



City Manager's 2023 Preliminary Budget

November 1, 2022

**The City of Springfield, Ohio
City Manager's 2023 Preliminary Budget**

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The City of Springfield, Ohio

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City Manager's
Budget Message



November 1, 2022

Honorable Mayor and City Commissioners,

We are presenting the 2023 Preliminary Budget for your review. The General Fund portion of the budget is presented with an operating deficit and will require the use of carryover funds (reserves) to achieve balance. The use of reserves to achieve balance is necessary to continue investments in infrastructure and equipment while contending with inflation. The City was able to increase reserves in 2020 and 2021 due to strategic financial management throughout the COVID-19 pandemic. The 2023 budget reflects our recommendation in transferring additional money from the general fund to the permanent improvement fund, in an effort to continue those investments. The estimated reserve at the end of 2023 is 16.95% of 2023's budgeted expenditures, which follows the Government Finance Officers Association (GFOA) recommended minimum goal of 16.7% and the City's Strategic Plan. Overall, this budget conservatively estimates the City's revenues, maximizes available resources, and prudently recommends expenditures to work towards achieving the Goals and Objectives established by Commission and is congruent with the City's operational Strategic Plan.

As you are aware, on May 4, 2021 the citizens of Springfield voted to renew the 0.4% additional income tax, originally approved in 2017, for ten additional years, which extends the levy to the end of 2032. Again, nearly 70% of the voters supported the renewal of the levy, which speaks to the fact that they believe the City has upheld its promises and is moving in the right direction. In the course of the levy renewal campaign, the City made a number of commitments to our citizens. This includes spending a minimum of \$2,000,000 in a neighborhood streets paving program, staffing the Police Division at 130 to allow for a "Safe Streets Task Force," and continuing to invest in our infrastructure and equipment for first responders, including the construction of new fire stations. Fortunately, the addition of Federal dollars have allowed us to move ahead with construction of four new fire stations. This will replace several of our aging stations, as well as adjust their location to better serve our community. The City has also continued to make the hiring of police officers and firefighter/paramedics a top priority over the last several years and will continue into 2023, as we currently sit at 116 sworn officers and 137 firefighters. The hiring of Police Officers has become extremely difficult across the country, and the City continues to explore and implement creative ways to recruit qualified individuals into the profession.

A major infusion of revenues to the City has been seen through the adoption of the American Rescue Plan (ARP), which became law on March 11, 2021. The City received approximately \$44 million from the ARP program and we have developed a robust strategy to address several needed infrastructure related projects including our aging fire stations, water & sewer infrastructure, and affordable housing. This strategy remains in line with our Commission Goals and Objectives as well as our commitments made to the voters with the levy renewal campaign. Overall, the 2023 budget continues to be consistent with all of our commitments to the community.

General Fund Revenues

For 2023, Income Tax revenues are expected to be \$45,243,000. The 2023-budgeted increase over the revised 2022 forecast is \$2,268,000, which represents an increase of 5.3%. It is expected that the revenues from employment gains at Topre America Corp., Silfex, Inc., Gabriel Brothers and general improvement in the Springfield economy will continue into 2023.

As stressed in previous budget presentations, the largest source of revenue for the General Fund continues to be income tax. It accounts for 81.7% of the General Fund's revenue. The Local Government Fund (LGF) and other state shared taxes now only account for 3.9% of the General Fund revenues. Services & Charges and Fines & Forfeitures account for 3.8% and 2.7% respectively. The remainder of the revenue is made up mostly of reimbursements for administrative services provided to various funds. The fact that the percentage of total revenue derived from income tax continues to increase is concerning because it makes the General Fund's financial health extremely vulnerable to downturns in the local economy.

The total revenue for the General Fund is budgeted at \$55,380,805. This is a \$454,505 increase over the revised 2022 budget and \$4,304,580 above the original 2022 budget. Please note these General Fund numbers do not include the 10% income tax set aside for the Permanent Improvement Fund.

General Fund Expenditures

General Fund expenditures reflect our efforts to meet our commitments to align City operations with the City Commission's Goals and Objectives, keep promises made to our citizens during the levy campaign, continue providing quality municipal services, and maintain ongoing control of expenses. Personnel services accounts for just less than 75% of the City's total expenses when combined with personnel services budgeted in the Fire Service Enhancement Fund. A significant driver of personnel service costs is Health Care. We have worked closely with our various employee groups to control this employee benefit cost. All employees share in the cost of health insurance by contributing 15% of the premium. As of July 1, 2018, the City joined the Jefferson Health Plan, thus the City is now participating in a self-insured model in an effort to control future costs. This effort was successful in the first year as our first renewal came with only a 2% increase. We continue to work with our bargaining units to add wellness benchmarks to our plan in an effort to further address rising health care costs. After taking these efforts into account, a 1% increase for health care is budgeted in 2023.

Staffing in the Police Division is authorized at 130 sworn positions in 2023. This includes continued funding for six police officer positions added in 2018 to staff the Safe Streets Task Force designed to combat violent crime and drugs in our community. As mentioned previously, staffing in the Police Division remains a concern, and has been a top priority of the organization and will continue to be a priority in 2023.

Fire Division staffing is authorized at 130 positions, exceeding the Charter required minimum of 127. Beginning in 2023, the operating budget for the Fire Division historically presented in the General Fund has been moved to the Fire Service Enhancement Fund. This change is operationally more efficient and provides greater transparency in presenting the Fire Division's overall operating budget. Operating Expenses of \$14,191,270 that were previously shown in various line items are now reflected as a transfer to the Fire Service Enhancement Fund in order to achieve balance in that fund.

General Fund staffing for the City in 2023 is budgeted to be 270 full-time equivalents (FTEs). This is a significant change compared to 2022 (373 FTEs) due to the transition to reflect Fire Division staffing previously reflected in the General Fund to the Fire Service Enhancement Fund. Total City staffing across all funds is budgeted at 577.5 FTEs, which includes 58 statutory employees at municipal court. For comparative purposes, total City staffing across all funds for 2022 was 567.5 FTEs. This continues to be a substantial reduction over years past when the City had over 700 FTEs.

Finally, the City's funding and support for National Trail Parks & Recreation District (NTPRD) is recommended at \$1,125,000 for 2023. Of this amount, \$650,000 will come from the General Fund, \$300,000 from a contract with NTPRD to maintain storm water mitigation for green space throughout the park system, and \$175,000 will be from the Permanent Improvement Fund for infrastructure improvements. The City believes that continued significant funding is necessary for the preservation of valuable park assets and to support the programming of NTPRD.

Permanent Improvement Fund

In 2023, the Permanent Improvement (PI) Fund is budgeted with \$9,562,000 in revenue. As previously indicated, the City will spend a minimum of \$2,000,000 on neighborhood streets next year. In both 2021 and 2022 the Neighborhood Streets paving program was budgeted at \$3,000,000. The 2023 budget reflects a \$3,482,000 Neighborhood Streets paving program. In addition to the program, the PI Fund will continue to replace aging and obsolete rolling stock and infrastructure. Some of the more significant replacements includes eight new police cruisers, repaving Derr Road, and much needed repairs and maintenance to City facilities.

This budget includes \$841,170 for debt service to be paid from the Permanent Improvement Fund and, as previously stated, \$175,000 for NTPRD capital projects in the City's parks.

Utility Funds

As we have mentioned in previous budgets, one of the most significant issues facing the City is the United States Environmental Protection Agency (USEPA) mandate to address the Combined Sewer Overflows (CSOs). Improvements to the Waste Water Treatment Plant, which are paid for through the Sewer and Stormwater utilities, were completed in 2015. Debt service for the \$60 million High Rate Clarifier at the Waste Water Treatment Plant has begun to significantly impact this fund. The USEPA mandated Erie Express Sewer debt service of \$23 million has also impacted the Sewer Fund negatively. City staff has worked very hard to limit costs associated with USEPA's ongoing mandates in the immediate future. City Commission took action and approved three rate increases in the Sewer utility to address these issues. The first increase of 17% went into effect on January 1, 2018. A second rate increase of 16% went into effect on January 1, 2019. A third increase went into effect on January 1, 2020. In an effort to stabilize rate increases based on our rate models, on July 20, 2021, City Commission approved 2% rate increases to take effect on January 1, 2022, 2023 and 2024. This budget reflects those increases. Our rate models and this budget suggest that they will have acceptable cash levels in 2023.

Both the Water Fund and Stormwater Fund will end 2022 with acceptable positive cash balances, however, a number of operational and regulatory factors continue to impact the future of the Water Fund. Significant capital spending will be required to address regulatory mandates regarding Lead Service rules, Disruption of Service rules and Capital Asset Management reporting. On July 20, 2021 City Commission passed water rate increases of 2% effective January 1, 2022, 2023 and 2024. In the Stormwater Fund, City Commission approved a rate increase of \$.25 per monthly ESU to take effect on January 1, 2022, 2023 and 2024. This budget reflects those increases.

Springfield's total utility rates remain among the lower half of rates in comparison to other communities throughout the Miami Valley.

Moving Springfield Forward

Despite the challenges faced over the course of the last several years from the COVID-19 pandemic, we continue to see positive momentum and growth in our community. City staff continues working diligently towards meeting the City Commission's 2022-2023 Goals and Objectives and keeping the promises made to our citizens during the 2017 levy campaign as well as the recent renewal of the 0.4%. We continue to see new housing projects throughout the community, including Melodee Parks, Sycamore Ridge, DR Horton, and several projects by Mid-Ohio

Development. Projects like the Center Street Townes and Bridgewater subdivision continue to thrive, Silfex and Topre continue their growth in terms of production, and Gabriel Brothers is set to open their new distribution warehouse facility at the end of 2022 and start of 2023. Staff continues to focus on the revitalization of our legacy neighborhoods through the engaged neighborhood planning process, and look to continue to make public infrastructure improvements in the focus areas. In 2023, we must continue to address several challenges, including recruitment within our Police Division, continued investments in our aging infrastructure and equipment, and continuing to improve overall morale throughout the organization. However, I am confident that we are moving in the right direction as an organization and a community and I am excited to see where we go together in 2023.

