333.5322: TRAINING/REGISTRATION FEES	882.00	425.00	118.00	1,800.00	1,600.36	800.00
205.333.5323: SUBSCRIPTION/PUBLICATION	250.00	111.00	390.91	225.00	75.00	225.00
205.333.5324: MEMBERSHIPS	565.00	659.99	375.00	300.00	435.50	300.00
205.333.5338: PERSONAL SERVICE CONTRACTS	61,258.27	55,839.97	58,645.07	24,760.00	23,346.67	25,000.00
205.333.5339: MISCELLANEOUS SERVICES	5,543.05	3,960.29	422.00	5,000.00	2,853.30	700.00
205.333.5359: INSURANCE POOL	2,244.43	4,723.51	2,454.24	4,000.00	3,621.95	4,000.00
205.333.5361: MAINT. OF FACILITIES	5,817.39	4,814.37	3,538.34	6,000.00	4,808.39	6,000.00
205.333.5363: MAINT. MACH/EQUIP	1,631.81	1,381.16	1,366.76	2,000.00	634.97	5,000.00
205.333.5364: MAINT. LICENSED VEHICLES	14,484.55	4,637.57	17,639.61	8,700.00	9,100.31	8,700.00
205.333.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	1,461.66	.00	2,123.09	5,000.00
205.333.5368: MAINT. CEMETERY GROUNDS	30,013.56	39,958.43	48,368.25	45,200.00	43,784.80	46,200.00
205.333.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5381: POSTAGE	270.00	126.24	288.35	400.00	116.00	400.00
205.333.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
205.333.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
205.333.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
205.333.5390: TRANSFER STATION/DISPOSAL FEES	427.76	321.21	340.34	.00	263.04	400.00
205.333.5398: PRINTING EXPENSE	771.88	358.83	868.83	400.00	163.59	400.00
205.333.5399: OTHER EXPENSE FOR OPERATIONS	12,463.53	27,029.18	22,182.15	20,000.00	15,528.80	20,000.00
<b>SERVICES Total</b>	<b>149,284.30</b>	<b>155,990.35</b>	<b>175,036.83</b>	<b>136,985.00</b>	<b>126,226.99</b>	<b>145,325.00</b>
<b>CAPITAL OUTLAY</b>						
205.333.5621: WATER LINES	.00	.00	.00	.00	.00	.00
205.333.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
205.333.5632: VEHICLES	.00	.00	.00	.00	.00	.00
205.333.5633: MACHINERY & EQUIPMENT	2,386.97	.00	.00	.00	.00	.00
205.333.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	309.86	.00
205.333.5639: OTHER EQUIPMENT	2,983.00	399.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>5,369.97</b>	<b>399.00</b>	<b>.00</b>	<b>.00</b>	<b>309.86</b>	<b>.00</b>
<b>205: CEMETERY FUND Total</b>	<b>420,426.13</b>	<b>412,964.77</b>	<b>448,618.82</b>	<b>471,044.00</b>	<b>496,712.23</b>	<b>498,130.00</b>

**2023-2027 Capital Improvement Plan  
Cemetery Department - Fund 205**

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Fund Total</b>	<b>Total Project Cost 2023</b>
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	\$0	\$3,000	\$3,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$23,000</b>	<b>\$ -</b>

1. Funded out of 672

\* Estimated

## SAFETY-INCOME TAX FUND (Fund 207)

This fund is related to the Income Tax Fund. The Safety-Income Tax Fund directly receives its 0.25% share of the Income Tax as noted above. This fund was used for the debt for the Police Station and Fire Station #3, which were paid off in 2005. Funds are transferred to the General Fund to offset the cost of the nine firefighters hired to staff Fire Station 13 at the time the community voted to increase the tax. The revenues from the .25% income tax are used for police, fire and EMS activities and the cost of the safety departments to the General Fund.

2023 Projected Revenues, Safety-Income Tax Fund	\$ 3,000,000
2023 Projected Expenditure - Transfer, Safety-Income Tax Fund	<u>\$ 2,800,000</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 200,000</b>

### Expenditure Breakdown

There are no direct expenditures from this fund. All proceeds are transferred to the General Fund as noted above.

FUND 207 RECAP: SAFETY INCOME TAX FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,572,840.29	3,394,595.55
TOTAL INCOME	3,621,755.26	3,000,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,621,755.26	3,000,000.00
TOTAL FUND RESOURCES	6,194,595.55	6,394,595.55
LESS EXPENDITURES	0.00	0.00
BALANCE	6,194,595.55	6,394,595.55
LESS TRANSFERS OUT	2,800,000.00	2,800,000.00
TOTAL	3,394,595.55	3,594,595.55
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	3,394,595.55	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	3,394,595.55	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>207: SAFETY - INCOME TAX FUND</b>						
<b>TAXES</b>						
207.000.4121: MUNICIPAL INCOME TAX	3,025,230.43	2,925,133.31	3,177,884.36	3,000,000.00	3,621,755.26	3,000,000.00
<b>207: SAFETY - INCOME TAX FUND Total</b>	<b>3,025,230.43</b>	<b>2,925,133.31</b>	<b>3,177,884.36</b>	<b>3,000,000.00</b>	<b>3,621,755.26</b>	<b>3,000,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>207: SAFETY - INCOME TAX FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
207.216.5501: PERMANENT FUND TRANSFERS	2,600,000.00	2,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
<b>207: SAFETY - INCOME TAX FUND Total</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>

## **MUNICIPAL REAL PROPERTY FUND (Fund 218)**

This fund had been the recipient of 25% of the Inheritance Tax revenues in excess of \$2,000. Effective January 1, 2013, the State of Ohio eliminated all estate tax collections for municipalities. The only potential revenue is attributed to estates that had not closed.

This revenue source had been used for decades for the acquisition, construction, and/or maintenance of municipal property or facilities. From the very small \$1,500 fund balance remaining, that \$1,500 has been budgeted to address minimal maintenance and close out the balance. The lack of this funding source will create challenges in the future to address needed maintenance.

FUND 218 RECAP: MUNICIPAL REAL PROPERTY FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,119.44	4,753.05
TOTAL INCOME	13.45	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	13.45	0.00
TOTAL FUND RESOURCES	2,132.89	4,753.05
LESS EXPENDITURES	547.73	1,500.00
BALANCE	1,585.16	3,253.05
LESS TRNFERS OUT	0.00	0.00
TOTAL	1,585.16	3,253.05
ADD-RELEASE OF ENC/CARRYOVER	3,167.89	
FUND BALANCE 12-31	4,753.05	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	4,753.05	

## Municipal Real Property Fund

218.801

2/3/2023

5361

MAINTENANCE OF FACILITIES  
1,500 As needed, balance of the fund

2022 Budget	2023 Budget	% Difference
1,050	1,500	42.86%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>218: MUNICIPAL REAL PROPERTY FUND</b>						
<b>TAXES</b>						
218.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
218.000.4601: INTEREST EARNINGS	959.07	480.86	81.79	500.00	13.45	.00
218.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
218.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
218.000.4649: MISCELLANEOUS	129.54	14.69	56.84	.00	.00	.00
218.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,088.61</b>	<b>495.55</b>	<b>138.63</b>	<b>500.00</b>	<b>13.45</b>	<b>.00</b>
<b>218: MUNICIPAL REAL PROPERTY FUND Total</b>	<b>1,088.61</b>	<b>495.55</b>	<b>138.63</b>	<b>500.00</b>	<b>13.45</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>218: MUNICIPAL REAL PROPERTY FUND</b>						
<b>SERVICES</b>						
218.801.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
218.801.5361: MAINT. OF FACILITIES	44,463.18	20,631.36	28,822.01	1,000.00	547.32	1,500.00
<b>SERVICES Total</b>	<b>44,463.18</b>	<b>20,631.36</b>	<b>28,822.01</b>	<b>1,000.00</b>	<b>547.32</b>	<b>1,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
218.801.5524: ACCRUED INTEREST	.94	.01	.00	50.00	.41	.00
218.801.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.94</b>	<b>.01</b>	<b>.00</b>	<b>50.00</b>	<b>.41</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
218.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
218.801.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>218: MUNICIPAL REAL PROPERTY FUND Total</b>	<b>44,464.12</b>	<b>20,631.37</b>	<b>28,822.01</b>	<b>1,050.00</b>	<b>547.73</b>	<b>1,500.00</b>

**MIAMI CONSERVANCY DISTRICT FUND (Fund 219)**

This fund accounts for millage levied on property within the City of Troy to recover the unit assessment established by the Miami Conservancy District and charged to the City of Troy for district costs associated with flood prevention and control. Based on an opinion received by the Miami County Auditor, the City was advised that there would not be 2013 revenues as the contributions may be in excess of the ten mill limitation. However, the Miami County Prosecutor, on behalf of the City of Troy, asked the Attorney General of the State of Ohio to review that opinion and it was determined that revenues should be attributed to the City of Troy as they had historically been applied.

2023 Projected Revenues, MCD Fund	\$ 147,500
2023 Projected Expenditures & Transfer, MCD Fund	<u>\$ 107,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 40,000</b>

FUND 219 RECAP: MIAMI CONSERVANCY DIST FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	151,116.62	189,270.14
TOTAL INCOME	140,608.56	147,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	140,608.56	147,500.00
TOTAL FUND RESOURCES	291,725.18	336,770.14
LESS EXPENDITURES	102,455.04	107,500.00
BALANCE	189,270.14	229,270.14
LESS TRAFERS OUT	0.00	0.00
TOTAL	189,270.14	229,270.14
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	189,270.14	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	189,270.14	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>219: MIAMI CONSERVANCY DIST. FUND</b>						
<b>TAXES</b>						
219.000.4110: REAL ESTATE PROPERTY TAXES	125,002.09	129,478.25	139,054.59	130,000.00	120,917.18	130,000.00
219.000.4111: PUBLIC UTIL PERSONAL PROP TAX	4,781.04	5,051.95	5,317.48	5,000.00	5,280.81	5,000.00
219.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
219.000.4132: TRAILER TAX (MOBILE HOME TAX)	1.04	.88	.88	.00	.81	.00
219.000.4133: MOTOR HOME TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>129,784.17</b>	<b>134,531.08</b>	<b>144,372.95</b>	<b>135,000.00</b>	<b>126,198.80</b>	<b>135,000.00</b>
<b>INTERGOVERNMENTAL</b>						
219.000.4333: STATE HOMESTEAD/ROLLBACK	14,534.19	15,355.36	15,494.37	12,500.00	14,409.76	12,500.00
<b>INTERGOVERNMENTAL Total</b>	<b>14,534.19</b>	<b>15,355.36</b>	<b>15,494.37</b>	<b>12,500.00</b>	<b>14,409.76</b>	<b>12,500.00</b>
<b>MISCELLANEOUS</b>						
219.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>219: MIAMI CONSERVANCY DIST. FUND Total</b>	<b>144,318.36</b>	<b>149,886.44</b>	<b>159,867.32</b>	<b>147,500.00</b>	<b>140,608.56</b>	<b>147,500.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>219: MIAMI CONSERVANCY DIST. FUND</b>						
<b>SERVICES</b>						
219.104.5374: AUDITOR/TREAS. FEES	2,050.47	2,223.03	1,836.19	2,500.00	2,259.64	2,500.00
219.104.5379: OTHER INTER/INTRA GOVT BILLING	100,195.40	100,195.40	100,195.40	105,000.00	100,195.40	105,000.00
<b>SERVICES Total</b>	<b>102,245.87</b>	<b>102,418.43</b>	<b>102,031.59</b>	<b>107,500.00</b>	<b>102,455.04</b>	<b>107,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
219.104.5501: PERMANENT FUND TRANSFERS	41,176.00	41,176.00	.00	.00	.00	.00
219.104.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>41,176.00</b>	<b>41,176.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>219: MIAMI CONSERVANCY DIST. FUND Total</b>	<b>143,421.87</b>	<b>143,594.43</b>	<b>102,031.59</b>	<b>107,500.00</b>	<b>102,455.04</b>	<b>107,500.00</b>

## RECREATIONAL PROGRAMS FUND (Fund 225)

The fund was created in 1989 to account for revenues and expenditures related to certain recreational programs offered to the general public. This is a Special Revenue Fund with revenues received from those participating in a number of recreational programs, such as Soccer, Girls Softball, Baton, Cheerleading, and Junior Hockey to name a few. Most expenditures are those associated directly with the instructors for the programs and minor operational costs such as t-shirts for participants.

2023 Projected Revenues, Recreational Programs Fund	\$ 195,350
2023 Projected Expenditures & Transfer, Recreational Programs Fund	<u>\$ 201,165</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 5,815)</b>

FUND 225 RECAP: RECREATIONAL PROGRAMS FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	365,258.60	379,221.26
TOTAL INCOME	223,814.72	195,350.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	223,814.72	195,350.00
TOTAL FUND RESOURCES	589,073.32	574,571.26
LESS EXPENDITURES	206,762.06	201,165.00
BALANCE	382,311.26	373,406.26
LESS TRANSFERS OUT	0.00	0.00
TOTAL	382,311.26	373,406.26
ADD-RELEASE OF ENC/CARRYOVER	4,420.00	
FUND BALANCE 12-31	386,731.26	
LESS ENCUMBERED	7,510.00	
UNENCUMBERED BALANCE 12-01	379,221.26	

**Recreational Programs Fund**

225			2/3/2023
5101	PT EMPLOYEES		
	3,000 Part time		
5214	RECREATIONAL SUPPLIES		
	31,000 Various supplies for programs		
5338	PERSONAL SERVICES		
	41,000 Persons hired through personal service contracts to run programs - REVENUE OFFSET		

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

2022 Budget	2023 Budget	% Difference
168,623	201,165	19.30%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>225: RECREATIONAL PROGRAMS FUND</b>						
<b>CHARGES FOR SERVICE</b>						
225.000.4410: VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00
225.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
225.000.4451: CONCESSIONS	1,075.00	.00	1,100.00	1,100.00	1,000.00	1,100.00
225.000.4459: RECREATION FEES/PROGRAMS	167,785.64	163,905.00	202,014.48	160,000.00	201,417.64	189,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>168,860.64</b>	<b>163,905.00</b>	<b>203,114.48</b>	<b>161,100.00</b>	<b>202,417.64</b>	<b>190,100.00</b>
<b>MISCELLANEOUS</b>						
225.000.4601: INTEREST EARNINGS	4,311.96	3,602.82	1,321.47	4,000.00	1,368.40	4,000.00
225.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	20,000.00	.00
225.000.4649: MISCELLANEOUS	551.82	103.20	40.94	500.00	.12	500.00
225.000.4921: MISCELLANEOUS REIMBURSEMENTS	749.96	923.43	7.33	750.00	28.56	750.00
<b>MISCELLANEOUS Total</b>	<b>5,613.74</b>	<b>4,629.45</b>	<b>1,369.74</b>	<b>5,250.00</b>	<b>21,397.08</b>	<b>5,250.00</b>
<b>225: RECREATIONAL PROGRAMS FUND Total</b>	<b>174,474.38</b>	<b>168,534.45</b>	<b>204,484.22</b>	<b>166,350.00</b>	<b>223,814.72</b>	<b>195,350.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>225: RECREATIONAL PROGRAMS FUND</b>						
<b>PERSONNEL SERVICES</b>						
225.441.5101: FT/PT EMPLOYEES W/ PERS	1,867.32	1,429.05	2,138.40	2,000.00	3,424.98	3,000.00
225.441.5102: OVERTIME W/ PERS	.00	127.50	.00	.00	.00	.00
225.441.5151: CITY SHARE-PERS PENSIONS	261.41	205.13	303.48	280.00	403.92	420.00
225.441.5164: WORKERS' COMPENSATION	109.24	279.60	-38.07	115.00	346.67	200.00
225.441.5166: MEDICARE	27.07	22.39	31.01	28.00	49.65	45.00
<b>PERSONNEL SERVICES Total</b>	<b>2,265.04</b>	<b>2,063.67</b>	<b>2,434.82</b>	<b>2,423.00</b>	<b>4,225.22</b>	<b>3,665.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
225.441.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
225.441.5214: RECREATIONAL SUPPLIES	22,358.46	26,121.46	28,945.42	30,000.00	26,867.00	31,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>22,358.46</b>	<b>26,121.46</b>	<b>28,945.42</b>	<b>30,000.00</b>	<b>26,867.00</b>	<b>31,000.00</b>
<b>SERVICES</b>						
225.441.5303: RENT/LEASE OF REAL ESTATE	45,800.00	82,000.00	83,230.00	85,000.00	107,000.00	100,000.00
225.441.5338: PERSONAL SERVICE CONTRACTS	26,870.61	19,044.00	29,850.00	30,000.00	34,395.00	41,000.00
225.441.5339: MISCELLANEOUS SERVICES	1,953.54	712.83	2,896.09	1,500.00	2,111.26	1,300.00
225.441.5381: POSTAGE	.00	312.90	28.20	.00	.00	.00
225.441.5386: ADVERTISING	.00	45.15	.00	.00	.00	.00
225.441.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
225.441.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
225.441.5399: OTHER EXPENSE FOR OPERATIONS	13,357.94	2,382.50	14,256.93	16,000.00	16,264.90	16,000.00
<b>SERVICES Total</b>	<b>87,982.09</b>	<b>104,497.38</b>	<b>130,261.22</b>	<b>132,500.00</b>	<b>159,771.16</b>	<b>158,300.00</b>
<b>OTHER DISBURSEMENTS</b>						
225.441.5511: REFUND-CURRENT YR REVENUE	3,715.15	19,045.47	4,557.00	3,700.00	9,364.00	8,000.00
225.441.5524: ACCRUED INTEREST	6.33	.09	.00	.00	47.54	200.00
225.441.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
225.441.5541: REIMBURSEMENTS	450.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>4,171.48</b>	<b>19,045.56</b>	<b>4,557.00</b>	<b>3,700.00</b>	<b>9,411.54</b>	<b>8,200.00</b>
<b>CAPITAL OUTLAY</b>						
225.441.5632: VEHICLES	.00	29,000.00	.00	.00	.00	.00
225.441.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	3,573.14	.00
225.441.5639: OTHER EQUIPMENT	.00	21,950.42	6,279.99	.00	1,434.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>50,950.42</b>	<b>6,279.99</b>	<b>.00</b>	<b>5,007.14</b>	<b>.00</b>
<b>225: RECREATIONAL PROGRAMS FUND Total</b>	<b>116,777.07</b>	<b>202,678.49</b>	<b>172,478.45</b>	<b>168,623.00</b>	<b>205,282.06</b>	<b>201,165.00</b>

**PARK AND RECREATION CAPITAL IMPROVEMENT FUND (Fund 228)**

This fund was established by Ordinance in 1974 to receive funds paid by developers and/or contractors in lieu of dedicating public green space. Funds are to be used to acquire or permanently improve parks and/or recreation facilities. For 2023, replacing a much-needed Park Maintenance Building is budgeted from this fund at \$425,000. Annual revenue estimates are minimal. A General Fund transfer of \$100,000 was included to help fund the expenditures, as well as the use of \$96,458 in ARPA funds.

2023 Projected Revenues, Park & Rec CIP Fund	\$ 221,858
2023 Projected Expenditures & Transfer, Park & Rec CIP Fund	<u>\$ 435,150</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 213,292)</b>

FUND 228 RECAP: PARK & REC CAP IMP FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	253,157.02	343,733.31
TOTAL INCOME	56,786.65	25,400.00
TRANSFERS IN	95,000.00	196,458.00
TOTAL REVENUES	151,786.65	221,858.00
TOTAL FUND RESOURCES	404,943.67	565,591.31
LESS EXPENDITURES	90,668.86	435,150.00
BALANCE	314,274.81	130,441.31
LESS TRANSFERS OUT	0.00	0.00
TOTAL	314,274.81	130,441.31
ADD-RELEASE OF ENC/CARRYOVER	47,590.68	
FUND BALANCE 12-31	361,865.49	
LESS ENCUMBERED	18,132.18	
UNENCUMBERED BALANCE 12-01	343,733.31	

**Parks and Rec Capital Improvement**

228.440.

2/3/2023

5361 MAINTENANCE OF FACILITIES  
10,000 As Needed

5611 BUILDINGS  
425,000 Park Maintenance Building

Revenues  
100,000 Transf. from GF  
96,458 ARPA

2022 Budget      2023 Budget % Difference  
400,050            435,150 8.77%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>228: PARK &amp; REC. CAP. IMP. FUND</b>						
<b>CHARGES FOR SERVICE</b>						
228.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
228.000.4601: INTEREST EARNINGS	828.96	433.28	584.32	200.00	955.50	400.00
228.000.4613: SALE OF ASSETS	2,501.00	4,001.00	194,460.32	.00	.00	.00
228.000.4619: PARK & PLAYGROUND FEES	3,500.00	7,509.16	39,000.00	2,500.00	27,000.00	20,000.00
228.000.4645: DONATIONS-MISCELLANEOUS	7,902.14	15,655.39	5,074.47	8,000.00	28,831.07	5,000.00
228.000.4649: MISCELLANEOUS	104.81	12.72	26.73	.00	.08	.00
228.000.4990: OPERATING TRANSFERS	.00	.00	45,000.00	125,000.00	95,000.00	196,458.00
<b>MISCELLANEOUS Total</b>	<b>14,836.91</b>	<b>27,611.55</b>	<b>284,145.84</b>	<b>135,700.00</b>	<b>151,786.65</b>	<b>221,858.00</b>
<b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>	<b>14,836.91</b>	<b>27,611.55</b>	<b>284,145.84</b>	<b>135,700.00</b>	<b>151,786.65</b>	<b>221,858.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>228: PARK &amp; REC. CAP. IMP. FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
228.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
228.440.5339: MISCELLANEOUS SERVICES	.00	.00	9,615.00	.00	.00	.00
228.440.5361: MAINT. OF FACILITIES	30,000.00	4,000.00	5,383.54	10,000.00	5,978.91	10,000.00
<b>SERVICES Total</b>	<b>30,000.00</b>	<b>4,000.00</b>	<b>14,998.54</b>	<b>10,000.00</b>	<b>5,978.91</b>	<b>10,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
228.440.5524: ACCRUED INTEREST	.00	.01	.00	50.00	31.07	150.00
228.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.01</b>	<b>.00</b>	<b>50.00</b>	<b>31.07</b>	<b>150.00</b>
<b>CAPITAL OUTLAY</b>						
228.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
228.440.5602: LAND IMPROVEMENTS	.00	5,750.00	22,409.32	65,000.00	45,883.11	.00
228.440.5611: BUILDINGS	.00	.00	.00	325,000.00	.00	425,000.00
228.440.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
228.440.5639: OTHER EQUIPMENT	.00	7,731.83	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>13,481.83</b>	<b>22,409.32</b>	<b>390,000.00</b>	<b>45,883.11</b>	<b>425,000.00</b>
<b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>	<b>30,000.00</b>	<b>17,481.84</b>	<b>37,407.86</b>	<b>400,050.00</b>	<b>51,893.09</b>	<b>435,150.00</b>

**2023-2027 Capital Improvement Plan  
Park and Recreation Capital Improvement Fund - Fund 228**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	FUND TOTAL	TOTAL PROJECT COST
										2023
Replace Shelter Community Park			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
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

**COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND (Fund 230)**

The CDBG fund was established in 1980. Revenues and expenditures are for Federal grants administered through the State, and are designated for community/environmental improvements under specific guidelines. The fund also receives loan repayments and other restricted CDBG Program Income and provides for future loan program disbursements from the Fund Balance.

The fund pays out loans approved through the year by City Council. Expenses include \$40,000 to fund a CHIP Program and \$460,000 for a loan program.

2023 Projected Revenues, CDBG Fund	\$ 142,861
2023 Projected Expenditures & Transfer, CDBG Fund	<u>\$ 531,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 388,639)</b>

FUND 230 RECAP: COMMUNITY DEV BLOCK GRT FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	675,760.30	433,889.00
TOTAL INCOME	308,192.70	142,861.00
TRANSFERS IN	37,000.00	0.00
TOTAL REVENUES	345,192.70	142,861.00
TOTAL FUND RESOURCES	1,020,953.00	576,750.00
LESS EXPENDITURES	427,464.00	531,500.00
BALANCE	593,489.00	45,250.00
LESS TRANSFERS OUT	175,000.00	0.00
TOTAL	418,489.00	45,250.00
ADD-RELEASE OF ENC/CARRYOVER	15,400.00	
FUND BALANCE 12-31	433,889.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	433,889.00	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>230: COMMUNITY DEV. BLOCK GRT. FUND</b>						
<b>INTERGOVERNMENTAL</b>						
230.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
230.000.4331: COMMUNITY DEVELOPMENT GRANTS	125,000.00	.00	55,011.75	1,000.00	174,314.00	36,261.00
230.000.4335: STATE GRANTS	.00	.00	.00	263,000.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>125,000.00</b>	<b>.00</b>	<b>55,011.75</b>	<b>264,000.00</b>	<b>174,314.00</b>	<b>36,261.00</b>
<b>CHARGES FOR SERVICE</b>						
230.000.4418: MISCELLANEOUS	3,931.00	.00	.00	.00	50.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>3,931.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
230.000.4601: INTEREST EARNINGS	.00	.00	18.03	.00	72.24	.00
230.000.4602: INTEREST - REPAYMENT	35,687.11	28,938.36	30,919.85	30,000.00	27,440.84	25,000.00
230.000.4620: FEES	1,264.20	448.80	396.58	600.00	4,600.00	4,600.00
230.000.4939: LOAN PRINCIPAL REPAYMENT	57,681.32	238,558.99	305,942.36	86,000.00	101,715.62	77,000.00
230.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	37,000.00	.00
<b>MISCELLANEOUS Total</b>	<b>94,632.63</b>	<b>267,946.15</b>	<b>337,276.82</b>	<b>116,600.00</b>	<b>170,828.70</b>	<b>106,600.00</b>
<b>230: COMMUNITY DEV. BLOCK GRT. FUND Total</b>	<b>223,563.63</b>	<b>267,946.15</b>	<b>392,288.57</b>	<b>380,600.00</b>	<b>345,192.70</b>	<b>142,861.00</b>

**CDBG**

230

2/3/2023

(Loan Program Expenses Only)

- 5339 MISCELLANEOUS SERVICES  
1,500 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
  
- 5501 TRANSFER
  
- 5526 LOAN DISBURSEMENTS  
460,000 Loans approved through the year  
40,000 CHIP Program (revenue offset from County/State) (CO from 2022)  
500,000

*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*

2022 Budget	2023 Budget	% Difference
856,400	531,500	-37.94%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>230: COMMUNITY DEV. BLOCK GR. FUND</b>						
<b>SERVICES</b>						
230.559.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
230.559.5339: MISCELLANEOUS SERVICES	.00	147,216.85	4,322.51	1,000.00	50.00	1,500.00
230.559.5379: OTHER INTER/INTRA GOVT BILLING	13,000.57	11,066.51	.00	30,000.00	.00	30,000.00
<b>SERVICES Total</b>	<b>13,000.57</b>	<b>158,283.36</b>	<b>4,322.51</b>	<b>31,000.00</b>	<b>50.00</b>	<b>31,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
230.559.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	25,000.00	175,000.00	.00
230.559.5526: LOAN DISTRIBUTION	269,623.91	648,548.66	100,826.00	800,400.00	412,014.00	500,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>269,623.91</b>	<b>648,548.66</b>	<b>100,826.00</b>	<b>825,400.00</b>	<b>587,014.00</b>	<b>500,000.00</b>
<b>LOSS OF SALE OF F/A</b>						
230.559.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
<b>LOSS OF SALE OF F/A Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>230: COMMUNITY DEV. BLOCK GR. FUND Total</b>	<b>282,624.48</b>	<b>806,832.02</b>	<b>105,148.51</b>	<b>856,400.00</b>	<b>587,064.00</b>	<b>531,500.00</b>

**PARKING AND DOWNTOWN IMPROVEMENT FUND (Fund 231)**

The fund was established in 1981 to receive transfers from the Parking Meter Fund of a share of parking fines. Funds are to be used for the improvement, maintenance and/or acquisition of parking facilities and equipment. With the removal of metered/paid parking, revenues to the Parking Meter Fund have been considerably reduced.

The 2023 budget includes \$150,000 for part of the cost associated with a Downtown Welcome Center/public restroom facility. Additional funding for this item is included in the Capital Improvement Fund – 441 Budget.

2023 Projected Revenues, Parking Fund	\$ 5,400
2023 Projected Expenditures & Transfer, Parking Fund	<u>\$ 160,150</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 154,750)</b>

FUND 231 RECAP: PARKING & DOWNTOWN IMP FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	209,349.60	209,902.16
TOTAL INCOME	7,377.14	5,400.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	7,377.14	5,400.00
TOTAL FUND RESOURCES	216,726.74	215,302.16
LESS EXPENDITURES	6,824.58	160,150.00
BALANCE	209,902.16	55,152.16
LESS TRASFERS OUT	0.00	0.00
TOTAL	209,902.16	55,152.16
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	209,902.16	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	209,902.16	

## Parking and Downtown Improvement

2/3/2023

231.782

- 5331                    **ARCHITECTS/ENGINEERS**
  
- 5361                    **MAINTENANCE OF FACILITIES**  
                          10,000 As needed
  
- 5651                    **GENERAL FIXED ASSETS**  
                          150,000 DT Restroom - Partial Cost (\$250,000 budgeted in  
                          Capital Improvement 441 Fund) (CO From 2022)

2022 Budget	2023 Budget	% Difference
166,850	160,150	-4.02%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
231.000.4551: PARKING FINES	28,830.00	19,810.00	24,220.00	15,000.00	6,642.50	5,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>28,830.00</b>	<b>19,810.00</b>	<b>24,220.00</b>	<b>15,000.00</b>	<b>6,642.50</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>						
231.000.4601: INTEREST EARNINGS	1,870.43	1,788.41	722.30	800.00	734.32	400.00
231.000.4649: MISCELLANEOUS	243.24	48.09	21.95	.00	.07	.00
231.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	34.90	5.00	7.25	.00	.25	.00
231.000.4990: OPERATING TRANSFERS	5,825.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>7,973.57</b>	<b>1,841.50</b>	<b>751.50</b>	<b>800.00</b>	<b>734.64</b>	<b>400.00</b>
<b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b>	<b>36,803.57</b>	<b>21,651.50</b>	<b>24,971.50</b>	<b>15,800.00</b>	<b>7,377.14</b>	<b>5,400.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>						
<b>782: PARKING</b>						
<b>SERVICES</b>						
231.782.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
231.782.5361: MAINT. OF FACILITIES	.00	.00	.00	10,000.00	.00	10,000.00
231.782.5399: OTHER EXPENSE FOR OPERATIONS	7,944.68	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>7,944.68</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
231.782.5524: ACCRUED INTEREST	2.56	.05	.00	50.00	24.58	150.00
231.782.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>2.56</b>	<b>.05</b>	<b>.00</b>	<b>50.00</b>	<b>24.58</b>	<b>150.00</b>
<b>CAPITAL OUTLAY</b>						
231.782.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
231.782.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	6,800.00	6,800.00	.00
231.782.5651: GENERAL FIXED ASSETS	.00	.00	.00	150,000.00	.00	150,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>156,800.00</b>	<b>6,800.00</b>	<b>150,000.00</b>
<b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b>	<b>7,947.24</b>	<b>.05</b>	<b>.00</b>	<b>166,850.00</b>	<b>6,824.58</b>	<b>160,150.00</b>

**2023-2027 Capital Improvement Plan  
Parking & Downtown Improvement - Fund 231**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*					FUND TOTAL	TOTAL PROJECT COST 2023	
			2023	2024	2025	2026	2027			
DT Restroom		1	30	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
<b>Total</b>				<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$ 150,000</b>

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

**\*Estimated**

**DRUG LAW ENFORCEMENT FUND (Fund 235)**

Established in 1987, this fund receives fines from drug related offenses in which the Troy Police Department was primarily responsible for arrest and conviction. Funds are used to subsidize the City's drug law enforcement programs, including technical training.

FUND 235 RECAP: DRUG LAW ENFORCEMENT FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	10,462.77	12,444.42
TOTAL INCOME	6,981.65	2,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	6,981.65	2,500.00
TOTAL FUND RESOURCES	17,444.42	14,944.42
LESS EXPENDITURES	5,000.00	12,000.00
BALANCE	12,444.42	2,944.42
LESS TRANFERS OUT	0.00	0.00
TOTAL	12,444.42	2,944.42
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	12,444.42	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	12,444.42	

## Drug Law Enforcement Fund

235.217

2/3/2023

5322	TRAIN/REGISTRATION FEES	5,000 As Needed
5399	MISC. EQ	2,000 Misc. as needed (buy money)
		3,000 3 DLSR Cameras - for Patrol Section
		2,000 UV Light Camera Equipment
		7,000

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.

2022 Budget	2023 Budget	% Difference
7,000	12,000	71.43%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>235: DRUG LAW ENFORCEMENT FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
235.000.4510: MUNICIPAL COURT FINES	897.45	230.10	745.00	500.00	389.00	.00
<b>FINE &amp; FORFEITURES Total</b>	<b>897.45</b>	<b>230.10</b>	<b>745.00</b>	<b>500.00</b>	<b>389.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
235.000.4618: SALE OF CONFISCATED MATERIAL	5,124.57	3,200.36	.00	2,500.00	6,592.65	2,500.00
<b>MISCELLANEOUS Total</b>	<b>5,124.57</b>	<b>3,200.36</b>	<b>.00</b>	<b>2,500.00</b>	<b>6,592.65</b>	<b>2,500.00</b>
<b>235: DRUG LAW ENFORCEMENT FUND Total</b>	<b>6,022.02</b>	<b>3,430.46</b>	<b>745.00</b>	<b>3,000.00</b>	<b>6,981.65</b>	<b>2,500.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>235: DRUG LAW ENFORCEMENT FUND</b>						
<b>217: POLICE</b>						
<b>SERVICES</b>						
235.217.5322: TRAINING/REGISTRATION FEES	.00	.00	4,940.00	5,000.00	5,000.00	5,000.00
235.217.5399: OTHER EXPENSE FOR OPERATIONS	2,000.00	.00	.00	2,000.00	.00	7,000.00
<b>SERVICES Total</b>	<b>2,000.00</b>	<b>.00</b>	<b>4,940.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>12,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
235.217.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
235.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
235.217.5639: OTHER EQUIPMENT	.00	10,000.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>235: DRUG LAW ENFORCEMENT FUND Total</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>4,940.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>12,000.00</b>

**2023-2027 Capital Improvement Plan  
Drug Law Trust Fund - Fund 235**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*					FUND TOTAL	TOTAL PROJECT COST 2023
			2023	2024	2025	2026	2027		
3 DSLR Cameras			\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
UV Light Camera Eq.			\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$ 2,000
<b>Total</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$ 5,000</b>

\*Estimated

## **LAW ENFORCEMENT TRUST FUND (Fund 236)**

Established in 1987, this fund receives proceeds from the sale of contraband (i.e., vehicles and personal property) seized and forfeited as a result of a felony arrest. The funds are expended for complex investigations, prosecution, technical training, and law enforcement purposes.

FUND 236 RECAP: LAW ENFORCEMENT TRUST FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	22,895.89	23,270.57
TOTAL INCOME	5,374.68	250.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	5,374.68	250.00
TOTAL FUND RESOURCES	28,270.57	23,520.57
LESS EXPENDITURES	5,000.00	18,170.00
BALANCE	23,270.57	5,350.57
LESS TRANFERS OUT	0.00	0.00
TOTAL	23,270.57	5,350.57
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	23,270.57	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	23,270.57	

**Law Enforcement Trust Fund**

236.217

2/3/2023

5321/5322

TRAINING  
4,300 If Needed

5399

OTHER EXPENSES FOR OPERATION  
3,130 Lives Scan Mobile Fingerprint Machine  
1,000 Rolling Stackable Tool Box for Search Warrants  
3,500 Interior bars to protect rear windows of 12 marked cars  
6,240 Replace 1 2014 Copier  
13,870

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.

2022 Budget	2023 Budget	% Difference
9,000	18,170	101.89%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>236: LAW ENFORCEMENT TRUST FUND</b>						
<b>INTERGOVERNMENTAL</b>						
236.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FINE &amp; FORFEITURES</b>						
236.000.4510: MUNICIPAL COURT FINES	649.75	348.75	503.50	500.00	5,374.68	250.00
<b>FINE &amp; FORFEITURES Total</b>	<b>649.75</b>	<b>348.75</b>	<b>503.50</b>	<b>500.00</b>	<b>5,374.68</b>	<b>250.00</b>
<b>MISCELLANEOUS</b>						
236.000.4618: SALE OF CONFISCATED MATERIAL	.00	.00	.00	.00	.00	.00
236.000.4649: MISCELLANEOUS	.00	.00	7.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>236: LAW ENFORCEMENT TRUST FUND Total</b>	<b>649.75</b>	<b>348.75</b>	<b>510.50</b>	<b>500.00</b>	<b>5,374.68</b>	<b>250.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>236: LAW ENFORCEMENT TRUST FUND</b>						
<b>SERVICES</b>						
236.217.5321: TRAVEL, LODGING, MEALS	.00	.00	690.00	8,000.00	3,160.00	4,300.00
236.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	1,840.00	.00
236.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	1,000.00	.00	13,870.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>690.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>18,170.00</b>
<b>CAPITAL OUTLAY</b>						
236.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
236.217.5639: OTHER EQUIPMENT	.00	15,400.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>15,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>236: LAW ENFORCEMENT TRUST FUND Total</b>	<b>.00</b>	<b>15,400.00</b>	<b>690.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>18,170.00</b>

**2023-2027 Law Enforcement Trust Fund  
Fund 236**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*						FUND	TOTAL PROJECT
				2023	2024	2025	2026	2027	TOTAL	COST 2023
Fingerprint Machine				\$3,130	\$0	\$0	\$0	\$0	\$3,130	\$ 3,130
Stackable Tool Box				\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$ 1,000
Interior bars for vehicles				\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$ 3,500
Replace 1 2014 Copier				\$6,240	\$0	\$0	\$0	\$0	\$6,240	\$ 6,240
<b>Total</b>				<b>\$13,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,870</b>	<b>\$ 13,870</b>

\*Estimated

## **SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND (Fund 245)**

This fund was established in 2007 with non-federal money for the purpose of establishing a fund that would meet the needs of smaller businesses. Guidelines for applicants and for loan approvals were approved by Council. All applications must be reviewed and recommended by the Loan Review Committee and approved by Troy City Council. As loans are repaid, those repayments are returned to the fund and made available to loan to other qualified applicants.

For 2023, \$105,000 was carried over from 2022 for a DR-O Assistance Program from Troy's ARPA Funds allocation.

FUND 245 RECAP: SM BUSINESS DEV R-LOAN FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	762,350.41	572,436.95
TOTAL INCOME	147,705.52	154,200.00
TRANSFERS IN	0.00	30,000.00
TOTAL REVENUES	147,705.52	184,200.00
TOTAL FUND RESOURCES	910,055.93	756,636.95
LESS EXPENDITURES	337,618.98	706,500.00
BALANCE	572,436.95	50,136.95
LESS TRANFERS OUT	0.00	0.00
TOTAL	572,436.95	50,136.95
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	572,436.95	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	572,436.95	

## Revolving Loan Fund

245

2/3/2023

5526                    **LOAN DISBURSEMENTS**  
 600,000    Loans through year as applications approved  
 105,000    Residential Home Repair Loans (DRO Assistance Program) (CO)    (ARPA REIMB.)  
 705,000

Anticipated 2023 revenue from loan payments, \$150,000

2022 Budget	2023 Budget	% Difference
751,500	706,500	-5.99%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>245: SM BUSINESS DEV R-LOAN FD</b>						
<b>CHARGES FOR SERVICE</b>						
245.000.4418: MISCELLANEOUS	7,338.50	2,055.00	.00	4,000.00	.00	4,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>7,338.50</b>	<b>2,055.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>
<b>MISCELLANEOUS</b>						
245.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
245.000.4602: INTEREST REPAYMENT	32,201.70	34,591.65	42,628.83	36,000.00	38,394.76	40,000.00
245.000.4620: FEES	320.00	180.00	1,556.00	200.00	2,250.00	200.00
245.000.4939: LOAN PRINCIPAL REPAYMENT	174,705.54	70,168.71	443,021.37	92,000.00	107,060.76	110,000.00
245.000.4990: OPERATING TRANSFERS	18,500.57	11,066.51	150,000.00	20,000.00	.00	30,000.00
245.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>225,727.81</b>	<b>116,006.87</b>	<b>637,206.20</b>	<b>148,200.00</b>	<b>147,705.52</b>	<b>180,200.00</b>
<b>245: SM BUSINESS DEV R-LOAN FD Total</b>	<b>233,066.31</b>	<b>118,061.87</b>	<b>637,206.20</b>	<b>152,200.00</b>	<b>147,705.52</b>	<b>184,200.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>245: SM BUSINESS DEV R-LOAN FD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
245.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
245.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	1,000.00	.00	1,000.00
245.558.5339: MISCELLANEOUS SERVICES	72.00	24.00	.00	500.00	.00	500.00
245.558.5379: OTHER INTER/INTRA GOV'T BILLING	.00	.00	.00	.00	.00	.00
245.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
245.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
245.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
245.558.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>72.00</b>	<b>24.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
245.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
245.558.5526: LOAN DISTRIBUTION	212,667.50	371,070.00	130,000.00	750,000.00	337,618.98	705,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>212,667.50</b>	<b>371,070.00</b>	<b>130,000.00</b>	<b>750,000.00</b>	<b>337,618.98</b>	<b>705,000.00</b>
<b>LOSS OF SALE OF F/A</b>						
245.558.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
<b>LOSS OF SALE OF F/A Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>245: SM BUSINESS DEV R-LOAN FD Total</b>	<b>212,739.50</b>	<b>371,094.00</b>	<b>130,000.00</b>	<b>751,500.00</b>	<b>337,618.98</b>	<b>706,500.00</b>

**CARES ACT CORONA VIRUS FUND (Fund 250)**

This fund was created in 2020 for the sole purpose of receiving State funds related the Corona Virus, and to expend those funds based on qualifying expenditures of the City in addressing the Corona Virus.

Neither revenues nor expenditures are budgeted for 2023.

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>250: CARES ACT CORONAVIRUS RELIEF</b>						
<b>INTERGOVERNMENTAL</b>						
250.000.4311: FEDERAL GRANTS	.00	2,395,666.51	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<u>.00</u>	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>250: CARES ACT CORONAVIRUS RELIEF Total</b>	<u>.00</u>	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>250: CARES ACT CORONAVIRUS RELIEF</b>						
<b>OTHER DISBURSEMENTS</b>						
250.101.5501: PERMANENT FUND TRANSFERS	.00	2,395,666.51	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>250: CARES ACT CORONAVIRUS RELIEF Total</b>	<u>.00</u>	<u>2,395,666.51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

## **AMERICAN RESCUE PLAN ACT (ARPA) OF 2021 (Fund 251)**

The American Rescue Plan Act of 2021 (H.R. 1319) is a \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 Pandemic. The act was signed into law in March of 2021. Under the act, a share of the package was allocated to local governments to facilitate the recovery of local governments from the effects of the pandemic.

Local governments were required to establish a separate fund for the receipt of funds under the act, and then to disburse the funds back to individual budgets based on documentation. These funds being expended through the individual budgets are noted within the budget document based on estimated transfers from the ARPA fund.

The 2023 budget indicates no revenue allocation for 2023 and a transfer of the existing fund balance of \$1,938,953 to identified funds.

FUND 251 RECAP: AMERICAN RESCUE PLAN ACT OF 21

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	551,481.30	1,896,384.85
TOTAL INCOME	1,387,471.75	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,387,471.75	0.00
TOTAL FUND RESOURCES	1,938,953.05	1,896,384.85
LESS EXPENDITURES	0.00	0.00
BALANCE	1,938,953.05	1,896,384.85
LESS TRANFERS OUT	42,568.20	1,938,953.00
TOTAL	1,896,384.85	-42,568.15
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,896,384.85	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	1,896,384.85	

5501 TRANSFER  
1,938,953

2022 Budget 2023 Budget % Difference  
1,927,962 - -1

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>251: AMERICAN RESCUE PLAN ACT OF 21</b>						
<b>INTERGOVERNMENTAL</b>						
251.000.4311: FEDERAL GRANTS	.00	.00	1,376,481.30	1,376,481.00	1,387,471.75	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>1,376,481.30</b>	<b>1,376,481.00</b>	<b>1,387,471.75</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
251.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>251: AMERICAN RESCUE PLAN ACT OF 21 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,376,481.30</b>	<b>1,376,481.00</b>	<b>1,387,471.75</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>251: AMERICAN RESCUE PLAN ACT OF 21</b>						
<b>OTHER DISBURSEMENTS</b>						
251.101.5501: PERMANENT FUND TRANSFERS	.00	.00	825,000.00	1,927,962.00	42,568.20	1,938,953.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>825,000.00</b>	<b>1,927,962.00</b>	<b>42,568.20</b>	<b>1,938,953.00</b>
<b>251: AMERICAN RESCUE PLAN ACT OF 21 Total</b>	<b>.00</b>	<b>.00</b>	<b>825,000.00</b>	<b>1,927,962.00</b>	<b>42,568.20</b>	<b>1,938,953.00</b>

## **ONE OHIO OPIOID SETTLEMENT FUND (Fund 252)**

In 2022, Troy City Council enacted legislation to establish the One Ohio Opioid Settlement Fund, as required by the Ohio Revised Code. This fund will document the revenues received by the City associated with the local government share of the OneOhio Opioid Settlement Funds and approved purposes as required by the OneOhio MOU (Memorandum of Understanding), to which the City of Troy, Ohio is a party.

The City anticipates an annual revenue of \$7,777 into this fund per year for approximately 19 years. Qualifying expenditures will be identified as the fund balance increases and qualifying projects are identified.

FUND 252 RECAP: ONEOHIO OPIOID SETTLEMENT FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	7,777.00
TOTAL INCOME	7,777.00	7,777.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	7,777.00	7,777.00
TOTAL FUND RESOURCES	7,777.00	15,554.00
LESS EXPENDITURES	0.00	15,554.00
BALANCE	7,777.00	0.00
LESS TRASFERS OUT	0.00	0.00
TOTAL	7,777.00	0.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	7,777.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	7,777.00	

5339 MISC. SERVICES  
 15,554 As needed \*

\* Annual Revenue of \$7,777.49 to be received for 18 years

2022 Budget 2023 Budget % Difference  
 0 15,554 #DIV/0!

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>252: ONEOHIO OPIOID SETTLEMENT FD</b>						
<b>INTERGOVERNMENTAL</b>						
252.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	7,777.00
<b>INTERGOVERNMENTAL Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,777.00</u>
<b>MISCELLANEOUS</b>						
252.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	7,777.00	.00
<b>MISCELLANEOUS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,777.00</u>	<u>.00</u>
<b>252: ONEOHIO OPIOID SETTLEMENT FD Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,777.00</u>	<u>7,777.00</u>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>252: ONEOHIO OPIOID SETTLEMENT FD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
252.216.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SERVICES</b>						
252.216.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	15,554.00
<b>SERVICES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,554.00</u>
<b>CAPITAL OUTLAY</b>						
252.216.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>252: ONEOHIO OPIOID SETTLEMENT FD Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,554.00</u>

## **BOND RETIREMENT FUND (Fund 332)**

The Bond Retirement Fund is maintained for the accumulation of resources for, and the payment of, general obligation long-term debt. Payments are for principal, interest, and related costs.

FUND 332 RECAP: BOND RETIREMENT FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	863,675.32	91,983.07
TOTAL INCOME	0.00	0.00
TRANSFERS IN	1,500,000.00	500,000.00
TOTAL REVENUES	1,500,000.00	500,000.00
TOTAL FUND RESOURCES	2,363,675.32	591,983.07
LESS EXPENDITURES	2,271,692.25	514,000.00
BALANCE	91,983.07	77,983.07
LESS TRAFERS OUT	0.00	0.00
TOTAL	91,983.07	77,983.07
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	91,983.07	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	91,983.07	

**BOND RETIREMENT FUND 332**

2/3/2023

332.901

5413 PRINCIPAL PAYMENTS  
295,000 Principal payment

5423 INTEREST PAYMENTS  
219,000 Interest Payment

Capital Investment	PRINCIPAL 5413	INTEREST 5423	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Treasure Island/Hobart Arena	295,000	219,000	514,000	7,535,000	2040
	295,000	219,000	514,000	7,535,000	

2022 Budget                      2023 Budget % Difference  
2,271,696                      514,000 -77.37%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>332: BOND RETIREMENT FUND</b>						
<b>TAXES</b>						
332.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
332.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
332.000.4621: SPEC ASSESSMENTS- CO AUDITOR	6,446.96	6,053.78	.00	.00	.00	.00
332.000.4648: UNANTICIPATED RECEIPTS	.00	.00	.00	.00	.00	.00
332.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
332.000.4711: SALE OF BONDS	.00	2,160.22	.00	.00	.00	.00
332.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
332.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
332.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
332.000.4990: OPERATING TRANSFERS	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	500,000.00
332.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,506,446.96</b>	<b>1,508,214.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>500,000.00</b>
<b>332: BOND RETIREMENT FUND Total</b>	<b>1,506,446.96</b>	<b>1,508,214.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>500,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>332: BOND RETIREMENT FUND</b>						
<b>SERVICES</b>						
332.901.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
332.901.5374: AUDITOR/TREAS. FEES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEBT SERVICE</b>						
332.901.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5413: PRINCIPAL PYMT-BONDS	926,714.86	942,946.16	966,689.93	2,029,947.00	2,029,945.16	295,000.00
332.901.5414: PRINCIPAL PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
332.901.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5423: INTEREST PYMT-BONDS	405,546.28	281,799.48	297,803.04	241,749.00	241,747.09	219,000.00
332.901.5424: INTEREST PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>1,332,261.14</b>	<b>1,224,745.64</b>	<b>1,264,492.97</b>	<b>2,271,696.00</b>	<b>2,271,692.25</b>	<b>514,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
332.901.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>332: BOND RETIREMENT FUND Total</b>	<b>1,332,261.14</b>	<b>1,224,745.64</b>	<b>1,264,492.97</b>	<b>2,271,696.00</b>	<b>2,271,692.25</b>	<b>514,000.00</b>

## **CAPITAL IMPROVEMENT FUND (Fund 441)**

The Capital Improvements Fund supports major non-utility construction projects for the City. There are no salaries paid for out of Fund 441. The 2023 budget includes \$1,650,000 for street repairs, paving and an urban paving program; \$300,000 for the sidewalk program, funding for repairs at the Marina Building, replacement of the City Hall roof; part of the cost of a downtown restroom/welcome center, design of a new streetscape plan; work related to the downtown/riverfront/dam; and funding related to the West Main Street Corridor Project, E Main Street resurfacing, and the Experiment Farm Road Industrial Park.

The 2023 approved budget for Fund 441 is \$13,610,176.

FUND 441 RECAP: CAPITAL IMPROVEMENT FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,576,719.00	3,639,348.95
TOTAL INCOME	2,534,977.88	6,597,452.00
TRANSFERS IN	10,248,000.00	5,455,000.00
TOTAL REVENUES	12,782,977.88	12,052,452.00
TOTAL FUND RESOURCES	17,359,696.88	15,691,800.95
LESS EXPENDITURES	7,676,347.47	13,610,176.00
BALANCE	9,683,349.41	2,081,624.95
LESS TRANFERS OUT	0.00	0.00
TOTAL	9,683,349.41	2,081,624.95
ADD-RELEASE OF ENC/CARRYOVER	5,424,556.63	
FUND BALANCE 12-31	15,107,906.04	
LESS ENCUMBERED	11,468,557.09	
UNENCUMBERED BALANCE 12-01	3,639,348.95	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>441: CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
441.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	338,221.36	324,723.66	354,551.70	275,000.00	338,227.80	300,000.00
<b>TAXES Total</b>	<b>338,221.36</b>	<b>324,723.66</b>	<b>354,551.70</b>	<b>275,000.00</b>	<b>338,227.80</b>	<b>300,000.00</b>
<b>INTERGOVERNMENTAL</b>						
441.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	1,818,840.84	.00
441.000.4331: COMMUNITY DEVELOPMENT GRANTS	.00	650,000.00	206,640.40	535,000.00	.00	1,098,966.00
441.000.4335: STATE GRANTS	.00	.00	.00	.00	235,992.00	5,103,486.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>650,000.00</b>	<b>206,640.40</b>	<b>535,000.00</b>	<b>2,054,832.84</b>	<b>6,202,452.00</b>
<b>MISCELLANEOUS</b>						
441.000.4621: SPEC ASSESSMENTS- CO AUDITOR	116,160.38	89,293.87	98,816.34	70,000.00	116,478.74	90,000.00
441.000.4622: SPEC ASSESSMENTS- DIRECT PYMTS	2,003.00	8,505.50	22,408.70	5,000.00	25,013.50	5,000.00
441.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
441.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
441.000.4921: MISCELLANEOUS REIMBURSEMENTS	61.20	145,880.87	.00	.00	425.00	.00
441.000.4990: OPERATING TRANSFERS	4,305,952.00	4,000,000.00	9,000,000.00	8,000,000.00	10,248,000.00	5,455,000.00
441.000.4992: ADVANCES FROM OTHER FUNDS	.00	-336,000.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>4,424,176.58</b>	<b>3,907,680.24</b>	<b>9,121,225.04</b>	<b>8,075,000.00</b>	<b>10,389,917.24</b>	<b>5,550,000.00</b>
<b>441: CAPITAL IMPROVEMENT FUND Total</b>	<b>4,762,397.94</b>	<b>4,882,403.90</b>	<b>9,682,417.14</b>	<b>8,885,000.00</b>	<b>12,782,977.88</b>	<b>12,052,452.00</b>

**Capital Improvement Fund**

441			2/3/2023
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	
	<b>3,500</b>		
441.561.5651	<b>GENERAL FIXED ASSETS - CDBG ALLOCATION</b>		
	55,000 Senior Citizens Handicap Ramp - CDBG 2021 Allocation	Rev in 441	
	75,000 REC Façade Improvements -CDBG 2021 Allocation	Rev in 441	
	<b>130,000</b>		
441.562.5361	<b>MAINT. OF FACILITIES - CDBG ALLOCATION</b>		
	<b>161,676</b> Maintenance of Facilities - Targets of Opportunity		
441.801.5331	<b>ARCHITECTS &amp; ENGINEERS</b>		
	50,000 Design DT Restroom		
	200,000 Dam - Weir Design (Grant Reimbursement)		
	200,000 Design DT Streetscape-bricks/sidewalk/curb - share w/Water Fund (710) (Grant Revenue Offset)		
	<b>450,000</b>		
441.801.5361	<b>MAINTENANCE OF FACILITIES</b>		
	100,000 If needed, City Facilities		
	125,000 Marina Bldg. - Concrete under garage area (including electric) CO		
	63,500 City Hall Roof		
	<b>288,500</b>		
441.801.5602	<b>LAND IMPROVEMENTS</b>		
	250,000 DT Restroom (\$150,000 budgeted in 231 Parking & DT Impr. Fund) CO		
441.801.5639	<b>OTHER EQUIPMENT</b>		
	<b>0</b>		
441.801.5651	<b>GENERAL FIXED ASSETS</b>		
	<b>0</b>		
441.840.5331	<b>ARCHITECTS &amp; ENGINEERS - PARKS</b>		
	<b>0</b>		
441.840.5611	<b>BUILDINGS - PARKS</b>		
	<b>0</b>		
441.840.5651	<b>GENERAL FIXED ASSETS - PARKS</b>		
	<b>0</b>		
441.863.5651	<b>GENERAL FIXED ASSETS - UTILITIES</b>		
	<b>0</b>		
441.881.5331	<b>ARCHITECTS &amp; ENGINEERS - STREETS</b>		
441.881.5651	<b>GENERAL FIXED ASSETS - STREETS</b>		
	1,650,000 Road Paving & Urban Paving Program (S. Market, Franklin to Grant Streets)		
	300,000 Sidewalk Program Ph. 15 - Assessment		
	2,000,000 Downtown/Riverfront (Dam Removal/drive) (Grant Reimb.)		
	100,000 Oakmont Subdivision - Assessment - CO		
	5,500,000 W. Main Corridor Phase 2 (Grant Reimbursement) CO		
	300,000 W. Main Corridor Phase 2 -R/W Acquisition CO		
	465,000 W. Main Utility Line Relocation - AES CO		
	205,000 Industrial Park Infrastructure (shared with Water, Sewer, Storm)		
	900,000 E. Main Resurfacing - City Share of ODOT Project		
	900,000 Experiment Farm Industrial Park (CIP, ODOT & 629 Fund) (Grant Reimb)		
	<b>12,320,000</b>		
	<b>13,603,676 TOTAL 441 FUND</b>		
	<b>FUTURE POTENTIAL PRIORITIES - DESIGN</b>		
	? DT East Side Training Facility/Public Space	(2024)	
	25,000 Design Dam-Recreational Trail	(2024)	
	<b>FUTURE POTENTIAL PRIORITIES - PROJECTS</b>		
	1,650,000 Road Paving & Urban Paving Program	(2024-2027)	
	300,000 Sidewalk Program (Assessment Revenue)	(2024-2025)	
	2,500,000 DT Safety Improvements/Street Scape Renovation	(2024-2025)	
	250,000 Dam Related Construction - S. Great Miami River Recreation Trail Extension	(2024)	
	150,000 CDBG Allocation, Bi-annual	(2024-2025)	
2022 Budget	2023 Budget	% Difference	
11,846,766	13,610,176	14.89%	

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>441: CAPITAL IMPROVEMENT FUND</b>						
<b>SERVICES</b>						
441.559.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	1,500.00	.00	.00
441.559.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
441.559.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	30,000.00	.00	.00
441.559.5334: MANAGEMENT CONSULTANTS	14,290.04	2,531.76	.00	11,000.00	.00	.00
441.559.5339: MISCELLANEOUS SERVICES	2,290.00	2,470.00	2,488.90	3,000.00	2,626.50	.00
441.559.5361: MAINT. OF FACILITIES	132,961.06	52,184.26	54,533.67	560,466.00	.00	.00
<b>SERVICES Total</b>	<b>149,541.10</b>	<b>57,186.02</b>	<b>57,022.57</b>	<b>605,966.00</b>	<b>2,626.50</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
441.559.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.559.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>559: COMMUNITY DEVELOPMENT Total</b>	<b>149,541.10</b>	<b>57,186.02</b>	<b>57,022.57</b>	<b>605,966.00</b>	<b>2,626.50</b>	<b>.00</b>
<b>560: CDBG CRITICAL INFRASTRUCTURE</b>						
<b>SERVICES</b>						
441.560.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.560.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.560.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.560.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	26,400.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,400.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.560.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>560: CDBG CRITICAL INFRASTRUCTURE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,400.00</b>	<b>.00</b>
<b>561: CDBG ALLOCATION</b>						
<b>SERVICES</b>						
441.561.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.561.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.561.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	3,500.00
441.561.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
<b>CAPITAL OUTLAY</b>						
441.561.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	130,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
<b>561: CDBG ALLOCATION Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>133,500.00</b>
<b>562: CDBG TARGETS OF OPPORTUNITY</b>						
<b>SERVICES</b>						
441.562.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	47,500.00	.00
441.562.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.562.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.562.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	203,736.24	161,676.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>251,236.24</b>	<b>161,676.00</b>
<b>CAPITAL OUTLAY</b>						
441.562.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>562: CDBG TARGETS OF OPPORTUNITY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>251,236.24</b>	<b>161,676.00</b>
<b>563: CDBG ECONOMIC DEVELOPMENT</b>						
<b>SERVICES</b>						
441.563.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.563.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.563.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.563.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.563.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>563: CDBG ECONOMIC DEVELOPMENT Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>801: MUNICIPAL REAL PROP</b>						
<b>SERVICES</b>						
441.801.5331: ARCHITECTS AND ENGINEERS	5,250.00	444,197.50	67,047.50	75,000.00	17,550.00	450,000.00
441.801.5361: MAINT. OF FACILITIES	.00	29,987.43	.00	200,000.00	.00	288,500.00
<b>SERVICES Total</b>	<b>5,250.00</b>	<b>474,184.93</b>	<b>67,047.50</b>	<b>275,000.00</b>	<b>17,550.00</b>	<b>738,500.00</b>
<b>CAPITAL OUTLAY</b>						
441.801.5601: LAND PURCHASE	656,506.50	.00	.00	.00	.00	.00
441.801.5602: LAND IMPROVEMENTS	.00	153,287.50	2,227,197.30	350,000.00	.00	250,000.00
441.801.5639: OTHER EQUIPMENT	.00	.00	.00	200,000.00	.00	.00
441.801.5651: GENERAL FIXED ASSETS	.00	.00	86,576.33	200,000.00	77,263.30	.00
<b>CAPITAL OUTLAY Total</b>	<b>656,506.50</b>	<b>153,287.50</b>	<b>2,313,773.63</b>	<b>750,000.00</b>	<b>77,263.30</b>	<b>250,000.00</b>
<b>801: MUNICIPAL REAL PROP Total</b>	<b>661,756.50</b>	<b>627,472.43</b>	<b>2,380,821.13</b>	<b>1,025,000.00</b>	<b>94,813.30</b>	<b>988,500.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>840: PARK CAPITAL</b>						
<b>SERVICES</b>						
441.840.5331: ARCHITECTS AND ENGINEERS	35,909.03	2,333.99	.00	.00	.00	.00
441.840.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.840.5361: MAINT. OF FACILITIES	.00	24,358.00	.00	.00	.00	.00
441.840.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>35,909.03</b>	<b>26,691.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.840.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
441.840.5651: GENERAL FIXED ASSETS	2,590,938.57	167,457.38	81,542.94	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>2,590,938.57</b>	<b>167,457.38</b>	<b>81,542.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>840: PARK CAPITAL Total</b>	<b>2,626,847.60</b>	<b>194,149.37</b>	<b>81,542.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>863</b>						
<b>CAPITAL OUTLAY</b>						
441.863.5621: WATER LINES	.00	678,122.00	.00	.00	.00	.00
441.863.5651: GENERAL FIXED ASSETS	.00	50,195.96	41,609.62	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>728,317.96</b>	<b>41,609.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>863 Total</b>	<b>.00</b>	<b>728,317.96</b>	<b>41,609.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>881: OH PUBLIC WORKS COMMISSION</b>						
<b>SERVICES</b>						
441.881.5331: ARCHITECTS AND ENGINEERS	647,426.00	778,719.10	681,834.39	850,000.00	199,293.50	.00
441.881.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>647,426.00</b>	<b>778,719.10</b>	<b>681,834.39</b>	<b>850,000.00</b>	<b>199,293.50</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.881.5651: GENERAL FIXED ASSETS	1,701,944.73	842,001.77	1,780,900.17	9,361,000.00	3,181,400.42	12,320,000.00
<b>CAPITAL OUTLAY Total</b>	<b>1,701,944.73</b>	<b>842,001.77</b>	<b>1,780,900.17</b>	<b>9,361,000.00</b>	<b>3,181,400.42</b>	<b>12,320,000.00</b>
<b>881: OH PUBLIC WORKS COMMISSION Total</b>	<b>2,349,370.73</b>	<b>1,620,720.87</b>	<b>2,462,734.56</b>	<b>10,211,000.00</b>	<b>3,380,693.92</b>	<b>12,320,000.00</b>
<b>901: DEBT SERVICE</b>						
<b>SERVICES</b>						
441.901.5374: AUDITOR/TREAS. FEES	6,033.76	4,828.22	4,757.81	4,800.00	6,463.12	6,500.00
<b>SERVICES Total</b>	<b>6,033.76</b>	<b>4,828.22</b>	<b>4,757.81</b>	<b>4,800.00</b>	<b>6,463.12</b>	<b>6,500.00</b>
<b>901: DEBT SERVICE Total</b>	<b>6,033.76</b>	<b>4,828.22</b>	<b>4,757.81</b>	<b>4,800.00</b>	<b>6,463.12</b>	<b>6,500.00</b>
<b>441: CAPITAL IMPROVEMENT FUND Total</b>	<b>5,793,549.69</b>	<b>3,232,674.87</b>	<b>5,028,488.63</b>	<b>11,846,766.00</b>	<b>3,762,233.08</b>	<b>13,610,176.00</b>

## 2023-2027 Capital Improvement Plan Capital Improvement Fund - Fund 441

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
Annual Street Resurfacing (Inc. ODOT Urban Paving)			15	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$8,250,000	\$ 1,650,000
Handicap Ramps			20	\$0	\$0	\$30,000	\$0	\$30,000	\$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	\$63,500	\$50,000	\$0	\$0	\$0	\$113,500	\$ 63,500
West Main Street Corridor Impr Phase 2		1	30	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000	\$ 5,800,000
CDBG Critical Infrastructure - Race Street		2	20	\$0	\$0	\$0	\$20,000	\$400,000	\$420,000	\$ -
Traffic Signal- SR 718/Washington Rd./Meadow										
Bridge Way Design & Install		7	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
West Main St. north lane addition and walk to I-75			30	\$0	\$0	\$0	\$43,205	\$0	\$43,205	\$ -
DP&L Improvements along West Main Street			50	\$465,000	\$0	\$0	\$0	\$0	\$465,000	\$ 465,000
Marina Building Backfill below garage approach		5		\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
Oakmont Assessment				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Downtown Streetscape Refresh		8		\$200,000	\$1,000,000	\$1,000,000	\$0	\$0	\$2,200,000	\$ 200,000
Experiment Farm Industrial Park		4		\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$ 900,000
East Main St Resurfacing		6		\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$ 900,000
Broadford Bridge Sidewalk Repair/Replacement				\$0	\$0	\$100,000	\$0	\$100,000	\$200,000	\$ -
North Adams St Bridge Deck Replacement				\$0	\$0	\$0	\$270,000	\$0	\$270,000	\$ -
Misc. Bridge Deck Sealing				\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Dam - Weir Design				\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000
Downtown/Riverfront Dam Removal				\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$ 2,000,000
Downtown Restroom				\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
<b>Total</b>				<b>\$12,953,500</b>	<b>\$3,000,000</b>	<b>\$3,080,000</b>	<b>\$2,333,205</b>	<b>\$2,480,000</b>	<b>\$23,846,705</b>	<b>\$ 12,953,500</b>

1. Design, Right-of-Way Acquisition, Construction Engineering and Construction
2. Funding split: Cap. Impr 441, Storm 709, Water 710, Sewer 711
3. 2022 - HVAC Replacement(shared btw. Income Tax 205, CIP441, Storm709, Water710, Sewer 711; 2023 - Roof Replacement; Delay basement north side from 2023 to 2024; added \$3,500 for sealing south roof; Elevator Replacement moved from 2024 to outside the CIP
4. Funding split 441, 709, 710, 711 & ARPA
5. MOVED TO 2023: originally budgeted in 2022 but pushed back due to increased cost
6. E Main is being resurfaced with STP Resurfacing Funds through MVRPC; \$750,000 grant
7. Delayed outside of 5 YR CIP
8. Funding split with 441 & 710

\* Estimated

## **OHIO PUBLIC WORKS COMMISSION FUND (Fund 442)**

This special capital projects fund, formerly titled "State Issue II Fund," was established in 1989 for the sole purpose of accounting for projects totally or partially funded by the Ohio Public Works Commission (OPWC) for infrastructure improvements. The 2023 budget includes \$600,000 towards the cost of the West Main Street Corridor Project Phase 2, and a portion of the design cost for the S. Stanfield Road Project Phase 2.

FUND 442 RECAP: OH PUBLIC WORKS COMM FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	697,654.76	589,325.51
TOTAL INCOME	800,964.40	600,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	800,964.40	600,000.00
TOTAL FUND RESOURCES	1,498,619.16	1,189,325.51
LESS EXPENDITURES	592,721.08	678,000.00
BALANCE	905,898.08	511,325.51
LESS TRANFERS OUT	0.00	0.00
TOTAL	905,898.08	511,325.51
ADD-RELEASE OF ENC/CARRYOVER	132,718.55	
FUND BALANCE 12-31	1,038,616.63	
LESS ENCUMBERED	449,291.12	
UNENCUMBERED BALANCE 12-01	589,325.51	

**Ohio Public Works Commission Fund**

442

2/3/2023

881.5331 ARCHITECTS & ENGINEERS  
78,000 S. Stanfield Road Phase 2 Design

881.5651 GENERAL FIXED ASSETS - CONSTRUCTION  
600,000 W. Main Street Corridor Phase 2

BREAKDOWN - S. STANFIELD PHASE 2 DESIGN  
78,000 Fund 442  
26,000 Fund 709 - Stormwater Fund  
15,000 Fund 710.660 - Water Distribution Fund  
15,000 Fund 711.670 - Sewer Maintenance Fund  
134,000 TOTAL DESIGN

BREAKDOWN - W. MAIN STREET CORRIDOR PHASE 2 CONSTRUCTION  
5,500,000 Fund 441 - Capital Improvement Fund  
600,000 Fund 442 - OPWC  
350,000 Fund 709 - Stormwater Fund  
262,000 Fund 710.663 - Water Distribution Fund  
0 Fund 711.673 for Sewer  
6,712,000 TOTAL CONSTRUCTION

600,000 Revenue offset from prior projects

**FUTURE POTENTIAL PRIORITIES**

S. Stanfield Phase 3 (2025)  
Riverside Drive Roundabout (2026)  
Race Dr. Lift Station (2027)

2022 Budget	2023 Budget	% Difference
600,000	678,000	13.00%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>442: OH PUBLIC WORKS COMM (OPWC)</b>						
<b>INTERGOVERNMENTAL</b>						
442.000.4335: STATE GRANTS	.00	1,500,000.00	.00	800,000.00	800,964.40	600,000.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>800,000.00</b>	<b>800,964.40</b>	<b>600,000.00</b>
<b>MISCELLANEOUS</b>						
442.000.4990: OPERATING TRANSFERS	732,986.00	.00	.00	.00	.00	.00
442.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>732,986.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>442: OH PUBLIC WORKS COMM (OPWC) Total</b>	<b>732,986.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>800,000.00</b>	<b>800,964.40</b>	<b>600,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>442: OH PUBLIC WORKS COMM (OPWC)</b>						
<b>SERVICES</b>						
442.881.5331: ARCHITECTS AND ENGINEERS	283.92	86,225.00	77,767.62	.00	.00	78,000.00
442.881.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>283.92</b>	<b>86,225.00</b>	<b>77,767.62</b>	<b>.00</b>	<b>.00</b>	<b>78,000.00</b>
<b>CAPITAL OUTLAY</b>						
442.881.5651: GENERAL FIXED ASSETS	1,418,978.17	75,873.75	747,067.84	600,000.00	499,728.21	600,000.00
<b>CAPITAL OUTLAY Total</b>	<b>1,418,978.17</b>	<b>75,873.75</b>	<b>747,067.84</b>	<b>600,000.00</b>	<b>499,728.21</b>	<b>600,000.00</b>
<b>442: OH PUBLIC WORKS COMM (OPWC) Total</b>	<b>1,419,262.09</b>	<b>162,098.75</b>	<b>824,835.46</b>	<b>600,000.00</b>	<b>499,728.21</b>	<b>678,000.00</b>

**2023-2027 Capital Improvement Plan  
OPWC Fund - Fund 442**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
West Main Street Corridor Impr Phase 2		2	30	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$ 600,000
S. Stanfield Rd. Phase 2		1	30	\$78,000	\$1,050,000	\$0	\$0	\$0	\$1,128,000	\$ 78,000
S. Stanfield Rd. Phase 3		3	30	\$0	\$275,000	\$2,875,000	\$0	\$0	\$3,150,000	\$ -
Riverside/Adams Intersection Roundabout		1		\$0	\$0	\$60,000	\$600,000	\$0	\$660,000	\$ -
Race Street Lift Station		2	30	\$0	\$0	\$0	\$60,000	\$600,000	\$660,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$ -
<b>Total</b>				<b>\$678,000</b>	<b>\$1,325,000</b>	<b>\$2,935,000</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$6,258,000</b>	<b>\$ 678,000</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 2003 FUND (Fund 444)**

Established in 2003, this fund created the Troy Towne Park TIF Municipal Improvement Tax Increment Equivalent Fund to monitor capital project funds received and expensed from a Tax Increment Financing District. This fund has provided the monies for roadway improvements and other enhancements for an area developed as a mixed use commercial complex north of the West Main Street commercial area anchored by Kohl's and Wal-Mart. There are no salaries associated with this fund. The TIF 2003 Fund is a Capital Projects Fund, and expenses can only be made within the TIF area.

FUND 444 RECAP: TIF 2003 FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,751,912.83	2,234,302.85
TOTAL INCOME	608,198.06	600,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	608,198.06	600,000.00
TOTAL FUND RESOURCES	2,360,110.89	2,834,302.85
LESS EXPENDITURES	137,808.04	292,900.00
BALANCE	2,222,302.85	2,541,402.85
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,222,302.85	2,541,402.85
ADD-RELEASE OF ENC/CARRYOVER	24,325.00	
FUND BALANCE 12-31	2,246,627.85	
LESS ENCUMBERED	12,325.00	
UNENCUMBERED BALANCE 12-01	2,234,302.85	

**TIF Fund**

2/3/2023

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 65,000 Principal
901.5423	INTEREST PAYMENTS ON BONDS 65,700 Interest

**FUTURE POTENTIAL PRIORITIES**

2,500,000 Experiment Farm/W Main improvements (2025)

2022 Budget	2023 Budget	% Difference
291,500	292,900	0.48%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>444: TIF 2003 FUND</b>						
<b>TAXES</b>						
444.000.4119: PYMTS IN LIEU OF TAXES (TIF)	443,915.11	558,801.38	633,633.93	530,000.00	608,198.06	600,000.00
<b>TAXES Total</b>	<b>443,915.11</b>	<b>558,801.38</b>	<b>633,633.93</b>	<b>530,000.00</b>	<b>608,198.06</b>	<b>600,000.00</b>
<b>MISCELLANEOUS</b>						
444.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>444: TIF 2003 FUND Total</b>	<b>443,915.11</b>	<b>558,801.38</b>	<b>633,633.93</b>	<b>530,000.00</b>	<b>608,198.06</b>	<b>600,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>444: TIF 2003 FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
444.801.5232: TRAFFIC CONTROL SUPPLIES/PARTSU	.00	.00	.00	.00	.00	.00
444.801.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5235: METER MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5236: HYDRANT MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
444.801.5331: ARCHITECTS AND ENGINEERS	.00	30,470.00	40,905.00	50,000.00	.00	50,000.00
444.801.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
444.801.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
444.801.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
444.801.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
444.801.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
444.801.5374: AUDITOR/TREAS. FEES	7,166.30	12,097.75	11,431.86	12,200.00	8,508.04	12,200.00
<b>SERVICES Total</b>	<b>7,166.30</b>	<b>42,567.75</b>	<b>52,336.86</b>	<b>62,200.00</b>	<b>8,508.04</b>	<b>62,200.00</b>
<b>CAPITAL OUTLAY</b>						
444.801.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
444.801.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
444.801.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
444.801.5634: METERS	.00	.00	.00	.00	.00	.00
444.801.5635: HYDRANTS	.00	.00	.00	.00	.00	.00
444.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
444.801.5651: GENERAL FIXED ASSETS	.00	.00	74,407.50	100,000.00	.00	100,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>74,407.50</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>801: MUNICIPAL REAL PROP Total</b>	<b>7,166.30</b>	<b>42,567.75</b>	<b>126,744.36</b>	<b>162,200.00</b>	<b>8,508.04</b>	<b>162,200.00</b>
<b>901: DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
444.901.5413: PRINCIPAL PYMT-BONDS	50,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00
444.901.5423: INTEREST PYMT-BONDS	79,200.00	76,200.00	72,900.00	69,300.00	69,300.00	65,700.00
<b>DEBT SERVICE Total</b>	<b>129,200.00</b>	<b>131,200.00</b>	<b>132,900.00</b>	<b>129,300.00</b>	<b>129,300.00</b>	<b>130,700.00</b>
<b>901: DEBT SERVICE Total</b>	<b>129,200.00</b>	<b>131,200.00</b>	<b>132,900.00</b>	<b>129,300.00</b>	<b>129,300.00</b>	<b>130,700.00</b>
<b>444: TIF 2003 FUND Total</b>	<b>136,366.30</b>	<b>173,767.75</b>	<b>259,644.36</b>	<b>291,500.00</b>	<b>137,808.04</b>	<b>292,900.00</b>

**2023-2027 Capital Improvement Plan  
TIF Fund - Fund 444**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
				S. Stanfield Rd. Phase 3				\$0	\$0	\$2,500,000
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$ -</b>

\*Estimated

## **TECHNOLOGY FUND (Fund 447)**

This fund was established in 2008 to receive a portion of the cable TV franchise fees. Expenditures are related to technology enhancements. Funded items include replacement of computers as needed and updating licenses. Funding for 2023 also includes working with a consultant to assist the City in addressing cyber security.

FUND 447 RECAP: TECHNOLOGY FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	297,416.67	332,836.86
TOTAL INCOME	112,309.97	100,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	112,309.97	100,000.00
TOTAL FUND RESOURCES	409,726.64	432,836.86
LESS EXPENDITURES	76,889.78	85,625.00
BALANCE	332,836.86	347,211.86
LESS TRANFERS OUT	0.00	0.00
TOTAL	332,836.86	347,211.86
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	332,836.86	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	332,836.86	

## Technology Fund

447

2/3/2023

5207	COMPUTER SUPPLIES 15,000 As needed	
5239	OTHER MATERIAL & SUPPLIES 15,000 Misc. parts and equipment if needed	
5335	EDP CONSULTANTS 8,250 Cyber Security Plan (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)	
5339	MISCELLANEOUS SERVICES 15,000 As needed	
5633	MACHINERY & EQUIPMENT 20,000 As Needed	
5637	COMPUTER HARDWARE/SOFTWARE 12,375 Firewall (Cyber Sec.) (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)	
<b>FUTURE POTENTIAL PRIORITIES</b>		
5637	COMPUTER HARDWARE/SOFTWARE 65,000 Cyber Security - On-going Monitoring (Funded 55% 447; 15% ea. Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)	(2024)
	36,000 Server - GIS & Voicemail	(2024)
	36,000 Server - PD	(2025)

2022 Budget	2023 Budget	% Difference
80,000	85,625	7.03%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>447: TECHNOLOGY FUND</b>						
<b>MISCELLANEOUS</b>						
447.000.4614: CABLE TV FRANCHISE	112,781.83	114,415.69	116,624.52	100,000.00	112,309.97	100,000.00
447.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
447.000.4990: OPERATING TRANSFERS	.00	3,727.98	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>112,781.83</b>	<b>118,143.67</b>	<b>116,624.52</b>	<b>100,000.00</b>	<b>112,309.97</b>	<b>100,000.00</b>
<b>447: TECHNOLOGY FUND Total</b>	<b>112,781.83</b>	<b>118,143.67</b>	<b>116,624.52</b>	<b>100,000.00</b>	<b>112,309.97</b>	<b>100,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>447: TECHNOLOGY FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
447.677.5207: COMPUTER SUPPLIES	12,337.44	10,146.23	15,235.06	15,000.00	28,757.71	15,000.00
447.677.5239: OTHER MATERIALS & SUPPLIES	15,257.38	18,847.72	15,861.28	15,000.00	-297.93	15,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>27,594.82</b>	<b>28,993.95</b>	<b>31,096.34</b>	<b>30,000.00</b>	<b>28,459.78</b>	<b>30,000.00</b>
<b>SERVICES</b>						
447.677.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	8,250.00
447.677.5339: MISCELLANEOUS SERVICES	3,380.00	.00	9,125.91	.00	8,076.25	15,000.00
447.677.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>3,380.00</b>	<b>.00</b>	<b>9,125.91</b>	<b>.00</b>	<b>8,076.25</b>	<b>23,250.00</b>
<b>CAPITAL OUTLAY</b>						
447.677.5632: VEHICLES	.00	.00	.00	30,000.00	35,804.50	.00
447.677.5633: MACHINERY & EQUIPMENT	6,791.23	9,445.00	4,991.74	20,000.00	.00	20,000.00
447.677.5637: COMPUTER HARDWARE/SOFTWARE	53,610.50	.00	1,088.06	.00	4,549.25	12,375.00
<b>CAPITAL OUTLAY Total</b>	<b>60,401.73</b>	<b>9,445.00</b>	<b>6,079.80</b>	<b>50,000.00</b>	<b>40,353.75</b>	<b>32,375.00</b>
<b>447: TECHNOLOGY FUND Total</b>	<b>91,376.55</b>	<b>38,438.95</b>	<b>46,302.05</b>	<b>80,000.00</b>	<b>76,889.78</b>	<b>85,625.00</b>

## 2023-2027 Capital Improvement Plan

### Technology Fund - Fund 447

1/24/2023

Project	% of Total		Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
	Cost	Notes								
PCs, work stations, etc.		1		\$0	\$36,400	\$0	\$0	\$0	\$36,400	\$ -
Servers				\$0	\$36,000	\$36,000	\$0	\$0	\$72,000	\$ -
Network Firewall				\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Cyber Security Consultant		2		\$8,250	\$0	\$0	\$0	\$0	\$8,250	\$ 8,250
Cyber Security Annual Recurring				\$0	?	?	?	?	\$0	\$ -
Cyber Security Fire Wall		3		\$12,375	\$0	\$0	\$0	\$0	\$12,375	\$ 12,375
<b>Total</b>				<b>\$20,625</b>	<b>\$92,400</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,025</b>	<b>\$ 20,625</b>

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

2. Total Cost \$15,000; \$2,250 from 204, 710.660., and 711.670.

3. Total Cost \$22,500; \$3,375 from 204, 710.660., and 711.670.

**\*Estimated**

## **STOUDER PLAYGROUND FUND (Fund 623)**

E. G. Stouder established a private trust account to receive interest earnings for city-wide playground improvements.

FUND 623 RECAP: STOUDEY PLYGR EQUIP FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	6,515.73	4,801.85
TOTAL INCOME	23.15	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	23.15	0.00
TOTAL FUND RESOURCES	6,538.88	4,801.85
LESS EXPENDITURES	0.78	2,000.00
BALANCE	6,538.10	2,801.85
LESS TRANSFERS OUT	0.00	0.00
TOTAL	6,538.10	2,801.85
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	6,538.10	
LESS ENCUMBERED	1,736.25	
UNENCUMBERED BALANCE 12-01	4,801.85	

## Stouder Playground Fund

623

2/3/2023

5602

LAND IMPROVEMENTS  
2,000 Misc. Playground Improvements

2022 Budget	2023 Budget	% Difference
2,050	2,020	-1.46%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>623: STOUDER PLYGR. EQUIP FUND</b>						
<b>MISCELLANEOUS</b>						
623.000.4601: INTEREST EARNINGS	99.25	67.25	24.37	.00	23.15	.00
623.000.4649: MISCELLANEOUS	18.19	1.85	.74	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>117.44</b>	<b>69.10</b>	<b>25.11</b>	<b>.00</b>	<b>23.15</b>	<b>.00</b>
<b>623: STOUDER PLYGR. EQUIP FUND Total</b>	<b>117.44</b>	<b>69.10</b>	<b>25.11</b>	<b>.00</b>	<b>23.15</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>623: STOUDER PLYGR. EQUIP FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
623.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
623.440.5524: ACCRUED INTEREST	.11	.00	.00	50.00	.78	20.00
623.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.11</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.78</b>	<b>20.00</b>
<b>CAPITAL OUTLAY</b>						
623.440.5602: LAND IMPROVEMENTS	8,078.63	.00	.00	2,000.00	.00	2,000.00
<b>CAPITAL OUTLAY Total</b>	<b>8,078.63</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>623: STOUDER PLYGR. EQUIP FUND Total</b>	<b>8,078.74</b>	<b>.00</b>	<b>.00</b>	<b>2,050.00</b>	<b>.78</b>	<b>2,020.00</b>

**PAUL G. DUKE TRUST FUND (Fund 630)**

This fund was established in 1992 from proceeds received from the Paul G. Duke Trust/family and were used to create the Paul G. Duke Park. From the fund balance, there are small interest earnings that may be used to enhance this park.