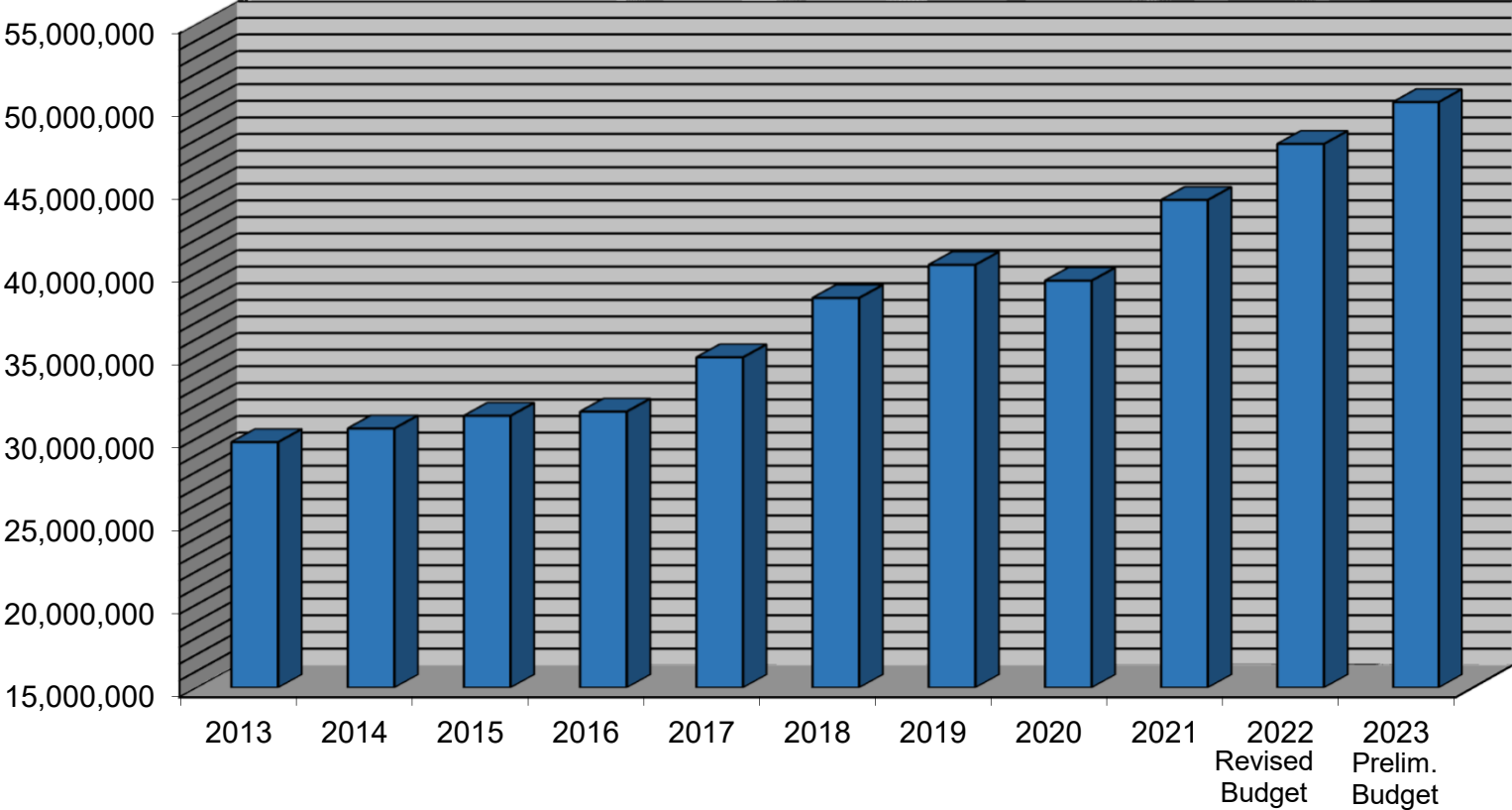
Respectfully submitted,



Bryan Heck
City Manager

Income Tax Receipts

Springfield's Income Tax is the primary source of revenue for the City's General Fund and Permanent Improvement Fund.



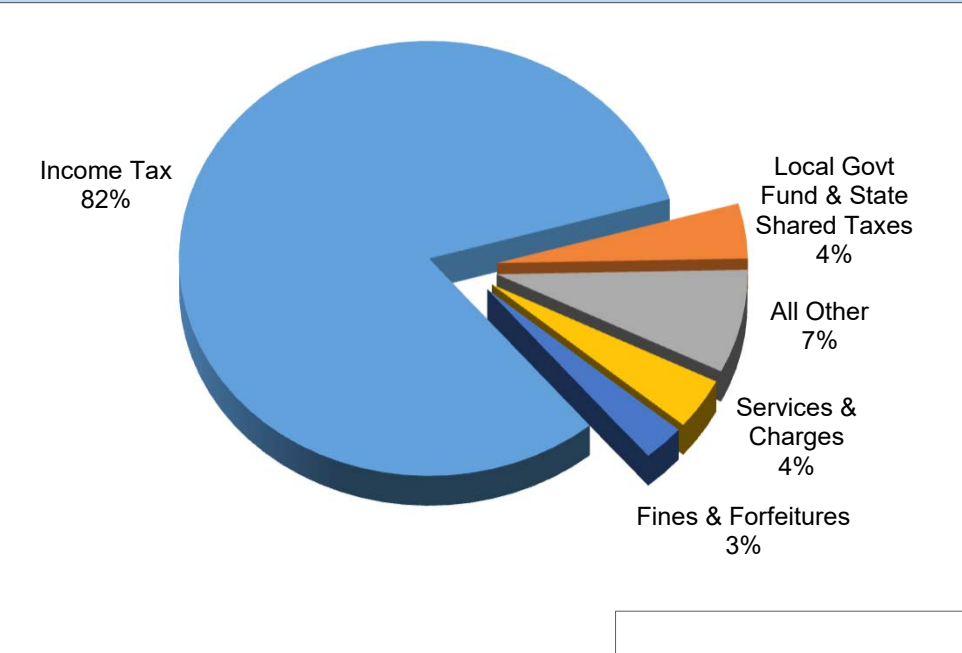
INCOME TAX RECEIPTS

Category	2020 Actual	2021 Actual	2020 Actual / 2021 Actual	2022 Original Budget	2022 Revised Budget	2021 Actual / 2022 Rev. Budget	2023 Preliminary Budget	2022 Rev. Budget / 2023 Pre. Budget
Income Tax Receipts								
Withholding	\$ 34,166,865	36,574,064	7.0%	38,625,000	39,950,000	9.2%	42,347,000	6.0%
Net Profit	<u>6,121,419</u>	<u>8,915,165</u>	45.6%	<u>7,500,000</u>	<u>8,650,000</u>	-3.0%	<u>8,823,000</u>	2.0%
Subtotal	\$ <u>40,288,284</u>	<u>45,489,229</u>	12.9%	<u>46,125,000</u>	<u>48,600,000</u>	6.8%	<u>51,170,000</u>	5.3%
State Intergovernmental (Electric Utility)	\$ 135,420	45,537	-66.4%	350,000	350,000	668.6%	350,000	0.0%
Less Refunds	\$ <u>(1,150,125)</u>	<u>(1,162,667)</u>	1.1%	<u>(1,250,000)</u>	<u>(1,200,000)</u>	3.2%	<u>(1,250,000)</u>	4.2%
NET INCOME TAX PROCEEDS	\$ 39,273,579	44,372,099	13.0%	45,225,000	47,750,000	7.6%	50,270,000	5.3%

GENERAL FUND	\$ 35,556,642	39,934,889		40,702,500	42,975,000		45,243,000	
PERMANENT IMPROVEMENT FUND	3,950,738	4,437,210		4,522,500	4,775,000		5,027,000	
NET INCOME TAX DISTRIBUTIONS	\$ 39,507,380 *	44,372,099		45,225,000	47,750,000		50,270,000	

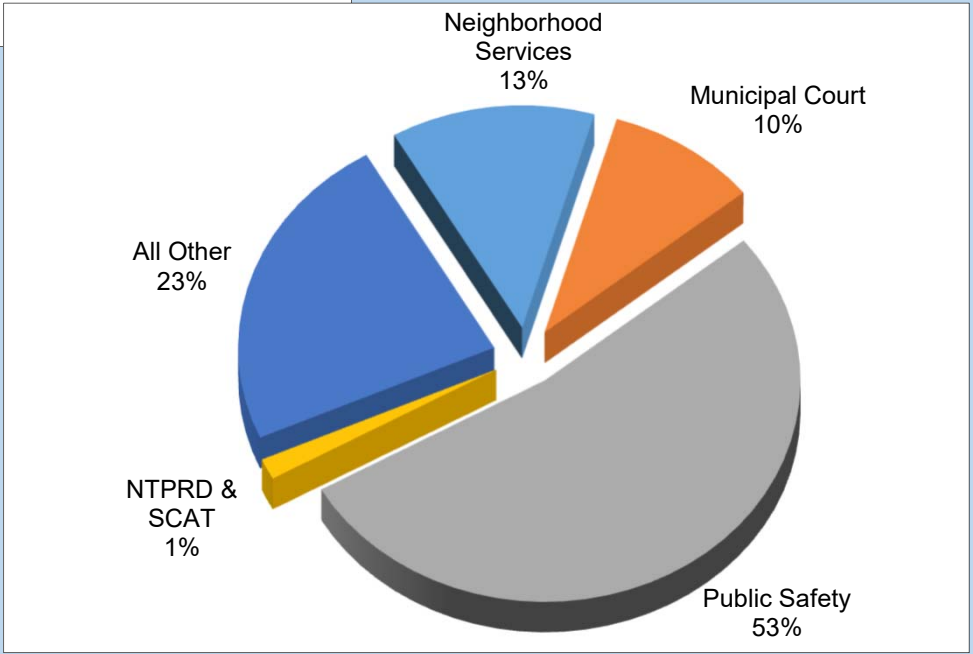
* Due to appropriation limitations, the City was unable to distribute \$233,800 in net income tax proceeds in 2019. The funds were distributed on January 2, 2020.

GENERAL FUND 2023 PRELIMINARY BUDGET



REVENUES

EXPENDITURES



GENERAL FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Income Tax	\$ 40,702,500	42,975,000	45,243,000	2,268,000
Hotel / Motel Tax	500,000	375,000	500,000	125,000
Local Government Fund	1,832,425	2,325,000	2,176,605	(148,395)
State Shared Taxes	88,000	88,000	88,000	-
Intergovernmental	183,000	193,000	188,000	(5,000)
Services and Charges	1,819,000	2,417,600	2,111,000	(306,600)
Interest Earnings	300,000	400,000	300,000	(100,000)
Fines and Forfeitures	1,541,200	1,476,200	1,507,600	31,400
Miscellaneous	214,500	244,500	254,000	9,500
Refunds / Reimbursements	3,895,600	4,432,000	3,012,600	(1,419,400)
Total Revenues	\$ 51,076,225	54,926,300	55,380,805	454,505
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 34,204,420	33,876,900	23,708,740	(10,168,160)
Medical Insurance	5,697,120	5,406,600	3,920,670	(1,485,930)
Education	330,080	274,200	207,200	(67,000)
Utilities	521,040	592,660	424,570	(168,090)
Street Lighting	734,000	734,000	807,400	73,400
Contractual Services	5,067,905	5,837,630	5,941,800	104,170
Materials / Supplies	1,155,825	1,291,400	1,142,620	(148,780)
Refunds / Reimbursements	55,000	227,300	55,000	(172,300)
Reimb. - Neighborhood Streets Paving	1,250,000	1,250,000	2,500,000	1,250,000
Transfers - Airport Fund	40,000	640,000	100,000	(540,000)
Transfers - Police Levy Fund	-	-	500,000	500,000
Transfers - Fire Enhancement Fund	200,000	200,000	14,191,270	13,991,270
Transfers - Permanent Improvement Fund	750,000	1,500,000	1,500,000	-
Transfers - Other	200,000	4,481,810	200,000	(4,281,810)
NTPRD Funding	650,000	650,000	650,000	-
Transit Funding	200,000	200,000	200,000	-
Total Expenditures	\$ 51,055,390	57,162,500	56,049,270	(1,113,230)
Excess Rev. Over (Under) Exp.	\$ 20,835	(2,236,200)	(668,465)	1,567,735
Fund Balance as of Jan. 1	12,357,144	12,405,942	10,169,742	(2,236,200)
Estimated Fund Balance as of Dec. 31	\$ 12,377,979	10,169,742	9,501,277	(668,465)
Fund Balance as a Percent of Budget	24.24%	17.79%	16.95%	

GENERAL FUND

Category	2021		2022		2022		2023	
	Actual	Percent of Total	Original Budget	Revised Budget	Percent of Total	Preliminary Budget	Percent of Total	
Revenues								
Income Taxes	\$ 39,934,889	76.8%	40,702,500	42,975,000	78.2%	45,243,000	81.7%	
Hotel / Motel Taxes	398,489	0.8%	500,000	375,000	0.7%	500,000	0.9%	
Local Government Fund	2,163,939	4.2%	1,832,425	2,325,000	4.2%	2,176,605	3.9%	
Shared State Taxes	72,073	0.1%	88,000	88,000	0.2%	88,000	0.2%	
Intergovernmental	195,572	0.4%	183,000	193,000	0.4%	188,000	0.3%	
Services and Charges	1,933,145	3.7%	1,819,000	2,417,600	4.4%	2,111,000	3.8%	
Interest Earnings	182,829	0.4%	300,000	400,000	0.7%	300,000	0.5%	
Fines and Forfeitures	1,502,960	2.9%	1,541,200	1,476,200	2.7%	1,507,600	2.7%	
Miscellaneous	1,222,162	2.4%	214,500	244,500	0.4%	254,000	0.5%	
Refunds / Reimbursements	4,370,748	8.4%	3,895,600	4,432,000	8.1%	3,012,600	5.4%	
Total Revenues	\$ <u>51,976,806</u>	100.0%	<u>51,076,225</u>	<u>54,926,300</u>	100.0%	<u>55,380,805</u>	100.0%	