FUND 630 RECAP: THE PAUL G DUKE TRUST FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	161,841.14	161,841.14
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	161,841.14	161,841.14
LESS EXPENDITURES	0.00	0.00
BALANCE	161,841.14	161,841.14
LESS TRANFERS OUT	0.00	0.00
TOTAL	161,841.14	161,841.14
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	161,841.14	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	161,841.14	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>630: THE PAUL G. DUKE TRUST FUND</b>						
<b>MISCELLANEOUS</b>						
630.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
630.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>630: THE PAUL G. DUKE TRUST FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>630: THE PAUL G. DUKE TRUST FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
630.440.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>CAPITAL OUTLAY</b>						
630.440.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>630: THE PAUL G. DUKE TRUST FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**ROBINSON RESERVE AT DUKE PARK FUND (Fund 631)**

In 2021, Troy City Council enacted legislation to establish the Robinson Reserve at Duke Park Fund, as required by the Ohio Revised Code. This fund will document the revenues and expenditures associated with the Robinson Reserve. This is a trust fund. Patricia and Thom Robinson established an endowment to provide revenues to improve and enhanced the Reserve. A revenue of \$30,000 is anticipated for 2023, and \$26,240 in projects has been budgeted.

FUND 631 RECAP: ROBINSON RESERVE-DUKE PARK FD

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	27,210.75
TOTAL INCOME	10,078.75	30,000.00
TRANSFERS IN	30,000.00	0.00
TOTAL REVENUES	40,078.75	30,000.00
TOTAL FUND RESOURCES	40,078.75	57,210.75
LESS EXPENDITURES	12,868.00	26,240.00
BALANCE	27,210.75	30,970.75
LESS TRASFERS OUT	0.00	0.00
TOTAL	27,210.75	30,970.75
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	27,210.75	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	27,210.75	

**ROBINSON RESERVE**

631

2/3/2023

5361 MAINTENANCE OF FACILITIES  
 2,800 High Cut Mowing & Prairie Invasives  
 1,440 Tree Watering  
 2,000 Invasives Removal  
 6,000 Overseeding  
 10,000 Path Mtn.  
 1,500 Bucket Truck Repairs - partial; \$13,500 in Park Fund 101.440  
 2,500 Hill Grading  
 26,240

2022 Budget    2023 Budget    % Difference  
                   26,240    #VALUE!

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>631: ROBINSON RESERVE-DUKE PARK FD</b>						
<b>MISCELLANEOUS</b>						
631.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	10.75	.00
631.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	10,068.00	30,000.00
631.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
631.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	30,000.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>40,078.75</b>	<b>30,000.00</b>
<b>631: ROBINSON RESERVE-DUKE PARK FD Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>40,078.75</b>	<b>30,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>631: ROBINSON RESERVE-DUKE PARK FD</b>						
<b>SERVICES</b>						
631.440.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	26,240.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,240.00</b>
<b>OTHER DISBURSEMENTS</b>						
631.440.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
631.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
631.440.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	12,868.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,868.00</b>	<b>.00</b>
<b>631: ROBINSON RESERVE-DUKE PARK FD Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,868.00</b>	<b>26,240.00</b>

**2023-2027 Capital Improvement Plan  
Robinson Reserve Advisory Fund - 631**

1/24/2023

Project	Notes	Life Expectancy							Total	TOTAL PROJECT COST 2023
		in Years*	2023	2024	2025	2026	2027	Total		
High Cut Mowing & Prairie Invasives	1		\$2,800	\$1,400	\$1,470	\$1,544	\$1,621	\$8,835	\$ 2,800	
Tree Watering	2		\$1,440	\$1,498	\$1,558	\$0	\$0	\$4,496	\$ 1,440	
Invasives Removal	3		\$2,000	\$2,100	\$2,205	\$2,315	\$2,431	\$11,051	\$ 2,000	
Wildflower/Prairie Mix Overseeding	4		\$6,000	\$6,240	\$6,490	\$0	\$0	\$18,730	\$ 6,000	
Path Maintenance	5		\$10,000	\$10,400	\$10,816	\$11,249	\$11,699	\$54,164	\$ 10,000	
Bucket Truck	6		\$1,500	\$0	\$19,000	\$0	\$0	\$20,500	\$ 1,500	
Hill Grading	7		\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500	
Skid Steer	8		\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$ -	
Zero Turn Mower	9		\$0	\$0	\$0	\$1,600	\$0	\$1,600	\$ -	
Shelter	10		\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -	
Electric Service	11		\$0	\$0	\$0	\$0	\$0	\$0	\$ -	
Waterline Extension	12		\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -	
Sewerline Extension	13		\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$ -	
Restroom Building	14		\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -	
<b>Total</b>			<b>\$26,240</b>	<b>\$26,638</b>	<b>\$381,539</b>	<b>\$166,708</b>	<b>\$15,751</b>	<b>\$616,876</b>	<b>\$ 26,240</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 FUND (Fund 671)**

This fund is related to the Cemetery Fund. Citizens place trust funds with the City so that when the interest earnings are sufficient from the individual trusts, those interest earnings can be used for items such as purchasing flowers for specific occasions, paying the City to water plantings in urns, etc.

FUND 671 RECAP: CEMETERY TRUST FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	298,387.04	298,292.07
TOTAL INCOME	1,059.83	600.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,059.83	600.00
TOTAL FUND RESOURCES	299,446.87	298,892.07
LESS EXPENDITURES	1,229.80	5,000.00
BALANCE	298,217.07	293,892.07
LESS TRANFERS OUT	0.00	0.00
TOTAL	298,217.07	293,892.07
ADD-RELEASE OF ENC/CARRYOVER	75.00	
FUND BALANCE 12-31	298,292.07	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	298,292.07	

# CEMETERY TRUST

671

2/3/2023

5368 MAINT. OF CEMETERY GROUNDS  
0

5639 OTHER EQUIPMENT  
5,000 As needed

2022 Budget 2023 Budget % Difference  
5,000 #VALUE!

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>671: CEMETERY TRUST FUND</b>						
<b>MISCELLANEOUS</b>						
671.000.4601: INTEREST EARNINGS	3,914.64	3,127.05	1,118.41	1,500.00	1,059.73	600.00
671.000.4645: DONATIONS-MISCELLANEOUS	2,500.00	.00	.00	.00	.00	.00
671.000.4649: MISCELLANEOUS	510.18	85.95	33.93	200.00	.10	.00
<b>MISCELLANEOUS Total</b>	<b>6,924.82</b>	<b>3,213.00</b>	<b>1,152.34</b>	<b>1,700.00</b>	<b>1,059.83</b>	<b>600.00</b>
<b>671: CEMETERY TRUST FUND Total</b>	<b>6,924.82</b>	<b>3,213.00</b>	<b>1,152.34</b>	<b>1,700.00</b>	<b>1,059.83</b>	<b>600.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>671: CEMETERY TRUST FUND</b>						
<b>SERVICES</b>						
671.333.5368: MAINT. CEMETERY GROUNDS	2,359.54	2,394.75	3,468.94	5,000.00	1,229.80	.00
<b>SERVICES Total</b>	<b>2,359.54</b>	<b>2,394.75</b>	<b>3,468.94</b>	<b>5,000.00</b>	<b>1,229.80</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
671.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
671.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
671.333.5639: OTHER EQUIPMENT	.00	.00	.00	1,550.00	.00	5,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,550.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>671: CEMETERY TRUST FUND Total</b>	<b>2,359.54</b>	<b>2,394.75</b>	<b>3,468.94</b>	<b>6,550.00</b>	<b>1,229.80</b>	<b>5,000.00</b>

**CEMETERY ENDOWMENT FUND (Fund 672)**

This fund was established by Codified Ordinance Section 935.04 (d). The Ordinance provides for 25% of the sale of lots to be placed in this fund so that as the fund grows, the interest earnings can be used to offset a portion of the cost for the operation and maintenance of the cemeteries (or reduce the General Fund subsidy). As of January 2023, the fund balance is \$971,791. Interest earnings are maintained in the fund to increase the balance. The 2023 budget includes annual paving of Riverside Cemetery roadway areas, replacing the Chapel/residence air conditioning, and the replacement of a Gator.

2023 Projected Revenues & Transfer, Cemetery Fund	\$ 2,000
2023 Projected Expenditures, Cemetery Fund	<u>\$ 53,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ (51,500)</b>

FUND 672 RECAP: CEMETERY ENDOWMENT FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	944,652.35	971,791.18
TOTAL INCOME	52,851.56	2,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	52,851.56	2,000.00
TOTAL FUND RESOURCES	997,503.91	973,791.18
LESS EXPENDITURES	25,712.73	53,550.00
BALANCE	971,791.18	920,241.18
LESS TRANFERS OUT	0.00	0.00
TOTAL	971,791.18	920,241.18
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	971,791.18	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	971,791.18	

## Cemetery Endowment

672

2/3/2023

- 5361 MAINTENANCE OF FACILITIES
  - 20,000 Paving
  - 10,000 Chapel/Residence Replace AC
  - 30,000
  
- 5639 OTHER EQUIPMENT
  - 650 Annual replacement of string trimmers
  - 900 Replace 5 trash baskets
  - 3,000 Replace tables/chairs - Maintenance Area
  - 19,000 Gator
  - 23,550

### FUTURE POTENTIAL PRIORITIES

- 5361 MAINTENANCE OF FACILITIES
  - 10,000 Paving (2024-2026)
  
- 5639 OTHER EQUIPMENT
  - 650 Annual replacement of string trimmers (2024-2025)
  - 900 Replace 5 trash baskets (2024)
  - 14,000 Zero Turn Mower (2024)

2022 Budget    2023 Budget    % Difference  
 26,550            53,550    101.69%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>672: CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR SERVICE</b>						
672.000.4422: CEMETERY-SALE OF LOTS	26,768.75	67,984.70	55,990.00	30,000.00	49,435.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>26,768.75</b>	<b>67,984.70</b>	<b>55,990.00</b>	<b>30,000.00</b>	<b>49,435.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
672.000.4601: INTEREST EARNINGS	12,980.42	9,593.51	3,479.02	5,000.00	3,416.25	2,000.00
672.000.4649: MISCELLANEOUS	1,689.57	265.90	105.20	.00	.31	.00
<b>MISCELLANEOUS Total</b>	<b>14,669.99</b>	<b>9,859.41</b>	<b>3,584.22</b>	<b>5,000.00</b>	<b>3,416.56</b>	<b>2,000.00</b>
<b>672: CEMETERY ENDOWMENT FUND Total</b>	<b>41,438.74</b>	<b>77,844.11</b>	<b>59,574.22</b>	<b>35,000.00</b>	<b>52,851.56</b>	<b>2,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>672: CEMETERY ENDOWMENT FUND</b>						
<b>SERVICES</b>						
672.333.5361: MAINT. OF FACILITIES	38,415.00	28,269.25	27,073.00	10,000.00	10,373.00	30,000.00
672.333.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>38,415.00</b>	<b>28,269.25</b>	<b>27,073.00</b>	<b>10,000.00</b>	<b>10,373.00</b>	<b>30,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
672.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
672.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
672.333.5632: VEHICLES	.00	35,547.00	.00	.00	.00	.00
672.333.5639: OTHER EQUIPMENT	81,448.77	20,087.81	12,171.02	16,550.00	15,339.73	23,550.00
<b>CAPITAL OUTLAY Total</b>	<b>81,448.77</b>	<b>55,634.81</b>	<b>12,171.02</b>	<b>16,550.00</b>	<b>15,339.73</b>	<b>23,550.00</b>
<b>672: CEMETERY ENDOWMENT FUND Total</b>	<b>119,863.77</b>	<b>83,904.06</b>	<b>39,244.02</b>	<b>26,550.00</b>	<b>25,712.73</b>	<b>53,550.00</b>

**2023-2027 Capital Improvement Plan  
Cemetery Endowment Fund - Fund 672**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
Paving			15	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$ 20,000
Zero-turn Mower			7	\$0	\$15,000	\$0	\$17,000	\$19,000	\$51,000	\$ -
Above Ground Fuel Tank (diesel)			25	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$ -
Push Mowers			5	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$ -
Replace Trash Baskets			5	\$900	\$900	\$900	\$900	\$900	\$4,500	\$ 900
John Deere Utility Vehicle (Gator)			7	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$ 19,000
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$ -
2 Trimmers			5	\$650	\$650	\$650	\$650	\$650	\$3,250	\$ 650
Chapel/Residence AC Replacement	100		15	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$ 10,000
Breakroom tables and chairs	100	1	7	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
<b>Total</b>				<b>\$40,550</b>	<b>\$26,550</b>	<b>\$19,550</b>	<b>\$28,550</b>	<b>\$32,550</b>	<b>\$147,750</b>	<b>\$ 53,550</b>

1. Replace two 3'x8' tables and eight conference room chairs.

\*Estimated

**UNCLAIMED FUNDS FUND (Fund 673)**

Established in 1989, revenues are from overpayments to the City. Refunds are made to the payer when the payer can provide proof of claim for the funds.

FUND 673 RECAP: UNCLAIMED FUNDS

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	21,878.70	21,523.18
TOTAL INCOME	2,220.23	1,634.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,220.23	1,634.00
TOTAL FUND RESOURCES	24,098.93	23,157.18
LESS EXPENDITURES	0.00	0.00
BALANCE	24,098.93	23,157.18
LESS TRANFERS OUT	2,575.75	550.00
TOTAL	21,523.18	22,607.18
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	21,523.18	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	21,523.18	

**Unclaimed Fund**

673

2/3/2023

5501

**TRANSFER**  
**550 To General Fund (After 5 years amount for that year is transferred to the General Fund)**

2022 Budget      2023 Budget % Difference  
 2,600                      0 -100.00%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>673: UNCLAIMED FUNDS</b>						
<b>MISCELLANEOUS</b>						
673.000.4935: UNCLAIMED FUNDS	11,395.12	4,113.00	1,875.80	2,000.00	2,220.23	1,634.00
<b>MISCELLANEOUS Total</b>	<b>11,395.12</b>	<b>4,113.00</b>	<b>1,875.80</b>	<b>2,000.00</b>	<b>2,220.23</b>	<b>1,634.00</b>
<b>673: UNCLAIMED FUNDS Total</b>	<b>11,395.12</b>	<b>4,113.00</b>	<b>1,875.80</b>	<b>2,000.00</b>	<b>2,220.23</b>	<b>1,634.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>673: UNCLAIMED FUNDS</b>						
<b>OTHER DISBURSEMENTS</b>						
673.101.5501: PERMANENT FUND TRANSFERS	636.75	1,146.67	544.61	2,600.00	2,575.75	550.00
673.101.5544: UNCLAIMED FUNDS - CLAIMED	.00	.00	2,025.24	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>636.75</b>	<b>1,146.67</b>	<b>2,569.85</b>	<b>2,600.00</b>	<b>2,575.75</b>	<b>550.00</b>
<b>673: UNCLAIMED FUNDS Total</b>	<b>636.75</b>	<b>1,146.67</b>	<b>2,569.85</b>	<b>2,600.00</b>	<b>2,575.75</b>	<b>550.00</b>

**TRI-CENTENNIAL FUND (Fund 674)**

Established in 1989 with the balance of the Bicentennial donations, this fund was established to grow to an amount to offset expenses that may be associated with a Tri-Centennial celebration.

FUND 674 RECAP: TRI-CENTENNIAL FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,172.57	1,176.72
TOTAL INCOME	4.15	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4.15	0.00
TOTAL FUND RESOURCES	1,176.72	1,176.72
LESS EXPENDITURES	0.00	0.00
BALANCE	1,176.72	1,176.72
LESS TRASFERS OUT	0.00	0.00
TOTAL	1,176.72	1,176.72
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,176.72	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	1,176.72	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>674: TRI-CENTENNIAL FUND</b>						
<b>MISCELLANEOUS</b>						
674.000.4601: INTEREST EARNINGS	15.09	12.08	4.36	.00	4.15	.00
674.000.4649: MISCELLANEOUS	1.97	.33	.13	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>17.06</b>	<b>12.41</b>	<b>4.49</b>	<b>.00</b>	<b>4.15</b>	<b>.00</b>
<b>674: TRI-CENTENNIAL FUND Total</b>	<b>17.06</b>	<b>12.41</b>	<b>4.49</b>	<b>.00</b>	<b>4.15</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>674: TRI-CENTENNIAL FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
674.104.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
674.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>674: TRI-CENTENNIAL FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## HOBART ARENA FUND (Fund 707)

The Hobart Arena was built in 1950 and operated by the Hobart Brothers Company until 1970, when the facility became the property of the City of Troy. The Arena underwent a major renovation and upgrade from 1997–2001. Following a favorable vote in November of 2008, alcohol sales were permitted for certain events, and commenced in February of 2009. In 2016, a \$9,650,000 major renovation and expansion program commenced, with the project completed during the first quarter of 2017. The project increased the building from 51,000 square feet to 77,000 square feet, and included a number of enhancements. The roof replacement was completed in 2022. The 2023 budget includes \$170,000 to replace the ice deck cover.

In addition to the banners displayed along Adams Street and the driveway of the Hobart Arena recognizing many of the note-worthy performers who had appeared at the Hobart Arena since 1950, during 2018 a time line was placed around the building interior to preserve the history of the various performances, appearances, and activities at the Arena for each decade.

The Hobart Arena continues to attract a variety of popular performers, although there has become more venue competition with facilities in the general area of Troy. The Bravo Room has become a popular site for rentals as a banquet/meeting facility.

Due to the 2020-2021 COVID-19 Pandemic, a number of events at Hobart Arena and the Bravo Room had to be cancelled. 2022 saw the return of major events, with good attendance.

This is an Enterprise Fund.

### Revenues

Revenues come from rental and usage rates established by the Troy Recreation Board, including funds from parking charged for certain events. Ice rental, particularly from the Troy Skating Club, makes up a significant part of the revenue. It is not uncommon for the Hobart Arena Fund to have a transfer subsidy from the General Fund, which will be \$250,000 for 2023.

### Expenditures

Expenditures are for personnel and the costs to operate and maintain the facility. In the last few years, the Hobart Arena has started to book more concerts and other major entertainment. These events bring in profits to the Arena, and economic development to the community. \$875,000 is budgeted for sponsoring events, which expenditure is offset by revenues.

2023 Projected Revenues & Transfer, Hobart Arena Fund	\$ 1,819,000
2023 Projected Expenditures, Hobart Arena Fund	<u>\$ 2,247,310</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 428,310)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 642,345	28.6%
Operating Expenses	\$1,387,965	61.8%
Capital Expenditures-Improvements	<u>\$ 217,000</u>	9.7%
<b>Total</b>	<b>\$2,247,310</b>	

### Associated Funds

There are two related funds – Recreation Department Fund (101.441) and Recreational Programs Fund (Fund 225).

FUND 707 RECAP: HOBART ARENA FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,863,020.29	904,181.33
TOTAL INCOME	1,671,329.42	1,569,000.00
TRANSFERS IN	0.00	250,000.00
TOTAL REVENUES	1,671,329.42	1,819,000.00
TOTAL FUND RESOURCES	3,534,349.71	2,723,181.33
LESS EXPENDITURES	2,673,250.34	2,247,310.00
BALANCE	861,099.37	475,871.33
LESS TRANSFERS OUT	0.00	0.00
TOTAL	861,099.37	475,871.33
ADD-RELEASE OF ENC/CARRYOVER	181,665.24	
FUND BALANCE 12-31	1,042,764.61	
LESS ENCUMBERED	138,583.28	
UNENCUMBERED BALANCE 12-01	904,181.33	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>707: HOBART ARENA FUND</b>						
<b>TAXES</b>						
707.000.4135: ADMISSION TAX	9,474.72	9,963.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>9,474.72</b>	<b>9,963.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
707.000.4311: FEDERAL GRANTS	.00	.00	1,075,208.18	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>1,075,208.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
707.000.4410: VENDING COMMISSIONS	5,058.00	4,370.00	5,181.25	5,000.00	6,393.35	5,000.00
707.000.4418: MISCELLANEOUS/BEER SALES	106,929.21	31,520.84	54,854.21	90,000.00	98,077.57	95,000.00
707.000.4450: ADMISSIONS	32,755.48	55,655.45	62,236.06	48,000.00	58,947.83	52,000.00
707.000.4451: CONCESSIONS	134,750.59	57,145.36	71,450.53	115,000.00	115,086.51	115,000.00
707.000.4455: PARKING	8,240.00	10,328.00	.00	.00	.00	.00
707.000.4457: SALES	4,710.19	3,049.54	6,033.14	4,700.00	7,445.61	6,500.00
<b>CHARGES FOR SERVICE Total</b>	<b>292,443.47</b>	<b>162,069.19</b>	<b>199,755.19</b>	<b>262,700.00</b>	<b>285,950.87</b>	<b>273,500.00</b>
<b>MISCELLANEOUS</b>						
707.000.4611: EVENT SALES	1,033,197.07	94,781.82	660,125.88	950,000.00	826,577.70	975,000.00
707.000.4612: RENTS/LEASES	172,713.95	268,484.45	261,170.40	200,000.00	257,309.89	260,000.00
707.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
707.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
707.000.4649: MISCELLANEOUS	68,576.00	63,958.20	30,070.07	20,000.00	54,599.33	35,000.00
707.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
707.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
707.000.4921: MISCELLANEOUS REIMBURSEMENTS	213.99	7,500.00	39,236.40	9,360.00	227,763.60	7,500.00
707.000.4922: MISCELLANEOUS REFUNDS	8,099.98	38,290.08	1,189.85	10,000.00	1,749.21	3,000.00
707.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
707.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
707.000.4936: STATE SALES TAX	16,518.90	6,976.89	10,191.54	14,700.00	17,065.59	15,000.00
707.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	94.50	94.40	200.00	313.23	.00
707.000.4990: OPERATING TRANSFERS	500,000.00	867,850.59	.00	.00	.00	250,000.00
<b>MISCELLANEOUS Total</b>	<b>1,799,319.89</b>	<b>1,347,936.53</b>	<b>1,002,078.54</b>	<b>1,204,260.00</b>	<b>1,385,378.55</b>	<b>1,545,500.00</b>
<b>707: HOBART ARENA FUND Total</b>	<b>2,101,238.08</b>	<b>1,519,968.72</b>	<b>2,277,041.91</b>	<b>1,466,960.00</b>	<b>1,671,329.42</b>	<b>1,819,000.00</b>

## Hobart Arena

707.445

2/3/2023

5101	<p>SALARIES</p> <p>58,612 Office Manager (Mgt. 1)</p> <p>72,171 Operations Manager</p> <p>149,532 3 Operators</p> <p>56,264 Lead Operator</p> <p>62,866 Food and Beverage Mgr. - \$5,000 of salary for position budgeted 708 Pool</p> <p style="padding-left: 20px;">0 Asst Food &amp; Beverage Mgr.</p> <p>399,445</p> <p>42,000 PT, concession, event staffing, set up and tear down (Min. Wage Increase)</p> <p>441,445</p> <p style="padding-left: 20px;">7,000 OT</p> <p>448,445</p>	
5239	<p>OTHER MATERIALS AND SUPPLIES</p> <p>2,500 Floor Ramps</p> <p>2,500 2 Roof Ladders</p> <p>1,500 Pipe and Drape</p> <p>1,000 Bravo Room/Kitchen routine replacement</p> <p>12,500 Routine</p> <p>20,000</p>	
5338	<p>PERSONAL SERVICE CONTRACTS</p> <p>20,000 Routine</p> <p>20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events</p> <p>40,000</p>	
5339	<p>MISCELLANEOUS SERVICES</p> <p>25,500 Routine, including bank fees</p> <p>2,400 Building Controls System Software &amp; Mtc./Support Agreement to balance AC</p> <p>8,250 P.O.S. Annual Renewal Maint. Agee (75% HA; 25% TAP)</p> <p>36,150</p>	
5361	<p>MAINTENANCE OF FACILITIES</p> <p>4,000 Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units</p> <p>1,000 Annual table replacement (replace 6-8 a year)</p> <p>8,000 Refrigeration System Compressor Work</p> <p>22,000 Routine as needed</p> <p>35,000</p>	
5546	<p>EVENT RELATED EXPENSES</p> <p>875,000 Event sponsoring expenses - <i>TO BE OFFSET BY REVENUES</i></p>	
5631	<p>FURNITURE &amp; FIXTURES</p> <p>15,000 Partitions for Front Men's and Women's Restrooms</p>	
5633	<p>MACHINERY &amp; EQUIPMENT</p> <p>32,000 Forklift</p>	
5639	<p>OTHER EQUIPMENT</p> <p>170,000 Ice Deck Cover</p>	
	<p><b>FUTURE POTENTIAL PRIORITIES</b></p>	
5639	<p>OTHER EQUIPMENT</p> <p>24,000 Walk through detectors for shows</p> <p>100,000 Waterproof Building Exterior</p> <p>250,000 Replace Dehumidifiers - Main Arena Area</p> <p>130,000 Replace Zamboni</p>	<p>(2024)</p> <p>(2024)</p> <p>(2024)</p> <p>(2024)</p>

2022 Budget	2023 Budget	% Difference
2,720,526	2,247,310	-17.39%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>707: HOBART ARENA FUND</b>						
<b>PERSONNEL SERVICES</b>						
707.445.5101: FT/PT EMPLOYEES W/ PERS	431,271.45	388,223.80	439,558.24	433,411.00	396,918.47	441,445.00
707.445.5102: OVERTIME W/ PERS	10,179.56	3,061.38	2,945.59	9,000.00	5,431.60	7,000.00
707.445.5143: TERMINATION PAY-SICK LEAVE	.00	27,608.92	.00	.00	44,974.18	.00
707.445.5144: TERMINATION PAY-VACATION	.00	15,229.72	.00	.00	26,312.33	.00
707.445.5151: CITY SHARE-PERS PENSIONS	62,742.06	52,875.35	59,527.99	61,940.00	56,354.99	62,800.00
707.445.5161: LIFE INSURANCE	445.20	397.50	434.60	455.00	408.10	455.00
707.445.5162: HEALTH INSURANCE	79,649.92	79,441.27	85,559.15	95,735.00	85,045.43	100,960.00
707.445.5163: CITY'S CONTRIBUTION HSA	8,962.50	6,000.00	6,500.00	8,675.00	9,812.50	8,675.00
707.445.5164: WORKERS COMPENSATION	8,097.89	8,364.48	1,459.01	13,275.00	6,836.96	13,500.00
707.445.5165: UNEMPLOYMENT COMPENSATION	40.06	881.18	279.35	1,000.00	2,146.25	1,000.00
707.445.5166: MEDICARE	5,978.81	5,939.20	5,967.68	6,420.00	6,514.78	6,510.00
<b>PERSONNEL SERVICES Total</b>	<b>607,367.45</b>	<b>588,022.80</b>	<b>602,231.61</b>	<b>629,911.00</b>	<b>640,755.59</b>	<b>642,345.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
707.445.5201: OFFICE MATERIAL & SUPPLIES	646.51	563.20	270.15	600.00	410.38	600.00
707.445.5202: REPRODUCTION/PRINTING/PHOTO	35.50	71.00	151.74	200.00	183.94	200.00
707.445.5203: MEDICAL SUPPLIES	.00	143.70	199.67	500.00	46.92	300.00
707.445.5205: CHEMICALS	1,673.93	.00	.00	2,000.00	1,058.25	2,000.00
707.445.5207: COMPUTER SUPPLIES	2,762.45	1,330.06	1,972.85	7,300.00	4,516.83	2,500.00
707.445.5209: TRAINING SUPPLIES	1,744.87	840.35	1,095.87	1,500.00	880.98	1,500.00
707.445.5211: BEVERAGE\SUPPLIES	29,257.95	17,212.67	16,993.72	31,000.00	24,721.79	31,000.00
707.445.5213: BUILDING MAINTENANCE SUPPLIES	26,889.36	19,427.53	22,962.37	31,000.00	19,364.62	31,000.00
707.445.5214: RECREATIONAL SUPPLIES	1,424.81	2,295.40	1,933.75	2,500.00	2,219.80	2,500.00
707.445.5231: MACH & EQUIP SUPPLIES & PARTS	5,794.24	4,184.47	3,320.96	9,900.00	4,438.10	15,900.00
707.445.5239: OTHER MATERIALS & SUPPLIES	5,263.16	4,258.06	4,015.25	19,500.00	11,478.32	20,000.00
707.445.5241: UNIFORM ALLOWANCE	594.89	1,137.82	615.52	1,600.00	1,169.94	2,000.00
707.445.5243: SAFETY CLOTHING/EQUIPMENT	439.99	.00	47.95	300.00	1,257.40	300.00
707.445.5244: OTHER CLOTHING/EQUIPMENT	550.80	288.00	.00	500.00	.00	200.00
707.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
707.445.5252: FUEL-LIQUID PROPANE	2,777.34	2,159.34	2,856.07	3,000.00	3,255.47	3,000.00
707.445.5253: FUEL-DIESEL	.00	.00	.00	.00	.00	.00
707.445.5254: FUEL-GASOLINE	.00	10.74	.00	.00	.00	.00
707.445.5255: NON-LICENSED MACH & EQUIP	2,743.73	2,556.95	407.22	3,000.00	4,138.96	3,000.00
707.445.5269: SUPPLIES FOR RESALE	65,722.06	26,748.38	39,434.67	60,000.00	60,069.84	60,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>148,321.59</b>	<b>83,227.67</b>	<b>96,277.76</b>	<b>174,400.00</b>	<b>139,211.54</b>	<b>176,000.00</b>
<b>SERVICES</b>						
707.445.5302: RENT/LEASE OF EQUIP/MACH	576.15	.00	.00	1,000.00	795.12	1,000.00
707.445.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	129.98	.00
707.445.5311: NATURAL GAS	26,103.98	20,151.02	27,053.84	31,000.00	26,234.52	31,000.00
707.445.5312: ELECTRICITY	110,286.43	91,940.84	97,579.25	110,000.00	93,221.66	105,000.00
707.445.5313: WATER/SEWER	8,170.06	10,226.74	8,416.46	8,200.00	44,574.36	8,500.00
707.445.5316: TELEPHONE	7,759.33	7,440.83	12,587.25	8,500.00	11,909.92	9,300.00
707.445.5321: TRAVEL, LODGING, MEALS	.00	.00	20.00	1,000.00	40.00	1,000.00
707.445.5322: TRAINING/REGISTRATION FEES	438.75	1,990.00	350.00	1,100.00	352.00	1,100.00
707.445.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
707.445.5324: MEMBERSHIPS	815.00	830.00	770.00	815.00	840.00	815.00
707.445.5331: ARCHITECTS AND ENGINEERS	.00	21,786.14	.00	55,000.00	46,015.36	.00
707.445.5338: PERSONAL SERVICE CONTRACTS	44,348.39	23,668.54	16,746.16	40,000.00	28,126.46	40,000.00
707.445.5339: MISCELLANEOUS SERVICES	19,588.53	29,976.74	29,511.25	32,650.00	42,492.06	36,150.00
707.445.5359: INSURANCE POOL	6,733.28	6,670.52	7,362.71	7,400.00	12,965.84	13,000.00
707.445.5361: MAINT. OF FACILITIES	46,877.78	167,736.89	21,195.25	713,500.00	800,106.12	35,000.00
707.445.5363: MAINT. MACH/EQUIP	2,510.40	276.78	289.80	1,500.00	1,798.88	1,500.00
707.445.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	800.00	284.11	800.00
707.445.5365: MAINT. NON-LICENSED VEHICLES	8,485.80	.00	727.97	4,000.00	7,193.98	6,000.00
707.445.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
707.445.5373: LICENSES & PERMITS	6,754.60	6,995.10	6,979.60	10,950.00	6,241.00	7,500.00
707.445.5381: POSTAGE	192.85	52.77	97.35	200.00	222.65	200.00
707.445.5384: MILEAGE REIMBURSEMENT	521.02	219.41	527.28	500.00	245.32	500.00
707.445.5386: ADVERTISING	19,259.54	14,338.83	14,977.50	20,000.00	12,885.98	20,000.00
707.445.5389: OTHER COMMUNICATION EXPENSE	.00	3,849.77	2,400.00	.00	.00	.00
707.445.5398: PRINTING EXPENSE	1,592.38	1,025.00	2,775.00	1,600.00	673.00	1,600.00
707.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>311,014.27</b>	<b>409,175.92</b>	<b>250,366.67</b>	<b>1,049,715.00</b>	<b>1,137,348.32</b>	<b>319,965.00</b>
<b>DEBT SERVICE</b>						
707.445.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
707.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
707.445.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
707.445.5525: REMITTANCE OF STATE SALES TAX	15,783.96	7,246.60	8,972.04	16,500.00	13,060.81	17,000.00
707.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
707.445.5546: EVENT RELATED EXPENSES	994,789.90	210,844.29	617,730.74	850,000.00	675,368.37	875,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>1,010,573.86</b>	<b>218,090.89</b>	<b>626,702.78</b>	<b>866,500.00</b>	<b>688,429.18</b>	<b>892,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>CAPITAL OUTLAY</b>						
707.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
707.445.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
707.445.5631: FURNITURE & FIXTURES	31,060.50	.00	.00	.00	.00	15,000.00
707.445.5633: MACHINERY & EQUIPMENT	42,203.79	51,909.89	.00	.00	.00	32,000.00
707.445.5637: COMPUTER HARDWARE/SOFTWARE	2,203.34	47,560.00	.00	.00	4,793.98	.00
707.445.5639: OTHER EQUIPMENT	2,008.00	7,468.00	.00	.00	.00	170,000.00
<b>CAPITAL OUTLAY Total</b>	<b>77,475.63</b>	<b>106,937.89</b>	<b>.00</b>	<b>.00</b>	<b>4,793.98</b>	<b>217,000.00</b>
<b>707: HOBART ARENA FUND Total</b>	<b>2,154,752.80</b>	<b>1,405,455.17</b>	<b>1,575,578.82</b>	<b>2,720,526.00</b>	<b>2,610,538.61</b>	<b>2,247,310.00</b>

**2023-2027 Capital Improvement Plan  
Hobart Arena - Fund 707**

1/24/2023

Project	% of Total Cost	Notes	Expectancy in Years*						Total	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027		
Forklift Replacement - 6,000 lb. - Current lift is 1986 Model			15	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$32,000
West Side Roofs Replacement			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement - Dashers/Panels			20	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Barrel Roof Replacement			30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace carpet upstairs			15	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Walk thru detectors for shows (4)			15	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0
Zamboni			25	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
Bravo Room carpet Replacement			10	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Ice Deck Replacement			15	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$170,000
Rigging Steel Safety Lines			20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Waterproof Exterior of Building			10	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Dehumidifiers Replaced			25	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Marquee Display Replaced			10	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
Compressor Room Roof			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
Office HVAC Replacement			20	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Front Men's Restroom Partitions			25	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Front Women's Restroom Partitions			25	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Repair North Lot and Drive (9,600 sq. ft)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
Floor Scrubber			8	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$0
Seal Coat Parking Lot			8	\$0	\$0	\$0	?	\$0	\$0	\$0
Genie Lift			15	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Zamboni Ramp Resurface			15	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Front Restroom Roofs			20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Well Cleaning & Pump Preventative Maintenance			5	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$0
<b>Total</b>				<b>\$217,000</b>	<b>\$402,000</b>	<b>\$238,000</b>	<b>\$161,000</b>	<b>\$425,000</b>	<b>\$1,443,000</b>	<b>\$217,000</b>

\*Estimated

## MUNICIPAL SWIMMING POOL FUND (Fund 708)

The first municipal swimming pool was opened in 1972 and served the City well with minimal upgrading. In 2004, City Council authorized replacing the pool and funds were included in the 2004 bond issue. The new pool, the Troy Aquatic Park (TAP), opened the first week of June 2005. A drop slide was added for the 2011 season. The TAP has been well received by the citizens. Annually, budgets may include replacement of pool related furnishing and equipment as the TAP ages. The 2023 budget includes routine maintenance items, including the replacement of the pool heater and main slide pump. This is an enterprise fund.

The TAP was the only municipal swimming pool in the area to be open in 2020 as most pools were closed due to the COVID-19 Pandemic and related restrictions. The TAP was open for the regular season during 2021 and 2022, was very popular.

### Revenues

Revenues are from swimming pool receipts and concession operations. The pool will continue to consider different hours, adult swim times, and full facility rental to encourage use and promote revenue.

### Expenditures

Expenditures are associated with wages and benefits for seasonal employees and the costs to operate and maintain the facility. From 1990–2004, this had been a fund that received a transfer subsidy from the General Fund. No transfer has been required in recent years, including for 2023.