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
City Services						
City Commission / Clerk						
Personal Svcs. (excl. Med. Ins.)	\$ 148,927	152,027	159,000	161,850	164,190	2,340
Medical Insurance	69,870	64,674	75,000	51,620	52,140	520
Education	1,292	5,704	10,100	10,600	12,700	2,100
Contractual Services	25,430	18,857	28,705	28,210	28,930	720
Materials / Supplies	6,016	2,806	7,370	5,400	3,220	(2,180)
Total City Commission / Clerk	<u>\$ 251,535</u>	<u>244,068</u>	<u>280,175</u>	<u>257,680</u>	<u>261,180</u>	<u>3,500</u>
City Manager						
Personal Svcs. (excl. Med. Ins.)	\$ 320,874	334,352	319,520	352,340	401,260	48,920
Medical Insurance	25,467	27,999	26,000	24,450	24,700	250
Education	1,236	5,508	6,000	8,200	8,000	(200)
Utilities	1,804	991	2,000	850	900	50
Contractual Services	34,418	84,179	61,300	64,180	133,350	69,170
Commission Donations / Contributions	-	1,200,000	-	-	-	-
Materials / Supplies	4,652	4,233	8,500	12,840	9,000	(3,840)
Total City Manager's Office	<u>\$ 388,451</u>	<u>1,657,262</u>	<u>423,320</u>	<u>462,860</u>	<u>577,210</u>	<u>114,350</u>

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Finance Department						
Accounting						
Personal Svcs. (excl. Med. Ins.)	\$ 884,504	1,232,749	1,336,790	1,396,410	1,262,960	(133,450)
Medical Insurance	168,972	212,937	180,000	139,000	189,280	50,280
Education	783	7,541	10,000	3,000	10,000	7,000
Utilities	1,143	2,163	1,250	2,250	1,620	(630)
Contractual Services	89,552	136,365	135,000	134,010	147,400	13,390
Materials / Supplies	18,232	13,767	15,000	15,000	15,000	-
Total Accounting	\$ 1,163,186	1,605,522	1,678,040	1,689,670	1,626,260	(63,410)
Income Tax						
Personal Svcs. (excl. Med. Ins.)	\$ 467,874	467,427	462,000	471,950	514,370	42,420
Medical Insurance	112,571	108,005	146,000	113,720	114,860	1,140
Education	125	317	2,500	1,500	1,500	-
Contractual Services	14,328	16,281	18,680	20,030	22,030	2,000
Materials / Supplies	15,557	13,609	21,400	21,400	22,200	800
Total Income Tax	\$ 610,455	605,639	650,580	628,600	674,960	46,360
Purchasing						
Personal Svcs. (excl. Med. Ins.)	\$ 199,497	231,684	279,500	279,500	300,990	21,490
Medical Insurance	48,244	50,719	55,000	55,000	57,600	2,600
Education	-	3,199	4,000	1,000	4,000	3,000
Contractual Services	628	915	2,000	6,500	2,000	(4,500)
Materials / Supplies	2,546	86	2,500	1,000	1,500	500
Total Purchasing	\$ 250,915	286,603	343,000	343,000	366,090	23,090

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Finance Department (cont.)						
Revenue Collections						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	46,470	46,470	49,660	3,190
Medical Insurance	-	-	12,000	12,000	17,790	5,790
Education	-	-	-	-	-	-
Utilities	331	367	400	400	400	-
Contractual Services	13,299	12,784	30,100	30,100	26,000	(4,100)
Materials / Supplies	1,074	1,000	2,000	2,000	2,000	-
Total Revenue Collections	\$ 14,704	14,151	90,970	90,970	95,850	4,880
Total Finance Department	\$ 2,039,260	2,511,915	2,762,590	2,752,240	2,763,160	10,920
Human Resources						
Personal Svcs. (excl. Med. Ins.)	\$ 356,390	373,821	480,430	560,970	511,610	(49,360)
Medical Insurance	27,344	27,421	45,000	45,860	49,760	3,900
Education	27,342	6,133	71,000	26,000	51,000	25,000
Utilities	998	1,010	1,200	2,100	1,500	(600)
Contractual Services	130,363	154,031	111,050	303,500	350,500	47,000
Materials / Supplies	9,428	5,557	3,500	13,000	13,000	-
Total Human Resources	\$ 551,865	567,973	712,180	951,430	977,370	25,940

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Legal Department						
Civil						
Personal Svcs. (excl. Med. Ins.)	\$ 306,284	371,368	475,370	475,370	497,490	22,120
Medical Insurance	41,235	48,722	61,200	61,200	70,470	9,270
Education	745	2,211	4,000	4,000	4,000	-
Utilities	970	876	650	650	650	-
Contractual Services	23,665	24,266	26,500	26,500	27,600	1,100
Materials / Supplies	3,542	3,658	5,000	5,000	5,000	-
Total Civil	<u>\$ 376,441</u>	<u>451,101</u>	<u>572,720</u>	<u>572,720</u>	<u>605,210</u>	<u>32,490</u>
Criminal						
Personal Svcs. (excl. Med. Ins.)	\$ 541,809	506,800	550,370	550,370	576,520	26,150
Medical Insurance	116,837	123,936	131,000	103,750	104,850	1,100
Education	121	750	3,000	3,000	3,000	-
Utilities	-	-	-	-	-	-
Contractual Services	3,125	5,361	3,400	3,400	3,900	500
Materials / Supplies	6,349	2,765	7,500	7,500	7,500	-
Total Criminal	<u>\$ 668,241</u>	<u>639,612</u>	<u>695,270</u>	<u>668,020</u>	<u>695,770</u>	<u>27,750</u>
Total Legal Department	<u>\$ 1,044,682</u>	<u>1,090,713</u>	<u>1,267,990</u>	<u>1,240,740</u>	<u>1,300,980</u>	<u>60,240</u>

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Service Department						
Facilities						
Personal Svcs. (excl. Med. Ins.)	\$ 512,289	531,251	580,500	626,100	649,940	23,840
Medical Insurance	134,566	138,119	145,000	144,800	160,910	16,110
Education	319	-	2,500	2,590	3,500	910
Utilities	5,153	5,183	6,000	9,000	6,000	(3,000)
Contractual Services	92,605	97,009	138,230	127,090	187,200	60,110
Materials / Supplies	113,939	142,886	138,500	179,330	188,100	8,770
Total Facilities	<u>\$ 858,871</u>	<u>914,448</u>	<u>1,010,730</u>	<u>1,088,910</u>	<u>1,195,650</u>	<u>106,740</u>
Administration						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Total Administration	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fleet Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ 506,086	536,662	681,680	612,380	692,550	80,170
Medical Insurance	82,469	99,162	105,000	111,000	116,200	5,200
Total Fleet Maintenance	<u>\$ 588,555</u>	<u>635,824</u>	<u>786,680</u>	<u>723,380</u>	<u>808,750</u>	<u>85,370</u>
Total Service Department	<u>\$ 1,447,426</u>	<u>1,550,272</u>	<u>1,797,410</u>	<u>1,812,290</u>	<u>2,004,400</u>	<u>192,110</u>
Information Technology						
Personal Svcs. (excl. Med. Ins.)	\$ 481,647	492,263	536,200	536,200	554,970	18,770
Medical Insurance	41,029	45,718	55,000	53,940	54,480	540
Education	6,645	-	15,000	2,000	15,000	13,000
Utilities	2,939	2,515	3,000	3,000	3,000	-
Contractual Services	404,069	471,468	475,100	537,140	537,700	560
Materials / Supplies	1,677	1,826	2,250	2,390	2,350	(40)
Total Information Technology	<u>\$ 938,006</u>	<u>1,013,790</u>	<u>1,086,550</u>	<u>1,134,670</u>	<u>1,167,500</u>	<u>32,830</u>

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Engineering						
Personal Svcs. (excl. Med. Ins.)	\$ 725,155	758,944	834,530	873,850	908,600	34,750
Medical Insurance	153,815	164,579	165,000	189,680	192,660	2,980
Education	1,293	1,095	6,500	750	6,000	5,250
Utilities	7,859	6,937	9,000	10,930	8,000	(2,930)
Contractual Services	14,091	11,912	28,100	51,590	56,020	4,430
Materials / Supplies	31,130	25,208	29,280	52,650	49,250	(3,400)
Reimb. - Neighborhood St. Paving	1,000,000	2,000,000	1,250,000	1,250,000	2,500,000	1,250,000
Total Engineering	\$ 1,933,343	2,968,675	2,322,410	2,429,450	3,720,530	1,291,080
Development Department						
Planning / Development						
Personal Svcs. (excl. Med. Ins.)	\$ 269,918	336,688	393,700	471,730	490,600	18,870
Medical Insurance	27,421	61,940	62,920	83,190	83,440	250
Education	150	860	2,000	5,990	5,000	(990)
Utilities	1,839	2,339	3,000	3,000	3,000	-
Contractual Services	355	881	3,650	25,000	303,000	278,000
Materials / Supplies	3,530	4,139	6,000	4,170	6,000	1,830
Total Planning / Development	\$ 303,213	406,847	471,270	593,080	891,040	297,960
Inspections						
Personal Svcs. (excl. Med. Ins.)	\$ 442,569	415,634	444,100	456,500	474,760	18,260
Medical Insurance	88,193	81,423	89,000	93,000	89,000	(4,000)
Education	50	509	4,000	2,740	4,000	1,260
Utilities	4,280	4,637	5,000	4,200	5,000	800
Contractual Services	31,875	54,444	59,550	57,190	109,550	52,360
Materials / Supplies	4,441	4,514	9,400	13,830	9,800	(4,030)
Total Inspections	\$ 571,408	561,161	611,050	627,460	692,110	64,650

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Development Department (cont.)						
Code Enforcement						
Personal Svcs. (excl. Med. Ins.)	\$ 305,196	307,316	324,460	338,160	351,690	13,530
Medical Insurance	41,029	41,029	45,000	41,100	42,420	1,320
Education	2,308	2,581	6,500	6,460	7,500	1,040
Utilities	736	3,256	5,000	5,000	5,000	-
Contractual Services	374,007	535,137	709,100	748,950	954,300	205,350
Materials / Supplies	3,015	24,594	42,000	42,200	85,400	43,200
Total Code Enforcement	\$ 726,291	913,913	1,132,060	1,181,870	1,446,310	264,440
Human Relations						
Personal Svcs. (excl. Med. Ins.)	\$ 200,479	191,598	261,400	233,600	307,590	73,990
Medical Insurance	27,421	13,458	47,200	27,540	27,820	280
Education	130	35	3,000	860	10,000	9,140
Utilities	-	849	1,000	1,140	2,000	860
Contractual Services	10,840	6,407	63,200	62,750	113,500	50,750
Materials / Supplies	4,373	3,377	4,000	7,470	13,100	5,630
Total Human Relations	\$ 243,243	215,724	379,800	333,360	474,010	140,650
Housing Rehab						
Personal Svcs. (excl. Med. Ins.)	\$ 332,106	131,965	64,070	70,420	-	(70,420)
Medical Insurance	68,656	6,520	6,800	450	-	(450)
Education	75	-	-	-	-	-
Contractual Services	1,430	14,256	15,000	14,920	-	(14,920)
Materials / Supplies	-	621	-	90	-	(90)
Total Housing Rehab	\$ 402,267	153,362	85,870	85,880	-	(85,880)
Total Development Department	\$ 2,246,422	2,251,007	2,680,050	2,821,650	3,503,470	681,820

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Public Safety						
Police						
Personal Svcs. (excl. Med. Ins.)	\$ 9,297,713	9,510,639	10,658,850	10,409,850	11,031,910	622,060
Medical Insurance	1,530,879	1,554,319	1,745,000	1,590,000	1,762,450	172,450
Education	24,350	32,269	40,000	40,000	50,000	10,000
Utilities	76,522	76,547	90,440	90,440	100,000	9,560
Contractual Services	253,275	265,682	414,000	426,560	444,070	17,510
Materials / Supplies	243,546	281,701	402,545	402,550	402,000	(550)
Total Police	\$ 11,426,285	11,721,157	13,350,835	12,959,400	13,790,430	831,030
Fire						
Personal Svcs. (excl. Med. Ins.)	\$ 9,799,641	10,309,031	11,455,390	11,232,390	-	(11,232,390)
Medical Insurance	1,770,822	1,771,435	1,800,000	1,780,000	-	(1,780,000)
Education	63,470	83,493	129,980	145,510	-	(145,510)
Utilities	118,163	129,269	133,200	133,200	-	(133,200)
Contractual Services	318,512	325,321	370,700	409,790	-	(409,790)
Materials / Supplies	156,025	138,209	167,310	230,810	-	(230,810)
Total Fire	\$ 12,226,633	12,756,758	14,056,580	13,931,700	-	(13,931,700)
Consolidated Dispatch						
Personal Svcs. (excl. Med. Ins.)	\$ 1,164,386	141,321	-	-	-	-
Medical Insurance	196,660	-	-	-	-	-
Education	4,373	-	-	-	-	-
Utilities	18,591	20,765	7,400	22,700	6,000	(16,700)
Contractual Services	64,655	1,172,501	1,001,010	1,075,340	1,038,920	(36,420)
Materials / Supplies	3,638	-	-	-	-	-
Total Consolidated Dispatch	\$ 1,452,303	1,334,587	1,008,410	1,098,040	1,044,920	(53,120)
Total Public Safety	\$ 25,105,221	25,812,502	28,415,825	27,989,140	14,835,350	(13,153,790)

GENERAL FUND

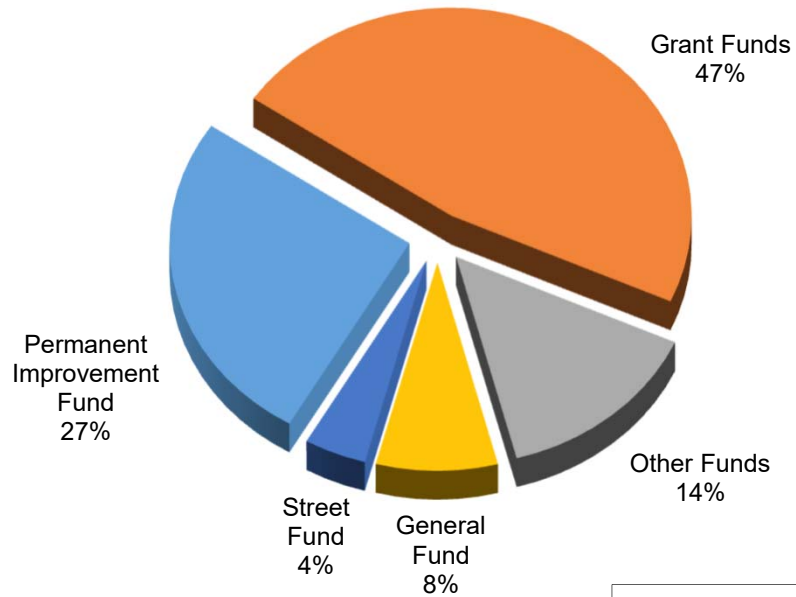
Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Misc. Non-Departmental						
Personal Svcs. (excl. Med. Ins.)	\$ 12,972	7,342	25,000	25,000	25,000	-
Medical Insurance	-	-	-	-	-	-
Utilities	229,638	200,075	235,000	250,960	264,000	13,040
Street Lighting	722,076	757,732	734,000	734,000	807,400	73,400
Contractual Services	933,969	1,148,062	980,000	1,291,350	980,000	(311,350)
Materials / Supplies	65,365	93,896	75,000	66,000	75,000	9,000
Transfers / Subsidies	4,052,590	8,314,875	1,190,000	6,821,810	16,491,270	9,669,460
Refunds / Reimbursements	48,890	76,206	55,000	227,300	55,000	(172,300)
Total Misc. Non-Departmental	<u>\$ 6,065,500</u>	<u>10,598,188</u>	<u>3,294,000</u>	<u>9,416,420</u>	<u>18,697,670</u>	<u>9,281,250</u>
 NTPRD Funding	 <u>\$ 700,000</u>	 <u>750,000</u>	 <u>650,000</u>	 <u>650,000</u>	 <u>650,000</u>	 <u>-</u>
 Transit Funding	 <u>\$ 200,000</u>	 <u>200,000</u>	 <u>200,000</u>	 <u>200,000</u>	 <u>200,000</u>	 <u>-</u>
 Total City Services	 <u>\$ 42,911,711</u>	 <u>51,216,365</u>	 <u>45,892,500</u>	 <u>52,118,570</u>	 <u>50,658,820</u>	 <u>(1,459,750)</u>

GENERAL FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Statutory Funded Services						
Municipal Court / Clerk						
Personal Svcs. (excl. Med. Ins.)	\$ 1,130,904	1,027,486	1,450,400	1,343,400	1,495,900	152,500
Medical Insurance	210,241	206,757	250,000	233,300	253,320	20,020
Education	-	-	5,000	5,000	4,500	(500)
Contractual Services	199,221	268,764	303,500	303,500	359,000	55,500
Materials / Supplies	138,401	137,429	160,000	160,000	185,000	25,000
Total Municipal Court / Clerk	<u>\$ 1,678,767</u>	<u>1,640,436</u>	<u>2,168,900</u>	<u>2,045,200</u>	<u>2,297,720</u>	<u>252,520</u>
Municipal Court / Judicial						
Personal Svcs. (excl. Med. Ins.)	\$ 2,139,604	2,055,614	2,384,690	2,352,090	2,446,180	94,090
Medical Insurance	461,289	426,396	450,000	452,000	456,520	4,520
Education	1,819	1,084	5,000	5,000	7,500	2,500
Utilities	42,421	47,627	17,500	52,840	17,500	(35,340)
Contractual Services	52,482	52,786	90,030	90,030	116,830	26,800
Materials / Supplies	42,985	41,713	46,770	46,770	48,200	1,430
Total Municipal Court / Judicial	<u>\$ 2,740,600</u>	<u>2,625,220</u>	<u>2,993,990</u>	<u>2,998,730</u>	<u>3,092,730</u>	<u>94,000</u>
Total Statutory Funded Services	<u>\$ 4,419,367</u>	<u>4,265,656</u>	<u>5,162,890</u>	<u>5,043,930</u>	<u>5,390,450</u>	<u>346,520</u>
TOTAL GENERAL FUND	<u>\$ 47,331,078</u>	<u>55,482,021</u>	<u>51,055,390</u>	<u>57,162,500</u>	<u>56,049,270</u>	<u>(1,113,230)</u>

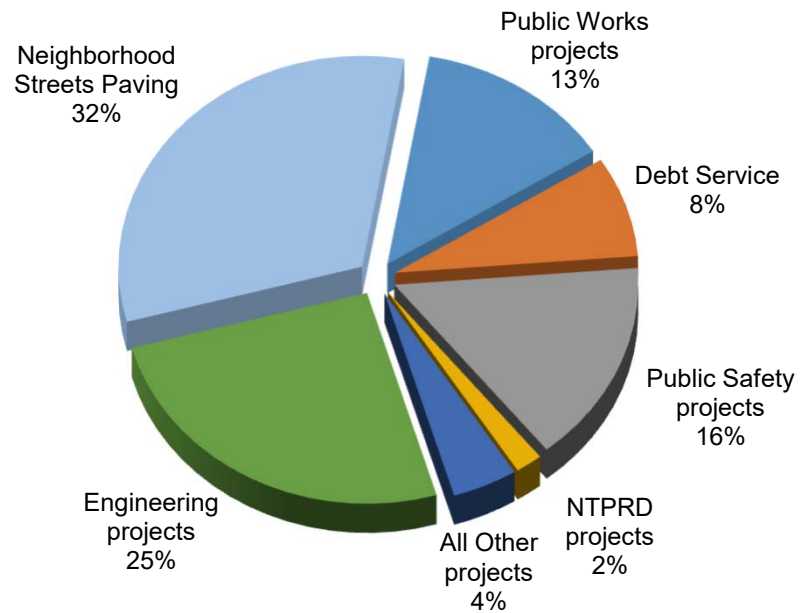
PERMANENT IMPROVEMENT FUND - CAPITAL

2023 PRELIMINARY BUDGET



REVENUES

EXPENDITURES



PERMANENT IMPROVEMENT FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Income Tax	\$ 4,522,500	4,775,000	5,027,000	252,000
Intergovernmental	10,000	10,000	10,000	-
Transfer In (General Fund)	750,000	1,500,000	1,500,000	-
Transfer In (ARPA)	612,000	900,000	-	(900,000)
Sale of Assets	25,000	5,000	25,000	20,000
Reimb. - Neighborhood Streets Paving	2,750,000	2,750,000	3,000,000	250,000
Miscellaneous	-	120,000	-	(120,000)
Total Revenues	\$ 8,669,500	10,060,000	9,562,000	(498,000)
<u>Expenditures</u>				
Contingencies	\$ 100,000	100,000	100,000	-
Capital	5,290,420	8,792,030	6,288,450	(2,503,580)
Capital - Neighborhood Streets Paving	3,000,000	3,000,000	3,482,000	482,000
Capital Contribution - NTPRD	175,000	175,000	175,000	-
Debt Service	1,052,890	1,061,070	841,170	(219,900)
Total Expenditures	\$ 9,618,310	13,128,100	10,886,620	(2,241,480)
Excess Rev. Over (Under) Exp.	\$ (948,810)	(3,068,100)	(1,324,620)	1,743,480
Fund Balance as of Jan. 1	4,318,649	5,038,368	1,970,268	(3,068,100)
Estimated Fund Balance as of Dec. 31	<u>\$ 3,369,839</u>	<u>1,970,268</u>	<u>645,648</u>	<u>(1,324,620)</u>

PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Airport			
2023 Land Acquisition	\$ 10,000	190,000	200,000
Runway Paint	31,500	-	31,500
Tool Truck w/plow	80,000	-	80,000
Carport for FBO Equipment	55,000	-	55,000
	<u>176,500</u>	<u>190,000</u>	<u>366,500</u>
Economic Development			
Land	-	50,000	50,000
Equipment	-	10,000	10,000
Improvements Other Than Buildings	-	325,000	325,000
	<u>-</u>	<u>385,000</u>	<u>385,000</u>
Engineering			
Neighborhood Streets Paving Program	3,482,000	-	3,482,000
Sidewalk, Curb & Gutter	100,000	-	100,000
Median Curb in 40 (Bechtle to Park)	140,000	-	140,000
Testing Construction Projects	40,000	-	40,000
S. Limestone, PID #113792	-	400,000	400,000
CLA Yellow Springs Ph 2, PID #109607	40,000	3,377,000	3,417,000
Derr Road, Shave & Pave	1,976,730	-	1,976,730
S. Fountain Ave. (Pleasant to John), Shave & Pave	-	1,683,000	1,683,000
Propane Conversion Kits, PID # 114181	30,000	120,000	150,000
Propane Lawn Mowers, PID # 114182	12,000	48,000	60,000
Utility Vehicle Transfers	20,000	-	20,000
Eagle City Road	408,000	-	408,000
	<u>6,248,730</u>	<u>5,628,000</u>	<u>11,876,730</u>
Finance			
Miscellaneous Equipment	10,000	-	10,000
	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Fire			
Cardiac Monitors (lease purchase)	90,000	-	90,000
Turnout Gear / Personal Protective Equipment	190,000	-	190,000
Miscellaneous Equipment	57,000	-	57,000

PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Fire - (Continued)			
Public Education Robot	\$ 15,000	-	15,000
Personal Thermal Imaging Cameras	20,000	-	20,000
Air Conditioner / Generator for Medic Unit	10,000	-	10,000
Ambulance Chassis for 2024 Remount (Qty: 2)	130,000	-	130,000
Assistant Chief Vehicle	55,000	-	55,000
Apparatus Floor Cleaning / Resurfacing	20,000	-	20,000
	<u>587,000</u>	<u>-</u>	<u>587,000</u>
Information Technology			
Computer Equipment Hardware / Software	50,000	70,000	120,000
Network Infrastructure Replacements	20,000	20,000	40,000
Police Unmarked Vehicles MDTs / Mounts / Wiring	80,000	-	80,000
Windows 11 Desktops and Laptops	90,000	-	90,000
S. Limestone Fire Station / Airport Bldg Equipment	20,000	-	20,000
Fire Station 1 Building UPS	25,000	-	25,000
3rd Floor Training Room Remodel	25,000	25,000	50,000
Site-to-Site Wireless Replacements (NTPRD)	20,000	-	20,000
	<u>330,000</u>	<u>115,000</u>	<u>445,000</u>
Police			
Cruisers Incl. Light Bars & Accessories (Qty: 8)	440,000	-	440,000
Prisoner Transport Van (Qty: 2)	110,000	-	110,000
Parking Control Vehicle	38,250	-	38,250
Ballistic Vests (Qty: 34)	38,490	-	38,490
Tasers (Qty: 19)	55,790	-	55,790
Investigation Bureau Vehicles (Qty: 2)	70,640	-	70,640
Intrepid Phone System	5,000	-	5,000
Traffic Control Devices	6,300	-	6,300
Mobile Fingerprint Reader (Qty: 3)	12,000	-	12,000
Generator	2,000	-	2,000
Command Vehicle	-	100,000	100,000
Ballistic SWAT/HNT Vests (Qty: 16)	-	48,000	48,000
Ballistic Helmets (Qty: 20)	-	22,000	22,000
Gas Masks (Qty: 20)	-	10,000	10,000
ERT Bikes (Qty: 5)	-	12,500	12,500

PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Police - (Continued)			
SWAT 40mm Launcher	\$ -	2,700	2,700
Riot Shields / Batons / Helmets (Qty: 23)	-	30,000	30,000
Drone	-	6,500	6,500
Administrative Vehicle	51,500	-	51,500
Office Chairs / Copier	30,000	-	30,000
	859,970	231,700	1,091,670
Service - All Divisions			
Administration - Computer and Media Upgrades	2,000	2,000	4,000
Administration - Furniture Replacements	1,500	1,500	3,000
Administration - Copier	6,000	6,000	12,000
Facilities - 3/4 Ton 4x4 Pickup	58,000		
Facilities - Air Traffic Control Tower HVAC Control Upgrades	15,000	-	15,000
Facilities - Airport Cold Storage Bldg. Upgrades	30,000	-	30,000
Facilities - Airport Electric Vault Blast and Paint	10,000	-	10,000
Facilities - Airport Hangar Roof Replacement	230,000	-	230,000
Facilities - Airport Parking Lot Paving, SW	260,000	-	260,000
Facilities - Airport Terminal Bldg Ceiling Tile Replacement	7,000		
Facilities - Airport Terminal Bldg Parking Lot Lighting	15,000	-	15,000
Facilities - Airport Terminal Bldg Roof Drain Repairs	15,000	-	15,000
Facilities - Carpet Extractor	5,000	-	5,000
Facilities - City Hall - General Maintenance	30,000	-	30,000
Facilities - City Hall Legal / Finance Security Improvements	75,000	-	75,000
Facilities - City Hall Plaza Electric Panel Upgrade	10,000	-	10,000
Facilities - City Hall Shower Installation	40,000	-	40,000
Facilities - CSC Maintenance & Improvements	12,500	12,500	25,000
Facilities - Core Block Concrete Maintenance and Repair	10,000	-	10,000
Facilities - CSC Asphalt Resurfacing	81,250	243,750	325,000
Facilities - CSC ClearSpan Bldg Roof Replacement	125,000	125,000	250,000
Facilities - Fire House HVAC Replacement	10,000	-	10,000
Facilities - Fire Station - General Maintenance	25,000	-	25,000
Facilities - Fire Station - Replace Asphalt & Concrete Apron	35,000	-	35,000
Facilities - Fire Station Window Replacement Program	15,000	-	15,000
Facilities - Portable Sound System	5,000		
Facilities - Public Safety Bldg & Substation - Gen Maint	15,000	-	15,000

PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Service - All Divisions (Continued)			
Facilities - Safety Services Center Maintenance	\$ 10,000	-	10,000
Facilities - Safety Services Center Parking Lot Lighting	8,000		
Fleet - Light Vehicle Scan Tool	6,500	-	6,500
Fleet - Miscellaneous Equipment	3,000	-	3,000
Fleet - Powertrain Lift	10,000	-	10,000
Fleet - Vacuum Oil Recovery Unit	3,000	-	3,000
Fleet - Battery Load Tester	2,500	-	2,500
Fleet - Mower Lift	7,000	-	7,000
Street Maint - 6 yd Dump w/ snow pkg	-	235,000	235,000
Street Maint - 6 yd Dump w/ snow pkg	-	190,000	190,000
Street Maint - Vehicle Transfers from Utilities	-	5,000	5,000
Street Maint - Arrow Board Replacements	-	6,000	6,000
Street Maint - Air Hammer Replacements	-	2,000	2,000
Street Maint - 3 yd dump w/ snow pkg	-	85,000	85,000
Traffic - Traffic Signal Replacement, High / East	125,000	-	125,000
Traffic - Traffic Signal Replacement, Selma / East	50,000	-	50,000
Traffic - Traffic Signal Design, Burnett / Kenton	40,000	-	40,000
Traffic - Traffic Signal Equipment	60,000	-	60,000
Traffic - Battery Backup Unit Program	10,000	-	10,000
Traffic - Opticom Pre-emption System Replacements	15,000	-	15,000
Traffic - Mast Arm Pole Painting Program	20,000	-	20,000
Traffic - Locator Equipment	10,000	-	10,000
Traffic - TS1 Control Upgrades	35,000	-	35,000
	1,558,250	913,750	2,472,000
National Trail Parks and Recreation District			
Capital Contribution	175,000	-	175,000
	175,000	-	175,000
Contingency	100,000	-	100,000
	100,000	-	100,000
Debt Service			
2019 - Medic Units (2) - Prin/Int	76,160	-	76,160
2018 - Communication System - Prin/Int	269,930	-	269,930
2018 - Fire Pumper - Prin/Int	61,450	-	61,450
2020 - Dump trucks (2) / Loader - Prin/Int	99,360	-	99,360

PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Debt Service (Continued)			
2021 - Fire Ladder Truck - Prin/Int	\$ 220,540	-	220,540
2022 - Fire Pumper - Prin/Int	113,730	-	113,730
	841,170	-	841,170
GRAND TOTAL	\$ 10,886,620	7,463,450	18,350,070
PERCENTAGE OF TOTAL FUNDING	59.3%	40.7%	

Special Revenue Funds

COMBINED STREET FUNDS

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Shared State Taxes	\$ 2,975,000	2,870,000	2,870,000	-
Interest Earnings	10,000	13,100	15,000	1,900
Transfer In (St. Hwy. Improvement Fund)	241,216	235,000	232,500	(2,500)
Transfer In (Mun. Rd. Improvement Fund)	825,000	890,000	890,000	-
Miscellaneous	254,000	210,500	204,500	(6,000)
Refunds / Reimbursements	2,000	17,000	2,000	(15,000)
Total Revenues	\$ 4,307,216	4,235,600	4,214,000	(21,600)
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 1,348,160	1,481,285	1,580,130	98,845
Medical Insurance	313,980	323,300	338,440	15,140
Education	3,500	4,500	6,000	1,500
Utilities	7,100	6,450	6,660	210
Street Lighting	51,500	38,940	42,920	3,980
Contractual Services	313,510	376,626	492,815	116,189
Materials / Supplies	1,010,330	1,148,724	1,191,900	43,176
Capital	360,000	360,000	523,000	163,000
Refunds / Reimbursements	547,850	547,850	547,850	-
Reimb. - Neighborhood Streets Paving	1,000,000	1,000,000	500,000	(500,000)
Total Expenditures	\$ 4,955,930	5,287,675	5,229,715	(57,960)
Excess Rev. Over (Under) Exp.	\$ (648,714)	(1,052,075)	(1,015,715)	36,360
Fund Balance as of Jan. 1	3,021,685	3,024,826	1,972,751	(1,052,075)
Estimated Fund Balance as of Dec. 31	<u><u>\$ 2,372,971</u></u>	<u><u>1,972,751</u></u>	<u><u>957,036</u></u>	<u><u>(1,015,715)</u></u>

COMBINED STREET FUNDS

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Service Department						
Administration						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Refunds / Reimbursements	769,730	527,280	547,850	547,850	547,850	-
Total Administration	\$ 769,730	527,280	547,850	547,850	547,850	-
Street Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ 626,025	685,648	745,650	874,295	950,880	76,585
Medical Insurance	142,099	172,395	178,000	189,900	192,940	3,040
Education	295	2,402	3,000	4,000	3,500	(500)
Utilities	2,088	2,035	2,200	1,550	1,620	70
Contractual Services	83,014	156,584	227,010	289,812	400,730	110,918
Materials / Supplies	791,953	733,716	831,280	969,988	1,013,700	43,712
Capital	-	-	360,000	360,000	523,000	163,000
Total Street Maintenance	\$ 1,645,474	1,752,780	2,347,140	2,689,545	3,086,370	233,825
Traffic Control						
Personal Svcs. (excl. Med. Ins.)	\$ 510,644	606,247	602,510	606,990	629,250	22,260
Medical Insurance	128,473	131,769	135,980	133,400	145,500	12,100
Education	-	-	500	500	2,500	2,000
Utilities	4,458	5,278	4,900	4,900	5,040	140
Street Lighting	42,876	46,923	51,500	38,940	42,920	3,980
Contractual Services	31,899	31,242	46,500	46,814	52,085	5,271
Materials / Supplies	109,371	93,238	179,050	178,736	178,200	(536)
Total Traffic Control	\$ 827,721	914,697	1,020,940	1,010,280	1,055,495	45,215
Total Service Department	\$ 3,242,925	3,194,757	3,915,930	4,247,675	4,689,715	279,040

COMBINED STREET FUNDS

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Engineering						
Contractual Services	\$ 40,000	40,000	40,000	40,000	40,000	-
Reimb. - Neighborhood St. Paving	<u>500,000</u>	<u>396,468</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>500,000</u>	<u>(500,000)</u>
Total Engineering	\$ <u>540,000</u>	<u>436,468</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>540,000</u>	<u>(500,000)</u>
TOTAL COMBINED STREET FUNDS	\$ <u><u>3,782,925</u></u>	<u><u>3,631,225</u></u>	<u><u>4,955,930</u></u>	<u><u>5,287,675</u></u>	<u><u>5,229,715</u></u>	<u><u>(220,960)</u></u>

SPECIAL POLICE LEVY FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Property Taxes	\$ 2,300,000	2,333,340	2,350,000	16,660
Intergovernmental	268,000	263,430	268,000	4,570
Interest Earnings	2,000	6,410	6,500	90
Transfer In (General Fund)	-	-	500,000	500,000
Refunds / Reimbursements	25,000	25,095	25,000	(95)
Total Revenues	\$ <u>2,595,000</u>	<u>2,628,275</u>	<u>3,149,500</u>	<u>521,225</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 2,675,720	2,548,630	2,782,750	234,120
Medical Insurance	454,000	380,000	435,000	55,000
Education	7,000	8,000	10,500	2,500
Utilities	23,750	23,060	24,680	1,620
Contractual Services	101,680	118,960	84,810	(34,150)
Materials / Supplies	38,830	44,140	48,090	3,950
Total Expenditures	\$ <u>3,300,980</u>	<u>3,122,790</u>	<u>3,385,830</u>	<u>263,040</u>
Excess Rev. Over (Under) Exp.	\$ (705,980)	(494,515)	(236,330)	258,185
Fund Balance as of Jan. 1	<u>1,426,463</u>	<u>1,428,620</u>	<u>934,105</u>	<u>(494,515)</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>720,483</u></u>	<u><u>934,105</u></u>	<u><u>697,775</u></u>	<u><u>(236,330)</u></u>