2023 Projected Revenues, Swimming Pool Fund	\$ 284,300
2023 Projected Expenditures, Swimming Pool Fund	\$ <u>419,010</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 134,710)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 167,015	39.9%
Operating Expenses	\$ 169,395	40.4%
Capital Expenditures-Improvements	\$ <u>82,600</u>	19.7%
<b>Total</b>	<b>\$ 419,010</b>	

FUND 708 RECAP: MUNICIPAL SWIMMING POOL FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	108,596.13	155,847.75
TOTAL INCOME	356,196.75	284,300.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	356,196.75	284,300.00
TOTAL FUND RESOURCES	464,792.88	440,147.75
LESS EXPENDITURES	310,343.61	419,010.00
BALANCE	154,449.27	21,137.75
LESS TRANFERS OUT	0.00	0.00
TOTAL	154,449.27	21,137.75
ADD-RELEASE OF ENC/CARRYOVER	1,398.48	
FUND BALANCE 12-31	155,847.75	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	155,847.75	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>708: MUNICIPAL SWIMMING POOL FUND</b>						
<b>CHARGES FOR SERVICE</b>						
708.000.4410: VENDING COMMISSIONS	1,634.00	1,142.00	1,697.50	1,600.00	1,812.75	1,600.00
708.000.4418: MISCELLANEOUS	25.00	.00	.00	.00	.00	.00
708.000.4450: ADMISSIONS	118,958.50	60,450.97	117,254.66	100,000.00	151,035.38	115,000.00
708.000.4451: CONCESSIONS	61,378.87	24,815.37	70,116.39	55,000.00	87,472.79	67,000.00
708.000.4453: MEMBERSHIPS	75,589.85	18,007.10	70,895.61	75,000.00	86,823.01	75,000.00
708.000.4458: LESSONS	21,432.57	.00	17,087.65	20,000.00	16,788.54	16,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>279,018.79</b>	<b>104,415.44</b>	<b>277,051.81</b>	<b>251,600.00</b>	<b>343,932.47</b>	<b>274,600.00</b>
<b>MISCELLANEOUS</b>						
708.000.4612: RENTS/LEASES	7,966.00	500.00	1,675.00	1,750.00	4,220.00	2,000.00
708.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	179.04	.00	.00	.00
708.000.4649: MISCELLANEOUS	1,425.42	560.75	654.00	850.00	1,241.41	900.00
708.000.4922: MISCELLANEOUS REFUNDS	2,439.30	11,231.28	861.68	3,000.00	932.04	2,000.00
708.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
708.000.4936: STATE SALES TAX	4,213.13	1,778.96	4,921.70	4,200.00	6,139.08	4,750.00
708.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	23.55	.00	50.00	-268.25	50.00
708.000.4990: OPERATING TRANSFERS	.00	99,609.17	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>16,043.85</b>	<b>113,703.71</b>	<b>8,291.42</b>	<b>9,850.00</b>	<b>12,264.28</b>	<b>9,700.00</b>
<b>708: MUNICIPAL SWIMMING POOL FUND Total</b>	<b>295,062.64</b>	<b>218,119.15</b>	<b>285,343.23</b>	<b>261,450.00</b>	<b>356,196.75</b>	<b>284,300.00</b>

## Municipal Swimming Pool

708.445

2/3/2023

5101	<p style="text-align: center;">SALARIES</p> <p>135,000 All part time (60-65 persons through the season)</p> <p>5,000 Part of Salary of Concession Mgr.</p> <p>140,000</p> <p>1,000 OT</p> <p>141,000</p>	
5361	<p style="text-align: center;">MTN OF FACILITIES</p> <p>1,500 Shower head/handle replacements</p> <p>1,000 Irrigation Repairs</p> <p>5,000 Tile Repairs</p> <p>7,500 Annual/Routine as needed</p> <p>15,000</p>	
5631	<p style="text-align: center;">FURNITURE &amp; FIXTURES</p> <p>5,000 Concession Equipment</p> <p>3,600 Sunbrella Replacement - 1 per year</p> <p>5,000 Play Feature Parts/Replacements</p> <p>13,600</p>	
5633	<p style="text-align: center;">MACHINERY AND EQUIPMENT</p> <p>45,000 Pool Heater</p> <p>17,000 Main Slide Pump</p> <p>7,000 Baby Pool Bubbler Pump &amp; Strainer</p> <p>69,000</p>	
<b>FUTURE POTENTIAL PRIORITIES</b>		
5361	<p style="text-align: center;">MAINTENANCE OF FACILITIES</p> <p>5,000 Tile Repairs</p> <p>6,000 Chemical Controller</p>	<p>(2024, 2025)</p> <p>(2024)</p>
5631	<p style="text-align: center;">FURNITURE AND FIXTURES</p> <p>5,000 Concession Equipment</p> <p>3,600 Sunbrella Replacement - 1 per year</p> <p>5,000 Play Feature Parts/Replacements</p> <p>3,000 12 Lounge Chairs</p>	<p>(2024-2027)</p> <p>(2024-2027)</p> <p>(2024, 2025)</p> <p>(2024)</p>
5633	<p style="text-align: center;">MACHINERY AND EQUIPMENT</p> <p>15,000 Other Pool Pumps/motors</p> <p>5,000 Mower</p>	<p>(2025)</p> <p>(2024)</p>
	<p style="text-align: center;">OTHER</p> <p>250,000 Assessment &amp; Design of Expansion/Renovation Project</p>	<p>(2024)</p>
2022 Budget	2023 Budget	% Difference
301,610	419,010	38.92%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>708: MUNICIPAL SWIMMING POOL FUND</b>						
<b>PERSONNEL SERVICES</b>						
708.445.5101: FT/PT EMPLOYEES W/ PERS	111,653.33	72,176.53	106,261.34	115,500.00	132,241.97	140,000.00
708.445.5102: OVERTIME W/ PERS	59.40	1,300.50	.00	1,100.00	236.70	1,000.00
708.445.5151: CITY SHARE-PERS PENSIONS	15,659.33	10,286.95	14,871.80	16,325.00	18,542.50	19,740.00
708.445.5164: WORKERS COMPENSATION	2,171.51	2,225.00	-579.07	3,500.00	1,783.32	4,230.00
708.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
708.445.5166: MEDICARE	1,609.75	1,053.63	1,528.55	1,700.00	1,908.86	2,045.00
<b>PERSONNEL SERVICES Total</b>	<b>131,153.32</b>	<b>87,042.61</b>	<b>122,082.62</b>	<b>138,125.00</b>	<b>154,713.35</b>	<b>167,015.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
708.445.5201: OFFICE MATERIAL & SUPPLIES	366.58	357.94	194.88	500.00	296.22	500.00
708.445.5202: REPRODUCTION/PRINTING/PHOTO	611.27	.00	464.34	600.00	551.59	600.00
708.445.5203: MEDICAL SUPPLIES	42.53	576.60	130.66	200.00	207.00	200.00
708.445.5205: CHEMICALS	18,666.47	10,395.67	18,438.65	19,000.00	19,807.81	20,000.00
708.445.5207: COMPUTER SUPPLIES	129.99	430.33	71.05	300.00	97.96	300.00
708.445.5209: TRAINING SUPPLIES	138.00	35.95	217.61	200.00	181.00	200.00
708.445.5213: BUILDING MAINTENANCE SUPPLIES	4,150.10	3,618.04	2,980.66	4,500.00	4,383.73	4,200.00
708.445.5214: RECREATIONAL SUPPLIES	3,880.69	3,936.02	8,311.24	4,400.00	2,786.39	4,000.00
708.445.5231: MACH & EQUIP SUPPLIES & PARTS	519.89	253.05	35.78	3,400.00	1,431.52	2,500.00
708.445.5239: OTHER MATERIALS & SUPPLIES	525.82	847.17	1,014.88	750.00	426.51	3,150.00
708.445.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	200.00	.00	200.00
708.445.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
708.445.5254: FUEL-GASOLINE	139.57	.00	30.77	125.00	162.14	125.00
708.445.5255: NON-LICENSED MACH & EQUIP	.00	.00	34.95	.00	.00	.00
708.445.5269: SUPPLIES FOR RESALE	27,746.32	14,116.46	31,252.78	28,000.00	44,472.44	38,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>56,917.23</b>	<b>34,567.23</b>	<b>63,178.25</b>	<b>62,175.00</b>	<b>74,804.31</b>	<b>74,475.00</b>
<b>SERVICES</b>						
708.445.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
708.445.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
708.445.5311: NATURAL GAS	11,249.72	5,611.43	19,237.44	17,000.00	10,468.52	17,000.00
708.445.5312: ELECTRICITY	14,769.37	11,163.65	14,790.16	15,000.00	13,380.42	16,500.00
708.445.5313: WATER/SEWER	17,681.27	16,286.01	26,353.53	18,000.00	23,516.29	20,000.00
708.445.5316: TELEPHONE	1,419.08	1,140.09	433.64	1,500.00	.00	1,200.00
708.445.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	400.00
708.445.5322: TRAINING/REGISTRATION FEES	.00	.00	220.00	200.00	11.00	1,600.00
708.445.5324: MEMBERSHIPS	255.00	260.00	.00	260.00	70.00	270.00
708.445.5338: PERSONAL SERVICE CONTRACTS	400.00	.00	769.99	400.00	1,480.00	900.00
708.445.5339: MISCELLANEOUS SERVICES	4,939.28	6,241.62	8,789.19	7,700.00	6,457.69	8,000.00
708.445.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
708.445.5361: MAINT. OF FACILITIES	7,669.59	57,414.96	17,441.53	17,200.00	14,880.17	15,000.00
708.445.5363: MAINT. MACH/EQUIP	1,700.00	.00	.00	2,500.00	1,343.00	5,500.00
708.445.5373: LICENSES & PERMITS	1,078.80	972.30	1,183.80	1,100.00	969.50	1,200.00
708.445.5381: POSTAGE	18.00	17.85	35.23	50.00	5.10	50.00
708.445.5384: MILEAGE REIMBURSEMENT	.00	61.72	.00	.00	.00	.00
708.445.5386: ADVERTISING	3,844.50	3,440.00	1,135.75	3,000.00	500.00	1,700.00
708.445.5389: OTHER COMMUNICATION EXPENSE	.00	194.95	.00	.00	.00	.00
708.445.5398: PRINTING EXPENSE	108.54	370.21	.00	400.00	328.92	400.00
708.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>65,133.15</b>	<b>103,174.79</b>	<b>90,390.26</b>	<b>84,310.00</b>	<b>73,410.61</b>	<b>89,720.00</b>
<b>OTHER DISBURSEMENTS</b>						
708.445.5511: REFUND-CURRENT YR REVENUE	133.00	20,362.00	318.49	200.00	262.00	350.00
708.445.5525: REMITTANCE OF STATE SALES TAX	4,240.63	1,745.60	4,882.92	4,200.00	6,102.35	4,850.00
<b>OTHER DISBURSEMENTS Total</b>	<b>4,373.63</b>	<b>22,107.60</b>	<b>5,201.41</b>	<b>4,400.00</b>	<b>6,364.35</b>	<b>5,200.00</b>
<b>CAPITAL OUTLAY</b>						
708.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
708.445.5631: FURNITURE & FIXTURES	13,243.00	4,019.18	.00	12,600.00	.00	13,600.00
708.445.5633: MACHINERY & EQUIPMENT	3,658.58	.00	11,000.00	.00	.00	69,000.00
708.445.5637: COMPUTER HARDWARE/SOFTWARE	1,725.76	.00	.00	.00	1,050.99	.00
708.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>18,627.34</b>	<b>4,019.18</b>	<b>11,000.00</b>	<b>12,600.00</b>	<b>1,050.99</b>	<b>82,600.00</b>
<b>708: MUNICIPAL SWIMMING POOL FUND Total</b>	<b>276,204.67</b>	<b>250,911.41</b>	<b>291,852.54</b>	<b>301,610.00</b>	<b>310,343.61</b>	<b>419,010.00</b>

**2023-2027 Capital Improvement Plan  
Municipal Swimming Pool - Fund 708**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL PROJECT COST
				2023	2024	2025	2026	2027		2023
ID Card Printer			5	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0
Concession Equipment			10 to15	\$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	\$3,600	\$4,000	\$4,000	\$4,000	\$4,000	\$19,600	\$3,600
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Lawn Mower			10	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Pool Cleaner			5	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$0
Restroom Anti-slip Floors Recoated			10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(12) Lounge Chairs			15	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0
Paint Play Structure, Doors, Entrance, Dressing Rooms			10	\$0	\$12,000	\$0	\$3,000	\$0	\$15,000	\$0
Chemical Controllers			7	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Pool Heater			15	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Slides Pump			20	\$17,000	\$0	\$9,000	\$0	\$0	\$26,000	\$17,000
Play Feature Pump			20	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$0
Lightening Detector System Add-On			10	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0
Baby Pool Heater			15	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
Sand for Filters			20	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Baby Pool Bubbler Pump & Strainer			15	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Lockers Replaced			25	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Gutter Replacement			20	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$0
Pool Assessment Recommendation Study & Design Concept Drawings				\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
<b>Total</b>				<b>\$87,600</b>	<b>\$307,000</b>	<b>\$129,200</b>	<b>\$72,000</b>	<b>\$19,000</b>	<b>\$614,800</b>	<b>\$87,600</b>

\*Estimated

**STORM MANAGEMENT UTILITY FUND (Fund 709)**

Revenues

Revenues consist of monthly charges to customers.

City Council established a new five-year rate plan that was effective February 1, 2019. The per month rate increases by \$0.40 per month (to \$5.65) with no further adjustments for years 2020-2023.

Expenditures

This budget operation has been established to address the unfunded mandate from the U. S. and Ohio Environmental Protection Agencies to develop a Storm Water Management Program to improve the quality and manage the quantity of storm water runoff during and after earth disturbing activities. The former expenditures that were part of the General Fund (101.675) were moved to this fund in 2008. Some of the personnel expenses are shared by the Sewer Fund (711.673). This 709 budget funds 100% of the salary and benefits costs of one Engineering Technician, one-fourth of the MIS Director and Utility Foremen, two-thirds of the employees that were part of the prior Sewer Maintenance crew, and 100% of two Street Fund staff members to cover the cost of the ongoing leaf collection services. Funds have been budgeted for contract street sweeping during 2023. The budget also includes maintenance of the storm sewer system and major projects associated with the improvement of the system.

Major projects for 2023 are funding a share of the cost of the Industrial Park Improvement and a share of the cost of the S. Stanfield Road Improvement Project Phase 2.

2023 Projected Revenues, Transfers, Storm Management Utility Fund	\$1,562,000
2023 Projected Expenditures & Transfers Storm Management Fund	<u>\$ 1,728,090</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 166,090)</b>

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 868,015	50.2%
Operating Expenses	\$ 410,075	23.7%
Capital Expenditures-Improvements	<u>\$ 450,000</u>	26.1%
<b>Total</b>	<b>\$1,728,090</b>	

FUND 709 RECAP: STORMWATER UTILITY FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,618,330.49	1,285,949.73
TOTAL INCOME	1,698,894.47	1,507,000.00
TRANSFERS IN	0.00	55,000.00
TOTAL REVENUES	1,698,894.47	1,562,000.00
TOTAL FUND RESOURCES	4,317,224.96	2,847,949.73
LESS EXPENDITURES	1,886,436.21	1,728,090.00
BALANCE	2,430,788.75	1,119,859.73
LESS TRANSFERS OUT	0.00	0.00
TOTAL	2,430,788.75	1,119,859.73
ADD-RELEASE OF ENC/CARRYOVER	386,949.99	
FUND BALANCE 12-31	2,817,738.74	
LESS ENCUMBERED	1,531,789.01	
UNENCUMBERED BALANCE 12-01	1,285,949.73	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>709: STORMWATER UTILITY FUND</b>						
<b>INTERGOVERNMENTAL</b>						
709.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
709.000.4428: STORMWATER COLLECTION FEES	1,605,607.41	1,630,793.25	1,652,770.77	1,500,000.00	1,669,738.74	1,500,000.00
709.000.4429: STORMWATER COLLECTION PENALTY	15,814.36	10,745.67	16,349.09	.00	16,511.98	.00
<b>CHARGES FOR SERVICE Total</b>	<b>1,621,421.77</b>	<b>1,641,538.92</b>	<b>1,669,119.86</b>	<b>1,500,000.00</b>	<b>1,686,250.72</b>	<b>1,500,000.00</b>
<b>MISCELLANEOUS</b>						
709.000.4601: INTEREST EARNINGS	29,120.03	26,218.06	11,319.21	14,000.00	11,210.45	7,000.00
709.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
709.000.4649: MISCELLANEOUS	3,725.45	691.42	359.24	.00	1.04	.00
709.000.4922: MISCELLANEOUS REFUNDS	10,450.12	45,505.07	358.56	10,000.00	1,432.26	.00
709.000.4925: REIMB. PERSONNEL EXPENSE	.00	.00	78.13	.00	.00	.00
709.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	55,000.00
<b>MISCELLANEOUS Total</b>	<b>43,295.60</b>	<b>72,414.55</b>	<b>12,115.14</b>	<b>24,000.00</b>	<b>12,643.75</b>	<b>62,000.00</b>
<b>709: STORMWATER UTILITY FUND Total</b>	<b>1,664,717.37</b>	<b>1,713,953.47</b>	<b>1,681,235.00</b>	<b>1,524,000.00</b>	<b>1,698,894.47</b>	<b>1,562,000.00</b>

## Stormwater Utility

709,675

2/3/2023

5101

**SALARIES**

73,237 Eng. Tech (at 100%)  
 23,761 1/4 of MIS Director  
 14,547 1/4 MIS Technician  
 23,270 1/4 of Utility Foreman  
 111,669 1 LEO & 1 Laborer (full salary) from Street Div. funded from Stormwater  
 67,766 Additional Opr hired 2019 under Sewer Mtn but paid 100% from Stormwater  
 30,037 2/3 New Sewer Maintenance Opr.  
 Below are 2/3 of the 5 employees that had been Sewer Maintenance (Other 1/3 in 711.673 Fund)  
 49,975 1 Lead Utilities Opr. (Stafford)  
 45,594 1 MEO (grandfathered)  
 136,379 3 Utility Operators  
 576,235  
 5,000 Intern (\$10,000 ea Water & Sewer Adm.)  
 581,235  
 7,500 2/3 of OT  
 588,735

5331

**ARCHITECTS & ENGINEERS**

20,000 Annual if needed., critical infrastructure project  
 26,000 Design Share of Stanfield Ph 2  
 46,000

5339

**MISCELLANEOUS SERVICES**

48,000 Street Sweeping Contractor  
 1,000 Misc. as needed  
 49,000

5361

**MAINTENANCE OF FACILITIES**

50,000 Annual system repairs  
 50,000 Annual ditch maintenance  
 10,000 Annual bridge maintenance  
 6,000 Routine annual maintenance  
 10,000 Lift station parts and repairs  
 126,000

5390

**TRANSFER STATION DISPOSAL FEES**

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

5623

**STORM SEWER LINES**

100,000 Storm Water Line Industrial Park (Partial ARPA Funds)  
 350,000 Share of W. Main Street Project Phase 2  
 450,000

**FUTURE POTENTIAL PRIORITIES**

5331

**ARCHITECTS AND ENGINEERS**

50,000 Design Share of Stanfield Ph 3 (2024)

5623

**STORM SEWER LINES**

350,000 Annual Stormwater Improvements (2024-2026)  
 200,000 CDBG Critical Infrastructure Project (2024)  
 100,000 S. Stanfield Phase 2 (2024)

5637

**VEHICLES**

50,000 Engineering Pickup (Repl 0806) (2024)  
 150,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2024)  
 22,000 Util PU Truck (Truck 6309) Shared btw 709 and Water 710, Sewer 711 (2024)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement (2024)  
 Funding split btw. Elec (101.555.), Refuse (101.635.),  
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

2022 Budget	2023 Budget	% Difference
2,534,162	1,728,090	-31.81%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>709: STORMWATER UTILITY FUND</b>						
<b>PERSONNEL SERVICES</b>						
709.675.5101: FT/PT EMPLOYEES W/ PERS	472,128.17	526,865.29	490,562.50	491,838.00	538,662.99	581,235.00
709.675.5102: OVERTIME W/ PERS	11,912.82	7,068.01	10,799.96	7,500.00	14,223.07	7,500.00
709.675.5143: TERMINATION PAY-SICK LEAVE	.00	.00	56,760.63	12,306.00	12,651.60	.00
709.675.5144: TERMINATION PAY-VACATION	3,360.65	.00	18,048.88	6,687.00	6,625.73	.00
709.675.5151: CITY SHARE-PERS PENSIONS	82,055.09	71,669.19	70,418.09	69,910.00	77,089.45	82,425.00
709.675.5161: LIFE INSURANCE	515.18	515.28	497.90	525.00	475.73	570.00
709.675.5162: HEALTH INSURANCE	109,872.78	106,511.59	116,205.18	140,171.00	128,569.93	155,705.00
709.675.5163: CITY'S CONTRIBUTION HSA	6,843.38	5,503.00	9,829.50	11,750.00	16,786.56	14,375.00
709.675.5164: WORKERS' COMPENSATION	8,703.35	9,001.61	832.14	15,550.00	8,919.31	17,665.00
709.675.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
709.675.5166: MEDICARE	7,769.84	7,278.25	7,826.72	7,520.00	7,723.71	8,540.00
<b>PERSONNEL SERVICES Total</b>	<b>703,161.26</b>	<b>734,412.22</b>	<b>781,781.50</b>	<b>763,757.00</b>	<b>811,728.08</b>	<b>868,015.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
709.675.5201: OFFICE MATERIAL & SUPPLIES	187.89	162.51	155.32	400.00	225.64	400.00
709.675.5203: MEDICAL SUPPLIES	218.83	195.58	292.09	300.00	230.95	300.00
709.675.5204: NON-CAPITALIZED EQUIP/TOOLS	937.57	455.96	682.00	1,000.00	.00	1,000.00
709.675.5205: CHEMICALS	.00	.00	.00	500.00	.00	500.00
709.675.5207: COMPUTER SUPPLIES	380.88	630.88	912.38	800.00	1,033.79	800.00
709.675.5213: BUILDING MAINTENANCE SUPPLIES	323.88	590.56	605.88	2,500.00	658.94	2,500.00
709.675.5215: STREET MAINTENANCE SUPPLIES	7,088.63	12,995.48	10,717.89	24,455.00	7,721.65	16,725.00
709.675.5231: MACH & EQUIP SUPPLIES & PARTS	2,260.32	2,924.59	4,349.82	6,500.00	2,696.67	6,500.00
709.675.5234: UTIL LINE MAINT SUPPLIES/PARTS	53,097.85	43,486.33	34,047.41	50,000.00	56,951.38	45,000.00
709.675.5239: OTHER MATERIALS & SUPPLIES	2,151.87	2,641.72	1,767.81	2,500.00	4,895.70	3,000.00
709.675.5241: UNIFORM ALLOWANCE	4,970.00	3,920.00	4,210.50	5,000.00	4,184.25	5,000.00
709.675.5243: SAFETY CLOTHING/EQUIPMENT	535.46	515.37	1,019.63	1,500.00	701.87	1,500.00
709.675.5251: LICENSED VEHICLE SUPPLY/PARTS	1,285.61	1,491.08	4,261.45	2,000.00	5,111.02	2,000.00
709.675.5253: FUEL-DIESEL	5,425.11	5,071.12	5,780.23	7,000.00	8,174.26	8,500.00
709.675.5254: FUEL-GASOLINE	2,795.46	3,095.03	4,297.79	4,000.00	5,354.29	6,100.00
709.675.5255: NON-LICENSED MACH & EQUIP	579.31	412.96	831.17	1,000.00	465.46	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>82,238.67</b>	<b>78,589.17</b>	<b>73,931.37</b>	<b>109,455.00</b>	<b>98,405.87</b>	<b>100,825.00</b>
<b>SERVICES</b>						
709.675.5302: RENT/LEASE OF EQUIP/MACH	2,177.14	.00	576.19	1,000.00	350.00	1,000.00
709.675.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
709.675.5311: NATURAL GAS	1,815.45	1,542.26	1,912.53	4,000.00	1,543.43	4,000.00
709.675.5312: ELECTRICITY	8,412.69	7,384.12	6,916.00	10,000.00	7,113.65	10,000.00
709.675.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
709.675.5316: TELEPHONE	.00	.00	782.37	1,200.00	1,109.50	1,200.00
709.675.5321: TRAVEL, LODGING, MEALS	388.44	860.17	.00	1,200.00	195.23	1,200.00
709.675.5322: TRAINING/REGISTRATION FEES	1,488.43	1,804.18	679.32	2,500.00	1,460.00	2,500.00
709.675.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
709.675.5324: MEMBERSHIPS	30.00	127.04	1,293.69	2,000.00	91.66	2,000.00
709.675.5331: ARCHITECTS AND ENGINEERS	13,080.00	35,514.00	70,140.16	20,000.00	4,180.00	46,000.00
709.675.5334: MANAGEMENT CONSULTANTS	2,486.25	2,610.00	2,053.75	2,500.00	1,608.75	2,500.00
709.675.5338: PERSONAL SERVICE CONTRACT	15,849.09	16,630.27	3,422.13	25,000.00	6,957.67	12,500.00
709.675.5339: MISCELLANEOUS SERVICES	38,488.84	40,454.06	42,196.52	49,000.00	45,929.30	49,000.00
709.675.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
709.675.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
709.675.5361: MAINT. OF FACILITIES	98,261.43	59,287.23	48,502.58	126,000.00	72,781.09	126,000.00
709.675.5363: MAINT. MACH/EQUIP.	15,469.04	20,330.58	22,998.96	17,850.00	15,686.16	18,850.00
709.675.5364: MAINT. LICENSED VEHICLES	18,238.65	13,224.53	7,835.11	11,000.00	44,732.25	11,000.00
709.675.5365: MAINT. NON-LICENSED VEHICLES	2,162.68	.00	374.76	2,000.00	25.73	2,000.00
709.675.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
709.675.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
709.675.5373: LICENSES & PERMITS	150.00	1,423.80	1,420.00	8,000.00	1,423.80	8,000.00
709.675.5381: POSTAGE	457.36	639.36	680.49	1,000.00	32.29	1,000.00
709.675.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.675.5389: OTHER COMMUNICATION EXPENSE	.00	616.63	400.00	.00	545.11	.00
709.675.5390: TRANSFER STATION/DISPOSAL FEES	8,914.87	6,919.95	7,175.51	.00	4,559.66	9,000.00
709.675.5399: OTHER EXPENSE FOR OPERATIONS	380.00	69.39	.00	200.00	70.21	200.00
<b>SERVICES Total</b>	<b>228,250.36</b>	<b>209,437.57</b>	<b>219,360.07</b>	<b>284,450.00</b>	<b>210,395.49</b>	<b>307,950.00</b>
<b>OTHER DISBURSEMENTS</b>						
709.675.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
709.675.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
709.675.5524: ACCRUED INTEREST	38.23	.72	.00	.00	379.53	1,300.00
709.675.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>38.23</b>	<b>.72</b>	<b>.00</b>	<b>.00</b>	<b>379.53</b>	<b>1,300.00</b>
<b>CAPITAL OUTLAY</b>						
709.675.5623: STORM SEWER LINES	.00	.00	.00	1,262,000.00	548,186.94	450,000.00
709.675.5625: UTILITY OVERSIZING EXPENSE	.00	.00	69,915.00	.00	.00	.00
709.675.5631: FURNITURE & FIXTURES	.00	.00	302.83	.00	.00	.00
709.675.5632: VEHICLES	4,500.00	44,918.18	.00	.00	.00	.00
709.675.5633: MACHINERY & EQUIPMENT	5,587.07	28,495.71	42,471.97	77,000.00	19,312.50	.00
709.675.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	1,696.01	.00	1,028.24	.00
709.675.5639: OTHER EQUIPMENT	16,863.84	17,018.83	488.66	37,500.00	3,785.00	.00
709.675.5651: GENERAL FIXED ASSETS	357,113.95	30,263.58	401,498.15	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>384,064.86</b>	<b>120,696.30</b>	<b>516,372.62</b>	<b>1,376,500.00</b>	<b>572,312.68</b>	<b>450,000.00</b>
<b>709: STORMWATER UTILITY FUND Total</b>	<b>1,397,753.38</b>	<b>1,143,135.98</b>	<b>1,591,445.56</b>	<b>2,534,162.00</b>	<b>1,693,221.65</b>	<b>1,728,090.00</b>

**2023-2027 Capital Improvement Plan  
Storm Water - Fund 709**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Fuel System Removal/Remediation		1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
Pick-up Truck, Utilities (Repl for 6303)		2a	10	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$ -
Jet Vac (Repl. For 7319)		2	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)		2	10	\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$ -
Engineering Pick-up/Utility (Repl. For 0805)		3	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Backhoe (New)		2	15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Leaf sucker (Repl 8195)		3	15	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$ -
Paving Box Attachment	25%	7	20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Annual Stormwater Improvements		3	30	\$0	\$350,000	\$150,000	\$350,000	\$350,000	\$1,200,000	\$ -
S. Stanfield Rd. Ph 2		6	30	\$26,000	\$100,000	\$0	\$0	\$0	\$126,000	\$ 26,000
S. Stanfield Rd. Ph 3 Design		9	30	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000	\$ -
Industrial Park Infrastructure Share		5		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
CDBG Critical Infrastructure		4	30	\$0	\$0	\$200,000	\$120,000	\$1,200,000	\$1,520,000	\$ -
Riverside/Adams Intersection Roundabout				\$0	\$0	\$35,000	\$350,000	\$0	\$385,000	\$ -
West Main Street Corridor Improvements		8		\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
Race Street Lift Station		6	30	\$0	\$0	\$0	\$40,000	\$400,000	\$440,000	\$ -
Ridge/McKaig Realignment		6	30	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$ -
<b>Total</b>				<b>\$476,000</b>	<b>\$731,000</b>	<b>\$927,000</b>	<b>\$922,500</b>	<b>\$2,195,000</b>	<b>\$5,251,500</b>	<b>\$ 476,000</b>

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Tank Removal/Remediation and 2026 - System Replacement

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

2a. Funding split - Storm 709, Water 710, Sewer 711, left out of Storm last year but was correctly show in water and sewer (pushed back from 2024)

3. Funded in Storm 709

4. Race St Lift Station; Funded in Capital Improvement 441 (CDBG) and Storm 709

5. Discuss with PT if needed. \$55,000 was shown in 2022

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

7. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Sized for store 10 pieces of equipment

8. DISCUSS WITH PT OR PAY PORTION USING ANNUAL STORMWATER IMPROVEMENTS

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

\*Estimated

## WATER FUND (Fund 710)

The City operates and maintains its own water treatment and distribution system. The water system consists of the Troy Water Treatment Plant which has a 16 million gallons per day (MGD) design rate. Current well field wells can produce up to 10 MGD. The plant treats raw ground water using a lime-soda softening process, which reduces hard raw water to a hardness of approximately 120 PPM (or 7.0 grains) hardness. The City is pumping an average of 3.8 MGD to its customers. Ten wells throughout the City can supply up to 10 MGD to the Plant by drawing from the Aquifer, one of the most plentiful underground water sources in the U. S. Four overhead and one ground level water storage facilities located throughout Troy can store up to 8.25 million gallons of treated water. Water is pumped from the Plant and storage facilities through 165.66 miles of water mains to our approximately 11,978 residential and business customers. The City has systematically invested in upgrades to the water system to meet demands and comply with EPA requirements. The last rate plan had been approved through 2018. When the Water Fund was evaluated by staff in September 2022, it was determined not to recommend a rate increase at that time. The financial status of the Water Fund will continue to be evaluated.

The Water Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's water treatment and distribution-related expenses. In addition to customers within the Troy city limits, the City provides water, through an agreement, to the City of West Milton and to rural customers of Miami County. In 2013, the updating of the Water Master Plan was authorized. From that update, a number of water line projects were recommended, and a bond issue was approved in 2014 to fund water capital improvements. The debt service from the bonds will be repaid over 30 years.

For 2023, the Water Fund will fund some of the design costs of future improvements, continue needed maintenance to the Water Plant, extend water lines, continue the upgrade of the SCADA System at the Water Plant, and fund portions of the cost of other improvements and equipment. The Water Fund budget includes the cost of the water line portions of the West Main Street Corridor Improvement Project Phase 2, expansion of utilities to the Industrial Park, an annual waterline improvement project, and the South Stanfield Road Reconstruction Project Phase 1, and a limited Water Master Plan.

The beginning 2023 unencumbered Water Fund balance is \$13,638,907.44.

### Revenues

Water revenues consist of monthly charges to customers. Water usage data is collected through water meters which electronically transmit readings without being read by Water Department staff, and billed according to the amount of cubic feet each user consumes. One cubic foot equals roughly 7.5 gallons of water. Water used by Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments.

### Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2023 Projected Revenues, Water Fund	\$ 5,535,500
2023 Projected Expenditures, Water Fund	<u>\$ 7,114,263</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,578,763)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,595,445	33.1%
Operating Expenses	\$ 2,583,139	53.6%
Capital Expenditures-Improvements	<u>\$ 643,875</u>	13.3%
<b>Total</b>	<b>\$ 4,822,459</b>	

FUND 710 RECAP: WATER FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	13,128,210.21	13,638,907.44
TOTAL INCOME	6,013,047.89	5,355,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	6,013,047.89	5,355,500.00
TOTAL FUND RESOURCES	19,141,258.10	18,994,407.44
LESS EXPENDITURES	5,007,374.77	7,114,263.00
BALANCE	14,133,883.33	11,880,144.44
LESS TRAFERS OUT	0.00	0.00
TOTAL	14,133,883.33	11,880,144.44
ADD-RELEASE OF ENC/CARRYOVER	623,094.75	
FUND BALANCE 12-31	14,756,978.08	
LESS ENCUMBERED	1,118,070.64	
UNENCUMBERED BALANCE 12-01	13,638,907.44	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>710: WATER FUND</b>						
<b>INTERGOVERNMENTAL</b>						
710.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
710.000.4418: MISCELLANEOUS	685.00	750.00	1,000.00	.00	875.00	.00
710.000.4431: WATER SALES	5,461,186.28	5,588,513.99	5,525,096.61	5,000,000.00	5,534,927.49	5,200,000.00
710.000.4432: WATER-PENALTY	53,631.58	32,570.72	47,330.63	40,000.00	43,508.48	40,000.00
710.000.4433: WATER TAP & SERVICE EXTENSION	238,000.00	270,000.00	399,500.00	150,000.00	224,500.00	150,000.00
710.000.4434: DELINQUENT WATER CHARGES	103,146.57	66,532.62	79,161.79	75,000.00	88,222.33	75,000.00
710.000.4435: METER SALES	11,472.44	25,857.50	15,071.30	5,000.00	4,966.10	5,000.00
710.000.4436: HYDRANT SALES	750.00	250.00	3,684.59	500.00	1,941.15	500.00
710.000.4439: MISCELLANEOUS WATER SALES	28,066.46	30,504.43	34,035.53	25,000.00	30,733.62	25,000.00
710.000.4446: ANALYTIC SERVICES	17,633.00	17,955.00	16,120.95	10,000.00	19,575.00	10,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>5,914,571.33</b>	<b>6,032,934.26</b>	<b>6,121,001.40</b>	<b>5,305,500.00</b>	<b>5,949,249.17</b>	<b>5,505,500.00</b>
<b>MISCELLANEOUS</b>						
710.000.4601: INTEREST EARNINGS	142,674.02	122,742.95	50,822.26	50,000.00	51,311.34	30,000.00
710.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
710.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
710.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
710.000.4649: MISCELLANEOUS	18,462.73	3,351.59	1,625.55	.00	62.68	.00
710.000.4711: SALE OF BONDS	.00	1,775.90	.00	.00	.00	.00
710.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
710.000.4921: MISCELLANEOUS REIMBURSEMENTS	3,628.75	5,995.98	6,791.25	.00	8,178.26	.00
710.000.4922: MISCELLANEOUS REFUNDS	26,167.24	116,800.11	1,251.72	.00	3,836.17	.00
710.000.4925: REIMBURSE PERSONNEL EXPENSE	416.66	.00	156.25	.00	187.50	.00
710.000.4926: SUPPLIES & MATERIALS REIMB.	.00	628.27	.00	.00	222.77	.00
710.000.4928: DAMAGE CLAIM REIMBURSEMENT	280.54	.00	.00	.00	.00	.00
710.000.4937: IMPREST PETTY CASH RETURNED	.00	.00	.00	.00	.00	.00
710.000.4990: OPERATING TRANSFERS	.00	605.62	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>191,629.94</b>	<b>251,900.42</b>	<b>60,647.03</b>	<b>50,000.00</b>	<b>63,798.72</b>	<b>30,000.00</b>
<b>710: WATER FUND Total</b>	<b>6,106,201.27</b>	<b>6,284,834.68</b>	<b>6,181,648.43</b>	<b>5,355,500.00</b>	<b>6,013,047.89</b>	<b>5,535,500.00</b>

**Water Admin.**

710.660

2/3/2023

5101  
Following are portion:

**SALARIES**  
Match to these salary portions in Sewer Adm.  
32,188 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm.)  
30,600 City Engineer (25%) \*  
28,635 Asst City Engineer (25%) \*  
25,653 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)  
52,084 2 clerks (50%) (half Sewer Adm.)  
23,761 MIS Dir (25%) \*\*  
14,547 MIS Tech (25%) \*\*  
43,378 GIS Tech (50%) (half Sewer Adm.)  
12,380 Communications Coordinator (20%)  
263,226  
10,000 Intern\*\*\*  
273,226  
500 OT (50%)  
273,726

\* 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**  
100,000 Limited Water Master Plan (Experiment Farm Area)  
50,000 As needed  
15,000 S. Stanfield, Ph 2  
50,000 Annual Waterline Improvements (valve replacement design)  
50,000 DT Waterline Replacement (DT Safety/Streetscape)  
265,000

5335

**EDP CONSULTANTS**  
2,250 Cyber Security Plan (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)

5363

**MAINTENANCE OF MACHINERY & EQUIPMENT**  
15,000 Sensus Maintenance Agreement  
9,200 ESRI Maintenance Agreement (split 1/3 Water 710.660, Sewer 711.670, Storm 709)  
3,700 Mobile 311 Maintenance Agreement  
350 CAD Maintenance Agree.  
28,250

5379

**INTER/INTRA GOV'T BILLING**  
150,000 General Fund Offset

5382

**SUPPORT OF COMMUNITY AGENCIES**  
17,500 TDC

5522

**REMITTANCE/REVENUE COLLECTED**  
5,000 Protection Agreement Reimbursements to other parties

5637

**COMPUTER HARDWARE/SOFTWARE**  
3,375 Firewall (Cyber Sec.) (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)

5331

**FUTURE POTENTIAL PRIORITIES**

**ARCHITECTS & ENGINEERS**  
25,000 Design Share, S. Stanfield Ph 3 (2024)  
150,000 Water Master Plan (2024)

2022 Budget 2023 Budget % Difference  
1,467,592 1,308,976 -10.81%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>710: WATER FUND</b>						
<b>660: WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
710.660.5101: FT/PT EMPLOYEES W/ PERS	227,176.32	229,349.49	232,521.80	257,147.00	261,736.91	273,226.00
710.660.5102: OVERTIME W/ PERS	101.25	.00	458.01	500.00	727.45	500.00
710.660.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	907.50	907.50	907.50	.00	907.50	.00
710.660.5143: TERMINATION PAY-SICK LEAVE	.00	.00	14,210.67	16,890.00	17,394.11	.00
710.660.5144: TERMINATION PAY-VACATION	.00	.00	7,785.96	5,835.00	5,614.00	.00
710.660.5151: CITY SHARE-PERS PENSIONS	31,840.25	30,488.99	32,032.24	36,070.00	36,445.92	38,325.00
710.660.5161: LIFE INSURANCE	177.08	187.68	186.99	220.00	195.96	220.00
710.660.5162: HEALTH INSURANCE	27,981.25	37,770.64	43,734.07	53,160.00	51,137.72	56,035.00
710.660.5163: CITY'S CONTRIBUTION TO HSA	5,468.75	3,850.00	3,970.00	4,220.00	5,950.00	5,270.00
710.660.5164: WORKERS COMPENSATION	3,595.79	4,043.33	214.71	8,415.00	3,854.66	8,215.00
710.660.5166: MEDICARE	3,152.12	3,121.01	3,448.38	4,065.00	3,882.25	3,970.00
<b>PERSONNEL SERVICES Total</b>	<b>300,400.31</b>	<b>309,718.64</b>	<b>339,470.33</b>	<b>386,522.00</b>	<b>387,846.48</b>	<b>385,761.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.660.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
710.660.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
710.660.5207: COMPUTER SUPPLIES	.00	505.76	382.08	2,000.00	705.58	2,000.00
710.660.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.660.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	268.89	.00
710.660.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
710.660.5254: FUEL-GASOLINE	268.48	157.40	161.49	300.00	555.44	500.00
710.660.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>268.48</b>	<b>663.16</b>	<b>543.57</b>	<b>2,300.00</b>	<b>1,529.91</b>	<b>2,500.00</b>
<b>SERVICES</b>						
710.660.5302: RENT/LEASE OF EQUIP/MACH	772.93	1,149.27	898.88	500.00	.00	500.00
710.660.5309: RENT/LEASE-OTHER	406.00	.00	.00	600.00	.00	600.00
710.660.5316: TELEPHONE	3,000.44	3,000.00	1,500.00	3,000.00	.00	3,000.00
710.660.5321: TRAVEL, LODGING, MEALS	370.61	.00	.00	400.00	9.00	400.00
710.660.5322: TRAINING/REGISTRATION FEES	630.00	.00	94.55	400.00	.00	400.00
710.660.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.660.5324: MEMBERSHIPS	.00	.00	.00	200.00	216.00	200.00
710.660.5331: ARCHITECTS AND ENGINEERS	53,497.45	35,775.00	93,174.99	420,000.00	25,200.00	265,000.00
710.660.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
710.660.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
710.660.5334: MANAGEMENT CONSULTANTS	2,486.26	2,610.00	2,053.75	2,500.00	1,608.75	2,500.00
710.660.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	2,250.00
710.660.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
710.660.5339: MISCELLANEOUS SERVICES	435.86	484.09	947.29	500.00	3,679.26	500.00
710.660.5359: INSURANCE POOL	4,488.86	4,447.01	4,908.47	5,200.00	7,243.89	8,000.00
710.660.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
710.660.5363: MAINT. MACH/EQUIP	15,471.94	15,721.53	25,350.88	28,250.00	29,995.42	28,250.00
710.660.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
710.660.5373: LICENSES & PERMITS	.00	317.72	1,025.00	10,000.00	.00	10,000.00
710.660.5374: AUDITOR/TREAS. FEES	807.98	603.74	269.26	.00	550.16	.00
710.660.5379: OTHER INTER/INTRA GOVT BILLING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
710.660.5381: POSTAGE	.00	.00	.00	.00	.00	.00
710.660.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00
710.660.5383: TAXES & ASSESSMENTS	17,007.80	18,514.82	18,469.26	100.00	18,669.58	20,000.00
710.660.5384: MILEAGE REIMBURSEMENT	35.97	.00	.00	500.00	.00	500.00
710.660.5389: OTHER COMMUNICATION EXPENSE	5,182.90	8,388.40	6,960.87	6,000.00	4,466.20	6,000.00
710.660.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
710.660.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	1,375.96	.00
<b>SERVICES Total</b>	<b>269,595.00</b>	<b>256,011.58</b>	<b>320,653.20</b>	<b>646,650.00</b>	<b>260,514.22</b>	<b>516,600.00</b>
<b>DEBT SERVICE</b>						
710.660.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5413: PRINCIPAL PYMT-BONDS	204,994.64	70,461.74	221,935.57	110,000.00	167,242.84	115,000.00
710.660.5415: PRINCIPAL PYMT-OWDA LOAN	87,736.96	.00	.00	113,632.00	58,110.07	117,101.00
710.660.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5423: INTEREST PYMT-BONDS	127,375.00	121,430.78	101,050.00	96,650.00	130,641.42	92,250.00
710.660.5425: INTEREST PYMT-OWDA LOAN	.00	36,516.22	70,532.95	68,838.00	33,124.19	65,389.00
<b>DEBT SERVICE Total</b>	<b>420,106.60</b>	<b>228,408.74</b>	<b>393,518.52</b>	<b>389,120.00</b>	<b>389,118.52</b>	<b>389,740.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.660.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
710.660.5511: REFUND-CURRENT YR REVENUE	2,000.00	14,300.00	.00	.00	.00	.00
710.660.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	5,000.00	.00	5,000.00
710.660.5524: ACCRUED INTEREST	189.06	3.28	.00	500.00	1,723.82	6,000.00
710.660.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>2,189.06</b>	<b>14,303.28</b>	<b>.00</b>	<b>5,500.00</b>	<b>1,723.82</b>	<b>11,000.00</b>
<b>CAPITAL OUTLAY</b>						
710.660.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.660.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.660.5632: VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5637: COMPUTER HARDWARE/SOFTWARE	10,350.00	.00	3,740.71	.00	5,570.99	3,375.00
710.660.5639: OTHER EQUIPMENT	.00	.00	2,421.25	37,500.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>10,350.00</b>	<b>.00</b>	<b>6,161.96</b>	<b>37,500.00</b>	<b>5,570.99</b>	<b>3,375.00</b>
<b>660: WATER ADMINISTRATION Total</b>	<b>1,002,909.45</b>	<b>809,105.40</b>	<b>1,060,347.58</b>	<b>1,467,592.00</b>	<b>1,046,303.94</b>	<b>1,308,976.00</b>

**2023-2027 Capital Improvement Plan  
Water Administration - Fund 710.660**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
CDBG Critical Infrastructure Design		1	30	\$0	\$20,000	\$0	\$20,000	\$0	\$ 40,000	\$ -
S. Stanfield Rd. Phase 2 Design		2	30	\$15,000	\$0	\$0	\$0	\$0	\$ 15,000	\$ 15,000
S. Stanfield Rd. Phase 3 Design		5	30	\$0	\$25,000	\$0	\$0	\$0	\$ 25,000	\$ -
Annual Water Line Improvements Design		3	50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$ 250,000	\$ 50,000
Riverside/Adams Int Roundabout Design		2	30	\$0	\$0	\$35,000	\$0	\$0	\$ 35,000	\$ -
Water Master Plan - Experiment Farm Area			10	\$100,000	\$0	\$0	\$0	\$0	\$ 100,000	\$ 100,000
Water Master Plan Update		4		\$0	\$150,000	\$0	\$0	\$0	\$ 150,000	\$ -
Race Street Lift Station Design		2	30	\$0	\$0	\$0	\$10,000	\$0	\$ 10,000	\$ -
Ridge/McKaig Realignment Design		2	30	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000	\$ -
DT Streetscape Refresh - Waterline Replacement				\$50,000	\$0	\$0	\$0	\$0	\$ 50,000	\$ 50,000
<b>Total</b>				<b>\$215,000</b>	<b>\$245,000</b>	<b>\$85,000</b>	<b>\$80,000</b>	<b>\$65,000</b>	<b>\$690,000</b>	<b>\$ 215,000</b>