SPECIAL POLICE LEVY FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Police						
Personal Svcs. (excl. Med. Ins.)	\$ 2,568,713	2,610,991	2,675,720	2,548,630	2,782,750	234,120
Medical Insurance	461,587	422,702	454,000	380,000	435,000	55,000
Education	3,941	6,089	7,000	8,000	10,500	2,500
Utilities	19,897	19,357	23,750	23,060	24,680	1,620
Contractual Services	85,896	86,190	101,680	118,960	84,810	(34,150)
Materials / Supplies	25,909	26,589	38,830	44,140	48,090	3,950
Total Police	<u>\$ 3,165,943</u>	<u>3,171,918</u>	<u>3,300,980</u>	<u>3,122,790</u>	<u>3,385,830</u>	<u>263,040</u>
Consolidated Dispatch						
Personal Svcs. (excl. Med. Ins.)	\$ 274,663	232,839	-	-	-	-
Medical Insurance	31,054	31,054	-	-	-	-
Total Consolidated Dispatch	<u>\$ 305,717</u>	<u>263,893</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SPECIAL POLICE LEVY FUND	<u><u>\$ 3,471,660</u></u>	<u><u>3,435,811</u></u>	<u><u>3,300,980</u></u>	<u><u>3,122,790</u></u>	<u><u>3,385,830</u></u>	<u><u>263,040</u></u>

FIRE DIVISION SERVICE ENHANCEMENT FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 2,300,000	2,875,000	2,926,350	51,350
Transfer In (General Fund)	200,000	200,000	14,191,270	13,991,270
Miscellaneous	-	-	-	-
Refunds / Reimbursements	-	-	-	-
Total Revenues	\$ 2,500,000	3,075,000	17,117,620	14,042,620
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 2,066,080	2,071,080	13,659,230	11,588,150
Medical Insurance	420,000	309,460	2,286,600	1,977,140
Education	14,450	18,740	290,800	272,060
Utilities	16,110	15,800	148,000	132,200
Contractual Services	245,185	267,360	779,310	511,950
Materials / Supplies	122,245	161,100	444,700	283,600
Refunds / Reimbursements	5,000	5,000	5,000	-
Total Expenditures	\$ 2,889,070	2,848,540	17,613,640	14,765,100
Excess Rev. Over (Under) Exp.	\$ (389,070)	226,460	(496,020)	(722,480)
Fund Balance as of Jan. 1	983,865	984,148	1,210,608	226,460
Estimated Fund Balance as of Dec. 31	<u>\$ 594,795</u>	<u>1,210,608</u>	<u>714,588</u>	<u>(496,020)</u>

FIRE DIVISION SERVICE ENHANCEMENT FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Fire						
Personal Svcs. (excl. Med. Ins.)	\$ 1,934,745	1,891,465	2,066,080	2,071,080	13,659,230	11,588,150
Medical Insurance	351,124	309,914	420,000	309,460	2,286,600	1,977,140
Education	7,177	9,277	14,450	18,740	290,800	272,060
Utilities	13,806	15,353	16,110	15,800	148,000	132,200
Contractual Services	198,916	211,890	245,185	267,360	779,310	511,950
Materials / Supplies	109,127	117,065	122,245	161,100	444,700	283,600
Transfers Out	-	-	-	-	-	-
Refunds / Reimbursements	921	4,390	5,000	5,000	5,000	-
Total Fire	\$ <u>2,615,816</u>	<u>2,559,354</u>	<u>2,889,070</u>	<u>2,848,540</u>	<u>17,613,640</u>	<u>14,765,100</u>
TOTAL FIRE DIVISION SERVICE ENHANCEMENT FUND	\$ <u><u>2,615,816</u></u>	<u><u>2,559,354</u></u>	<u><u>2,889,070</u></u>	<u><u>2,848,540</u></u>	<u><u>17,613,640</u></u>	<u><u>14,765,100</u></u>

Enterprise
Funds

AIRPORT FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 281,000	1,275,615	1,350,000	74,385
Transfer In (General Fund)	40,000	640,000	100,000	(540,000)
Miscellaneous	107,000	114,900	112,000	(2,900)
Refunds / Reimbursements	274,500	274,500	215,500	(59,000)
Total Revenues	\$ <u>702,500</u>	<u>2,305,015</u>	<u>1,777,500</u>	<u>(527,515)</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 253,230	359,730	483,080	123,350
Medical Insurance	60,800	79,090	89,850	10,760
Education	5,500	7,000	10,220	3,220
Utilities	47,100	52,930	55,490	2,560
Street Lighting	3,110	3,110	3,110	-
Contractual Services	313,460	421,340	259,970	(161,370)
Materials / Supplies	55,650	858,610	1,172,440	313,830
Capital	-	481,760	-	-
Transfers Out	-	-	-	-
Refunds / Reimbursements	-	90	-	(90)
Total Expenditures	\$ <u>738,850</u>	<u>2,263,660</u>	<u>2,074,160</u>	<u>292,260</u>
Excess Rev. Over (Under) Exp.	\$ (36,350)	41,355	(296,660)	(819,775)
Fund Balance as of Jan. 1	<u>353,755</u>	<u>360,957</u>	<u>402,312</u>	<u>41,355</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>317,405</u></u>	<u><u>402,312</u></u>	<u><u>105,652</u></u>	<u><u>(778,420)</u></u>

AIRPORT FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Airport						
Personal Svcs. (excl. Med. Ins.)	\$ 156,829	202,303	202,600	190,990	210,120	19,130
Medical Insurance	40,073	41,175	48,640	49,130	52,500	3,370
Education	324	2,169	4,400	4,400	6,770	2,370
Utilities	38,980	37,057	37,600	42,600	43,700	1,100
Street Lighting	2,010	2,010	2,550	2,550	2,550	-
Contractual Services	169,669	182,753	169,690	285,570	163,130	(122,440)
Materials / Supplies	27,050	37,906	44,500	46,905	76,870	29,965
Transfers Out	51,709	81,959	-	-	-	-
Refunds / Reimbursements	189	-	-	90	-	(90)
Total Airport	\$ 486,833	587,332	509,980	622,235	555,640	(66,595)
Airpark Ohio						
Personal Svcs. (excl. Med. Ins.)	\$ 39,208	50,574	50,630	48,100	51,750	3,650
Medical Insurance	10,018	10,294	12,160	12,300	12,320	20
Education	81	542	1,100	1,100	1,700	600
Utilities	8,320	8,027	9,500	8,710	9,150	440
Street Lighting	503	503	560	560	560	-
Contractual Services	102,232	102,964	143,770	59,810	16,940	(42,870)
Materials / Supplies	6,763	9,406	11,150	11,955	19,570	7,615
Total Airpark Ohio	\$ 167,125	182,310	228,870	142,535	111,990	(30,545)
Airport - Fixed Base Operator (FBO)						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	120,640	221,210	100,570
Medical Insurance	-	-	-	17,660	25,030	7,370
Education	-	-	-	1,500	1,750	250
Utilities	-	-	-	1,620	2,640	1,020
Contractual Services	-	-	-	75,960	79,900	3,940
Materials / Supplies	-	-	-	799,750	1,076,000	276,250
Capital	-	-	-	481,760	-	(481,760)
Total Fixed Base Operator (FBO)	\$ -	-	-	1,498,890	1,406,530	389,400
TOTAL AIRPORT FUND	\$ 653,958	769,642	738,850	2,263,660	2,074,160	292,260

WATER FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 9,389,100	9,225,000	8,825,040	(399,960)
Interest Earnings	60,000	51,700	55,000	3,300
Miscellaneous	273,000	301,600	298,000	(3,600)
Refunds / Reimbursements	715,000	715,000	715,000	-
Total Revenues	\$ 10,437,100	10,293,300	9,893,040	(400,260)
<u>Operating Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 3,278,051	3,257,960	3,486,030	228,070
Medical Insurance	560,190	577,940	604,380	26,440
Education	10,000	14,500	21,300	6,800
Utilities	475,700	500,880	510,920	10,040
Contractual Services	921,310	828,630	1,110,760	282,130
Materials / Supplies	1,796,700	2,541,030	2,420,130	(120,900)
Capital	35,000	50,750	57,500	6,750
Refunds / Reimbursements	851,800	809,920	806,800	(3,120)
Total Operating Expenditures	\$ 7,928,751	8,581,610	9,017,820	436,210
Operating Income (Loss)	\$ 2,508,349	1,711,690	875,220	(836,470)
Beginning Unencumbered Cash Balance	10,811,669	10,908,319	8,604,529	(2,303,790)
Ending Unencumbered Cash Balance Available for Capital	\$ 13,320,018	12,620,009	9,479,749	(3,140,260)
<u>Capital Expenditures</u>				
Water Capital Projects	\$ 1,947,000	2,437,490	1,622,750	(814,740)
Capital Contingencies / Reimb.	250,000	295,000	250,000	(45,000)
Debt Service	1,045,410	1,282,990	1,602,650	319,660
Net Cash Used for Capital	\$ 3,242,410	4,015,480	3,475,400	(540,080)
Ending Unencumbered Cash Balance	\$ 10,077,608	8,604,529	6,004,349	(2,600,180)

WATER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Water Administration						
Water Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 110,916	121,186	130,680	136,420	141,880	5,460
Medical Insurance	21,663	24,122	24,440	24,100	24,220	120
Education	556	110	3,000	3,000	3,000	-
Utilities	79	-	-	-	-	-
Contractual Services	90,326	80,451	131,575	131,020	126,570	(4,450)
Materials / Supplies	1,848	2,308	3,700	4,440	4,000	(440)
Contingencies	-	-	-	-	-	-
Refunds / Reimbursements	634,177	642,258	701,800	659,920	656,800	(3,120)
Subtotal	\$ 859,565	870,435	995,195	958,900	956,470	(2,430)
Water Capital Projects	\$ 2,046,353	852,620	1,947,000	2,437,490	1,622,750	(814,740)
Capital Contingencies / Reimb.	255,740	210,243	250,000	295,000	250,000	(45,000)
Debt Service	1,073,372	1,013,928	1,045,410	1,282,990	1,602,650	319,660
Subtotal	\$ 3,375,465	2,076,791	3,242,410	4,015,480	3,475,400	(540,080)
Total Water Administration	\$ 4,235,030	2,947,226	4,237,605	4,974,380	4,431,870	(542,510)
Water Treatment Plant						
Personal Svcs. (excl. Med. Ins.)	\$ 931,678	1,045,516	1,119,616	1,131,820	1,222,370	90,550
Medical Insurance	146,846	166,780	185,000	180,000	182,410	2,410
Education	3,287	2,254	2,500	6,500	3,000	(3,500)
Utilities	431,987	515,189	469,000	494,120	504,010	9,890
Contractual Services	178,325	240,775	367,300	250,380	452,810	202,430
Materials / Supplies	723,575	799,359	824,255	1,045,030	1,216,300	171,270
Total Water Treatment Plant	\$ 2,415,698	2,769,873	2,967,671	3,107,850	3,580,900	473,050