1. Funding Split - CIP 441, Storm Water 709, Water 710, Sewer 711
2. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
3. No Water Line Impr. Design in 2021
4. Water Master Plan was updated 2012-2014; MOVED TO 2024 CIP due to lack of grant
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

\*Estimated

**Water Billing/Collection**

710.661

2/3/2023

5101

**SALARIES**

24,216	Fiscal Manager	25%
50,929	2 Account Analysts	50%
71,885	3 Account Rep	50%
3,600	Opt Out	
150,630		
1,000	OT	
151,630		

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**

43,350	Outsourcing bill print
7,500	New Bank Fees - Offset by Revenues; \$30,000 shared btw Gen Fund 50%, Water & Sewer B&C 25% ea
50,850	

5363

**MAINTENANCE & REPAIRS**

10,340 CMI Software Support; CMII Hardware maintenance/  
support; EZ Scan; Hosted Utility Connections

2022 Budget	2023 Budget	% Difference
269,286	286,720	6.47%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>661: WATER BILLING &amp; COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
710.661.5101: FT/PT EMPLOYEES W/ PERS	114,611.10	119,991.02	124,959.91	137,291.00	120,502.76	150,630.00
710.661.5102: OVERTIME W/ PERS	4,681.67	59.49	46.90	1,000.00	.00	1,000.00
710.661.5143: TERMINATION PAY-SICK LEAVE	.00	14,690.00	4,428.02	.00	.00	.00
710.661.5144: TERMINATION PAY-VACATION	.00	7,650.00	1,246.23	.00	.00	.00
710.661.5151: CITY SHARE-PERS PENSIONS	16,781.65	15,912.49	17,095.40	19,365.00	16,263.36	21,300.00
710.661.5161: LIFE INSURANCE	148.40	143.10	144.44	190.00	159.00	190.00
710.661.5162: HEALTH INSURANCE	22,288.65	28,428.23	26,493.32	33,075.00	23,570.58	24,960.00
710.661.5163: CITY'S CONTRIBUTION HSA	1,393.75	1,987.50	1,275.00	2,625.00	2,025.00	1,575.00
710.661.5164: WORKERS COMPENSATION	1,506.96	2,106.44	1,085.56	4,150.00	2,076.86	4,550.00
710.661.5166: MEDICARE	1,569.70	1,919.49	1,747.14	2,005.00	1,607.85	2,200.00
<b>PERSONNEL SERVICES Total</b>	<b>162,981.88</b>	<b>192,887.76</b>	<b>178,521.92</b>	<b>199,701.00</b>	<b>166,205.41</b>	<b>206,405.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.661.5201: OFFICE MATERIAL & SUPPLIES	1,032.71	778.27	971.14	1,750.00	865.06	1,750.00
710.661.5202: REPRODUCTION/PRINTING/PHOTO	1,086.30	911.89	989.54	1,250.00	1,061.68	1,250.00
710.661.5207: COMPUTER SUPPLIES	2,246.38	319.87	429.62	1,500.00	528.95	1,500.00
710.661.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.661.5239: OTHER MATERIALS & SUPPLIES	13.31	36.24	6.58	300.00	190.24	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>4,378.70</b>	<b>2,046.27</b>	<b>2,396.88</b>	<b>4,800.00</b>	<b>2,645.93</b>	<b>4,800.00</b>
<b>SERVICES</b>						
710.661.5302: RENT/LEASE OF EQUIP/MACH	1,323.15	597.00	298.50	2,000.00	298.50	2,200.00
710.661.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
710.661.5321: TRAVEL, LODGING, MEALS	.00	13.75	10.00	150.00	32.50	150.00
710.661.5322: TRAINING/REGISTRATION FEES	118.50	.00	21.95	150.00	25.00	150.00
710.661.5323: SUBSCRIPTION/PUBLICATION	27.75	27.75	27.75	75.00	27.75	75.00
710.661.5338: PERSONAL SERVICE CONTRACTS	8,468.94	.00	.00	2,000.00	.00	2,000.00
710.661.5339: MISCELLANEOUS SERVICES	38,200.64	37,038.70	35,839.26	41,285.00	41,173.27	50,850.00
710.661.5341: COURT COSTS	.00	.00	.00	350.00	.00	350.00
710.661.5363: MAINT. MACH/EQUIP	5,609.27	6,439.85	6,638.60	9,400.00	7,254.45	10,340.00
710.661.5381: POSTAGE	507.83	700.00	.00	1,000.00	.00	1,100.00
710.661.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	75.00	.00	.00
710.661.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
710.661.5399: OTHER EXPENSE FOR OPERATIONS	.00	1,487.25	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>54,256.08</b>	<b>46,304.30</b>	<b>42,836.06</b>	<b>56,785.00</b>	<b>48,811.47</b>	<b>67,515.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.661.5511: REFUND-CURRENT YR REVENUE	3,563.50	7,498.27	3,599.64	8,000.00	4,254.63	8,000.00
710.661.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>3,563.50</b>	<b>7,498.27</b>	<b>3,599.64</b>	<b>8,000.00</b>	<b>4,254.63</b>	<b>8,000.00</b>
<b>CAPITAL OUTLAY</b>						
710.661.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.661.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,243.21	.00	.00	.00	.00
710.661.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>1,243.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>661: WATER BILLING &amp; COLLECTION Total</b>	<b>225,180.16</b>	<b>249,979.81</b>	<b>227,354.50</b>	<b>269,286.00</b>	<b>221,917.44</b>	<b>286,720.00</b>

## Water Treatment Plant

710.662

2/3/2023

5101	SALARIES	
	103,000 Superintendent	
	92,861 Assistant Superintendent	
	78,541 Operations Technician	
	276,099 4 Operators	
	150,613 2 Mechanics	
	701,114	
	25,000 OT	
	726,114	
5205	CHEMICALS	
	300,000 Pebble Lime	
	28,500 Chlorine Gas	
	23,500 Carbon Dioxide	
	24,000 Lab and Misc.	
	60,000 Lime Sludge Removal	
	100,000 Air Stripper Polyphosphate (annual item)	
	536,000	
5321-5322	TRAVEL AND TRAINING	
	7,400 AWWA, Water Conferences, CEU, etc.	
5331	ARCHITECTS & ENGINEERS	
	49,000 Study and Design - Chlorine Risk Reduction	
5338	PERSONAL SERVICES CONTRACT	
	36,500 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	
5361	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	
	60,000 Routine as needed	
	58,000 Annual well maintenance cleaning/repairs	
	215,000 Main Roof Repair/Rehab	
	48,000 WTP Brick Maintenance	
	431,500	
5637	COMPUTER HARDWARE/SOFTWARE	
	100,000 SCADA System Upgrades	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5361	MAINTENANCE OF FACILITIES	
	9,500 Breaker Testing	(2024)
	10,000 CO2, CL2 Piping	(2024)
	12,000 WASPH Brick Maintenance	(2024)
	7,000 Parking Lot Repair/Recoat	(2024)
	58,000 Annual well maintenance cleaning/repairs	(2024-2028)
5633	MACHINERY & EQUIPMENT	
	200,000 Replace Slaker #3	(2024)
5637	COMPUTER HARDWARE/SOFTWARE	
	100,000 SCADA System Upgrades	(2024-2028)

2022 Budget	2023 Budget	% Difference
2,750,026	2,758,539	0%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>662: WATER TREATMENT</b>						
<b>PERSONNEL SERVICES</b>						
710.662.5101: FT/PT EMPLOYEES W/ PERS	579,607.05	663,439.76	666,331.38	645,111.00	654,081.12	701,144.00
710.662.5102: OVERTIME W/ PERS	20,934.45	16,351.07	20,841.25	25,000.00	30,351.59	25,000.00
710.662.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	48,600.00	50,994.38	.00
710.662.5144: TERMINATION PAY-VACATION	4,048.35	.00	.00	22,120.00	22,293.22	.00
710.662.5151: CITY SHARE-PERS PENSIONS	86,466.44	90,317.62	94,876.03	95,230.00	95,158.71	101,660.00
710.662.5161: LIFE INSURANCE	545.90	572.40	572.40	585.00	545.90	585.00
710.662.5162: HEALTH INSURANCE	99,511.37	107,358.94	112,639.13	122,010.00	124,671.19	140,715.00
710.662.5163: CITY'S CONTRIBUTION TO HSA	19,110.42	12,300.00	11,700.00	15,900.00	18,512.00	16,650.00
710.662.5164: WORKERS COMPENSATION	12,169.08	11,033.36	1,275.68	22,525.00	10,589.25	21,800.00
710.662.5166: MEDICARE	8,353.40	9,291.51	9,417.87	10,890.00	10,376.07	10,530.00
<b>PERSONNEL SERVICES Total</b>	<b>830,746.46</b>	<b>910,664.66</b>	<b>917,653.74</b>	<b>1,007,971.00</b>	<b>1,017,573.43</b>	<b>1,018,084.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.662.5201: OFFICE MATERIAL & SUPPLIES	1,449.51	1,050.05	614.56	1,400.00	1,718.04	1,400.00
710.662.5202: REPRODUCTION/PRINTING/PHOTO	.00	55.25	.00	100.00	21.99	100.00
710.662.5203: MEDICAL SUPPLIES	39.19	6.70	55.28	125.00	84.01	125.00
710.662.5205: CHEMICALS	313,240.29	351,670.17	342,765.60	468,000.00	376,889.37	536,000.00
710.662.5207: COMPUTER SUPPLIES	1,889.89	4,681.45	8,935.30	2,500.00	5,069.30	2,500.00
710.662.5209: TRAINING SUPPLIES	.00	.00	.00	350.00	.00	350.00
710.662.5213: BUILDING MAINTENANCE SUPPLIES	8,607.19	10,664.07	8,718.23	12,000.00	9,056.16	12,000.00
710.662.5231: MACH & EQUIP SUPPLIES & PARTS	20,633.27	25,802.97	25,384.87	18,000.00	25,215.63	18,000.00
710.662.5239: OTHER MATERIALS & SUPPLIES	3,165.57	2,468.48	2,645.13	5,000.00	6,565.89	5,000.00
710.662.5241: UNIFORM ALLOWANCE	7,350.00	4,725.00	6,300.00	6,300.00	5,950.00	6,300.00
710.662.5243: SAFETY CLOTHING/EQUIPMENT	2,942.99	1,240.32	1,261.91	3,400.00	2,976.44	3,400.00
710.662.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	200.00	.00	200.00
710.662.5251: LICENSED VEHICLE SUPPLY/PARTS	88.23	46.26	16.97	300.00	.00	300.00
710.662.5252: FUEL-LIQUID PROPANE	248.22	316.41	670.80	1,100.00	1,651.12	2,000.00
710.662.5253: FUEL-DIESEL	5,065.33	2,120.55	2,045.25	5,500.00	4,259.41	9,600.00
710.662.5254: FUEL-GASOLINE	1,780.97	1,392.88	2,086.49	2,600.00	3,409.53	4,500.00
710.662.5255: NON-LICENSED MACH & EQUIP	.00	38.84	.00	600.00	.00	600.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>366,500.65</b>	<b>406,279.40</b>	<b>401,500.39</b>	<b>527,475.00</b>	<b>442,866.89</b>	<b>602,375.00</b>
<b>SERVICES</b>						
710.662.5302: RENT/LEASE OF EQUIP/MACH	741.58	593.05	2,635.97	2,400.00	1,928.02	2,400.00
710.662.5309: RENT/LEASE-OTHER	.00	584.00	406.00	500.00	584.00	500.00
710.662.5311: NATURAL GAS	18,141.96	16,131.20	25,644.54	24,000.00	18,601.59	29,000.00
710.662.5312: ELECTRICITY	189,447.34	190,692.03	192,418.22	215,000.00	200,768.47	315,000.00
710.662.5313: WATER/SEWER	195.00	198.00	201.12	230.00	204.24	230.00
710.662.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
710.662.5316: TELEPHONE	.00	.00	4,854.52	.00	6,960.47	8,000.00
710.662.5321: TRAVEL, LODGING, MEALS	1,926.49	.00	709.09	1,900.00	.00	1,900.00
710.662.5322: TRAINING/REGISTRATION FEES	4,406.58	1,935.50	4,766.08	5,500.00	3,182.09	5,500.00
710.662.5323: SUBSCRIPTION/PUBLICATION	45.00	.00	.00	200.00	90.00	200.00
710.662.5324: MEMBERSHIPS	2,520.00	2,052.00	3,457.50	5,000.00	2,175.00	5,000.00
710.662.5331: ARCHITECTS AND ENGINEERS	27,883.20	21,539.95	787.05	.00	.00	49,000.00
710.662.5338: PERSONAL SERVICE CONTRACTS	26,845.84	34,581.80	32,094.09	36,500.00	29,506.58	36,500.00
710.662.5339: MISCELLANEOUS SERVICES	40,829.70	48,089.50	42,080.53	63,000.00	37,260.24	63,000.00
710.662.5359: INSURANCE POOL	24,688.70	24,458.56	26,996.59	.00	39,841.40	43,000.00
710.662.5361: MAINT. OF FACILITIES	339,220.39	375,783.17	341,227.88	641,000.00	343,278.95	431,500.00
710.662.5363: MAINT. MACH/EQUIP	9,487.02	5,773.55	8,379.22	19,000.00	7,240.99	19,000.00
710.662.5364: MAINT. LICENSED VEHICLES	6,066.94	3,285.58	309.85	2,500.00	3,486.62	3,000.00
710.662.5365: MAINT. NON-LICENSED VEHICLES	.00	568.47	709.74	1,500.00	1,888.70	1,000.00
710.662.5367: MAINT. COMMUNICATIONS EQUIP	.00	4,700.00	.00	2,000.00	.00	2,000.00
710.662.5369: MAINTENANCE-OTHER	308.33	24.37	304.44	2,000.00	389.90	2,000.00
710.662.5373: LICENSES & PERMITS	19,318.79	14,051.06	18,413.34	18,500.00	16,332.73	18,500.00
710.662.5381: POSTAGE	270.70	191.95	294.77	350.00	235.76	350.00
710.662.5384: MILEAGE REIMBURSEMENT	.00	.00	135.72	200.00	95.04	200.00
710.662.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
710.662.5389: OTHER COMMUNICATION EXPENSE	23.60	.00	30.98	1,000.00	.00	1,000.00
710.662.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
710.662.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	48.00	300.00	.00	300.00
<b>SERVICES Total</b>	<b>712,367.16</b>	<b>745,233.74</b>	<b>706,905.24</b>	<b>1,042,580.00</b>	<b>714,050.79</b>	<b>1,038,080.00</b>
<b>CAPITAL OUTLAY</b>						
710.662.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
710.662.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	55,105.10	.00	.00	.00
710.662.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.662.5632: VEHICLES	.00	40,852.20	.00	.00	.00	.00
710.662.5633: MACHINERY & EQUIPMENT	3,990.20	.00	.00	72,000.00	38,625.00	.00
710.662.5637: COMPUTER HARDWARE/SOFTWARE	40,011.97	52,170.59	94,370.27	100,000.00	21,083.71	100,000.00
710.662.5639: OTHER EQUIPMENT	6,758.60	2,236.84	.00	.00	.00	.00
710.662.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>50,760.77</b>	<b>95,259.63</b>	<b>149,475.37</b>	<b>172,000.00</b>	<b>59,708.71</b>	<b>100,000.00</b>
<b>662: WATER TREATMENT Total</b>	<b>1,960,375.04</b>	<b>2,157,437.43</b>	<b>2,175,534.74</b>	<b>2,750,026.00</b>	<b>2,234,199.82</b>	<b>2,758,539.00</b>

**2023-2027 Capital Improvement Plan  
Water Treatment Plant - Fund 710.662**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Well Maintenance		1	5 to 10	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000	\$ 58,000
SCADA installation, upgrades, support			15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
Stripper Media Cleaning				\$0	\$34,000	\$0	\$0	\$40,000	\$74,000	\$ -
Medium & low voltage breaker testing				\$0	\$9,500	\$0	\$0	\$9,500	\$19,000	\$ -
Main Roof Repairs/Rehab		1		\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$ 215,000
CO2, CL2 Piping				\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Replace Slaker 3				\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$ -
Install Sodium Hypochlorite system		2		\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$ -
Brick Maintenance		1		\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$ 48,000
Add- Parking Lot Repair/Reseal		3		\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$ -
Brick Maintenance WASPH		4		\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$ -
Booster Station Upgrades				\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$ -
Clear Well, Chemical Bins and Catwalk Power wash		5		\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$ -
Rebuild Train 2 Basin Drives				\$0	\$0	\$220,000	\$0	\$0	\$220,000	\$ -
2003 Jeep Liberty 6203		6		\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Auxiliary CO2 tank				\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$ -
Replace WTP Heat Pump				\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Well & Dome Security - AWIA				\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$ -
Gas Line Replacement				\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$ -
Barnhart Power Upgrade				\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$ -
Chlorine risk reduction study		7		\$49,000	\$0	\$0	\$0	\$0	\$49,000	\$ 49,000
Backwash Tank Containment of Cleaning Debris				\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
Dome Maintenance, Repair and Recoat				\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
Replace Slaker #4				\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -
Repave Parking Lot				\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
<b>Total</b>				<b>\$470,000</b>	<b>\$980,500</b>	<b>\$528,000</b>	<b>\$410,000</b>	<b>\$907,500</b>	<b>\$3,296,000</b>	<b>\$ 470,000</b>

1. Price increase.
2. Sodium hypochlorite no RMP, safer for community and EPA and Homeland security wants it removed.
3. Never put into budget, could be done under routine as need.
4. Wasn't added to project when budgeting for main building.
5. If washed every 3 years the finish and concrete would last longer.
6. Not in budget, over 20 years old, could be replaced with old police vehicle.
7. Study to use sodium hypochlorite to reduce health safety risk to public

\*Estimated

## Water Distribution

2/3/2023

710.663

5101

**SALARIES**

46,636 Foreman (1/2 salary; 1/4 in 709, 1/4 in 711.673)  
 74,954 Lead Utility Operator  
 70,475 Serviceman - (Grandfathered)  
 95,143 2 Utility Operators  
 287,208  
 7,000 OT  
 294,208

5215

**STREET MAINTENANCE SUPPLIES**

24,545 Aggregate materials, main breaks, other repairs  
 27,000 Asphalt, main break & service repairs, etc.  
 51,545

5234

**UTILITY LINE MAINTENANCE & SUPPLIES**

30,000 Insertion valves for new machine as needed  
 115,000 Parts associated w/water shut off, updating broken services, new services  
 40,000 Routine as needed  
 185,000

5338

**PERSONAL SERVICE CONTRACTS**

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

5339

**MISCELLANEOUS SERVICES**

32,500 Leak Detection, Meter Testing, non-dig service repairs  
 20,000 Valve Exercising Program  
 52,500

5361

**MAINTENANCE OF FACILITIES**

24,000 Misc. Concrete Repairs & Curb  
 70,000 Herringer and Stanfield Towers, maintenance payment  
 71,000 Barnhart/Stanfield/Wash water tank maintenance payment  
 7,000 Blasting hydrants  
 6,000 Share in annual maintenance of Maintenance Facility  
 7,000 Downtown fountain & paver repairs as needed  
 185,000

5621

**WATER LINES**

380,000 Valve Replacements  
 370,000 Annual Waterline Improvement Project (Maple & Peters) (CO)  
 262,000 W. Main Phase 2  
 500,000 Water Line Industrial Park  
 1,512,000

5625

**UTILITY OVERSIZING EXPENSES**

25,000 As Needed

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**

5632

**VEHICLES**

22,000 Utility Pickup, Shared btw. Storm 709, Water 710, Sewer 711 (2024)

5633

**MACHINERY & EQUIPMENT**

150,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2024)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement (2024)  
 Funding split btw. Elec (101.555.), Refuse (101.635.),  
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

250,000 Streetscape Portion (2024)

2022 Budget	2023 Budget	%	Difference
2,055,874	2,760,028	34.25%	

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>663: WATER DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
710.663.5101: FT/PT EMPLOYEES W/ PERS	289,626.51	313,319.56	293,711.82	305,585.00	227,915.80	287,208.00
710.663.5102: OVERTIME W/ PERS	8,158.59	7,011.24	7,966.79	7,000.00	4,754.76	7,000.00
710.663.5143: TERMINATION PAY-SICK LEAVE	8,880.12	.00	16,855.23	24,612.00	25,303.20	.00
710.663.5144: TERMINATION PAY-VACATION	1,932.92	.00	20,509.11	13,374.00	13,250.54	.00
710.663.5151: CITY SHARE-PERS PENSIONS	43,308.55	42,553.23	42,871.29	43,765.00	31,948.62	41,200.00
710.663.5161: LIFE INSURANCE	275.48	286.08	270.18	295.00	241.34	295.00
710.663.5162: HEALTH INSURANCE	62,906.03	66,794.33	59,211.04	60,695.00	33,277.94	76,060.00
710.663.5163: CITY'S CONTRIBUTION HSA	6,208.33	4,850.00	4,050.00	4,500.00	6,385.00	8,400.00
710.663.5164: WORKERS COMPENSATION	5,314.02	5,448.65	582.56	10,520.00	5,096.77	8,850.00
710.663.5166: MEDICARE	3,301.44	3,397.16	3,359.48	5,085.00	3,737.44	4,270.00
<b>PERSONNEL SERVICES Total</b>	<b>429,911.99</b>	<b>443,660.25</b>	<b>449,387.50</b>	<b>475,431.00</b>	<b>351,911.41</b>	<b>433,283.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.663.5201: OFFICE MATERIAL & SUPPLIES	208.57	162.51	196.80	600.00	225.62	600.00
710.663.5202: REPRODUCTION/PRINTING/PHOTO	151.68	.00	.00	.00	.00	.00
710.663.5203: MEDICAL SUPPLIES	218.80	195.57	292.07	300.00	230.94	300.00
710.663.5204: NON-CAPITALIZED EQUIP/TOOLS	937.59	.00	682.00	1,000.00	452.95	1,000.00
710.663.5207: COMPUTER SUPPLIES	480.84	125.12	477.22	600.00	370.77	600.00
710.663.5213: BUILDING MAINTENANCE SUPPLIES	323.85	590.49	605.80	2,500.00	349.26	2,500.00
710.663.5215: STREET MAINTENANCE SUPPLIES	39,226.98	34,194.96	52,963.15	77,793.00	34,442.86	51,545.00
710.663.5231: MACH & EQUIP SUPPLIES & PARTS	3,214.40	4,108.91	4,578.25	4,500.00	7,059.66	4,500.00
710.663.5234: UTIL LINE MAINT SUPPLIES/PARTS	253,186.80	180,882.01	153,000.81	185,000.00	195,641.21	185,000.00
710.663.5235: METER MAINT SUPPLIES/PARTS	2,181.62	5,998.47	.00	7,000.00	7,662.72	1,000.00
710.663.5236: HYDRANT MAINT SUPPLIES/PARTS	4,717.57	6,189.78	4,080.70	15,000.00	3,601.64	15,000.00
710.663.5239: OTHER MATERIALS & SUPPLIES	2,624.32	4,473.55	3,494.12	3,600.00	6,752.74	3,600.00
710.663.5241: UNIFORM ALLOWANCE	3,325.00	2,800.00	2,975.00	3,150.00	2,012.50	3,150.00
710.663.5243: SAFETY CLOTHING/EQUIPMENT	481.15	1,294.73	897.22	2,000.00	1,131.08	2,000.00
710.663.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.663.5251: LICENSED VEHICLE SUPPLY/PARTS	56.46	63.95	10.99	.00	453.77	.00
710.663.5253: FUEL-DIESEL	5,928.58	5,906.24	7,131.63	8,000.00	10,040.05	8,850.00
710.663.5254: FUEL-GASOLINE	5,522.22	4,966.71	7,110.13	7,000.00	8,299.82	8,700.00
710.663.5255: NON-LICENSED MACH & EQUIP	2,896.76	635.68	615.68	2,500.00	933.83	2,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>325,683.19</b>	<b>252,588.68</b>	<b>239,111.57</b>	<b>320,543.00</b>	<b>279,661.42</b>	<b>290,845.00</b>
<b>SERVICES</b>						
710.663.5302: RENT/LEASE OF EQUIP/MACH	555.50	.00	.00	1,000.00	.00	1,000.00
710.663.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
710.663.5311: NATURAL GAS	1,815.45	1,542.80	1,912.57	4,000.00	1,543.44	4,000.00
710.663.5312: ELECTRICITY	2,551.38	2,265.87	2,384.29	3,600.00	2,328.30	3,600.00
710.663.5316: TELEPHONE	.00	.00	782.34	1,200.00	1,109.50	1,200.00
710.663.5321: TRAVEL, LODGING, MEALS	628.10	.00	767.97	1,500.00	.00	1,500.00
710.663.5322: TRAINING/REGISTRATION FEES	2,152.83	4,307.76	1,962.29	4,500.00	823.26	4,500.00
710.663.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.663.5324: MEMBERSHIPS	1,315.08	1,315.24	613.60	1,600.00	353.58	1,600.00
710.663.5338: PERSONAL SERVICE CONTRACTS	12,479.23	4,366.46	1,711.65	15,500.00	1,531.74	15,500.00
710.663.5339: MISCELLANEOUS SERVICES	47,792.35	54,449.00	50,563.60	52,500.00	51,711.00	52,500.00
710.663.5359: INSURANCE POOL	20,199.85	20,011.55	24,588.12	27,000.00	32,597.51	35,000.00
710.663.5361: MAINT. OF FACILITIES	157,260.30	182,785.01	244,805.30	185,000.00	111,081.13	185,000.00
710.663.5363: MAINT. MACH/EQUIP	245.38	927.81	2,666.01	6,500.00	642.78	6,500.00
710.663.5364: MAINT. LICENSED VEHICLES	14,909.52	25,188.00	13,102.38	18,000.00	20,009.07	18,000.00
710.663.5365: MAINT. NON-LICENSED VEHICLES	634.37	348.26	.00	.00	.00	.00
710.663.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
710.663.5369: MAINTENANCE-OTHER	.00	250.00	.00	.00	.00	.00
710.663.5373: LICENSES & PERMITS	.00	848.56	.00	10,000.00	.00	10,000.00
710.663.5381: POSTAGE	.00	.00	10.00	200.00	58.00	200.00
710.663.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
710.663.5389: OTHER COMMUNICATION EXPENSE	.00	616.63	400.00	.00	.00	.00
710.663.5398: PRINTING EXPENSE	122.34	.00	.00	100.00	.00	100.00
710.663.5399: OTHER EXPENSE FOR OPERATIONS	580.00	.00	142.25	200.00	137.65	200.00
<b>SERVICES Total</b>	<b>263,241.68</b>	<b>299,222.95</b>	<b>346,412.37</b>	<b>332,400.00</b>	<b>223,926.96</b>	<b>340,400.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.663.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
710.663.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.663.5621: WATER LINES	.00	310,591.66	435,347.64	643,000.00	195,056.97	1,512,000.00
710.663.5625: UTILITY OVERSIZING EXPENSE	148,770.53	.00	.00	75,000.00	.00	25,000.00
710.663.5631: FURNITURE & FIXTURES	.00	.00	302.82	.00	.00	.00
710.663.5632: VEHICLES	.00	46,116.64	.00	.00	.00	.00
710.663.5633: MACHINERY & EQUIPMENT	7,361.79	28,495.72	21,741.61	64,500.00	9,656.25	.00
710.663.5634: METERS	55,419.29	118,148.60	76,286.65	135,000.00	95,691.65	148,500.00
710.663.5635: HYDRANTS	.00	.00	8,670.53	10,000.00	2,548.03	10,000.00
710.663.5637: COMPUTER HARDWARE/SOFTWARE	1,025.41	2,364.72	83.33	.00	.00	.00
710.663.5639: OTHER EQUIPMENT	3,684.83	17,018.83	488.66	.00	.00	.00
710.663.5651: GENERAL FIXED ASSETS	696,195.91	17,554.35	239,711.37	.00	102,679.46	.00
<b>CAPITAL OUTLAY Total</b>	<b>912,457.76</b>	<b>540,290.52</b>	<b>782,632.61</b>	<b>927,500.00</b>	<b>405,632.36</b>	<b>1,695,500.00</b>
<b>663: WATER DISTRIBUTION Total</b>	<b>1,931,294.62</b>	<b>1,535,762.40</b>	<b>1,817,544.05</b>	<b>2,055,874.00</b>	<b>1,261,132.15</b>	<b>2,760,028.00</b>
<b>710: WATER FUND Total</b>	<b>5,119,759.27</b>	<b>4,752,285.04</b>	<b>5,280,780.87</b>	<b>6,542,778.00</b>	<b>4,763,553.35</b>	<b>7,114,263.00</b>

**2023-2027 Capital Improvement Plan  
Water Distribution Division - Fund 710.663**

1/24/2023

Project	%	Notes	Life Expectancy in Years*	Life Expectancy						Fund Total	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027			
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -	
Pick Up Truck, Utilities (Repl. for 6303)	34%	2	10	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$ -	
Jet Vac (Repl. For 7319)	34%	2	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -	
Water Dist. Pickup/Utility (Repl. For 6309)	34%	2	10	\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$ -	
Backhoe (New)		2	15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -	
Paving Box Attachment	25%	6	20	\$0	\$0	\$0	\$0	\$20,000	\$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	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -	
West Main Street Corridor Improvements			30	\$262,000	\$0	\$0	\$0	\$0	\$262,000	\$ 262,000	
S. Stanfield Rd. Ph 3		5	30	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -	
Industrial Park Infrastructure Share				\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000	
CDBG Critical Infrastructure			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	
Riverside/Adams Roundabout				\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -	
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		\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$ -	
Race Street Lift Station - critical infrastructure		4	30	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -	
Annual Waterline - Maple/Peters Waterline Replacement			50	\$370,000	\$0	\$0	\$0	\$0	\$370,000	\$ 370,000	
Annual Waterline - Valve Replacement			50	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$ 380,000	
DT Streetscape Refresh - Waterline Replacement				\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$ -	
Duke Park North Waterline		7		\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -	
<b>Total</b>				<b>\$1,670,500</b>	<b>\$1,439,500</b>	<b>\$1,155,500</b>	<b>\$871,000</b>	<b>\$778,500</b>	<b>\$5,915,000</b>	<b>\$ 1,670,500</b>	

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Tank Removal/Remediation and 2026 - System Replacement
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

\*Estimated

**SEWER FUND (Fund 711)**

The City operates and maintains its own sewer (sanitary or wastewater) collection and treatment system. The sanitary sewer system consists of the Troy Wastewater Treatment Plant, which can treat up to 7.0 million gallons of sewage per day (MGD). The Plant treats sewage using a process of aerobic microorganisms and ultraviolet light, whereby solids are separated out of the water, which is then cleaned by microscopic living organisms and disinfected by passing through ultraviolet light. The Plant treats an average of 5.5 MGD from its customers. Wastewater is collected and conveyed to the Plant through approximately 135 miles of sewer mains from our approximately 11,978 residential and business customers. Over the last 19 years, the City has systematically invested in upgrades to its wastewater plant and collection system, to meet future expected demands and to comply with EPA regulations. In 2022 a major plant expansion was authorized, with an estimated cost of \$15,000,000.

Council approved a five-year sewer rate plan of a 5% increase each year for years 2023 through 2027. These rates will provide Sewer Fund stability and fund necessary and mandated projects. The projects include a \$15,000,000 plant expansion (starting in 2023), the annual sewer lining project, and the replacement of the sludge holding tank recirculating pump and blower.

The Sewer Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's wastewater collection and treatment related expenses. In addition to customers in the Troy city limits, the City treats wastewater from the adjacent areas of Miami County.

For 2023, the Sewer Fund budget includes funding for a limited Sewer Master Plan (Experiment Farm Road area). Ongoing maintenance and equipment replacement are part of the Sewer Fund budget.

The beginning 2023 unencumbered Sewer Fund balance shows as a negative due to the manner in which the plant renovation project was encumbered.

Revenues

Sewer revenues consist of monthly charges to customers, based on the number of cubic feet of water consumed in a particular month (see the Revenues section of the Water Fund discussion). Sewage treated on behalf of Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments. The City will receive revenues associated with the plant expansion project as reimbursement requests are submitted.

Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2023 Projected Revenues, Transfer, Sewer Fund	\$ 4,521,000
2023 Projected Expenditures, Sewer Fund	<u>\$ 4,822,459</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 301,459)</b>

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,595,445	33.1%
Operating Expenses	\$ 2,583,139	53.6%
Capital Expenditures-Improvements	<u>\$ 643,875</u>	13.3%
<b>Total</b>	<b>\$ 4,822,459</b>	

FUND 711 RECAP: SANITARY SEWER FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	5,402,388.57	-8,370,818.79
TOTAL INCOME	5,174,834.15	4,441,000.00
TRANSFERS IN	0.00	80,000.00
TOTAL REVENUES	5,174,834.15	4,521,000.00
TOTAL FUND RESOURCES	10,577,222.72	-3,849,818.79
LESS EXPENDITURES	5,039,510.53	4,822,459.00
BALANCE	5,537,712.19	-8,672,277.79
LESS TRANFERS OUT	0.00	0.00
TOTAL	5,537,712.19	-8,672,277.79
ADD-RELEASE OF ENC/CARRYOVER	1,147,482.39	
FUND BALANCE 12-31	6,685,194.58	
LESS ENCUMBERED	15,056,013.37	
UNENCUMBERED BALANCE 12-01	-8,370,818.79	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>711: SANITARY SEWER FUND</b>						
<b>LICENSE/PERMITS</b>						
711.000.4213: MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
<b>LICENSE/PERMITS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
711.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
711.000.4336: LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
711.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
711.000.4419: INSPECTIONS	.00	.00	.00	.00	.00	.00
711.000.4441: SEWER CHARGES	4,606,671.81	4,460,405.98	4,814,897.02	4,250,000.00	4,938,419.74	4,300,000.00
711.000.4442: SEWER-PENALTY	46,724.13	28,315.65	44,946.38	20,000.00	41,531.65	20,000.00
711.000.4443: SEWER TAP CHARGES	123,000.00	141,000.00	193,600.00	75,000.00	157,400.00	100,000.00
711.000.4444: DELINQUENT SEWER	749.46	1,143.31	411.31	1,000.00	2,635.08	1,000.00
711.000.4445: MIPP-INDUST USE DISCHRG PERMIT	8,304.00	8,011.00	7,419.00	5,000.00	8,454.65	5,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>4,785,449.40</b>	<b>4,638,875.94</b>	<b>5,061,273.71</b>	<b>4,351,000.00</b>	<b>5,148,441.12</b>	<b>4,426,000.00</b>
<b>MISCELLANEOUS</b>						
711.000.4601: INTEREST EARNINGS	72,300.44	55,039.99	21,642.25	18,000.00	23,399.11	15,000.00
711.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
711.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
711.000.4649: MISCELLANEOUS	9,461.69	1,489.22	695.63	.00	2.18	.00
711.000.4711: SALE OF BONDS	.00	2,410.53	.00	10,000,000.00	.00	.00
711.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
711.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
711.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
711.000.4921: MISCELLANEOUS REIMBURSEMENTS	49.74	.00	472.00	.00	70.88	.00
711.000.4922: MISCELLANEOUS REFUNDS	21,378.95	93,815.39	716.06	.00	2,920.86	.00
711.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	156.24	.00	.00	.00
711.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.000.4990: OPERATING TRANSFERS	.00	478.14	.00	.00	.00	80,000.00
<b>MISCELLANEOUS Total</b>	<b>103,190.82</b>	<b>153,233.27</b>	<b>23,682.18</b>	<b>10,018,000.00</b>	<b>26,393.03</b>	<b>95,000.00</b>
<b>711: SANITARY SEWER FUND Total</b>	<b>4,888,640.22</b>	<b>4,792,109.21</b>	<b>5,084,955.89</b>	<b>14,369,000.00</b>	<b>5,174,834.15</b>	<b>4,521,000.00</b>

**Sewer Adm.**

711.670

2/3/2023

5101  
Following are portions:

**SALARIES**

Match to these salary portions in Water Adm.