WATER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Water Distribution						
Personal Svcs. (excl. Med. Ins.)	\$ 858,888	924,026	1,200,505	1,200,510	1,290,570	90,060
Medical Insurance	170,707	187,579	190,000	236,840	256,060	19,220
Education	349	1,477	3,000	3,000	11,800	8,800
Utilities	4,744	4,771	5,100	5,280	5,390	110
Contractual Services	177,262	241,813	217,300	228,850	286,360	57,510
Materials / Supplies	530,647	648,286	800,245	1,314,970	996,330	(318,640)
Total Water Distribution	\$ 1,742,597	2,007,952	2,416,150	2,989,450	2,846,510	(142,940)
City Mgr. / Econ. Dev.						
Personal Svcs. (excl. Med. Ins.)	\$ 22,124	22,025	23,300	23,300	24,000	700
Medical Insurance	1,701	1,701	1,750	1,580	1,660	80
Refunds / Reimbursements	150,000	150,000	150,000	150,000	150,000	-
Total City Mgr. / Econ. Dev.	\$ 173,825	173,726	175,050	174,880	175,660	780
Information Technology						
Contractual Services	\$ 40,730	54,223	63,500	69,500	80,200	10,700
Capital	48,781	25,816	35,000	50,750	57,500	6,750
Total Information Technology	\$ 89,511	80,039	98,500	120,250	137,700	17,450

WATER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Finance Department						
Utility Billing						
Personal Svcs. (excl. Med. Ins.)	\$ 645,417	611,725	719,800	680,800	720,390	39,590
Medical Insurance	83,743	90,274	132,000	109,000	113,420	4,420
Education	-	60	1,500	2,000	3,500	1,500
Utilities	956	805	1,200	1,040	1,060	20
Contractual Services	118,848	107,207	138,935	146,180	161,820	15,640
Materials / Supplies	136,670	144,812	166,500	174,590	201,500	26,910
Total Utility Billing	<u>\$ 985,634</u>	<u>954,883</u>	<u>1,159,935</u>	<u>1,113,610</u>	<u>1,201,690</u>	<u>88,080</u>
Revenue Collections						
Personal Svcs. (excl. Med. Ins.)	\$ 123,621	86,274	84,150	85,110	86,820	1,710
Medical Insurance	28,893	24,447	27,000	26,420	26,610	190
Utilities	331	367	400	440	460	20
Contractual Services	2,511	2,551	2,700	2,700	3,000	300
Materials / Supplies	1,074	1,000	2,000	2,000	2,000	-
Total Revenue Coll.	<u>\$ 156,430</u>	<u>114,639</u>	<u>116,250</u>	<u>116,670</u>	<u>118,890</u>	<u>2,220</u>
Total Finance Department	<u>\$ 1,142,064</u>	<u>1,069,522</u>	<u>1,276,185</u>	<u>1,230,280</u>	<u>1,320,580</u>	<u>90,300</u>
TOTAL WATER FUND	<u>\$ 9,798,725</u>	<u>9,048,338</u>	<u>11,171,161</u>	<u>12,597,090</u>	<u>12,493,220</u>	<u>(103,870)</u>

WATER FUND - CAPITAL

DESCRIPTION OF REQUEST	WATER CAPITAL PROJECTS	OTHER FUNDING SOURCES	TOTAL
Furniture Replacements	\$ 750	2,250	3,000
Computer and Media Upgrades	1,000	3,000	4,000
Copier	3,000	9,000	12,000
CSC Asphalt Resurfacing	81,250	243,750	325,000
CSC Maintenance & Improvements	6,250	18,750	25,000
CSC ClearSpan Storage Bldg Roof Replacement	62,500	187,500	250,000
Broadway St Waterline Replacement	188,000	-	188,000
WTP Turbidity Meters (qty: 8)	26,000	-	26,000
WTP Specific Gravity Hydrometer	3,000	-	3,000
WD Backflow Pressure Gauges	5,000	-	5,000
Fire Hydrant Replacement Program	100,000	-	100,000
Meter Replacement (large meters)	100,000	-	100,000
Miscellaneous Water Improvements	300,000	-	300,000
Northern Ave Waterline Replacement	-	405,000	405,000
Northridge Waterline Connection	-	90,000	90,000
Unidentified Main Replacements and Additions	100,000	-	100,000
WD 4x4 Pickup #432	40,000	-	40,000
WD Utility Truck #434	94,000	-	94,000
WTP 1/2 Ton 4x4 Pickup #417	42,000	-	42,000
Water Service Replacements 2023	-	850,000	850,000
Water Service Separation Program	10,000	-	10,000
WD 24" Valve Replacements	100,000	-	100,000
WTP HSP Cone Valve Actuators	70,000	-	70,000
WTP Chemical Building Boiler	-	250,000	250,000
WTP Filter Building Boiler	-	400,000	400,000
WTP Controls Master Plan Upgrade	-	4,250,000	4,250,000
WTP Chemical Feed Building	-	4,000,000	4,000,000
WTP Sludge Pump & Valve Replacement	200,000	-	200,000
WTP Well Turret Blasting / Painting	-	150,000	150,000
WTP Paint Elevated Tanks	-	1,500,000	1,500,000
Yellow Springs St Reconstruction Ph 1	-	850,000	850,000
2023 Waterline Replacements - Eastmoor	-	164,000	164,000
2023 Waterline Replacements - Irwin	-	562,000	562,000
2023 Waterline Replacements - Willow	-	141,000	141,000
2023 Waterline Replacements - Cape Cod	-	141,000	141,000
2023 Waterline Replacements - Water Services	-	132,000	132,000
2024 Waterline Replacements - Brookhollow / Redbud	35,000	-	35,000

WATER FUND - CAPITAL

<u>DESCRIPTION OF REQUEST</u>	<u>WATER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>	<u>TOTAL</u>
(Continued)			
2024 Waterline Replacements - Roosevelt Dr	\$ 30,000	-	30,000
2024 Waterline Replacements - N. Yellow Springs St	15,000	-	15,000
2024 Waterline Replacements - W. Parkwood	10,000	-	10,000
TOTAL WATER CAPITAL	\$ 1,622,750	14,349,250	15,972,000
PERCENTAGE OF TOTAL FUNDING	10.2%	89.8%	

SEWER FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 18,451,800	18,910,000	18,635,400	(274,600)
Interest Earnings	60,000	60,000	70,000	10,000
Miscellaneous	452,000	445,000	430,000	(15,000)
Refunds / Reimbursements	1,000	86,500	1,000	(85,500)
Total Revenues	\$ <u>18,964,800</u>	<u>19,501,500</u>	<u>19,136,400</u>	<u>(365,100)</u>
<u>Operating Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 4,147,405	3,743,300	4,125,330	382,030
Medical Insurance	880,670	725,500	821,120	95,620
Education	22,150	28,600	40,950	12,350
Utilities	823,600	850,580	851,800	1,220
Contractual Services	1,752,145	1,635,280	1,669,420	34,140
Materials / Supplies	1,174,470	1,431,180	1,485,120	53,940
Capital	35,000	50,750	57,500	6,750
Refunds / Reimbursements	1,641,040	1,721,100	1,716,080	(5,020)
Total Operating Expenditures	\$ <u>10,476,480</u>	<u>10,186,290</u>	<u>10,767,320</u>	<u>581,030</u>
Operating Income (Loss)	\$ 8,488,320	9,315,210	8,369,080	(946,130)
Beginning Unencumbered Cash Balance	<u>9,212,917</u>	<u>9,573,831</u>	<u>9,093,621</u>	<u>(480,210)</u>
Ending Unencumbered Cash Balance Available for Capital	\$ 17,701,237	18,889,041	17,462,701	(1,426,340)
<u>Capital Expenditures</u>				
Sewer Capital Projects	\$ 2,605,000	3,636,870	2,421,500	(1,215,370)
Capital Contingencies / Reimb.	175,000	175,000	175,000	-
Debt Service	6,200,750	5,983,550	6,226,600	243,050
Net Cash Used for Capital	\$ <u>8,980,750</u>	<u>9,795,420</u>	<u>8,823,100</u>	<u>(972,320)</u>
Ending Unencumbered Cash Balance	\$ <u><u>8,720,487</u></u>	<u><u>9,093,621</u></u>	<u><u>8,639,601</u></u>	<u><u>(454,020)</u></u>

SEWER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Sewer Administration						
Sewer Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 110,517	121,177	130,680	137,070	146,900	9,830
Medical Insurance	21,663	24,123	24,440	24,150	24,280	130
Education	350	344	7,150	4,650	7,150	2,500
Utilities	1,747	1,425	1,600	1,430	1,460	30
Contractual Services	283,406	367,516	521,375	516,290	324,750	(191,540)
Materials / Supplies	1,342	5,993	6,000	6,000	6,000	-
Contingencies	-	-	-	-	-	-
Refunds / Reimbursements	1,323,689	1,315,037	1,491,040	1,571,100	1,566,080	(5,020)
Subtotal	<u>\$ 1,742,714</u>	<u>1,835,615</u>	<u>2,182,285</u>	<u>2,260,690</u>	<u>2,076,620</u>	<u>(184,070)</u>
Sewer Capital Projects	\$ 1,315,664	1,523,106	2,605,000	3,636,870	2,421,500	(1,215,370)
Capital Contingencies / Reimb.	299,840	114,976	175,000	175,000	175,000	-
Debt Service	6,337,599	6,018,169	6,200,750	5,983,550	6,226,600	243,050
Subtotal	<u>\$ 7,953,103</u>	<u>7,656,251</u>	<u>8,980,750</u>	<u>9,795,420</u>	<u>8,823,100</u>	<u>(972,320)</u>
Total Sewer Administration	<u>\$ 9,695,817</u>	<u>9,491,866</u>	<u>11,163,035</u>	<u>12,056,110</u>	<u>10,899,720</u>	<u>(1,156,390)</u>
Sewer Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ 1,266,430	1,341,335	1,541,890	1,353,890	1,450,860	96,970
Medical Insurance	329,897	348,704	368,000	289,520	357,000	67,480
Education	4,080	1,952	7,000	11,000	14,100	3,100
Utilities	6,830	4,929	6,000	5,500	6,060	560
Contractual Services	334,351	446,811	472,210	474,460	537,800	63,340
Materials / Supplies	484,296	491,815	533,970	673,370	711,120	37,750
Total Sewer Maintenance	<u>\$ 2,425,884</u>	<u>2,635,546</u>	<u>2,929,070</u>	<u>2,807,740</u>	<u>3,076,940</u>	<u>269,200</u>

SEWER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Wastewater Treatment Plant						
Personal Svcs. (excl. Med. Ins.)	\$ 1,473,671	1,461,217	1,679,205	1,544,210	1,694,150	149,940
Medical Insurance	339,671	332,874	355,000	313,700	329,230	15,530
Education	2,380	2,497	5,000	10,000	5,000	(5,000)
Utilities	637,734	746,446	814,000	841,160	842,000	840
Contractual Services	426,803	373,962	500,455	390,390	532,760	142,370
Materials / Supplies	423,475	426,909	507,000	593,140	640,500	47,360
Total Wastewater Treatment Plant	\$ 3,303,734	3,343,905	3,860,660	3,692,600	4,043,640	351,040
City Mgr. / Econ. Dev.						
Personal Svcs. (excl. Med. Ins.)	\$ 22,124	22,025	23,300	23,300	24,000	700
Medical Insurance	1,701	1,701	1,750	1,580	1,660	80
Refunds / Reimbursements	150,000	150,000	150,000	150,000	150,000	-
Total City Mgr. / Econ. Dev.	\$ 173,825	173,726	175,050	174,880	175,660	780
Information Technology						
Contractual Services	\$ 38,775	50,905	60,500	67,500	76,500	9,000
Capital	48,062	44,981	35,000	50,750	57,500	6,750
Total Information Technology	\$ 86,837	95,886	95,500	118,250	134,000	15,750

SEWER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Forestry						
Personal Svcs. (excl. Med. Ins.)	\$ 465,982	554,549	772,330	684,830	809,420	124,590
Medical Insurance	95,777	109,891	131,480	96,550	108,950	12,400
Education	584	1,977	3,000	2,950	14,700	11,750
Utilities	1,916	1,768	2,000	2,490	2,280	(210)
Contractual Services	119,543	154,424	197,605	186,640	197,610	10,970
Materials / Supplies	91,625	118,391	127,500	158,670	127,500	(31,170)
Total Forestry	\$ <u>775,427</u>	<u>941,000</u>	<u>1,233,915</u>	<u>1,132,130</u>	<u>1,260,460</u>	<u>128,330</u>
TOTAL SEWER FUND	\$ <u><u>16,461,524</u></u>	<u><u>16,681,929</u></u>	<u><u>19,457,230</u></u>	<u><u>19,981,710</u></u>	<u><u>19,590,420</u></u>	<u><u>(391,290)</u></u>