32,188 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm.)  
 30,600 City Engineer (25%) \*  
 28,635 Asst City Engineer (25%) \*  
 25,653 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)  
 52,084 2 clerks (50%) (half Sewer Adm.)  
 23,761 MIS Dir (25%) \*\*  
 14,547 MIS Tech (25%) \*\*  
 43,378 GIS Tech (50%) (half Sewer Adm.)  
 12,380 Communications Coordinator (20%)  
 263,226  
 10,000 Intern\*\*\*  
 273,226  
 500 OT (50%)  
 273,726

\* 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  
 100,000 Limited Sewer Master Plan (Experiment Farm Area)  
 15,000 S. Stanfield, Ph 2  
 30,000 Replace Recirculating Pump & Blower Design  
 195,000

5335

**EDP CONSULTANTS**

2,250 Cyber Security Plan (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)

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

5522

**REMITTANCE/REVENUE COLLECTED**

20,000 Protection Agreement Reimbursements to other parties

5637

**COMPUTER HARDWARE/SOFTWARE**

3,375 Firewall (Cyber Sec.) (Shared 55% Technology 447 Fund; 15% each Income Tax 204, Water Adm. 710.660, Sewer Adm. 711.670)

**FUTURE POTENTIAL PRIORITIES**

5331

**ARCHITECTS & ENGINEERS**

25,000 Design Share of S. Stanfield Phase 3 (2024)

2022 Budget  
1,583,470

2023 Budget  
1,037,355 -34.49%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>711: SANITARY SEWER FUND</b>						
<b>670: SEWER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
711.670.5101: FT/PT EMPLOYEES W/ PERS	222,223.72	227,820.96	238,727.45	257,147.00	268,125.42	273,226.00
711.670.5102: OVERTIME W/ PERS	101.25	.00	458.71	500.00	727.81	500.00
711.670.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	907.50	907.50	907.50	.00	907.50	.00
711.670.5143: TERMINATION PAY-SICK LEAVE	.00	.00	14,210.67	16,890.00	17,394.11	.00
711.670.5144: TERMINATION PAY-VACATION	.00	.00	7,785.96	5,835.00	5,614.00	.00
711.670.5151: CITY SHARE-PERS PENSIONS	31,643.31	30,274.39	32,833.74	36,070.00	37,407.69	38,325.00
711.670.5161: LIFE INSURANCE	177.08	187.68	186.99	220.00	195.96	220.00
711.670.5162: HEALTH INSURANCE	27,981.37	37,770.73	43,734.07	53,160.00	51,137.84	56,035.00
711.670.5163: CITY'S CONTRIBUTION TO HSA	5,468.75	3,850.00	3,970.00	4,220.00	5,950.00	5,270.00
711.670.5164: WORKERS COMPENSATION	3,595.80	4,043.33	214.70	8,415.00	3,854.66	8,215.00
711.670.5166: MEDICARE	3,081.55	3,100.62	3,539.35	4,065.00	3,974.94	3,970.00
<b>PERSONNEL SERVICES Total</b>	<b>295,180.33</b>	<b>307,955.21</b>	<b>346,569.14</b>	<b>386,522.00</b>	<b>395,289.93</b>	<b>385,761.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.670.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
711.670.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
711.670.5207: COMPUTER SUPPLIES	.00	505.76	382.08	2,000.00	705.56	2,000.00
711.670.5231: MACH & EQUIP SUPPLIES & PARTS	6.33	.00	.00	.00	.00	.00
711.670.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	268.89	.00
711.670.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
711.670.5254: FUEL-GASOLINE	268.48	157.40	161.49	300.00	555.44	500.00
711.670.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>274.81</b>	<b>663.16</b>	<b>543.57</b>	<b>2,300.00</b>	<b>1,529.89</b>	<b>2,500.00</b>
<b>SERVICES</b>						
711.670.5302: RENT/LEASE OF EQUIP/MACH	772.95	1,149.31	898.89	500.00	.00	500.00
711.670.5309: RENT/LEASE-OTHER	454.00	.00	.00	500.00	.00	500.00
711.670.5316: TELEPHONE	3,000.23	3,000.00	1,500.00	2,500.00	.00	2,500.00
711.670.5321: TRAVEL, LODGING, MEALS	370.61	.00	.00	400.00	.00	400.00
711.670.5322: TRAINING/REGISTRATION FEES	630.00	.00	94.54	400.00	50.00	400.00
711.670.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.670.5324: MEMBERSHIPS	.00	.00	.00	200.00	.00	200.00
711.670.5331: ARCHITECTS AND ENGINEERS	35,834.04	115,592.26	300,622.85	200,000.00	.00	195,000.00
711.670.5332: ATTORNEYS	.00	.00	.00	.00	5,886.00	.00
711.670.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
711.670.5334: MANAGEMENT CONSULTANTS	2,486.25	2,610.00	2,053.75	2,500.00	1,608.76	2,500.00
711.670.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	2,250.00
711.670.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
711.670.5339: MISCELLANEOUS SERVICES	435.87	484.08	947.32	500.00	1,279.27	500.00
711.670.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
711.670.5359: INSURANCE POOL	17,955.42	17,788.04	19,633.88	21,000.00	28,975.56	30,000.00
711.670.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
711.670.5363: MAINT. MACH/EQUIP	14,637.21	15,721.53	25,350.84	28,600.00	29,995.43	28,600.00
711.670.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
711.670.5373: LICENSES & PERMITS	.00	655.73	.00	5,000.00	.00	5,000.00
711.670.5374: AUDITOR/TREAS. FEES	41.47	62.44	40.16	.00	125.50	.00
711.670.5379: OTHER INTER/INTRA GOVT BILLING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
711.670.5381: POSTAGE	.00	.00	.00	.00	.00	.00
711.670.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00
711.670.5383: TAXES & ASSESSMENTS	6.00	6.00	6.00	.00	6.00	.00
711.670.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	100.00	.00	100.00
711.670.5386: ADVERTISING	.00	.00	.00	500.00	.00	500.00
711.670.5389: OTHER COMMUNICATION EXPENSE	4,728.85	5,368.48	3,834.63	6,000.00	2,580.36	6,000.00
711.670.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
711.670.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	50.58	.00
<b>SERVICES Total</b>	<b>246,352.90</b>	<b>327,437.87</b>	<b>519,982.86</b>	<b>437,200.00</b>	<b>238,057.46</b>	<b>443,450.00</b>
<b>DEBT SERVICE</b>						
711.670.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5413: PRINCIPAL PYMT-BONDS	504,398.74	236,782.58	263,849.02	595,055.00	608,136.40	80,000.00
711.670.5415: PRINCIPAL PYMT-OWDA LOAN	16,484.71	.00	.00	25,955.00	13,294.14	26,805.00
711.670.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5423: INTEREST PYMT-BONDS	121,034.98	83,432.47	88,103.22	71,639.00	71,653.96	66,450.00
711.670.5425: INTEREST PYMT-OWDA LOAN	.00	3,872.97	7,182.02	6,799.00	6,409.65	6,014.00
<b>DEBT SERVICE Total</b>	<b>641,918.43</b>	<b>324,088.02</b>	<b>359,134.26</b>	<b>699,448.00</b>	<b>699,494.15</b>	<b>179,269.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.670.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
711.670.5511: REFUND-CURRENT YR REVENUE	1,200.00	.00	.00	.00	.00	.00
711.670.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	20,000.00	.00	20,000.00
711.670.5524: ACCRUED INTEREST	83.69	1.47	.00	500.00	793.60	3,000.00
711.670.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>1,283.69</b>	<b>1.47</b>	<b>.00</b>	<b>20,500.00</b>	<b>793.60</b>	<b>23,000.00</b>
<b>CAPITAL OUTLAY</b>						
711.670.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.670.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5637: COMPUTER HARDWARE/SOFTWARE	7,100.00	.00	3,740.71	.00	5,570.99	3,375.00
711.670.5639: OTHER EQUIPMENT	.00	.00	2,421.25	37,500.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>7,100.00</b>	<b>.00</b>	<b>6,161.96</b>	<b>37,500.00</b>	<b>5,570.99</b>	<b>3,375.00</b>
<b>670: SEWER ADMINISTRATION Total</b>	<b>1,192,110.16</b>	<b>960,145.73</b>	<b>1,232,391.79</b>	<b>1,583,470.00</b>	<b>1,340,736.02</b>	<b>1,037,355.00</b>

## 2023-2027 Capital Improvement Plan Sewer Administration - Fund 711.670

1/24/2023

Project	% of Total Cost	Notes	Life	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
			Expectancy in Years*							
CDBG/Critical Infrastructure Design		2	30	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
S. Stanfield Rd. Phase 2 Design		1, 3	30	\$15,000	\$0	\$0	\$0	\$0	\$ 15,000	\$ 15,000
S. Stanfield Rd. Phase 3 Design		7	30	\$0	\$25,000	\$0	\$0	\$0	\$ 25,000	\$ -
Riverside/Adams Roundabout Design		1, 4	30	\$0	\$0	\$15,000	\$0	\$0	\$ 15,000	\$ -
Laboratory Improvement Design		5	30	\$0	\$0	\$0	\$0	\$20,000	\$ 20,000	\$ -
Replace Recirculating Pump & Blower Design				\$30,000	\$0	\$0	\$0	\$0	\$ 30,000	\$ 30,000
Sewer Collection Master Plant\Modeling		6		\$0	\$0	\$150,000	\$0	\$0	\$ 150,000	\$ -
Race Street Lift Station Design		1	30	\$0	\$0	\$0	\$10,000	\$0	\$ 10,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000	\$ -
Sewer Master Plan - Experiment Farm Area			10	\$100,000	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$45,000</b>	<b>\$25,000</b>	<b>\$165,000</b>	<b>\$10,000</b>	<b>\$35,000</b>	<b>\$280,000</b>	<b>\$ 45,000</b>

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Funding Split - CIP 441, Storm Water 709, Water 710, Sewer 711
3. Delay funding for S Stanfield 2 & 3 to fund W Main St Corridor Ph 2 w/OPWC
4. Project named changed and delayed to 2025 from 2024
5. MOVED to 2027: Laboratory equipment rehab is scheduled in 2024 in 711.672
6. MOVED TO 2025 CIP due to lack of grant
7. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

**\*Estimated**

**Sewer Billing/Collection**

711.671

2/3/2023

5101

**SALARIES**

24,216	Fiscal Manager	25%
50,929	2 Account Analysts	50%
71,885	3 Account Rep	50%
3,600	Opt Out	
150,630		
1,000	OT	
151,630		

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**

43,350	Outsourcing bill print
7,500	New Bank Fees - Offset by Revenues; \$30,000 shared btw Gen Fund 50%, Water & Sewer B&C 25% ea
50,850	

5363

**MAINTENANCE & REPAIRS**

10,340 CMI Software Support; CMII Hardware maintenance/  
support; EZ Scan; Hosted Utility Connections

2022 Budget	2023 Budget	% Difference
261,296	277,880	6.35%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>671: SEWER BILLING &amp; COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
711.671.5101: FT/PT EMPLOYEES W/ PERS	114,611.27	119,991.27	118,272.87	137,291.00	120,508.96	150,630.00
711.671.5102: OVERTIME W/ PERS	4,681.94	59.50	47.27	1,000.00	.00	1,000.00
711.671.5143: TERMINATION PAY-SICK LEAVE	.00	14,690.00	4,428.02	.00	.00	.00
711.671.5144: TERMINATION PAY-VACATION	.00	7,650.00	1,246.22	.00	.00	.00
711.671.5151: CITY SHARE-PERS PENSIONS	16,781.65	15,912.10	16,172.18	19,365.00	16,264.20	21,300.00
711.671.5161: LIFE INSURANCE	148.40	159.00	149.74	200.00	159.00	200.00
711.671.5162: HEALTH INSURANCE	22,288.58	28,613.90	26,510.84	33,075.00	23,545.29	24,960.00
711.671.5163: CITY CONTRIBUTION HSA	1,393.75	1,987.50	1,275.00	2,625.00	2,025.00	1,575.00
711.671.5164: WORKERS COMPENSATION	1,506.96	2,106.45	1,085.57	4,150.00	2,076.86	4,550.00
711.671.5166: MEDICARE	1,570.33	1,920.09	1,658.26	2,005.00	1,608.00	2,200.00
<b>PERSONNEL SERVICES Total</b>	<b>162,982.88</b>	<b>193,089.81</b>	<b>170,845.97</b>	<b>199,711.00</b>	<b>166,187.31</b>	<b>206,415.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.671.5201: OFFICE MATERIAL & SUPPLIES	1,043.91	778.29	971.10	1,750.00	865.05	1,750.00
711.671.5202: REPRODUCTION/PRINTING/PHOTO	1,086.28	911.89	989.60	1,250.00	1,061.66	1,250.00
711.671.5207: COMPUTER SUPPLIES	2,216.35	298.42	429.61	1,500.00	528.96	1,500.00
711.671.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
711.671.5239: OTHER MATERIALS & SUPPLIES	13.31	36.24	6.58	300.00	190.22	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>4,359.85</b>	<b>2,024.84</b>	<b>2,396.89</b>	<b>4,800.00</b>	<b>2,645.89</b>	<b>4,500.00</b>
<b>SERVICES</b>						
711.671.5302: RENT/LEASE OF EQUIP/MACH	1,323.15	597.00	298.50	2,000.00	298.50	2,000.00
711.671.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
711.671.5321: TRAVEL, LODGING, MEALS	.00	13.75	10.00	150.00	32.50	150.00
711.671.5322: TRAINING/REGISTRATION FEES	118.50	.00	21.95	150.00	25.00	150.00
711.671.5323: SUBSCRIPTION/PUBLICATION	27.75	27.75	27.75	75.00	27.75	75.00
711.671.5338: PERSONAL SERVICE CONTRACTS	8,468.97	.00	.00	2,000.00	.00	2,000.00
711.671.5339: MISCELLANEOUS SERVICES	38,200.63	37,038.68	35,839.29	41,285.00	41,173.30	50,850.00
711.671.5341: COURT COSTS	.00	.00	.00	350.00	.00	.00
711.671.5363: MAINT. MACH/EQUIP	6,444.00	6,439.83	6,638.59	9,400.00	7,254.45	10,340.00
711.671.5381: POSTAGE	507.83	700.00	.00	1,000.00	.00	1,100.00
711.671.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	75.00	.00	.00
711.671.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
711.671.5399: OTHER EXPENSE FOR OPERATIONS	.00	1,487.25	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>55,090.83</b>	<b>46,304.26</b>	<b>42,836.08</b>	<b>56,785.00</b>	<b>48,811.50</b>	<b>66,965.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.671.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
711.671.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.671.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.671.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,243.21	.00	.00	.00	.00
711.671.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>1,243.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>671: SEWER BILLING &amp; COLLECTION Total</b>	<b>222,433.56</b>	<b>242,662.12</b>	<b>216,078.94</b>	<b>261,296.00</b>	<b>217,644.70</b>	<b>277,880.00</b>

**Sewer Treatment Plant**

711.672

2/3/2023

5101	SALARIES	
	100,223 Superintendent	
	88,055 Assistant Superintendent	
	73,445 Operations Technician	
	151,528 Mechanics - 2	
	130,748 Operators - 2	
	543,999	
	715 EIP	
	544,714	
	13,000 OT	
	557,714	
5339	MISCELLANEOUS SERVICES	
	9,500 MIPP Testing from IU's (reimbursed by industries)	
	17,000 Outside lab analysis for NPDES permit	
	12,500 SCADA system support services	
	1,100 Sludge Analysis, DMRQA Study, etc.	
	1,850 Misc. (\$500 rodent control, annual ADT, Misc.)	
	41,950 (approx. \$8,000 revenue offset)	
5361	MAINTENANCE OF FACILITIES	
	15,000 Misc. Concrete Repairs and Caulking	
	10,000 Misc. Maintenance Needs	
	8,000 Service Agreement Generators (Price Increase Load Bank Testing)	
	4,000 Calibration of Plant Gas Monitoring Equipment	
	7,000 Lighting Upgrades	
	5,000 Minor Plumbing/Electrical Needs	
	10,000 Valve Replacement Program (CIP)	
	15,000 Lift Station Upgrade (CIP)	
	15,000 Replace 16" Teacup Valves	
	89,000	
5363	MAINTENANCE OF MACHINERY/EQ	
	7,500 Electric Motor Repairs	
	9,000 Screw Pump Back Stop Repairs	
	7,500 Fabrication, machine tooling	
	7,500 Flow Meter Calibrations and Repairs (Addition of Sewer Flow Meters)	
	680 Annual Hoist & Crane OSHA Inspection	
	1,850 Electrical Infrared Testing	
	5,900 Circuit Breaker Service and Transformer Analysis	
	1,600 Switchgear Battery Maintenance (New Requirement)	
	53,000 \$6,000 Misc. Equip. Repairs, \$47,000 Maintenance of Equip.	
	1,000 Scale Inspection	
	1,800 Servicing of UVAS Probes (New Requirement)	
	97,330	
5399	OTHER EXPENSES FOR OPERATION	
	847,000 Annual sludge management agreement (yr 7 of contract through 2025)	
5633	MACHINERY & EQUIPMENT	
	67,000 Primary Sludge Pumps	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5361	MTN. FACILITIES	
	335,000 Laboratory Improvements	(2024-2028)
	180,000 Sandblasting & Painting Finals #1 & #2	(2024)
	180,000 Sandblasting & Painting Finals #3 & #5	(2025)
5363	MAINTENANCE OF EQUIPMENT	
	173,000 Rebuild Parkson Screen #1	(2025)
	25,000 Replace Electric Valve Openers	(2025-2027)
	130,000 Rebuild Headworks Screw Press	(2026)
	340,000 Rebuild Thickener Drive Unit	(2027)
5639	OTHER EQUIPMENT	
	15,000 Lift Station Upgrades (Est. \$20,000 for each yr. 2024-25)	(2024-2025)
	300,000 Replace Recirculating Pump and Blower	(2024)
	300,000 350Kw Generator Replacement	(2026)
	175,000 Telehandler	(2027)
	1,500,000 RAS/WAS Pump Replacement	(2028)

2022 Budget	2023 Budget	% Difference
13,435,032	2,585,884	-80.75%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>672: SEWER TREATMENT</b>						
<b>PERSONNEL SERVICES</b>						
711.672.5101: FT/PT EMPLOYEES W/ PERS	479,392.27	465,243.38	495,611.63	499,108.00	502,283.24	544,714.00
711.672.5102: OVERTIME W/ PERS	15,989.00	6,893.89	6,262.36	13,000.00	3,451.17	13,000.00
711.672.5104: EDUCATIONAL INCENTIVE	1,430.00	715.00	715.00	.00	715.00	.00
711.672.5143: TERMINATION PAY-SICK LEAVE	.00	43,681.85	.00	.00	.00	.00
711.672.5144: TERMINATION PAY-VACATION	.00	25,199.70	539.90	.00	.00	.00
711.672.5151: CITY SHARE-PERS PENSIONS	71,389.18	62,599.85	69,867.78	71,695.00	69,755.37	78,100.00
711.672.5161: LIFE INSURANCE	445.20	397.50	439.90	455.00	418.70	455.00
711.672.5162: HEALTH INSURANCE	106,699.46	110,270.96	121,921.86	131,005.00	126,441.73	125,360.00
711.672.5163: CITIES CONTRIBUTION HSA	16,033.33	13,025.00	11,900.00	15,000.00	15,136.00	12,600.00
711.672.5164: WORKERS COMPENSATION	10,373.93	9,199.75	-645.32	15,365.00	7,508.90	16,750.00
711.672.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.672.5166: MEDICARE	6,755.99	7,349.76	6,683.68	7,430.00	6,750.73	8,100.00
<b>PERSONNEL SERVICES Total</b>	<b>708,508.36</b>	<b>744,576.64</b>	<b>713,296.79</b>	<b>753,058.00</b>	<b>732,460.84</b>	<b>799,079.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.672.5201: OFFICE MATERIAL & SUPPLIES	788.07	1,856.27	775.30	1,000.00	1,150.45	1,000.00
711.672.5203: MEDICAL SUPPLIES	.00	.00	152.84	250.00	660.88	250.00
711.672.5204: NON-CAPITALIZED EQUIPMENT/TOOL	.00	.00	.00	.00	.00	.00
711.672.5205: CHEMICALS	5,192.88	6,659.48	10,286.66	29,480.00	27,472.72	29,500.00
711.672.5207: COMPUTER SUPPLIES	1,571.64	5,580.80	2,840.88	2,000.00	2,283.04	2,000.00
711.672.5209: TRAINING SUPPLIES	.00	.00	.00	.00	.00	.00
711.672.5213: BUILDING MAINTENANCE SUPPLIES	3,014.14	6,775.46	12,800.63	12,500.00	16,784.77	12,500.00
711.672.5231: MACH & EQUIP SUPPLIES & PARTS	59,494.23	48,281.54	50,555.23	50,000.00	51,530.57	50,000.00
711.672.5239: OTHER MATERIALS & SUPPLIES	17,407.60	21,396.85	23,358.05	22,500.00	24,488.37	22,500.00
711.672.5241: UNIFORM ALLOWANCE	3,850.00	4,900.00	4,375.00	4,900.00	4,900.00	4,900.00
711.672.5243: SAFETY CLOTHING/EQUIPMENT	1,137.96	2,018.14	4,108.60	2,000.00	2,229.38	2,000.00
711.672.5251: LICENSED VEHICLE SUPPLY/PARTS	841.57	249.04	705.23	2,000.00	938.53	2,000.00
711.672.5253: FUEL-DIESEL	1,788.17	553.65	2,616.88	4,000.00	3,325.09	4,000.00
711.672.5254: FUEL-GASOLINE	3,228.66	2,816.12	5,861.23	7,000.00	6,244.31	8,000.00
711.672.5255: NON-LICENSED MACH & EQUIP	1,863.89	.00	1,489.31	1,500.00	493.31	1,500.00
711.672.5256: CONSUMABLE SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>100,178.81</b>	<b>101,087.35</b>	<b>119,925.84</b>	<b>139,130.00</b>	<b>142,501.42</b>	<b>140,150.00</b>
<b>SERVICES</b>						
711.672.5302: RENT/LEASE OF EQUIP/MACH	.00	535.00	.00	1,000.00	.00	1,000.00
711.672.5309: RENT/LEASE-OTHER	.00	518.05	454.00	500.00	404.00	500.00
711.672.5311: NATURAL GAS	4,095.88	4,858.47	6,117.98	9,000.00	8,782.95	9,000.00
711.672.5312: ELECTRICITY	250,306.21	232,262.25	243,172.63	260,000.00	233,301.50	350,000.00
711.672.5313: WATER/SEWER	17,810.38	23,626.11	22,779.40	24,000.00	21,229.49	24,000.00
711.672.5315: FUEL OIL-HEATING	3,063.00	1,735.47	2,697.96	4,500.00	5,424.94	4,500.00
711.672.5316: TELEPHONE	.00	.00	4,703.72	7,200.00	7,016.98	7,300.00
711.672.5321: TRAVEL, LODGING, MEALS	273.01	.00	.00	.00	.00	.00
711.672.5322: TRAINING/REGISTRATION FEES	2,998.05	5,410.33	2,434.96	4,000.00	3,365.05	4,000.00
711.672.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.672.5324: MEMBERSHIPS	95.00	.00	190.00	200.00	475.00	200.00
711.672.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
711.672.5338: PERSONAL SERVICE CONTRACTS	16,113.82	14,109.58	22,002.22	28,536.00	21,385.98	29,650.00
711.672.5339: MISCELLANEOUS SERVICES	30,807.94	34,787.05	29,924.81	76,950.00	35,923.37	41,950.00
711.672.5359: INSURANCE POOL	22,444.28	22,235.05	24,542.35	35,000.00	38,719.45	45,000.00
711.672.5361: MAINT. OF FACILITIES	90,502.69	39,278.95	48,657.95	148,638.00	195,202.62	89,000.00
711.672.5363: MAINT. MACH/EQUIP	40,538.80	124,462.65	97,074.84	96,250.00	74,294.94	97,330.00
711.672.5364: MAINT. LICENSED VEHICLES	3,326.08	4,518.99	1,802.33	3,500.00	9,429.82	3,500.00
711.672.5365: MAINT. NON-LICENSED VEHICLES	858.00	111.08	548.30	1,000.00	103.00	1,000.00
711.672.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	1,050.00	.00	1,050.00
711.672.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
711.672.5373: LICENSES & PERMITS	13,915.53	13,299.87	13,891.64	16,275.00	28,818.42	16,275.00
711.672.5381: POSTAGE	.00	480.19	122.62	400.00	139.52	400.00
711.672.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.672.5389: OTHER COMMUNICATION EXPENSE	.00	99.95	.00	500.00	.00	500.00
711.672.5390: TRANSFER STATION/DISPOSAL FEES	4,069.98	4,170.67	4,585.11	.00	4,743.88	6,000.00
711.672.5398: PRINTING EXPENSE	.00	106.50	159.75	500.00	.00	500.00
711.672.5399: OTHER EXPENSE FOR OPERATIONS	728,170.52	749,789.11	752,938.59	823,845.00	826,290.20	847,000.00
<b>SERVICES Total</b>	<b>1,229,389.17</b>	<b>1,276,395.32</b>	<b>1,278,801.16</b>	<b>1,542,844.00</b>	<b>1,515,051.11</b>	<b>1,579,655.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.672.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.672.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
711.672.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
711.672.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
711.672.5631: FURNITURE & FIXTURES	.00	.00	260.96	.00	.00	.00
711.672.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.672.5633: MACHINERY & EQUIPMENT	74,437.78	182,050.39	53,892.87	11,000,000.00	.00	67,000.00
711.672.5637: COMPUTER HARDWARE/SOFTWARE	4,006.37	.00	.00	.00	673.00	.00
711.672.5639: OTHER EQUIPMENT	1,026,848.30	10,905.76	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>1,105,292.45</b>	<b>192,956.15</b>	<b>54,153.83</b>	<b>11,000,000.00</b>	<b>673.00</b>	<b>67,000.00</b>
<b>672: SEWER TREATMENT Total</b>	<b>3,143,368.79</b>	<b>2,315,015.46</b>	<b>2,166,177.62</b>	<b>13,435,032.00</b>	<b>2,390,686.37</b>	<b>2,585,884.00</b>

**2023-2027 Capital Improvement Plan**  
**Waste Water Treatment Plant - Fund 711.672**

1/24/2023

Project	% of Total Cost	Notes	Life	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
			Expectancy in Years*							
Plant Valve Replacement			10	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$60,000	\$ 10,000
Lift station Upgrades			20+	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$105,000	\$ 15,000
Replace 16" Teacup Valves		1	10	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Primary Sludge Pumps		2, 16	20	\$67,000	\$0	\$0	\$0	\$0	\$67,000	\$ 67,000
Sandblasting and Painting Finals #1 & #2		16	10	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Replace Recirculating Pump/Blower		3, 16	20	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$ -
Laboratory Improvements		4	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1999 Skid steer w/Telehandler		5	15	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$ -
Sandblasting and Painting Finals 3 & 5		16	10	\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
RAS & WAS Pump Replacement		6	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Rebuild Parkson Screen #1		7, 16	20	\$0	\$0	\$173,000	\$0	\$0	\$173,000	\$ -
Replace AC Blower Building MCC Room		16	10+	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
HVAC & Air Displacement Sludge Building		16	10+	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$ -
Electric Valve Openers		8	20	\$0	\$0	\$25,000	\$25,000	\$25,000	\$75,000	\$ -
Thickener Make-Up Water Pumps		9, 16	20	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Sludge Building Breaker Panel Replacement		16	30	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Roof Replacement Admin. & Sludge Buildings		16	30+	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$ -
Electrical Upgrades Primaries & Solids Building		16	20+	\$0	\$0	\$32,000	\$0	\$0	\$32,000	\$ -
Composite Sampler			10	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$ -
Heating Unit Disinfection Building Replacement		10	20+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Sludge building Odor Control Units		11	20+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Headworks Gas Detection Equipment Replacement		16	20	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Replace 350KW Portable Generator		12	20	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$ -
Dump Trailer		16	5	\$0	\$0	\$0	\$11,000	\$0	\$11,000	\$ -
Spare Bottom Bearing for Screw Pumps		16	8	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Mower 70" Diesel		13	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Low Voltage Switchgear Spare Breakers		14	20+	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$ -
Switchgear PLC Upgrade		16	10	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$ -

Headworks Screw Press Rebuild	16	20	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$	-
Thickener #1&2 Drive Unit Rebuilds		20	\$0	\$0	\$0	\$0	\$340,000	\$340,000	\$	-
Carbon Replacement Odor Control Units		10	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$	-
2000 Gallon Diesel Fuel Tank & Concrete Pad	15	20	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$	-
Replace Process Water Pumps		20	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$	-
Paint Handrails, Primary & Aeration Tanks		10	\$0	\$0	\$0	\$0	\$29,000	\$29,000	\$	-
Light Pole Painting		10	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$	-
<b>Total</b>			<b>\$107,000</b>	<b>\$510,000</b>	<b>\$675,500</b>	<b>\$626,000</b>	<b>\$789,000</b>	<b>\$2,707,500</b>	<b>\$</b>	<b>107,000</b>

1. These valves will be replaced by plant staff. One of these valves had to be replaced in 2022 as an emergency repair. Price reduced from \$50,000 estimate to \$15,000.
2. These pumps are over 20 years old and have reached the end of their useful life.
3. This equipment was installed in 2000 and is at the end of it's useful life.
4. Laboratory upgrade project has been postponed until 2028.
5. 1999 Skid steer is still serviceable. Replacement rescheduled for 2027.
6. RAS & WAS pump replacement project rescheduled for 2028.
7. #2 Parkson Screen was rebuilt in 2020.
8. Electric valve openers will now be replaced one at a time instead of all at once.
9. These pumps are over 20 years old and have reached the end of their useful life.
10. Rescheduled for 2028.
11. These units are still in good mechanical condition. Rescheduled for 2028.
12. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
13. Mower replacement rescheduled for 2028
14. The scope of this project was changed to provide for spare breakers only.
15. This will provide an emergency fuel source for the plant 1500kw generator.
16. Cost estimates have been increased due to the rising cost of equipment and services.

**\*Estimated**

## Sewer Maintenance

2/3/2023

711.673			
5101	<b>SALARIES</b>		
	23,270	1/4 Utility Foreman (1/4 709, 1/2 Water)	
	24,988	1/3 Lead Utilities Operator (2/3 709)	
	22,797	1/3 of 1 Medium Equipment Operator Grandfathered (2/3 709)	
	68,189	1/3 of 4 Utility Operators (2/3 709)	
	139,244		
	3,500	OT	
	142,744		
5361	<b>MAINTENANCE OF FACILITIES</b>		
	10,000	Lift Station parts/repairs	
	6,000	Share of annual Maintenance Facility maintenance	
	16,000		
5622	<b>SEWER LINES</b>		
	100,000	Industrial Park Sewer Line (Partial ARPA Funds)	
5625	<b>OVERSIZING</b>		
	300,000	Messler Lift Station	
	25,000	Routine	
	325,000		
5634	<b>METERS</b>		
	148,500	Half cost of meter replacement program (half for 711.673)	
		Includes meters & radio read transmitter devices	
		<b>FUTURE POTENTIAL PRIORITIES</b>	
5633	<b>MACHINERY &amp; EQUIPMENT</b>		
	22,000	Utility Pickup , Shared btw. Storm 709, Water 710, Sewer 711	(2024)
	150,000	Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711	(2024)
5639	<b>OTHER EQUIPMENT</b>		
	9,000	Fuel System Removal/Remediation/Replacement	(2024)
		Funding split btw, Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
2022 Budget	2023 Budget	% Difference	
1,226,545	921,340	-24.88%	

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>673: SEWER MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
711.673.5101: FT/PT EMPLOYEES W/ PERS	122,998.77	130,894.45	139,465.38	126,472.00	116,636.32	139,244.00
711.673.5102: OVERTIME W/ PERS	3,760.72	4,070.11	12,857.76	3,500.00	24,328.39	3,500.00
711.673.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	6,687.00	12,651.60	.00
711.673.5144: TERMINATION PAY-VACATION	.00	.00	.00	12,306.00	6,625.73	.00
711.673.5151: CITY SHARE-PERS PENSIONS	19,156.02	18,132.35	21,258.09	18,200.00	19,759.12	19,990.00
711.673.5161: LIFE INSURANCE	142.14	120.84	131.60	126.00	152.33	126.00
711.673.5162: HEALTH INSURANCE	26,432.84	31,039.94	29,104.24	28,240.00	25,284.86	31,275.00
711.673.5163: CITYS CONTRIBUTION HSA	2,742.03	3,859.50	1,683.00	3,000.00	3,499.44	3,700.00
711.673.5164: WORKERS COMPENSATION	1,899.89	2,152.94	445.43	4,470.00	2,385.96	4,285.00
711.673.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.673.5166: MEDICARE	1,816.76	1,848.19	2,088.69	2,160.00	2,227.59	2,070.00
<b>PERSONNEL SERVICES Total</b>	<b>178,949.17</b>	<b>192,118.32</b>	<b>207,034.19</b>	<b>205,161.00</b>	<b>213,551.34</b>	<b>204,190.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.673.5201: OFFICE MATERIAL & SUPPLIES	187.89	162.51	155.32	500.00	225.64	500.00
711.673.5202: REPRODUCTION/PRINTING/PHOTO	98.59	.00	.00	.00	.00	.00
711.673.5203: MEDICAL SUPPLIES	218.83	195.58	292.09	300.00	230.95	300.00
711.673.5204: NON-CAPITALIZED EQUIP/TOOLS	937.57	991.89	682.00	1,000.00	.00	1,000.00
711.673.5205: CHEMICALS	851.28	.00	824.00	2,500.00	700.00	2,500.00
711.673.5207: COMPUTER SUPPLIES	426.88	165.39	800.16	800.00	418.20	800.00
711.673.5213: BUILDING MAINTENANCE SUPPLIES	323.88	590.56	608.86	2,500.00	658.95	2,500.00
711.673.5215: STREET MAINTENANCE SUPPLIES	6,236.55	3,007.64	6,541.38	9,634.00	3,331.55	7,800.00
711.673.5231: MACH & EQUIP SUPPLIES & PARTS	2,147.11	5,791.18	4,503.12	6,500.00	3,308.14	6,500.00
711.673.5234: UTIL LINE MAINT SUPPLIES/PARTS	1,313.20	1,322.47	5,608.93	10,000.00	6,343.75	10,000.00
711.673.5235: METER MAINT SUPPLIES/PARTS	324.19	6,885.93	.00	7,000.00	2,492.48	1,000.00
711.673.5239: OTHER MATERIALS & SUPPLIES	1,895.52	3,267.95	1,925.88	2,500.00	3,238.70	3,000.00
711.673.5241: UNIFORM ALLOWANCE	1,330.00	1,330.00	1,214.50	1,850.00	1,415.75	1,850.00
711.673.5243: SAFETY CLOTHING/EQUIPMENT	806.96	666.23	1,251.57	1,500.00	950.74	1,500.00
711.673.5251: LICENSED VEHICLE SUPPLY/PARTS	1,285.59	1,491.02	4,261.50	.00	5,111.06	.00
711.673.5253: FUEL-DIESEL	5,425.11	5,071.12	5,781.30	7,000.00	8,174.26	8,500.00
711.673.5254: FUEL-GASOLINE	2,795.46	3,095.03	3,723.27	4,000.00	5,354.29	6,100.00
711.673.5255: NON-LICENSED MACH & EQUIP	579.30	412.97	831.18	1,000.00	352.31	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>27,183.91</b>	<b>34,447.47</b>	<b>39,005.06</b>	<b>58,584.00</b>	<b>42,306.77</b>	<b>54,850.00</b>
<b>SERVICES</b>						
711.673.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	1,000.00	.00	1,000.00
711.673.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
711.673.5311: NATURAL GAS	1,815.46	1,542.32	1,912.57	4,000.00	1,543.45	4,000.00
711.673.5312: ELECTRICITY	2,293.38	2,001.45	2,191.76	3,600.00	1,937.44	3,600.00
711.673.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
711.673.5316: TELEPHONE	.00	.00	782.33	1,200.00	1,109.52	1,200.00
711.673.5321: TRAVEL, LODGING, MEALS	388.43	860.19	.00	1,200.00	68.22	1,200.00
711.673.5322: TRAINING/REGISTRATION FEES	1,819.26	2,074.46	1,101.69	3,000.00	1,388.08	2,500.00
711.673.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.673.5324: MEMBERSHIPS	.00	127.70	109.55	1,200.00	111.38	1,200.00
711.673.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
711.673.5338: PERSONAL SERVICE CONTRACTS	1,500.83	2,063.26	1,711.65	2,500.00	1,531.75	2,500.00
711.673.5339: MISCELLANEOUS SERVICES	22,044.93	19,899.47	19,523.80	20,000.00	21,099.62	20,000.00
711.673.5359: INSURANCE POOL	4,488.86	4,447.01	4,908.47	6,000.00	7,243.89	6,000.00
711.673.5361: MAINT. OF FACILITIES	74,185.30	167,456.95	4,434.32	216,000.00	61,319.79	16,000.00
711.673.5363: MAINT. MACH/EQUIP	4,706.89	9,492.38	10,676.18	9,300.00	3,437.40	9,300.00
711.673.5364: MAINT. LICENSED VEHICLES	18,238.58	15,820.76	10,134.55	17,000.00	44,732.20	17,000.00
711.673.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	374.76	.00	25.73	2,000.00
711.673.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
711.673.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
711.673.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
711.673.5381: POSTAGE	457.31	673.91	774.10	1,000.00	32.30	1,000.00
711.673.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.673.5389: OTHER COMMUNICATION EXPENSE	.00	616.63	400.00	.00	.00	.00
711.673.5398: PRINTING EXPENSE	.00	.00	.00	100.00	.00	100.00
711.673.5399: OTHER EXPENSE FOR OPERATIONS	380.00	69.36	.00	200.00	70.23	200.00
<b>SERVICES Total</b>	<b>132,319.23</b>	<b>227,145.85</b>	<b>59,035.73</b>	<b>287,300.00</b>	<b>145,651.00</b>	<b>88,800.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.673.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.673.5622: SEWER LINES	.00	.00	.00	351,000.00	155,630.29	100,000.00
711.673.5625: UTILITY OVERSIZING EXPENSE	201,357.12	.00	.00	125,000.00	.00	325,000.00
711.673.5631: FURNITURE & FIXTURES	.00	.00	302.83	.00	.00	.00
711.673.5632: VEHICLES	.00	44,918.18	.00	.00	.00	.00
711.673.5633: MACHINERY & EQUIPMENT	5,587.08	36,444.71	42,471.98	64,500.00	9,656.25	.00
711.673.5634: METERS	54,047.13	118,148.58	76,286.64	135,000.00	95,691.65	148,500.00
711.673.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	83.33	.00	.00	.00
711.673.5639: OTHER EQUIPMENT	1,779.84	17,018.83	488.66	.00	3,785.00	.00
711.673.5651: GENERAL FIXED ASSETS	315,127.76	1,250.00	177,176.81	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>577,898.93</b>	<b>217,780.30</b>	<b>296,810.25</b>	<b>675,500.00</b>	<b>264,763.19</b>	<b>573,500.00</b>
<b>673: SEWER MAINTENANCE Total</b>	<b>916,351.24</b>	<b>671,491.94</b>	<b>601,885.23</b>	<b>1,226,545.00</b>	<b>666,272.30</b>	<b>921,340.00</b>
<b>711: SANITARY SEWER FUND Total</b>	<b>5,474,263.75</b>	<b>4,189,315.25</b>	<b>4,216,533.58</b>	<b>16,506,343.00</b>	<b>4,615,339.39</b>	<b>4,822,459.00</b>

**2023-2027 Capital Improvement Plan  
Sewer Maintenance Division - Fund 711.673**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy		2023	2024	2025	2026	2027	Total	Total Project Cost 2023
				in Years*							
Fuel System Removal/Remediation	16%	2			\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$0
Pick Up Truck, Utilities (Repl. for 6303)	34%	1			\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0
Jet Vac (Repl. For 7319)	34%	1			\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Water Dist. Pickup/Utility (Repl. For 6309)	34%	1			\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$0
Backhoe (New)		1	15		\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Paving Box Attachment	25%	7	20		\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Water Meters - Annual	50%	5			\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$148,500
Annual Sewer Relining/Grouting	100%				\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
S Stanfield Rd. Phase 2		3			\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
S Stanfield Rd. Phase 3		8			\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Industrial Park Sewer Line - ARPA					\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
CDBG Critical infrastructure		6			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Riverside/Adams Roundabout Design		1, 4	30		\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Race Street Lift Station		3	30		\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Duke Park North Sewer Line Extension		9			\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$0
<b>Total</b>					<b>\$248,500</b>	<b>\$879,500</b>	<b>\$320,500</b>	<b>\$361,000</b>	<b>\$268,500</b>	<b>\$2,078,000</b>	<b>\$248,500</b>

1. Funding split 202 Street, 709 Storm, 710 Water, and 711 Sewer
2. Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711
3. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
4. Funding split - CIP 441, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
5. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711
6. CDBG Grant \$600,000
7. Funding split Street 202, Storm 709, Water 710, Sewer 711
8. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
9. Total Cost \$240,00; 50% in Robinson Reserve Fund 631

\*Estimated

## **PARKING METER FUND (Fund 712)**

The first parking meters in Troy were placed on the Public Square in 1948. Over the decades, the number of metered spaces has increased and included off-street parking lots. Later, meters on and in the general vicinity of the Public Square were removed and replaced with limited parking areas. During 2018-2019, additional and new wayfinding signage was installed and included information to help visitors locate parking areas.

Early in 2020, Council authorized two-hour parking within the general public square area, but expanded the hours of parking without a fine in other areas, removed parking meters, and made parking lots free.

In March 2022, Council enacted legislation to change the distribution of fees from parking fine violations to be split 25% to the Parking and Downtown Improvement Fund (Fund 231) and 75% retained by the Parking Meter Fund to provide for increased resources in the Parking Meter Fund.

This is an Enterprise Fund, with the funds only permitted to be used on parking operations.

### Revenues

Revenues are collected from parking meters, parking tickets and fines. Due to the removal of many parking meters and establishing free parking lots revenues have decreased to the point where they have been even more insufficient to meet expenses. A \$55,000 transfer to the Parking Meter Fund is budgeted for 2023.

### Expenditures

This fund provides for one employee.

2023 Projected Revenues & Transfer, Parking Meter Fund	\$ 70,000
2023 Projected Expenditures, Parking Meter Fund	<u>\$ 76,885</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 6,885)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 64,215	83.5%
Operating Expenses	\$ 12,670	16.5%
Capital Expenditures-Improvements	<u>\$ 0</u>	
<b>Total</b>	<b>\$ 76,885</b>	

FUND 712 RECAP: PARKING METER FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	23,986.91	26,907.90
TOTAL INCOME	24,253.32	15,000.00
TRANSFERS IN	50,000.00	55,000.00
TOTAL REVENUES	74,253.32	70,000.00
TOTAL FUND RESOURCES	98,240.23	96,907.90
LESS EXPENDITURES	71,332.33	76,885.00
BALANCE	26,907.90	20,022.90
LESS TRANFERS OUT	0.00	0.00
TOTAL	26,907.90	20,022.90
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	26,907.90	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	26,907.90	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>712: PARKING METER FUND</b>						
<b>CHARGES FOR SERVICE</b>						
712.000.4401: PARKING METER RECEIPTS	55.11	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>55.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FINE &amp; FORFEITURES</b>						
712.000.4551: PARKING FINES	50.00	.00	.00	.00	19,927.50	15,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,927.50</b>	<b>15,000.00</b>
<b>MISCELLANEOUS</b>						
712.000.4601: INTEREST EARNINGS	607.44	207.17	92.53	100.00	57.49	.00
712.000.4612: RENTS/LEASES	.43	.00	.00	.00	.00	.00
712.000.4649: MISCELLANEOUS	86.15	8.06	1.36	.00	.00	.00
712.000.4922: MISCELLANEOUS REFUNDS	506.67	4,058.82	32.51	.00	4,267.58	.00
712.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.00	.00	.00	.75	.00
712.000.4990: OPERATING TRANSFERS	25,000.00	75,000.00	50,000.00	65,000.00	50,000.00	55,000.00
<b>MISCELLANEOUS Total</b>	<b>26,200.69</b>	<b>79,274.05</b>	<b>50,126.40</b>	<b>65,100.00</b>	<b>54,325.82</b>	<b>55,000.00</b>
<b>712: PARKING METER FUND Total</b>	<b>26,305.80</b>	<b>79,274.05</b>	<b>50,126.40</b>	<b>65,100.00</b>	<b>74,253.32</b>	<b>70,000.00</b>

**Parking Meter Fund**

712.782

2/3/2023

5101 SALARIES  
46,530 Parking Control Officer

5363 MAINTENANCE OF MACHINERY/EQUIPMENT  
5,600 Maintaining Cardinal Tracking, extra batteries, extra cradle

2022 Budget      2023 Budget % Difference  
72,360              76,885 6.25%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>712: PARKING METER FUND</b>						
<b>PERSONNEL SERVICES</b>						
712.782.5101: FT/PT EMPLOYEES W/ PERS	41,121.03	43,736.16	43,001.28	43,015.00	44,279.20	46,530.00
712.782.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
712.782.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
712.782.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
712.782.5151: CITY SHARE-PERS PENSIONS	5,976.22	5,890.56	6,011.02	6,025.00	6,185.21	6,515.00
712.782.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
712.782.5162: HEALTH INSURANCE	5,672.95	5,576.26	6,906.29	7,290.00	7,271.67	7,680.00
712.782.5163: CITYS CONTRIBUTION HSA	1,125.00	750.00	750.00	1,350.00	1,250.00	1,350.00
712.782.5164: WORKERS COMPENSATION	1,407.81	788.89	74.22	1,290.00	693.60	1,400.00
712.782.5166: MEDICARE	575.35	606.51	594.57	625.00	611.75	675.00
<b>PERSONNEL SERVICES Total</b>	<b>55,941.96</b>	<b>57,411.98</b>	<b>57,400.98</b>	<b>59,660.00</b>	<b>60,355.03</b>	<b>64,215.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
712.782.5202: REPRODUCTION/PRINTING/PHOTO	235.25	210.02	459.80	700.00	160.57	700.00
712.782.5205: CHEMICALS	.00	.00	.00	.00	.00	.00
712.782.5239: OTHER MATERIALS & SUPPLIES	212.70	.00	.00	.00	1,174.14	.00
712.782.5241: UNIFORM ALLOWANCE	564.68	334.11	400.14	800.00	800.37	800.00
712.782.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	250.00	60.33	250.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>1,012.63</b>	<b>544.13</b>	<b>859.94</b>	<b>1,750.00</b>	<b>2,195.41</b>	<b>1,750.00</b>
<b>SERVICES</b>						
712.782.5312: ELECTRICITY	.00	.00	.00	.00	.00	.00
712.782.5339: MISCELLANEOUS SERVICES	5,300.00	.00	.00	300.00	.00	300.00
712.782.5363: MAINT. MACH/EQUIP	.00	.00	.00	5,600.00	4,283.70	5,600.00
712.782.5364: MAINT. LICENSED VEHICLES	.00	.00	103.93	500.00	.00	500.00
712.782.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
712.782.5381: POSTAGE	.00	.00	.00	.00	27.27	.00
712.782.5383: TAXES & ASSESSMENTS	4,247.70	4,432.30	4,421.50	4,500.00	4,469.00	4,500.00
<b>SERVICES Total</b>	<b>9,547.70</b>	<b>4,432.30</b>	<b>4,525.43</b>	<b>10,900.00</b>	<b>8,779.97</b>	<b>10,900.00</b>
<b>OTHER DISBURSEMENTS</b>						
712.782.5524: ACCRUED INTEREST	.70	.01	.00	50.00	1.92	20.00
712.782.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.70</b>	<b>.01</b>	<b>.00</b>	<b>50.00</b>	<b>1.92</b>	<b>20.00</b>
<b>CAPITAL OUTLAY</b>						
712.782.5632: VEHICLES	.00	.00	.00	.00	.00	.00
712.782.5637: COMPUTER HARDWARE/SOFTWARE	548.66	13,122.16	4,961.40	.00	.00	.00
712.782.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>548.66</b>	<b>13,122.16</b>	<b>4,961.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>712: PARKING METER FUND Total</b>	<b>67,051.65</b>	<b>75,510.58</b>	<b>67,747.75</b>	<b>72,360.00</b>	<b>71,332.33</b>	<b>76,885.00</b>

**2023-2027 Capital Improvement Plan  
2023-2027 Parking Meter Fund  
Fund 712**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*						FUND TOTAL	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027		
Maintaining Cardinal Software				\$5,600	\$5,600	\$5,600	\$5,600	\$0	\$22,400	\$ 5,600
<b>Total</b>				<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$ 5,600</b>

\*Estimated

## MIAMI SHORES GOLF FUND (Fund 713)

The City owns and operates a public 18-hole golf course, designed by renowned golf course architect Donald Ross. In 1996, the City completed the renovation of the back nine holes, at an approximate cost of \$500,000. The sale of alcohol is authorized at Miami Shores. After the 2005 reorganization, a Director of Golf was hired by the Board of Park Commissioners to supervise all golf course functions. Kyler Booher was appointed Director of Golf in 2018. There is a Golf Course Advisory Board that provides recommendations to the Board of Park Commissioners on various golf-related issues, but the Board of Park Commissioners sets all fees. A renovated clubhouse opened on June 4, 2019. The new building includes a larger dining area that can also be used for meeting purposes, and that is now operating as the Shoreline Restaurant. A driving range was also established. A new position was authorized for 2020 to help maximize the use of the event/concession area and assist with needs of the Hobart Arena Bravo Room as well. The hiring of an Assistant Golf Professional was authorized in 2022.

Historically, Miami Shores had closed for the months of January and February; however, with the addition of a golf simulator at the end of 2022 (and another planned for 2023), the clubhouse area is now open year round. The addition of the golf simulators is anticipated to result in increased revenues.

The mowing of the roughs has been outsourced since 2011.

This is an Enterprise Fund where funds must only be used on golfing operations.

### Revenues

Revenues are collected from golf fees, memberships, cart rentals, and the Shoreline. This fund is to receive a transfer subsidy from the General Fund of \$250,000.

### Expenditures

Expenditures include the wages and benefits of full-time employees and a number of seasonal employees through a temporary agency. Funds are allocated for the maintenance of the course and buildings, the maintenance of equipment, supplies for the food area, and the replacement of equipment as needed. The 2023 budget includes funds for a second golf simulator, replacement of five golf carts, and a replacement bush hog.

2023 Projected Revenues & Transfer, Miami Shores Fund	\$1,412,000
2023 Projected Expenditures, Miami Shores Golf Fund	<u>\$1,325,206</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 86,794</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 500,256	37.8%
Operating Expenses	\$ 707,500	53.4%
Capital Expenditures-Improvements	<u>\$ 117,450</u>	8.8%
<b>Total</b>	<b>\$1,325,206</b>	

FUND 713 RECAP: MIAMI SHORES FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	486,854.34	279,088.66
TOTAL INCOME	1,226,925.80	1,162,000.00
TRANSFERS IN	0.00	250,000.00
TOTAL REVENUES	1,226,925.80	1,412,000.00
TOTAL FUND RESOURCES	1,713,780.14	1,691,088.66
LESS EXPENDITURES	1,441,780.33	1,325,206.00
BALANCE	271,999.81	365,882.66
LESS TRANFERS OUT	0.00	0.00
TOTAL	271,999.81	365,882.66
ADD-RELEASE OF ENC/CARRYOVER	34,865.22	
FUND BALANCE 12-31	306,865.03	
LESS ENCUMBERED	27,776.37	
UNENCUMBERED BALANCE 12-01	279,088.66	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>713: MIAMI SHORES FUND</b>						
<b>CHARGES FOR SERVICE</b>						
713.000.4410: VENDING COMMISSIONS	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
713.000.4418: MISCELLANEOUS	5,416.71	5,295.00	8,784.34	4,550.00	6,365.00	5,000.00
713.000.4451: CONCESSIONS	85,522.62	131,778.54	180,274.17	110,000.00	187,788.52	180,000.00
713.000.4452: GREEN FEES	306,510.77	451,103.41	502,149.86	375,000.00	505,919.19	500,000.00
713.000.4453: MEMBERSHIPS	86,776.00	94,954.00	117,779.00	90,000.00	126,056.00	115,000.00
713.000.4454: CLUB STORAGE	1,125.00	1,576.00	2,040.00	1,500.00	1,380.00	1,500.00
713.000.4456: GOLF CART RENTAL	139,590.52	200,073.03	242,588.02	165,000.00	249,720.72	240,000.00
713.000.4457: SALES	40,947.77	37,608.40	68,164.24	20,000.00	75,408.54	65,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>667,889.39</b>	<b>924,388.38</b>	<b>1,123,779.63</b>	<b>766,050.00</b>	<b>1,154,637.97</b>	<b>1,108,500.00</b>
<b>MISCELLANEOUS</b>						
713.000.4601: INTEREST EARNINGS	4,704.76	3,294.92	1,482.33	.00	1,677.20	.00
713.000.4611: SIMULATOR RENTAL	.00	.00	.00	.00	4,410.44	.00
713.000.4612: RENTS/LEASES	14,667.00	21,433.00	24,343.07	20,000.00	25,332.67	20,000.00
713.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
713.000.4649: MISCELLANEOUS	1,038.31	508.07	888.58	500.00	463.18	500.00
713.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
713.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
713.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	2,500.00	.00	.00	.00	.00
713.000.4922: MISCELLANEOUS REFUNDS	5,155.34	23,991.55	469.87	.00	5,119.34	.00
713.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
713.000.4928: DAMAGE CLAIM REIMBURSEMENT	218.29	.00	.00	.00	.00	.00
713.000.4936: STATE SALES TAX	18,230.07	25,445.13	33,772.43	25,000.00	34,896.64	33,000.00
713.000.4937: PETTY CASH ADJ./IMPREST CASH RETURNED	31.75	463.45	434.68	.00	388.36	.00
713.000.4990: OPERATING TRANSFERS	350,000.00	48,863.77	115,000.00	.00	.00	250,000.00
<b>MISCELLANEOUS Total</b>	<b>394,045.52</b>	<b>126,499.89</b>	<b>176,390.96</b>	<b>45,500.00</b>	<b>72,287.83</b>	<b>303,500.00</b>
<b>713: MIAMI SHORES FUND Total</b>	<b>1,061,934.91</b>	<b>1,050,888.27</b>	<b>1,300,170.59</b>	<b>811,550.00</b>	<b>1,226,925.80</b>	<b>1,412,000.00</b>

**Miami Shores**

713,445

2/3/2023

5101

**SALARIES**

87,594 Director of Golf  
 38,489 Asst Golf Professional  
 61,189 Groundskeeper  
 98,904 2 laborers  
 39,630 Asst Food & Beverage Mgr., Hobart Arena  
 325,806  
 2,400 Opt Out  
 328,206  
 1,000 OT  
 329,206

5205

**CHEMICALS**

69,600 Chemicals as needed

5338

**PERSONAL SERVICES CONTRACT**

119,000 Temporary agencies for staffing

5339

**MISCELLANEOUS SERVICES**

43,400 Contract for mowing of rough  
 22,000 Mainly credit card fees  
 6,000 Mowing of driving range  
 3,000 IF Needed  
 74,400

5361

**MAINTENANCE OF FACILITIES**

42,500 Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping  
 7,500 Aerate Greens  
 5,000 Irrigation Breaks  
 12,200 Poa Elimination in Fairways (final year)  
 10,000 Re-stone cart paths (includes \$7,000 for more comprehensive cart path program)  
 3,000 Range Ball Replacement  
 4,000 Bunker sand for deteriorating bunkers  
 84,200

5363

**MAINTENANCE MACHINERY & EQUIPMENT**

26,000 Annual amount as needed

5633

**EQUIPMENT**

12,500 Golf Cart Batteries (Replace 16)  
 40,000 Golf Simulator  
 6,850 Aeravator  
 17,600 Bush Hog  
 76,950

5636

**GOLF CARTS**

24,000 Five Replacement Club Car Electric Precedents with trade-ins  
 16,500 Three Club Car Additions  
 40,500

**FUTURE POTENTIAL PRIORITIES**

5633

**EQUIPMENT**

12,500 Golf Cart Batteries (Replace 16) (2024-2027)  
 90,000 Sprayer (2024)  
 12,000 Utility Vehicle (2025)

5636

**GOLF CARTS**

24,000 Five Replacement Club Car Electric Precedents with trade-ins (2024-2027)

2022 Budget  
 1,323,370

2023 Budget % Difference  
 1,325,206 0.14%

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>713: MIAMI SHORES FUND</b>						
<b>PERSONNEL SERVICES</b>						
713.445.5101: FT/PT EMPLOYEES W/ PERS	298,621.72	327,148.62	334,936.93	308,505.00	361,107.10	328,086.00
713.445.5102: OVERTIME W/ PERS	3,061.41	1,030.42	1,144.44	1,000.00	1,638.84	1,000.00
713.445.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
713.445.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	1,815.57	.00
713.445.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
713.445.5151: CITY SHARE-PERS PENSIONS	43,264.69	44,078.73	46,625.74	43,335.00	50,327.87	46,075.00
713.445.5161: LIFE INSURANCE	302.10	312.70	318.00	390.00	339.20	390.00
713.445.5162: HEALTH INSURANCE	62,562.75	64,731.30	69,261.53	94,150.00	87,620.87	98,950.00
713.445.5163: CITY CONTRIBUTION HSA	10,062.50	6,700.00	6,300.00	11,100.00	12,143.00	11,100.00
713.445.5164: WORKERS COMPENSATION	5,507.12	5,760.44	2,049.31	9,300.00	5,827.89	9,880.00
713.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
713.445.5166: MEDICARE	4,248.51	4,627.91	4,733.33	4,490.00	5,101.38	4,775.00
<b>PERSONNEL SERVICES Total</b>	<b>427,630.80</b>	<b>454,390.12</b>	<b>465,369.28</b>	<b>472,270.00</b>	<b>525,921.72</b>	<b>500,256.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
713.445.5201: OFFICE MATERIAL & SUPPLIES	573.45	604.11	640.47	1,000.00	867.59	1,000.00
713.445.5202: REPRODUCTION/PRINTING/PHOTO	500.00	1,549.00	427.43	1,500.00	2,172.91	2,000.00
713.445.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	755.63	.00
713.445.5205: CHEMICALS	71,700.32	56,542.93	58,188.68	69,600.00	53,471.09	69,600.00
713.445.5207: COMPUTER SUPPLIES	1,800.27	760.95	1,743.92	1,000.00	1,620.41	1,000.00
713.445.5210: FOOD	23,623.31	40,345.55	60,544.27	50,000.00	64,741.68	60,000.00
713.445.5211: BEVERAGE(S) SUPPLIES	23,523.36	35,805.35	39,193.48	32,000.00	46,940.02	40,000.00
713.445.5213: BUILDING MAINTENANCE SUPPLIES	6,787.78	4,815.28	3,951.48	5,000.00	4,949.16	5,000.00
713.445.5231: MACH & EQUIP SUPPLIES & PARTS	14,790.12	16,832.09	19,055.35	18,000.00	13,684.74	18,000.00
713.445.5239: OTHER MATERIALS & SUPPLIES	3,492.31	1,710.42	529.75	1,500.00	318.60	1,500.00
713.445.5241: UNIFORM ALLOWANCE	2,560.00	2,394.50	2,100.00	2,900.00	3,802.83	2,900.00
713.445.5243: SAFETY CLOTHING/EQUIPMENT	3,224.00	2,751.51	3,167.21	2,500.00	3,078.45	2,500.00
713.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
713.445.5253: FUEL-DIESEL	5,327.54	3,892.50	5,543.77	5,000.00	10,358.94	9,000.00
713.445.5254: FUEL-GASOLINE	6,802.33	4,567.89	5,721.25	5,000.00	7,473.86	6,500.00
713.445.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	1,000.00	127.28	1,000.00
713.445.5269: SUPPLIES FOR RESALE	41,705.12	28,493.74	47,687.53	42,000.00	50,587.71	47,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>206,409.91</b>	<b>201,065.82</b>	<b>248,494.59</b>	<b>238,000.00</b>	<b>264,950.90</b>	<b>267,000.00</b>
<b>SERVICES</b>						
713.445.5301: RENT/LEASE OF GOLF CARTS	975.00	14,235.00	6,000.00	10,000.00	11,870.00	8,000.00
713.445.5302: RENT/LEASE OF EQUIP/MACH	1,042.55	.00	.00	800.00	.00	800.00
713.445.5309: RENT/LEASE-OTHER	62.00	.00	.00	500.00	.00	500.00
713.445.5312: ELECTRICITY	23,054.62	25,730.12	25,349.31	25,000.00	26,850.44	30,000.00
713.445.5313: WATER/SEWER	6,498.80	6,913.47	6,748.33	5,000.00	6,865.82	5,000.00
713.445.5315: FUEL OIL-HEATING	4,455.90	4,018.89	4,673.71	4,600.00	7,351.06	7,000.00
713.445.5316: TELEPHONE	3,839.61	3,630.08	6,798.25	3,500.00	7,149.45	3,500.00
713.445.5321: TRAVEL, LODGING, MEALS	9.00	20.00	.00	.00	.00	.00
713.445.5322: TRAINING/REGISTRATION FEES	45.00	24.00	1,187.25	300.00	74.00	300.00
713.445.5324: MEMBERSHIPS	1,587.00	2,945.99	2,641.04	2,100.00	4,811.03	2,500.00
713.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
713.445.5335: EDP CONSULTANTS	1,100.00	1,177.00	1,100.00	1,100.00	1,177.00	1,100.00
713.445.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
713.445.5338: PERSONAL SERVICE CONTRACTS	46,648.14	58,453.23	64,261.70	119,000.00	66,593.36	119,000.00
713.445.5339: MISCELLANEOUS SERVICES	61,080.06	70,013.06	74,321.72	69,400.00	78,904.64	74,400.00
713.445.5359: INSURANCE POOL	4,488.86	4,447.01	4,908.47	5,000.00	7,243.89	8,000.00
713.445.5361: MAINT. OF FACILITIES	43,985.64	47,635.14	51,831.95	92,400.00	91,951.31	84,200.00
713.445.5363: MAINT. MACH/EQUIP	25,837.26	22,325.47	21,643.00	26,000.00	18,099.19	26,000.00
713.445.5364: MAINT. LICENSED VEHICLES	2,110.02	2,898.83	7,037.79	5,000.00	34,352.40	5,000.00
713.445.5365: MAINT. NON-LICENSED VEHICLES	7,905.52	10,887.80	11,343.99	10,000.00	13,033.99	15,000.00
713.445.5369: MAINTENANCE-OTHER	.00	.00	.00	1,000.00	.00	1,000.00
713.445.5381: POSTAGE	85.23	211.26	67.56	200.00	4.60	200.00
713.445.5384: MILEAGE REIMBURSEMENT	.00	57.63	.00	.00	.00	.00
713.445.5386: ADVERTISING	1,030.89	2,850.66	3,463.23	3,000.00	1,007.50	3,000.00
713.445.5389: OTHER COMMUNICATION EXPENSE	713.96	1,523.15	1,208.35	500.00	780.95	500.00
713.445.5390: TRANSFER STATION/DISPOSAL FEES	.00	.00	.00	.00	.00	.00
713.445.5398: PRINTING EXPENSE	369.31	27.89	392.35	500.00	275.47	500.00
713.445.5399: OTHER EXPENSE FOR OPERATIONS	4,037.20	7,202.19	6,092.00	4,200.00	8,580.00	4,200.00
<b>SERVICES Total</b>	<b>240,961.57</b>	<b>287,227.87</b>	<b>301,070.00</b>	<b>389,100.00</b>	<b>386,976.10</b>	<b>399,700.00</b>
<b>DEBT SERVICE</b>						
713.445.5411: PRINCIPAL PYMT-NOTES	.00	.00	164.15	.00	.00	.00
713.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>164.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
713.445.5511: REFUND-CURRENT YR REVENUE	5,416.71	5,351.98	8,160.00	6,000.00	6,505.00	6,000.00
713.445.5524: ACCRUED INTEREST	6.82	.10	.00	.00	62.35	300.00
713.445.5525: REMITTANCE OF STATE SALES TAX	18,016.31	25,200.33	33,385.74	25,000.00	34,312.37	33,000.00
713.445.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
713.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	600.00	.00	1,500.00	.00	1,500.00
<b>OTHER DISBURSEMENTS Total</b>	<b>23,439.84</b>	<b>31,152.41</b>	<b>41,545.74</b>	<b>32,500.00</b>	<b>40,879.72</b>	<b>40,800.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>CAPITAL OUTLAY</b>						
713.445.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
713.445.5611: BUILDINGS	13.38	.00	.00	.00	107,552.00	.00
713.445.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
713.445.5632: VEHICLES	.00	.00	.00	.00	.00	.00
713.445.5633: MACHINERY & EQUIPMENT	33,512.70	56,735.92	76,343.07	158,500.00	73,898.64	76,950.00
713.445.5636: GOLF CARTS	18,275.15	18,810.90	20,210.30	33,000.00	25,360.25	40,500.00
713.445.5637: COMPUTER HARDWARE/SOFTWARE	619.99	.00	213.99	.00	.00	.00
713.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>52,421.22</b>	<b>75,546.82</b>	<b>96,767.36</b>	<b>191,500.00</b>	<b>206,810.89</b>	<b>117,450.00</b>
<b>713: MIAMI SHORES FUND Total</b>	<b>950,863.34</b>	<b>1,049,383.04</b>	<b>1,153,411.12</b>	<b>1,323,370.00</b>	<b>1,425,539.33</b>	<b>1,325,206.00</b>

**2023-2027 Capital Improvement Plan  
Miami Shores Golf Course - Fund 713**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
5 Club Cars - replace on annual rotation			10	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	\$24,000
Club Car Additions			10	\$16,500	\$0	\$0	\$0	\$0	\$16,500	\$16,500
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	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
Topdresser				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Simulators				\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
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				\$17,600	\$0	\$0	\$0	\$0	\$17,600	\$17,600
Aeravator				\$6,850	\$0	\$0	\$0	\$0	\$6,850	\$6,850
<b>Total</b>				<b>\$117,450</b>	<b>\$126,500</b>	<b>\$48,500</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$365,450</b>	<b>\$117,450</b>

\*Estimated

**IMPREST CASH FUND (Fund 820)**

This fund accounts for the various change funds that are in use throughout the City where revenues are received.

FUND 820 RECAP: IMPREST CASH FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,010.00	4,010.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	4,010.00	4,010.00
LESS EXPENDITURES	0.00	1,150.00
BALANCE	4,010.00	2,860.00
LESS TRANSFERS OUT	0.00	0.00
TOTAL	4,010.00	2,860.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	4,010.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	4,010.00	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>820: IMPREST CASH FUND</b>						
<b>MISCELLANEOUS</b>						
820.000.4937: IMPREST PETTY CASH RETURNED	.00	600.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>820: IMPREST CASH FUND Total</b>	<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>820: IMPREST CASH FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
820.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
820.104.5542: PETTY CASH ESTAB/INCRSD/DECRSD	90.00	.00	.00	1,150.00	.00	1,150.00
<b>OTHER DISBURSEMENTS Total</b>	<u>90.00</u>	<u>.00</u>	<u>.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>1,150.00</u>
<b>820: IMPREST CASH FUND Total</b>	<u>90.00</u>	<u>.00</u>	<u>.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>1,150.00</u>

**INVESTMENT FUND FOR CAPITAL IMPROVEMENT (Fund 842)**

This fund, established in 1970, accounts for funds received from the sale of the municipal power system to the Dayton Power and Light Company. The sale of the system was approved by the voters in 1969. The sale price was \$12,500,000. By Ordinance, 75% of the interest earnings are transferred to the General Fund, and 25% of the interest earnings are retained and reinvested in the fund. As of January 1, 2023, the fund balance of this fund is \$34,020,906. The transfer amount continues to reflect current low interest earnings.

2023 Projected Revenues, Investment Fund	\$ 250,000
2023 Projected Expenditure, Transfer, & Investment Fund	<u>\$ 187,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 62,500</b>

FUND 842 RECAP: INV FUND FOR CAP IMP FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	33,950,852.26	34,020,906.87
TOTAL INCOME	279,020.05	250,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	279,020.05	250,000.00
TOTAL FUND RESOURCES	34,229,872.31	34,270,906.87
LESS EXPENDITURES	0.00	2,000.00
BALANCE	34,229,872.31	34,268,906.87
LESS TRANSFERS OUT	208,965.44	187,500.00
TOTAL	34,020,906.87	34,081,406.87
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	34,020,906.87	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	34,020,906.87	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>842: INV. FUND FOR CAP. IMP. FUND</b>						
<b>MISCELLANEOUS</b>						
842.000.4601: INTEREST EARNINGS	664,610.78	506,952.31	301,464.58	300,000.00	279,020.05	250,000.00
842.000.4649: MISCELLANEOUS	3,881.36	3,697.50	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>668,492.14</b>	<b>510,649.81</b>	<b>301,464.58</b>	<b>300,000.00</b>	<b>279,020.05</b>	<b>250,000.00</b>
<b>842: INV. FUND FOR CAP. IMP. FUND Total</b>	<b>668,492.14</b>	<b>510,649.81</b>	<b>301,464.58</b>	<b>300,000.00</b>	<b>279,020.05</b>	<b>250,000.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>842: INV. FUND FOR CAP. IMP. FUND</b>						
<b>SERVICES</b>						
842.104.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	2,500.00	.00	1,000.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
842.104.5501: PERMANENT FUND TRANSFERS	489,055.85	421,020.47	238,448.89	225,000.00	208,965.44	187,500.00
842.104.5524: ACCRUED INTEREST	.00	101.67	266.67	2,000.00	.00	1,000.00
842.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>489,055.85</b>	<b>421,122.14</b>	<b>238,715.56</b>	<b>227,000.00</b>	<b>208,965.44</b>	<b>188,500.00</b>
<b>842: INV. FUND FOR CAP. IMP. FUND Total</b>	<b>489,055.85</b>	<b>421,122.14</b>	<b>238,715.56</b>	<b>229,500.00</b>	<b>208,965.44</b>	<b>189,500.00</b>

**ENTERPRISE ZONE FUND (Fund 916)**

This fund was established in 1994 to account for fees received and disbursed as agent relative to enterprise zone activities. No revenues are anticipated for 2023. Administrative expenses are anticipated related to the five remaining Enterprise Zones.

FUND 916 RECAP: ENTERPRISE ZONE FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	13,250.85	19,102.85
TOTAL INCOME	5,852.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	5,852.00	0.00
TOTAL FUND RESOURCES	19,102.85	19,102.85
LESS EXPENDITURES	0.00	8,500.00
BALANCE	19,102.85	10,602.85
LESS TRANFERS OUT	0.00	0.00
TOTAL	19,102.85	10,602.85
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	19,102.85	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	19,102.85	

**Enterprise Zone Fund**

916.558

2/3/2023

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 expiring at end of 2023)

2022 Budget      2023 Budget % Difference  
8,500              8,500 0.00%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>916: ENTERPRISE ZONE FUND</b>						
<b>CHARGES FOR SERVICE</b>						
916.000.4418: MISCELLANEOUS	1,000.00	750.00	1,000.00	750.00	500.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>1,000.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>500.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
916.000.4617: ZONING APPLICATION FEES	3,000.00	3,750.00	3,750.00	3,300.00	5,352.00	.00
916.000.4990: OPERATING TRANSFERS	.00	1,486.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>3,000.00</b>	<b>5,236.00</b>	<b>3,750.00</b>	<b>3,300.00</b>	<b>5,352.00</b>	<b>.00</b>
<b>916: ENTERPRISE ZONE FUND Total</b>	<b>4,000.00</b>	<b>5,986.00</b>	<b>4,750.00</b>	<b>4,050.00</b>	<b>5,852.00</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>916: ENTERPRISE ZONE FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
916.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
916.558.5207: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
916.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
916.558.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
916.558.5379: OTHER INTER/INTRA GOVT BILLING	5,500.00	.00	.00	8,500.00	.00	8,500.00
916.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
916.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
916.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
916.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
916.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>916: ENTERPRISE ZONE FUND Total</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>

## **FIRE INSURANCE ESCROW FUND (Fund 917)**

This Fund was established in 2005, as required by the Ohio Revised Code (ORC). If a fire insurance claim meets certain insurance limits set in the ORC, the insurance company must deposit a certain amount with the City as a guarantee that the property will be restored. The funds received for a property may only be used for that property. When a qualifying claim is paid, the City becomes the holder of the escrow share until:

1. The property owner makes repairs or has the damaged structure appropriately demolished, at which point the property owner can claim the funds; or
2. In the event the property owner does not make repairs or does not have the damaged structure appropriately demolished, the City can use the funds to offset the cost of having the property demolished. If the Escrow Fund does not cover the City's entire cost, additional costs could be assessed to the property.

No expenditures are budgeted from this fund.

FUND 917 RECAP: FIRE INSURANCE ESCROW FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	25,402.63	2.63
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	25,402.63	2.63
LESS EXPENDITURES	25,400.00	0.00
BALANCE	2.63	2.63
LESS TRANSFERS OUT	0.00	0.00
TOTAL	2.63	2.63
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	2.63	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	2.63	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>917: FIRE INSURANCE ESCROW FUND</b>						
<b>MISCELLANEOUS</b>						
917.000.4649: MISCELLANEOUS	1,491.60	9,733.33	58,230.35	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>58,230.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>917: FIRE INSURANCE ESCROW FUND Total</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>58,230.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>917: FIRE INSURANCE ESCROW FUND</b>						
<b>SERVICES</b>						
917.104.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
917.104.5511: REFUND-CURRENT YR REVENUE	1,491.60	9,733.33	32,830.35	.00	25,400.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>32,830.35</b>	<b>.00</b>	<b>25,400.00</b>	<b>.00</b>
<b>917: FIRE INSURANCE ESCROW FUND Total</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>32,830.35</b>	<b>.00</b>	<b>25,400.00</b>	<b>.00</b>

## **FEMA FUND (Fund 918)**

As a result of a high wind (hurricane) event on September 14, 2008, the City of Troy qualified for a Federal Reserve Emergency Management allocation. A condition of receiving these monies was to establish a separate fund to disperse the monies allocated in that fund.

The City suffered property damage as a result of a two-day June 2012 windstorm event. A reimbursement was received from FEMA in 2013 related to the 2012 event and those funds were deposited into the FEMA Fund and then dispersed to the appropriate funds.

The City received minimal funding from FEMA in 2021 related to the COVID-19 pandemic response and expenditures.

There are no budgeted revenues or expenses for 2023.

FUND 918 RECAP: FEMA FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	5,654.19	5,654.19
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	5,654.19	5,654.19
LESS EXPENDITURES	0.00	0.00
BALANCE	5,654.19	5,654.19
LESS TRANSFERS OUT	0.00	0.00
TOTAL	5,654.19	5,654.19
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	5,654.19	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	5,654.19	

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>918: FEMA FUND</b>						
<b>INTERGOVERNMENTAL</b>						
918.000.4311: FEDERAL GRANTS	.00	.00	5,654.19	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<u>.00</u>	<u>.00</u>	<u>5,654.19</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>918: FEMA FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>5,654.19</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>918: FEMA FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
918.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>918: FEMA FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

## **EQUITABLE SHARING FUND (Fund 919)**

This fund was established by O-7-2015. The U.S. Department of Justice (DOJ) established a revenue program (Equitable Sharing Fund) related to supplementing, not supplanting, local Police Department operations. If monies are recovered or properties sold under DOJ jurisdiction, based on the amount of time a local Police Detective spent on assisting the DOJ with the particular case, the local community will receive a share of those monies or sale proceeds. The City established this fund to be able to receive revenues and then expend those revenues.

As the City is not actively participating in the program at this time, future funding should be minimal, qualifying items are budgeted for 2023 to close out the fund balance of \$37,350.

FUND 919 RECAP: EQUITABLE SHARING FUND

	2022 <u>ACTUAL</u>	2023 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	74,851.67	52,020.21
TOTAL INCOME	8,763.92	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	8,763.92	0.00
TOTAL FUND RESOURCES	83,615.59	52,020.21
LESS EXPENDITURES	19,218.38	37,500.00
BALANCE	64,397.21	14,520.21
LESS TRANFERS OUT	0.00	0.00
TOTAL	64,397.21	14,520.21
ADD-RELEASE OF ENC/CARRYOVER	38,822.00	
FUND BALANCE 12-31	103,219.21	
LESS ENCUMBERED	51,199.00	
UNENCUMBERED BALANCE 12-01	52,020.21	

**EQUITABLE SHARING FUND**

919

2/3/2023

5212 LAW ENFORCEMENT SUPPLIES

5639 OTHER EQ.

37,350 Duty Firearms - replace 50 - partial cost, \$32,650 in Police Budget 101.217

2022 Budget 2023 Budget % Difference  
 37,500 37,350 -0.40%

	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE	2022 ACTUAL REVENUE	2023 ESTIMATED REVENUE
<b>919: EQUITABLE SHARING FUND</b>						
<b>MISCELLANEOUS</b>						
919.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
919.000.4649: MISCELLANEOUS	63,043.83	21,306.52	14,317.60	.00	8,763.92	.00
919.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>63,043.83</b>	<b>21,306.52</b>	<b>14,317.60</b>	<b>.00</b>	<b>8,763.92</b>	<b>.00</b>
<b>919: EQUITABLE SHARING FUND Total</b>	<b>63,043.83</b>	<b>21,306.52</b>	<b>14,317.60</b>	<b>.00</b>	<b>8,763.92</b>	<b>.00</b>

	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ACTUAL EXPENSES	2023 ESTIMATED BUDGET
<b>919: EQUITABLE SHARING FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
919.217.5212: LAW ENFORCEMENT SUPPLIES	.00	.00	.00	10,500.00	4,595.38	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>4,595.38</b>	<b>.00</b>
<b>SERVICES</b>						
919.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
919.217.5632: VEHICLES	.00	.00	.00	.00	.00	.00
919.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
919.217.5639: OTHER EQUIPMENT	10,648.00	1,649.85	38,109.86	27,000.00	14,623.00	37,350.00
<b>CAPITAL OUTLAY Total</b>	<b>10,648.00</b>	<b>1,649.85</b>	<b>38,109.86</b>	<b>27,000.00</b>	<b>14,623.00</b>	<b>37,350.00</b>
<b>919: EQUITABLE SHARING FUND Total</b>	<b>10,648.00</b>	<b>1,649.85</b>	<b>38,109.86</b>	<b>37,500.00</b>	<b>19,218.38</b>	<b>37,350.00</b>

## 2023-2027 Capital Improvement Plan Equitable Sharing Fund 919

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
Duty Firearms		1		\$37,350	\$0	\$0	\$0	\$0	\$37,350	\$ 37,350
<b>Total</b>				<b>\$37,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,350</b>	<b>\$ 37,350</b>

1. Partial cost \$32,650 in Police Budget 101.217

\*Estimated

**2023 - 2027 CAPITAL IMPROVEMENT PLAN**

**All Fund Summary**

1/24/2023

Fund Number	Fund/Account Name	2023	2024	2025	2026	2027	Total
<b>General Fund</b>							
101.101	General Government	\$0	\$0	\$0	\$0	\$0	\$0
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	\$35,000	\$0	\$0	\$0	\$35,000
101.118	MIS	\$0	\$0	\$0	\$0	\$0	\$0
101.216	Fire	\$34,000	\$1,067,000	\$372,000	\$40,000	\$280,000	\$1,793,000
101.217	Police	\$547,410	\$613,295	\$303,520	\$203,175	\$213,350	\$1,880,750
101.440	Park	\$50,000	\$1,061,500	\$340,500	\$299,500	\$290,000	\$2,041,500
101.441	Recreation	\$0	\$0	\$0	\$0	\$0	\$0
101.555	Electrical	\$20,000	\$319,000	\$30,000	\$98,500	\$30,000	\$497,500
101.558	Development	\$775,000	\$150,000	\$580,000	\$6,000,000	\$0	\$7,505,000
101.635	Refuse Collection	\$25,000	\$239,000	\$320,000	\$92,500	\$0	\$676,500
<b>General Fund Total</b>		<b>\$1,451,410</b>	<b>\$3,533,795</b>	<b>\$1,946,020</b>	<b>\$6,733,675</b>	<b>\$813,350</b>	<b>\$14,478,250</b>
202	Street	\$0	\$283,000	\$157,000	\$142,500	\$20,000	\$602,500
204	Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
205	Cemetery	\$0	\$20,000	\$0	\$0	\$3,000	\$23,000
218	Municipal Real Property	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$0	\$0	\$0	\$0	\$0	\$0
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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
235	Drug Law Trust Fund	\$5,000	\$0	\$0	\$0	\$0	\$5,000
236	Law Enforcement Trust Fund	\$13,870	\$0	\$0	\$0	\$0	\$13,870
251	ARPA	\$0	\$0	\$0	\$0	\$0	\$0
441	Capital Improvement Fund	\$12,953,500	\$3,000,000	\$3,080,000	\$2,333,205	\$2,480,000	\$23,846,705
442	OPWC Fund	\$678,000	\$1,325,000	\$2,935,000	\$660,000	\$660,000	\$6,258,000
444	TIF Fund	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
447	Technology Fund	\$20,625	\$92,400	\$36,000	\$0	\$0	\$149,025
631	Robinson Reserve Advisory Fund	\$26,240	\$26,638	\$381,539	\$166,708	\$15,751	\$616,876
672	Cemetery Endowment Fund	\$40,550	\$26,550	\$19,550	\$28,550	\$32,550	\$147,750
707	Hobart Arena Fund	\$217,000	\$402,000	\$238,000	\$161,000	\$425,000	\$1,443,000
708	Municipal Swimming Pool Fund	\$87,600	\$307,000	\$129,200	\$72,000	\$19,000	\$614,800
709	Storm Water Fund	\$476,000	\$731,000	\$927,000	\$922,500	\$2,195,000	\$5,251,500
712	Parking Meter Fund	\$5,600	\$5,600	\$5,600	\$5,600	\$0	\$22,400
713	Miami Shores Golf Course Fund	\$117,450	\$126,500	\$48,500	\$36,500	\$36,500	\$365,450
919	Equitable Sharing Fund	\$37,350	\$0	\$0	\$0	\$0	\$37,350
<b>Water Fund</b>							
710.660	Administration	\$215,000	\$245,000	\$85,000	\$80,000	\$65,000	\$690,000
710.661	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
710.662	Water Plant	\$470,000	\$980,500	\$528,000	\$410,000	\$907,500	\$3,296,000
710.663	Water Distribution	\$1,670,500	\$1,439,500	\$1,155,500	\$871,000	\$778,500	\$5,915,000
<b>Water Fund Total</b>		<b>\$2,355,500</b>	<b>\$2,665,000</b>	<b>\$1,768,500</b>	<b>\$1,361,000</b>	<b>\$1,751,000</b>	<b>\$9,901,000</b>
<b>Sewer Fund</b>							
711.670	Administration	\$45,000	\$25,000	\$165,000	\$10,000	\$35,000	\$280,000
711.671	Billing & Collection	\$0	\$0	\$0	\$0	\$0	\$0
711.672	Sewer Plant	\$107,000	\$510,000	\$675,500	\$626,000	\$789,000	\$2,707,500
711.673	Sewer Maintenance	\$248,500	\$879,500	\$320,500	\$361,000	\$268,500	\$2,078,000
<b>Sewer Fund Total</b>		<b>\$400,500</b>	<b>\$1,414,500</b>	<b>\$1,161,000</b>	<b>\$997,000</b>	<b>\$1,092,500</b>	<b>\$5,065,500</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$19,461,195</b>	<b>\$13,958,983</b>	<b>\$15,332,909</b>	<b>\$13,620,238</b>	<b>\$9,543,651</b>	<b>\$71,916,976</b>

Notes:

- 2023 column reflects recommended budget amount
- 2024-2027 are estimates only. Costs and timing may vary after annual review of status, condition, finances, etc.

**2023-2027 Capital Improvement Plan  
Service Director - Fund 101.107**

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Fund Total</b>	<b>TOTAL PROJECT COST 2023</b>
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -
<b>Total</b>				\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -

**\*Estimated**

**2023-2027 Capital Improvement Plan  
Human Resources Office - Fund 101.113**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
HR Software		1		\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$ -</b>

1. Would have annual support cost.

**\*Estimated**

## 2023-2027 Capital Improvement Plan Fire Department - Fund 101.216

Project	% of Total Cost	Notes	Life Expectancy in Years *	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Ambulance			15/250,000 mi	\$0	\$0	\$280,000	\$0	\$280,000	\$560,000	\$ -
Ambulance Power Cots			6	\$0	\$48,000	\$50,000	\$0	\$0	\$98,000	\$ -
Staff Vehicle			15	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Utility PU Truck			15	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Aerial Fire Apparatus			30	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$ -
CRP Assist Device		1		\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$ -
Drone				\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$ -
Jaws of Life Replacement				\$34,000	\$0	\$34,000	\$0	\$0	\$68,000	\$ 34,000
<b>Total</b>				<b>\$34,000</b>	<b>\$1,067,000</b>	<b>\$372,000</b>	<b>\$40,000</b>	<b>\$280,000</b>	<b>\$1,793,000</b>	<b>\$ 34,000</b>

1. To have grant offset

**\*Estimated**

## 2023-2027 Capital Improvement Plan Police Department - Fund 101.217

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years *	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Police Cruiser Replacement		1	3	\$175,500	\$184,275	\$193,500	\$203,175	\$213,350	\$969,800	\$ 175,500
Police Firing Range Building			25+	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace 1 Captain Vehicles				\$42,020	\$42,020	\$42,020	\$0	\$0	\$126,060	\$ 42,020
Replace 3 Detective Vehicles			7	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$ -
Replace Other Police Vehicles				\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
HVAC - Ph. II Replace Boilers				\$0	\$118,000	\$0	\$0	\$0	\$118,000	\$ -
Cooling Tower Replacement				\$178,000	\$0	\$0	\$0	\$0	\$178,000	\$ 178,000
HVAC - Pumps				\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Copier Replacement		3	7	\$6,240	\$0	\$0	\$0	\$0	\$6,240	\$ 6,240
Firearms		2		\$32,650	\$0	\$0	\$0	\$0	\$32,650	\$ 32,650
Flooring				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Tasers				\$0	\$54,000	\$0	\$0	\$0	\$54,000	\$ -
Cruiser Laptops			3	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$ -
Server			5	\$0	\$0	\$18,000	\$0	\$0	\$18,000	\$ -
Revcord (phone recorder)				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Gym Equipment		4		\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$ 11,000
<b>Total</b>				<b>\$547,410</b>	<b>\$613,295</b>	<b>\$303,520</b>	<b>\$203,175</b>	<b>\$213,350</b>	<b>\$1,880,750</b>	<b>\$ 547,410</b>

1. Reflects Pricing
2. 2023 Duty Sidearms; \$37,350 in fund 919
3. 1 Copier in Fund 236
4. Grant Funded

**\*Estimated**

**2023-2027 Capital Improvement Plan  
Park Department - Fund 101.440**

1/24/2023

Project	% of		Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
	Total Cost	Notes								
16' wing mower deferred from 2021			10	\$0	\$23,000	\$0	\$0	\$0	\$23,000	\$ -
N Market Softball Field Lighting			30	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Replace GMC Canyon	1		20	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$ -
Replace Bobcat Skid Steer	2		20	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace Equipment Trailer	3		20	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$ -
Replace Bucket Truck	4		15	\$0	\$0	\$166,000	\$0	\$0	\$166,000	\$ -
Replace Duke Park playground equip.	5		20	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Park Department Maintenance Bldg.	13		30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Campbell backstops	6		20	\$0	\$17,000	\$0	\$0	\$0	\$17,000	\$ -
Replace JD gator and plow			15	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Joe Reardon Skate Park	7		30	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$ -
Replace CAT Backhoe	8		20	\$0	\$0	\$90,000	\$0	\$0	\$90,000	\$ -
Replace 2003 3/4 ton pickup			20	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$ -
Kings Chapel HVAC	9		20	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
Replace Disc Golf baskets and tees			20	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$ -
Replace Hook backstops			20	\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$ -
Replace Kings Chapel backstop			20	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$ -
Skate Park pump track	10		30	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$ -
Replace dump truck	11		20	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$ -
Replace 16' wing mower	12		10	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$ -
Crack-fill seal coat Duke walking path			20	\$0	\$0	\$0	?	\$0	\$0	\$ -
Netting				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Duke Park barn roofs			30	\$0	\$0	\$0	\$0	?	\$0	\$ -
Expand and pave Menke Parking lot			30	\$0	\$0	\$0	\$0	?	\$0	\$ -
Replace shelter 1 Community Park			30	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Replace large playground Duke Park			20	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -
Overlay of Pickleball Court at Duke Park				\$0	\$29,500	\$0	\$0	\$0	\$29,500	\$ -
N Market Street Bleachers for 2024?				\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$ -
<b>Total</b>				<b>\$50,000</b>	<b>\$1,061,500</b>	<b>\$340,500</b>	<b>\$299,500</b>	<b>\$290,000</b>	<b>\$2,041,500</b>	<b>\$ 50,000</b>

1. Truck will be 20 years old
2. Bobcat will be 22 years old with over 6,000 hours
3. Trailer is 22 years old and in very bad condition
4. Replace bucket truck, funded \$19,000 in Robinson Reserve Fund 631
5. Vinyl coating on decks is cracked and peeling off. Toddler tripped and fell in 2021.
6. Fence fabric in bad shape. Identified as a need in the parks assessment.
7. Ramps and equipment will be 24 years old and need replaced. Industry trend is going to concrete plazas rather than modular ramps.
8. Backhoe will be 22 years old. In 2021 Ohio Cat reported the engine is failing.
9. Original HVAC system, building was built in the early 90's.
10. Identified by the Park Board as a priority
11. 1 ton dump truck will be 22 years old. Body is in very bad condition.
12. 16' riding wing mower will be 15 years old with over 6,000 hours
13. Funded from 228 \$425,000

\*Estimated

## 2023-2027 Capital Improvement Plan Electrical Division - Fund 101.555

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
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	\$0	\$6,000	\$0	\$6,000	\$ -
Signals Upgrades	100%	5	35	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$130,000	\$ 20,000
<b>Total</b>				<b>\$20,000</b>	<b>\$319,000</b>	<b>\$30,000</b>	<b>\$98,500</b>	<b>\$30,000</b>	<b>\$497,500</b>	<b>\$ 20,000</b>

1. MOVED TO CIP 2024; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

2. MOVED TO CIP 2024; Aerial bucket truck (EL-1) will be 20 years old in 2024, funding 100% 101.555., due to delaying purchase

3. Pick-up truck (2011) will be 12 years old in 2023 and will be re-evaluated

4. Existing pipe locator is 25 years old, funding 100% electric

5. S. Market and Simpson wiring replacement due to fraying and being installed in 1990.

\*\*All changes, either additions or correction, change in price or change in year are in red

\*Estimated

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

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Comp Plan Update Incl TIP				\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
Consultants, Abandoned Gas Station				\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$ 180,000
Demo - Abandoned Gas Station				\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Support Child Care Options - ARPA				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
E. DT Vitalization - ARPA				\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Façade Program - ARPA				\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
City Works Software - Project Mgnmen				\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Downtown Parking Garage				\$0	\$100,000	\$500,000	\$6,000,000	\$0	\$6,600,000	\$ -
Zoning Code Update				\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$ -
<b>Total</b>				<b>\$775,000</b>	<b>\$150,000</b>	<b>\$580,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$7,505,000</b>	<b>\$ 775,000</b>

\*Estimated

## 2023-2027 Capital Improvement Plan Refuse Division - Fund 101.635

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
Automated Packer Trucks (Repl 3502)	100%	2	5-7	\$0	\$0	\$320,000	\$0	\$0	\$320,000	\$ -
Semi-Automated Packer Truck (Repl 3503)	100%	3	5-7	\$0	\$230,000	\$0	\$0	\$0	\$230,000	\$ -
Toters	100%	4		\$25,000	\$0	\$0	\$30,000	\$0	\$55,000	\$ 25,000
<b>Total</b>				<b>\$25,000</b>	<b>\$239,000</b>	<b>\$320,000</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$676,500</b>	<b>\$ 25,000</b>

1. MOVED TO CIP 2024; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

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)

\*\* All changes, either additions or corrections, change in price or change in year are in red

\*Estimated

**2023-2027 Capital Improvement Plan  
Street Department - Fund 202**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST
										2023
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$0
Dump/Plow Truck (Repl. 8103)	100%	2	15	\$0	\$184,000	\$0	\$0	\$0	\$184,000	\$0
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	\$0	\$60,000	\$0	\$0	\$60,000	\$0
Dura-Patcher (Repl 8175)	100%	5	20	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
Brine System Replacement/Upgrade	100%	6	15	\$0	\$0	\$32,000	\$0	\$0	\$32,000	\$0
Utility 1-Ton Truck (Repl 8104)	100%	8	15	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Paving Box Attachment	25%	7	20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
<b>Total</b>				<b>\$0</b>	<b>\$283,000</b>	<b>\$157,000</b>	<b>\$142,500</b>	<b>\$20,000</b>	<b>\$602,500</b>	<b>\$ -</b>

1. MOVED TO CIP 2024; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

2. Dump truck replacements: 2024 - 8103; Funded 100% from 202.781.

3. 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%

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

6. Manuf. brine system, funding 100% 202.781

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

8. Replacing Utility 1-Ton Truck (8104)

\*Estimated

**2023-2027 Capital Improvement Plan  
Cemetery Department - Fund 205**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	Total Project Cost 2023
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	\$0	\$3,000	\$3,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$23,000</b>	<b>\$ -</b>

1. Funded out of 672

\* Estimated

**2023-2027 Capital Improvement Plan  
Park and Recreation Capital Improvement Fund - Fund 228**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	FUND TOTAL	TOTAL PROJECT COST
										2023
Replace Shelter Community Park			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
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

**2023-2027 Capital Improvement Plan  
Parking & Downtown Improvement - Fund 231**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	FUND TOTAL	TOTAL PROJECT COST 2023
				DT Restroom		1	30	\$150,000	\$0	\$0
<b>Total</b>				<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$ 150,000</b>

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

\*Estimated

**2023-2027 Capital Improvement Plan  
Drug Law Trust Fund - Fund 235**

1/24/2023

Project	% of Total Cost	Notes	1/24/2023					FUND TOTAL	TOTAL PROJECT COST 2023	
			Life Expectancy in Years*	2023	2024	2025	2026			2027
3 DLSR Cameras				\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000
UV Light Camera Eq.				\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$ 2,000
<b>Total</b>				<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$ 5,000</b>

\*Estimated

**2023-2027 Law Enforcement Trust Fund  
Fund 236**

1/24/2023

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FUND TOTAL</b>	<b>TOTAL PROJECT COST 2023</b>
Fingerprint Machine				\$3,130	\$0	\$0	\$0	\$0	\$3,130	\$ 3,130
Stackable Tool Box				\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$ 1,000
Interior bars for vehicles				\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$ 3,500
Replace 1 2014 Copier				\$6,240	\$0	\$0	\$0	\$0	\$6,240	\$ 6,240
<b>Total</b>				<b>\$13,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,870</b>	<b>\$ 13,870</b>

**\*Estimated**

**2023-2027 Capital Improvement Plan  
Capital Improvement Fund - Fund 441**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
Annual Street Resurfacing (Inc. ODOT Urban Paving)			15	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$8,250,000	\$ 1,650,000
Handicap Ramps			20	\$0	\$0	\$30,000	\$0	\$30,000	\$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	\$63,500	\$50,000	\$0	\$0	\$0	\$113,500	\$ 63,500
West Main Street Corridor Impr Phase 2		1	30	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000	\$ 5,800,000
CDBG Critical Infrastructure - Race Street		2	20	\$0	\$0	\$0	\$20,000	\$400,000	\$420,000	\$ -
Traffic Signal- SR 718/Washington Rd./Meadow										
Bridge Way Design & Install		7	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
West Main St. north lane addition and walk to I-75			30	\$0	\$0	\$0	\$43,205	\$0	\$43,205	\$ -
DP&L Improvements along West Main Street			50	\$465,000	\$0	\$0	\$0	\$0	\$465,000	\$ 465,000
Marina Building Backfill below garage approach		5		\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$ 125,000
Oakmont Assessment				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Downtown Streetscape Refresh		8		\$200,000	\$1,000,000	\$1,000,000	\$0	\$0	\$2,200,000	\$ 200,000
Experiment Farm Industrial Park		4		\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$ 900,000
East Main St Resurfacing		6		\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$ 900,000
Broadford Bridge Sidewalk Repair/Replacement				\$0	\$0	\$100,000	\$0	\$100,000	\$200,000	\$ -
North Adams St Bridge Deck Replacement				\$0	\$0	\$0	\$270,000	\$0	\$270,000	\$ -
Misc. Bridge Deck Sealing				\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
Dam - Weir Design				\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000
Downtown/Riverfront Dam Removal				\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$ 2,000,000
Downtown Restroom				\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000
<b>Total</b>				<b>\$12,953,500</b>	<b>\$3,000,000</b>	<b>\$3,080,000</b>	<b>\$2,333,205</b>	<b>\$2,480,000</b>	<b>\$23,846,705</b>	<b>\$ 12,953,500</b>

1. Design, Right-of-Way Acquisition, Construction Engineering and Construction
2. Funding split: Cap. Impr 441, Storm 709, Water 710, Sewer 711
3. 2022 - HVAC Replacement(shared btw. Income Tax 205, CIP441, Storm709, Water710, Sewer 711; 2023 - Roof Replacement; Delay basement north side from 2023 to 2024; added \$3,500 for sealing south roof; Elevator Replacement moved from 2024 to outside the CIP
4. Funding split 441, 709, 710, 711 & ARPA
5. MOVED TO 2023: originally budgeted in 2022 but pushed back due to increased cost
6. E Main is being resurfaced with STP Resurfacing Funds through MVRPC; \$750,000 grant
7. Delayed outside of 5 YR CIP
8. Funding split with 441 & 710

\* Estimated

**2023-2027 Capital Improvement Plan  
OPWC Fund - Fund 442**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
West Main Street Corridor Impr Phase 2		2	30	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$ 600,000
S. Stanfield Rd. Phase 2		1	30	\$78,000	\$1,050,000	\$0	\$0	\$0	\$1,128,000	\$ 78,000
S. Stanfield Rd. Phase 3		3	30	\$0	\$275,000	\$2,875,000	\$0	\$0	\$3,150,000	\$ -
Riverside/Adams Intersection Roundabout		1		\$0	\$0	\$60,000	\$600,000	\$0	\$660,000	\$ -
Race Street Lift Station		2	30	\$0	\$0	\$0	\$60,000	\$600,000	\$660,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$ -
<b>Total</b>				<b>\$678,000</b>	<b>\$1,325,000</b>	<b>\$2,935,000</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$6,258,000</b>	<b>\$ 678,000</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

**2023-2027 Capital Improvement Plan  
TIF Fund - Fund 444**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
										\$
S. Stanfield Rd. Phase 3				\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$ -</b>

\*Estimated

## 2023-2027 Capital Improvement Plan

### Technology Fund - Fund 447

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	TOTAL PROJECT COST 2023
PCs, work stations, etc.		1		\$0	\$36,400	\$0	\$0	\$0	\$36,400	\$ -
Servers				\$0	\$36,000	\$36,000	\$0	\$0	\$72,000	\$ -
Network Firewall				\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$ -
Cyber Security Consultant		2		\$8,250	\$0	\$0	\$0	\$0	\$8,250	\$ 8,250
Cyber Security Annual Recurring				\$0	?	?	?	?	\$0	\$ -
Cyber Security Fire Wall		3		\$12,375	\$0	\$0	\$0	\$0	\$12,375	\$ 12,375
<b>Total</b>				<b>\$20,625</b>	<b>\$92,400</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,025</b>	<b>\$ 20,625</b>

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

2. Total Cost \$15,000; \$2,250 from 204, 710.660., and 711.670.

3. Total Cost \$22,500; \$3,375 from 204, 710.660., and 711.670.

\*Estimated

**2023-2027 Capital Improvement Plan  
Robinson Reserve Advisory Fund - 631**

1/24/2023

Project	Notes	Life Expectancy in Years*						Total	TOTAL PROJECT COST 2023
			2023	2024	2025	2026	2027		
High Cut Mowing & Prairie Invasives	1		\$2,800	\$1,400	\$1,470	\$1,544	\$1,621	\$8,835	\$ 2,800
Tree Watering	2		\$1,440	\$1,498	\$1,558	\$0	\$0	\$4,496	\$ 1,440
Invasives Removal	3		\$2,000	\$2,100	\$2,205	\$2,315	\$2,431	\$11,051	\$ 2,000
Wildflower/Prairie Mix Overseeding	4		\$6,000	\$6,240	\$6,490	\$0	\$0	\$18,730	\$ 6,000
Path Maintenance	5		\$10,000	\$10,400	\$10,816	\$11,249	\$11,699	\$54,164	\$ 10,000
Bucket Truck	6		\$1,500	\$0	\$19,000	\$0	\$0	\$20,500	\$ 1,500
Hill Grading	7		\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ 2,500
Skid Steer	8		\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$ -
Zero Turn Mower	9		\$0	\$0	\$0	\$1,600	\$0	\$1,600	\$ -
Shelter	10		\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Electric Service	11		\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Waterline Extension	12		\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
Sewerline Extension	13		\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$ -
Restroom Building	14		\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
<b>Total</b>			<b>\$26,240</b>	<b>\$26,638</b>	<b>\$381,539</b>	<b>\$166,708</b>	<b>\$15,751</b>	<b>\$616,876</b>	<b>\$ 26,240</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

**2023-2027 Capital Improvement Plan  
Cemetery Endowment Fund - Fund 672**

1/24/2023

Project	% of Total Cost	Notes	Life	Expectancy in						Total	TOTAL PROJECT COST 2023
			Years*	2023	2024	2025	2026	2027			
Paving			15	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$ 20,000	
Zero-turn Mower			7	\$0	\$15,000	\$0	\$17,000	\$19,000	\$51,000	\$ -	
Above Ground Fuel Tank (diesel)			25	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$ -	
Push Mowers			5	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$ -	
Replace Trash Baskets			5	\$900	\$900	\$900	\$900	\$900	\$4,500	\$ 900	
John Deere Utility Vehicle (Gator)			7	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$ 19,000	
Irrigation Controller at Veterans Memorial Park				\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$ -	
2 Trimmers			5	\$650	\$650	\$650	\$650	\$650	\$3,250	\$ 650	
Chapel/Residence AC Replacement	100		15	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$ 10,000	
Breakroom tables and chairs	100	1	7	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$ 3,000	
<b>Total</b>				<b>\$40,550</b>	<b>\$26,550</b>	<b>\$19,550</b>	<b>\$28,550</b>	<b>\$32,550</b>	<b>\$147,750</b>	<b>\$ 53,550</b>	

1. Replace two 3'x8' tables and eight conference room chairs.

\*Estimated

## 2023-2027 Capital Improvement Plan

### Hobart Arena - Fund 707

1/24/2023

Project	% of Total Cost	Notes	Expectancy in Years*						Total	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027		
Forklift Replacement - 6,000 lb. - Current lift is 1986 Model			15	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$32,000
West Side Roofs Replacement			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement - Dashers/Panels			20	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Barrel Roof Replacement			30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace carpet upstairs			15	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Walk thru detectors for shows (4)			15	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0
Zamboni			25	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
Bravo Room carpet Replacement			10	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Ice Deck Replacement			15	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$170,000
Rigging Steel Safety Lines			20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Waterproof Exterior of Building			10	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Dehumidifiers Replaced			25	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Marquee Display Replaced			10	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
Compressor Room Roof			20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
Office HVAC Replacement			20	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Front Men's Restroom Partitions			25	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Front Women's Restroom Partitions			25	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Repair North Lot and Drive (9,600 sq. ft)			30	\$0	\$42,000	\$0	\$0	\$0	\$42,000	\$0
Replace 2 Spotlights			20	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
Floor Scrubber			8	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$0
Seal Coat Parking Lot			8	\$0	\$0	\$0	?	\$0	\$0	\$0
Genie Lift			15	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Zamboni Ramp Resurface			15	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
Front Restroom Roofs			20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Well Cleaning & Pump Preventative Maintenance			5	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$0
<b>Total</b>				<b>\$217,000</b>	<b>\$402,000</b>	<b>\$238,000</b>	<b>\$161,000</b>	<b>\$425,000</b>	<b>\$1,443,000</b>	<b>\$217,000</b>

\*Estimated

**2023-2027 Capital Improvement Plan  
Municipal Swimming Pool - Fund 708**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*							Fund Total	TOTAL PROJECT COST
				2023	2024	2025	2026	2027	2023		
ID Card Printer			5	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	
Concession Equipment			10 to15	\$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	\$3,600	\$4,000	\$4,000	\$4,000	\$4,000	\$19,600	\$3,600	
Tile Repairs			2	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	
Lawn Mower			10	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	
Pool Cleaner			5	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$0	
Restroom Anti-slip Floors Recoated			10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(12) Lounge Chairs			15	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0	
Paint Play Structure, Doors, Entrance, Dressing Rooms			10	\$0	\$12,000	\$0	\$3,000	\$0	\$15,000	\$0	
Chemical Controllers			7	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	
Pool Heater			15	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$45,000	
Slides Pump			20	\$17,000	\$0	\$9,000	\$0	\$0	\$26,000	\$17,000	
Play Feature Pump			20	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$0	
Lightening Detector System Add-On			10	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0	
Baby Pool Heater			15	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	
Sand for Filters			20	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	
Baby Pool Bubbler Pump & Strainer			15	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
Lockers Replaced			25	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	
Gutter Replacement			20	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$0	
Pool Assessment Recommendation Study & Design Concept Drawings				\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	
<b>Total</b>				<b>\$87,600</b>	<b>\$307,000</b>	<b>\$129,200</b>	<b>\$72,000</b>	<b>\$19,000</b>	<b>\$614,800</b>	<b>\$87,600</b>	

\*Estimated

**2023-2027 Capital Improvement Plan  
Storm Water - Fund 709**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
Fuel System Removal/Remediation		1	35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
Pick-up Truck, Utilities (Repl for 6303)		2a	10	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$ -
Jet Vac (Repl. For 7319)		2	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)		2	10	\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$ -
Engineering Pick-up/Utility (Repl. For 0805)		3	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Backhoe (New)		2	15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Leaf sucker (Repl 8195)		3	15	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$ -
Paving Box Attachment	25%	7	20	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Annual Stormwater Improvements		3	30	\$0	\$350,000	\$150,000	\$350,000	\$350,000	\$1,200,000	\$ -
S. Stanfield Rd. Ph 2		6	30	\$26,000	\$100,000	\$0	\$0	\$0	\$126,000	\$ 26,000
S. Stanfield Rd. Ph 3 Design		9	30	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000	\$ -
Industrial Park Infrastructure Share		5		\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
CDBG Critical Infrastructure		4	30	\$0	\$0	\$200,000	\$120,000	\$1,200,000	\$1,520,000	\$ -
Riverside/Adams Intersection Roundabout				\$0	\$0	\$35,000	\$350,000	\$0	\$385,000	\$ -
West Main Street Corridor Improvements		8		\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
Race Street Lift Station		6	30	\$0	\$0	\$0	\$40,000	\$400,000	\$440,000	\$ -
Ridge/McKaig Realignment		6	30	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$ -
<b>Total</b>				<b>\$476,000</b>	<b>\$731,000</b>	<b>\$927,000</b>	<b>\$922,500</b>	<b>\$2,195,000</b>	<b>\$5,251,500</b>	<b>\$ 476,000</b>

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Tank Removal/Remediation and 2026 - System Replacement
2. Funding split - Storm 709, Water 710, Sewer 711
- 2a. Funding split - Storm 709, Water 710, Sewer 711, left out of Storm last year but was correctly show in water and sewer (pushed bach from 2024)
3. Funded in Storm 709
4. Race St Lift Station; Funded in Capital Improvement 441 (CDBG) and Storm 709
5. Discuss with PT if needed. \$55,000 was shown in 2022
6. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711
7. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Sized for store 10 pieces of equipment
8. DISCUSS WITH PT OR PAY PORTION USING ANNUAL STORMWATER IMPROVEMENTS
9. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

\*Estimated

**2023-2027 Capital Improvement Plan  
Water Administration - Fund 710.660**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
CDBG Critical Infrastructure Design		1	30	\$0	\$20,000	\$0	\$20,000	\$0	\$ 40,000	\$ -
S. Stanfield Rd. Phase 2 Design		2	30	\$15,000	\$0	\$0	\$0	\$0	\$ 15,000	\$ 15,000
S. Stanfield Rd. Phase 3 Design		5	30	\$0	\$25,000	\$0	\$0	\$0	\$ 25,000	\$ -
Annual Water Line Improvements Design		3	50+	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$ 250,000	\$ 50,000
Riverside/Adams Int Roundabout Design		2	30	\$0	\$0	\$35,000	\$0	\$0	\$ 35,000	\$ -
Water Master Plan - Experiment Farm Area			10	\$100,000	\$0	\$0	\$0	\$0	\$ 100,000	\$ 100,000
Water Master Plan Update		4		\$0	\$150,000	\$0	\$0	\$0	\$ 150,000	\$ -
Race Street Lift Station Design		2	30	\$0	\$0	\$0	\$10,000	\$0	\$ 10,000	\$ -
Ridge/McKaig Realignment Design		2	30	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000	\$ -
DT Streetscape Refresh - Waterline Replacement				\$50,000	\$0	\$0	\$0	\$0	\$ 50,000	\$ 50,000
<b>Total</b>				<b>\$215,000</b>	<b>\$245,000</b>	<b>\$85,000</b>	<b>\$80,000</b>	<b>\$65,000</b>	<b>\$690,000</b>	<b>\$ 215,000</b>

1. Funding Split - CIP 441, Storm Water 709, Water 710, Sewer 711
2. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
3. No Water Line Impr. Design in 2021
4. Water Master Plan was updated 2012-2014; MOVED TO 2024 CIP due to lack of grant
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

\*Estimated

## 2023-2027 Capital Improvement Plan Water Treatment Plant - Fund 710.662

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL PROJECT COST 2023
				2023	2024	2025	2026	2027		
Well Maintenance		1	5 to 10	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000	\$ 58,000
SCADA installation, upgrades, support			15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
Stripper Media Cleaning				\$0	\$34,000	\$0	\$0	\$40,000	\$74,000	\$ -
Medium & low voltage breaker testing				\$0	\$9,500	\$0	\$0	\$9,500	\$19,000	\$ -
Main Roof Repairs/Rehab		1		\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$ 215,000
CO2, CL2 Piping				\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Replace Slaker 3				\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$ -
Install Sodium Hypochlorite system		2		\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$ -
Brick Maintenance		1		\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$ 48,000
Add- Parking Lot Repair/Reseal		3		\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$ -
Brick Maintenance WASPH		4		\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$ -
Booster Station Upgrades				\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$ -
Clear Well, Chemical Bins and Catwalk Power wash		5		\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$ -
Rebuild Train 2 Basin Drives				\$0	\$0	\$220,000	\$0	\$0	\$220,000	\$ -
2003 Jeep Liberty 6203		6		\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Auxiliary CO2 tank				\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$ -
Replace WTP Heat Pump				\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Well & Dome Security - AWIA				\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$ -
Gas Line Replacement				\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$ -
Barnhart Power Upgrade				\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$ -
Chlorine risk reduction study		7		\$49,000	\$0	\$0	\$0	\$0	\$49,000	\$ 49,000
Backwash Tank Containment of Cleaning Debris				\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
Dome Maintenance, Repair and Recoat				\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
Replace Slaker #4				\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$ -
Repave Parking Lot				\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
<b>Total</b>				<b>\$470,000</b>	<b>\$980,500</b>	<b>\$528,000</b>	<b>\$410,000</b>	<b>\$907,500</b>	<b>\$3,296,000</b>	<b>\$ 470,000</b>

1. Price increase.
2. Sodium hypochlorite no RMP, safer for community and EPA and Homeland security wants it removed.
3. Never put into budget, could be done under routine as need.
4. Wasn't added to project when budgeting for main building.
5. If washed every 3 years the finish and concrete would last longer.
6. Not in budget, over 20 years old, could be replaced with old police vehicle.
7. Study to use sodium hypochlorite to reduce health safety risk to public

\*Estimated

**2023-2027 Capital Improvement Plan  
Water Distribution Division - Fund 710.663**

1/24/2023

Project	% of Total Cost	Notes	Life		2023	2024	2025	2026	2027	Fund Total	TOTAL PROJECT COST 2023
			Expectancy	in Years*							
Fuel System Removal/Remediation	16%	1		35	\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$ -
Pick Up Truck, Utilities (Repl. for 6303)	34%	2		10	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$ -
Jet Vac (Repl. For 7319)	34%	2		15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)	34%	2		10	\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$ -
Backhoe (New)		2		15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Paving Box Attachment	25%	6		20	\$0	\$0	\$0	\$0	\$20,000	\$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	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
West Main Street Corridor Improvements				30	\$262,000	\$0	\$0	\$0	\$0	\$262,000	\$ 262,000
S. Stanfield Rd. Ph 3		5		30	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$ -
Industrial Park Infrastructure Share					\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$ 500,000
CDBG Critical Infrastructure				30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Riverside/Adams Roundabout					\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$ -
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			\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$ -
Race Street Lift Station - critical infrastructure		4		30	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
Annual Waterline - Maple/Peters Waterline Replacement				50	\$370,000	\$0	\$0	\$0	\$0	\$370,000	\$ 370,000
Annual Waterline - Valve Replacement				50	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$ 380,000
DT Streetscape Refresh - Waterline Replacement					\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$ -
Duke Park North Waterline		7			\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
<b>Total</b>					<b>\$1,670,500</b>	<b>\$1,439,500</b>	<b>\$1,155,500</b>	<b>\$871,000</b>	<b>\$778,500</b>	<b>\$5,915,000</b>	<b>\$ 1,670,500</b>

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Tank Removal/Remediation and 2026 - System Replacement

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

\*Estimated

## 2023-2027 Capital Improvement Plan Sewer Administration - Fund 711.670

1/24/2023

Project	% of Total Cost	Notes	Life	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
			Expectancy in Years*							
CDBG/Critical Infrastructure Design		2	30	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
S. Stanfield Rd. Phase 2 Design		1, 3	30	\$15,000	\$0	\$0	\$0	\$0	\$ 15,000	\$ 15,000
S. Stanfield Rd. Phase 3 Design		7	30	\$0	\$25,000	\$0	\$0	\$0	\$ 25,000	\$ -
Riverside/Adams Roundabout Design		1, 4	30	\$0	\$0	\$15,000	\$0	\$0	\$ 15,000	\$ -
Laboratory Improvement Design		5	30	\$0	\$0	\$0	\$0	\$20,000	\$ 20,000	\$ -
Replace Recirculating Pump & Blower Design				\$30,000	\$0	\$0	\$0	\$0	\$ 30,000	\$ 30,000
Sewer Collection Master Plan\Modeling		6		\$0	\$0	\$150,000	\$0	\$0	\$ 150,000	\$ -
Race Street Lift Station Design		1	30	\$0	\$0	\$0	\$10,000	\$0	\$ 10,000	\$ -
Ridge/McKaig Realignment Design		1	30	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000	\$ -
Sewer Master Plan - Experiment Farm Area			10	\$100,000	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$45,000</b>	<b>\$25,000</b>	<b>\$165,000</b>	<b>\$10,000</b>	<b>\$35,000</b>	<b>\$280,000</b>	<b>\$ 45,000</b>

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Funding Split - CIP 441, Storm Water 709, Water 710, Sewer 711
3. Delay funding for S Stanfield 2 & 3 to fund W Main St Corridor Ph 2 w/OPWC
4. Project named changed and delayed to 2025 from 2024
5. MOVED to 2027: Laboratory equipment rehab is scheduled in 2024 in 711.672
6. MOVED TO 2025 CIP due to lack of grant
7. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711

**\*Estimated**

**2023-2027 Capital Improvement Plan  
Waste Water Treatment Plant - Fund 711.672**

1/24/2023

Project	% of Total Cost	Notes	Life	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
			Expectancy in Years*							
Plant Valve Replacement			10	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$60,000	\$ 10,000
Lift station Upgrades			20+	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$105,000	\$ 15,000
Replace 16" Teacup Valves		1	10	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
Primary Sludge Pumps		2, 16	20	\$67,000	\$0	\$0	\$0	\$0	\$67,000	\$ 67,000
Sandblasting and Painting Finals #1 & #2		16	10	\$0	\$180,000	\$0	\$0	\$0	\$180,000	\$ -
Replace Recirculating Pump/Blower		3, 16	20	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$ -
Laboratory Improvements		4	30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace 1999 Skid steer w/Telehandler		5	15	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$ -
Sandblasting and Painting Finals 3 & 5		16	10	\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$ -
RAS & WAS Pump Replacement		6	20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Rebuild Parkson Screen #1		7, 16	20	\$0	\$0	\$173,000	\$0	\$0	\$173,000	\$ -
Replace AC Blower Building MCC Room		16	10+	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
HVAC & Air Displacement Sludge Building		16	10+	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$ -
Electric Valve Openers		8	20	\$0	\$0	\$25,000	\$25,000	\$25,000	\$75,000	\$ -
Thickener Make-Up Water Pumps		9, 16	20	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Sludge Building Breaker Panel Replacement		16	30	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Roof Replacement Admin. & Sludge Buildings		16	30+	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$ -
Electrical Upgrades Primaries & Solids Building		16	20+	\$0	\$0	\$32,000	\$0	\$0	\$32,000	\$ -
Composite Sampler			10	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$ -
Heating Unit Disinfection Building Replacement		10	20+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Sludge building Odor Control Units		11	20+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Headworks Gas Detection Equipment Replacement		16	20	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$ -
Replace 350KW Portable Generator		12	20	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$ -
Dump Trailer		16	5	\$0	\$0	\$0	\$11,000	\$0	\$11,000	\$ -
Spare Bottom Bearing for Screw Pumps		16	8	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Mower 70" Diesel		13	10	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Low Voltage Switchgear Spare Breakers		14	20+	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$ -
Switchgear PLC Upgrade		16	10	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$ -

Headworks Screw Press Rebuild	16	20	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$	-
Thickener #1&2 Drive Unit Rebuilds		20	\$0	\$0	\$0	\$0	\$340,000	\$340,000	\$	-
Carbon Replacement Odor Control Units		10	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$	-
2000 Gallon Diesel Fuel Tank & Concrete Pad	15	20	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$	-
Replace Process Water Pumps		20	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$	-
Paint Handrails, Primary & Aeration Tanks		10	\$0	\$0	\$0	\$0	\$29,000	\$29,000	\$	-
Light Pole Painting		10	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$	-
<b>Total</b>			<b>\$107,000</b>	<b>\$510,000</b>	<b>\$675,500</b>	<b>\$626,000</b>	<b>\$789,000</b>	<b>\$2,707,500</b>	<b>\$</b>	<b>107,000</b>

1. These valves will be replaced by plant staff. One of these valves had to be replaced in 2022 as an emergency repair. Price reduced from \$50,000 estimate to \$15,000.
2. These pumps are over 20 years old and have reached the end of their useful life.
3. This equipment was installed in 2000 and is at the end of it's useful life.
4. Laboratory upgrade project has been postponed until 2028.
5. 1999 Skid steer is still serviceable. Replacement rescheduled for 2027.
6. RAS & WAS pump replacement project rescheduled for 2028.
7. #2 Parkson Screen was rebuilt in 2020.
8. Electric valve openers will now be replaced one at a time instead of all at once.
9. These pumps are over 20 years old and have reached the end of their useful life.
10. Rescheduled for 2028.
11. These units are still in good mechanical condition. Rescheduled for 2028.
12. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
13. Mower replacement rescheduled for 2028
14. The scope of this project was changed to provide for spare breakers only.
15. This will provide an emergency fuel source for the plant 1500kw generator.
16. Cost estimates have been increased due to the rising cost of equipment and services.

**\*Estimated**

**2023-2027 Capital Improvement Plan  
Sewer Maintenance Division - Fund 711.673**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy		2023	2024	2025	2026	2027	Total	Total Project Cost 2023
				in Years*							
Fuel System Removal/Remediation	16%	2			\$0	\$9,000	\$0	\$62,500	\$0	\$71,500	\$0
Pick Up Truck, Utilities (Repl. for 6303)	34%	1			\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0
Jet Vac (Repl. For 7319)	34%	1			\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Water Dist. Pickup/Utility (Repl. For 6309)	34%	1			\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$0
Backhoe (New)		1	15		\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Paving Box Attachment	25%	7	20		\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Water Meters - Annual	50%	5			\$148,500	\$148,500	\$148,500	\$148,500	\$148,500	\$742,500	\$148,500
Annual Sewer Relining/Grouting	100%				\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
S Stanfield Rd. Phase 2		3			\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
S Stanfield Rd. Phase 3		8			\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Industrial Park Sewer Line - ARPA					\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
CDBG Critical infrastructure		6			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Riverside/Adams Roundabout Design		1, 4	30		\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Race Street Lift Station		3	30		\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Duke Park North Sewer Line Extension		9			\$0	\$0	\$120,000	\$0	\$-	\$120,000	\$0
<b>Total</b>					<b>\$248,500</b>	<b>\$879,500</b>	<b>\$320,500</b>	<b>\$361,000</b>	<b>\$268,500</b>	<b>\$2,078,000</b>	<b>\$248,500</b>

1. Funding split 202 Street, 709 Storm, 710 Water, and 711 Sewer
2. Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711
3. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
4. Funding split - CIP 441, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
5. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711
6. CDBG Grant \$600,000
7. Funding split Street 202, Storm 709, Water 710, Sewer 711
8. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
9. Total Cost \$240,00; 50% in Robinson Reserve Fund 631

\*Estimated

**2023-2027 Capital Improvement Plan  
2023-2027 Parking Meter Fund  
Fund 712**

1/24/2023

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FUND TOTAL</b>	<b>TOTAL PROJECT COST 2023</b>
Maintaining Cardinal Software				\$5,600	\$5,600	\$5,600	\$5,600	\$0	\$22,400	\$ 5,600
<b>Total</b>				<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$ 5,600</b>

\*Estimated

**2023-2027 Capital Improvement Plan  
Miami Shores Golf Course - Fund 713**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*	2023	2024	2025	2026	2027	Total	Total Project Cost 2023
5 Club Cars - replace on annual rotation			10	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	\$24,000
Club Car Additions			10	\$16,500	\$0	\$0	\$0	\$0	\$16,500	\$16,500
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	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
Topdresser				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Simulators				\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
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				\$17,600	\$0	\$0	\$0	\$0	\$17,600	\$17,600
Aeravator				\$6,850	\$0	\$0	\$0	\$0	\$6,850	\$6,850
<b>Total</b>				<b>\$117,450</b>	<b>\$126,500</b>	<b>\$48,500</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$365,450</b>	<b>\$117,450</b>

\*Estimated

**2023-2027 Capital Improvement Plan  
Equitable Sharing Fund 919**

1/24/2023

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	TOTAL PROJECT COST 2023
			2023	2024	2025	2026	2027	Total			
Duty Firearms		1	\$37,350	\$0	\$0	\$0	\$0	\$0	\$37,350	\$ 37,350	
<b>Total</b>			<b>\$37,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,350</b>	<b>\$ 37,350</b>	

1. Partial cost \$32,650 in Police Budget 101.217

\*Estimated

## 2023 - 2027 Capital Improvement Plan Summary

Fund Number	Fund Name	2023	2024	2025	2026	2027	Total
101	General Fund	\$1,451,410	\$3,533,795	\$1,946,020	\$6,733,675	\$813,350	\$14,478,250
202	Street Fund	\$0	\$283,000	\$157,000	\$142,500	\$20,000	\$602,500
204	Income Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0
205	Cemetery Fund	\$0	\$20,000	\$0	\$0	\$3,000	\$23,000
218	Municipal Real Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
225	Recreational Programs Fund	\$0	\$0	\$0	\$0	\$0	\$0
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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
235	Drug Law Trust Fund	\$5,000	\$0	\$0	\$0	\$0	\$5,000
236	Law Enforcement Trust Fund	\$13,870	\$0	\$0	\$0	\$0	\$13,870
251	ARPA	\$0	\$0	\$0	\$0	\$0	\$0
441	Capital Improvement Fund	\$12,953,500	\$3,000,000	\$3,080,000	\$2,333,205	\$2,480,000	\$23,846,705
442	Ohio Public Works Commission Fund	\$678,000	\$1,325,000	\$2,935,000	\$660,000	\$660,000	\$6,258,000
444	TIF Fund	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
447	Technology Fund	\$20,625	\$92,400	\$36,000	\$0	\$0	\$149,025
631	Robinson Reserve Advisory Fund	\$26,240	\$26,638	\$381,539	\$166,708	\$15,751	\$616,876
672	Cemetery Endowment Fund	\$40,550	\$26,550	\$19,550	\$28,550	\$32,550	\$147,750
707	Hobart Arena Fund	\$217,000	\$402,000	\$238,000	\$161,000	\$425,000	\$1,443,000
708	Municipal Swimming Pool Fund	\$87,600	\$307,000	\$129,200	\$72,000	\$19,000	\$614,800
709	Storm Management Utility Fund	\$476,000	\$731,000	\$927,000	\$922,500	\$2,195,000	\$5,251,500
710	Water Fund	\$2,355,500	\$2,665,000	\$1,768,500	\$1,361,000	\$1,751,000	\$9,901,000
711	Sewer Fund	\$400,500	\$1,414,500	\$1,161,000	\$997,000	\$1,092,500	\$5,065,500
712	Parking Meter Fund	\$5,600	\$5,600	\$5,600	\$5,600	\$0	\$22,400
713	Miami Shores Golf Fund	\$117,450	\$126,500	\$48,500	\$36,500	\$36,500	\$365,450
919	Equitable Sharing Fund	\$37,350	\$0	\$0	\$0	\$0	\$37,350
<b>Total</b>		<b>\$19,461,195</b>	<b>\$13,958,983</b>	<b>\$15,332,909</b>	<b>\$13,620,238</b>	<b>\$9,543,651</b>	<b>\$71,916,976</b>

CITY OF TROY BUDGET-ACTUAL  
2022

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	1,060	1,291,963	1,293,023	4,847	1,297,870
101.102	City Council	122,592	869	123,461	0	123,461
101.103	Mayor	49,038	3,911	52,949	0	52,949
101.104	Auditor	334,363	71,937	406,299	1,346	407,645
101.105	Treasurer	6,481	-	6,481		6,481
101.106	Law Director	153,957	246,463	400,420		400,420
101.107	Service Director	588,576	29,919	618,494	1,851	620,345
101.108	Engineering	445,800	78,581	524,381	5,369	529,750
101.109	Civil Service	5,210	8,406	13,616		13,616
101.113	Personnel	225,903	17,965	243,868	168	244,036
101.114	Human Relations	-	1,909	1,909		1,909
101.118	MIS	58,459	47,438	105,897	9,493	115,390
101.125	City Beautification	-	55,643	55,643		55,643
101.216	Fire Dept	5,423,792	660,378	6,084,170	35,933	6,120,103
101.217	Police Dept	5,227,140	537,981	5,765,121	212,794	5,977,915
101.440	Park Dept	748,750	463,742	1,212,492	60,647	1,273,139
101.441	Recreation	441,361	40,817	482,178		482,178
101.445	Lincoln Community Center	-	20,398	20,398		20,398
101.554	Planning Commission	2	11,468	11,470		11,470
101.555	Electrical	388,310	98,386	486,696	10,702	497,398
101.556	Administrative Board	-	-	-		-
101.558	Development Dept	577,525	303,341	880,866	10,243	891,109
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	237,184	977,330	1,214,514	0	1,214,514
	<b>Subtotal General Fund</b>	<b>15,035,502</b>	<b>4,968,843</b>	<b>20,004,345</b>	<b>353,393</b>	<b>20,357,739</b>
202	Street Dept	731,565	683,445	1,415,010	156,959	1,571,969
203	State Highway	52,649	1,878	54,527		54,527
204	Income Tax	309,293	606,882	916,175	3,365	919,540
205	Cemetery	344,543	151,859	496,402	310	496,712
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	548	548	0	548
219	Miami Conservancy	-	102,455	102,455		102,455
225	Recreational Programs	4,225	196,050	200,275	5,007	205,282
228	Park & Rec Capital Improv	-	6,010	6,010	45,883	51,893
230	Comm. Dev. Block Grant	-	412,064	412,064		412,064
231	Parking/Downtown Improv	-	25	25	6,800	6,825
235	Drug Law Enforcement	-	5,000	5,000	0	5,000
236	Law Enforcement	-	5,000	5,000	0	5,000
245	Sm Business Dev R Loan Fd	-	337,619	337,619		337,619
250	CARES Act Coronavirus	-	-	-	0	-

CITY OF TROY BUDGET-ACTUAL

2022

251	American Rescue Plan	-	-	-	-	-
332	Bond Retirement Fund		2,271,692	2,271,692		2,271,692
441	Capital Improvement		All expense related to this fund should be considered capital budget		3,762,233	3,762,233
442	Ohio Public Works Comm		All expense related to this fund should be considered capital budget		499,728	499,728
444	TIF 2003 Fund		All expense related to this fund should be considered capital budget		137,808	137,808
447	Technology Fund		All expense related to this fund should be considered capital budget		76,890	76,890
623	Stouder Trust	-	1	1	0	1
630	Paul G. Duke Trust	-	-	-		-
631	Robinson Reserve	-			12,868	12,868
671	Cemetery Trust	-	1,230	1,230	0	1,230
672	Cemetery Endowment		10,373	10,373	15,340	25,713
673	Unclaimed Funds	-	-	-		-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	640,756	1,964,989	2,605,745	4,794	2,610,539
708	Municipal Swimming Pool	154,713	154,579	309,293	1,051	310,344
709	Stormwater Utility	811,728	309,181	1,120,909	572,313	1,693,222
710.660	Water Admins.	387,846	652,886	1,040,733	5,571	1,046,304
710.661	Water Bill & Coll.	166,205	55,712	221,917	0	221,917
710.662	Water Plant	1,017,573	1,156,918	2,174,491	59,709	2,234,200
710.663	Water Distribution	351,911	503,588	855,500	405,632	1,261,132
	Subtotal Water Fund	1,923,537	2,369,105	4,292,641	470,912	4,763,553
711.670	Sewer Admins.	395,290	939,875	1,335,165	5,571	1,340,736
711.671	Sewer Bill & Coll.	166,187	51,457	217,645		217,645
711.672	Sewer Plant	732,461	1,657,553	2,390,013	673	2,390,686
711.673	Sewer Maint.	213,551	187,958	401,509	264,763	666,272
	Subtotal Sewer Fund	1,507,489	2,836,843	4,344,332	271,007	4,615,339
712	Parking Meter	60,355	10,977	71,332	0	71,332
713	Miami Shores	525,922	692,807	1,218,728	206,811	1,425,539
820	Imprest Cash	-	-	-		-
842	Investment Fund/Cap. Improv	-	-	-		-
916	Enterprise Zone	-	-	-		-
917	Fire Insurance Escrow Fd	-	25,400	25,400		25,400
919	Equitable Sharing Fund	-	4,595	4,595	14,623	19,218
	Total	22,102,278	18,129,449	40,231,726	6,618,095	46,849,821
		47%	39%	86%	0	100%
	TRANSFERS	35,179,317.69				82,029,139
						TOTAL WITH TRANSFERS