SEWER FUND - CAPITAL

DESCRIPTION OF REQUEST	SEWER CAPITAL PROJECTS	OTHER FUNDING SOURCES	TOTAL
Furniture Replacements	\$ 750	2,250	3,000
Computer and Media Upgrades	1,000	3,000	4,000
Copier	3,000	9,000	12,000
CSC Asphalt Resurfacing	162,500	162,500	325,000
CSC Maintenance & Improvements	6,250	18,750	25,000
CSC ClearSpan Storage Bldg Roof Replacement	62,500	187,500	250,000
Assistance Programs	50,000	-	50,000
CSC Asphalt Resurfacing	162,500	-	162,500
CSO Compliance Program 2023	150,000	-	150,000
CSO 33 Sewer Replacement	50,000	-	50,000
Forestry Chain Saws and Power Pruners	4,000	-	4,000
WWTP CSO Sampling Equipment	44,000	-	44,000
WWTP Hot Block Digester	4,500	-	4,500
WWTP Lab Pack	10,000	-	10,000
WWTP AA Lamp Replacements	7,500	-	7,500
CSC Sign Board	6,000	-	6,000
2023 I & I Elimination	-	450,000	450,000
Meter Replacement (large meters)	100,000	-	100,000
Miscellaneous Sewer Improvements	250,000	-	250,000
Northern Ave Sewer	-	2,900,000	2,900,000
Unidentified Replacements and Additions, Design	100,000	-	100,000
Unidentified Replacements and Additions, Construction	500,000	-	500,000
Forestry Riding Mower	28,000	-	28,000
Forestry 1/2 ton Pickup #381	44,000	-	44,000
Forestry 3/4 ton 4x4 Pickup #389	58,000	-	58,000
Forestry Mini Track Loader	40,000	-	40,000
WWTP Admin SUV 4x4 #411	42,000	-	42,000
WWTP Telescopic Forklift/Handler	180,000	-	180,000
WWTP Replace Fuel Tanks	75,000	-	75,000
WWTP Erie Pump Station Pretreatment	-	5,200,000	5,200,000
WWTP Secondary Digester Cleaning & Repair	250,000	-	250,000
WWTP Scale Removal	30,000	-	30,000
Yellow Springs St Reconstruction Ph 1	-	690,000	690,000
WWC Vactor Combo # 548	-	621,000	621,000
WWC Street Sweeper # 3377	-	280,350	280,350
2023 Sewer Replacements - Broadway Ave	-	173,000	173,000
2023 Sewer Replacements - W. High St / Seever St	-	363,000	363,000
TOTAL SEWER CAPITAL	\$ 2,421,500	11,060,350	13,481,850
PERCENTAGE OF TOTAL FUNDING	18.0%	82.0%	

STORMWATER FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 2,106,000	2,170,000	2,316,600	146,600
Interest Earnings	4,000	5,000	5,250	250
Refunds / Reimbursements	300,000	100,000	300,000	200,000
Miscellaneous	19,000	32,000	22,500	(9,500)
Total Revenues	\$ <u>2,429,000</u>	<u>2,307,000</u>	<u>2,644,350</u>	<u>337,350</u>
<u>Operating Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 84,500	88,600	91,790	3,190
Medical Insurance	15,750	15,190	15,410	220
Education	5,000	1,000	5,000	4,000
Utilities	300	-	-	-
Contractual Services	589,350	589,185	628,180	38,995
Materials / Supplies	41,000	46,000	41,000	(5,000)
Capital	-	-	-	-
Refunds / Reimbursements	154,100	154,100	154,100	-
Total Operating Expenditures	\$ <u>890,000</u>	<u>894,075</u>	<u>935,480</u>	<u>41,405</u>
Operating Income (Loss)	\$ 1,539,000	1,412,925	1,708,870	295,945
Beginning Unencumbered Cash Balance	<u>264,460</u>	<u>264,460</u>	<u>302,955</u>	<u>38,495</u>
Ending Unencumbered Cash Balance Available for Capital	\$ 1,803,460	1,677,385	2,011,825	334,440
<u>Capital Expenditures</u>				
Stormwater Capital Projects	\$ 600,000	181,100	620,000	438,900
Debt Service	1,193,330	1,193,330	1,193,330	-
Net Cash Used for Capital	\$ <u>1,793,330</u>	<u>1,374,430</u>	<u>1,813,330</u>	<u>438,900</u>
Ending Unencumbered Cash Balance	\$ <u><u>10,130</u></u>	<u><u>302,955</u></u>	<u><u>198,495</u></u>	<u><u>(104,460)</u></u>

STORMWATER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Stormwater Administration						
Stormwater Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 75,843	53,075	61,200	65,300	67,790	2,490
Medical Insurance	17,020	13,607	14,000	13,610	13,750	140
Education	150	182	5,000	1,000	5,000	4,000
Utilities	-	87	300	-	-	-
Contractual Services	255,420	305,172	343,350	311,835	343,350	31,515
Materials / Supplies	-	95	41,000	46,000	41,000	(5,000)
Refunds / Reimbursements	149,943	145,351	154,100	154,100	154,100	-
Subtotal	<u>\$ 498,376</u>	<u>517,569</u>	<u>618,950</u>	<u>591,845</u>	<u>624,990</u>	<u>33,145</u>
Stormwater Capital Projects	\$ 120,317	45,429	600,000	181,100	620,000	438,900
Debt Service	1,193,321	1,193,321	1,193,330	1,193,330	1,193,330	-
Subtotal	<u>\$ 1,313,638</u>	<u>1,238,750</u>	<u>1,793,330</u>	<u>1,374,430</u>	<u>1,813,330</u>	<u>438,900</u>
Total Stormwater Administration	<u>\$ 1,812,014</u>	<u>1,756,319</u>	<u>2,412,280</u>	<u>1,966,275</u>	<u>2,438,320</u>	<u>472,045</u>
City Mgr. / Econ. Dev.						
Personal Svcs. (excl. Med. Ins.)	\$ 22,124	22,026	23,300	23,300	24,000	700
Medical Insurance	1,701	1,701	1,750	1,580	1,660	80
Total City Mgr. / Econ. Dev.	<u>\$ 23,825</u>	<u>23,727</u>	<u>25,050</u>	<u>24,880</u>	<u>25,660</u>	<u>780</u>

STORMWATER FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Service Administration						
Contractual Services	\$ 220,364	226,807	246,000	277,350	284,830	7,480
Capital	19,487	39,720	-	-	-	-
Total Service Administration	<u>\$ 239,851</u>	<u>266,527</u>	<u>246,000</u>	<u>277,350</u>	<u>284,830</u>	<u>7,480</u>
TOTAL STORMWATER FUND	<u><u>\$ 2,075,690</u></u>	<u><u>2,046,573</u></u>	<u><u>2,683,330</u></u>	<u><u>2,268,505</u></u>	<u><u>2,748,810</u></u>	<u><u>480,305</u></u>

STORMWATER FUND - CAPITAL

<u>DESCRIPTION OF REQUEST</u>	<u>STORMWATER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>	<u>TOTAL</u>
US 40 Ditch Improvements	620,000	-	620,000
TOTAL STORMWATER CAPITAL	\$ 620,000	-	620,000
PERCENTAGE OF TOTAL FUNDING	100.0%	0.0%	

Internal Service Funds

CENTRAL STORES FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 1,814,000	2,938,000	2,973,000	35,000
Miscellaneous	500	500	500	-
Refunds / Reimbursements	512,000	8,000	12,000	4,000
Total Revenues	\$ <u>2,326,500</u>	<u>2,946,500</u>	<u>2,985,500</u>	<u>35,000</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 31,050	31,150	31,700	550
Medical Insurance	-	-	-	-
Education	2,000	1,000	2,000	1,000
Utilities	3,600	3,040	3,350	310
Contractual Services	637,700	625,820	680,620	54,800
Materials / Supplies	1,622,800	2,167,690	2,175,650	7,960
Refunds / Reimbursements	88,080	88,080	88,080	-
Total Expenditures	\$ <u>2,385,230</u>	<u>2,916,780</u>	<u>2,981,400</u>	<u>64,620</u>
Excess Rev. Over (Under) Exp.	\$ (58,730)	29,720	4,100	(29,620)
Fund Balance as of Jan. 1	<u>63,769</u>	<u>78,269</u>	<u>107,989</u>	<u>29,720</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>5,039</u></u>	<u><u>107,989</u></u>	<u><u>112,089</u></u>	<u><u>100</u></u>

CENTRAL STORES FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Finance - Purchasing Card						
Materials / Supplies	\$ 620,000	710,000	680,000	890,000	900,000	10,000
Total Finance - Purchasing Card	\$ <u>620,000</u>	<u>710,000</u>	<u>680,000</u>	<u>890,000</u>	<u>900,000</u>	<u>10,000</u>
Central Services						
Personal Svcs. (excl. Med. Ins.)	\$ 29,349	29,387	31,050	31,150	31,700	550
Medical Insurance	-	-	-	-	-	-
Utilities	405	336	400	240	270	30
Contractual Services	517,904	530,848	550,000	549,000	574,500	25,500
Materials / Supplies	14,686	11,432	16,000	17,000	17,000	-
Total Central Services	\$ <u>562,344</u>	<u>572,003</u>	<u>597,450</u>	<u>597,390</u>	<u>623,470</u>	<u>26,080</u>

CENTRAL STORES FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Service Department						
Fleet Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Education	100	398	2,000	1,000	2,000	1,000
Utilities	3,197	2,503	3,200	2,800	3,080	280
Contractual Services	52,632	85,709	87,700	76,820	106,120	29,300
Materials / Supplies	539,014	866,798	881,800	1,215,690	1,208,650	(7,040)
Refunds / Reimbursements	84,220	88,080	88,080	88,080	88,080	-
Total Fleet Maintenance	\$ 679,163	1,043,488	1,062,780	1,384,390	1,407,930	23,540
Facilities						
Materials / Supplies	50,437	50,437	45,000	45,000	50,000	5,000
Total Facilities	\$ 50,437	50,437	45,000	45,000	50,000	5,000
Total Service Department	\$ 729,600	1,093,925	1,107,780	1,429,390	1,457,930	28,540
TOTAL CENTRAL STORES FUND	\$ 1,911,944	2,375,928	2,385,230	2,916,780	2,981,400	64,620

SERVICE FACILITY FUND

Category	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
<u>Revenues</u>				
Miscellaneous	\$ 4,000	4,000	4,000	-
Refunds / Reimbursements	1,050,000	1,050,000	1,050,000	-
Total Revenues	\$ <u>1,054,000</u>	<u>1,054,000</u>	<u>1,054,000</u>	<u>-</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 702,900	647,070	671,340	24,270
Medical Insurance	125,000	121,210	128,250	7,040
Education	2,700	2,700	2,700	-
Utilities	106,000	98,690	103,980	5,290
Contractual Services	83,865	82,220	96,705	14,485
Materials / Supplies	18,505	20,560	21,700	1,140
Total Expenditures	\$ <u>1,038,970</u>	<u>972,450</u>	<u>1,024,675</u>	<u>52,225</u>
Excess Rev. Over (Under) Exp.	\$ 15,030	81,550	29,325	(52,225)
Fund Balance as of Jan. 1	<u>193,529</u>	<u>193,689</u>	<u>275,239</u>	<u>81,550</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>208,559</u></u>	<u><u>275,239</u></u>	<u><u>304,564</u></u>	<u><u>29,325</u></u>

SERVICE FACILITY FUND

Department / Division	2020 Actual	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Preliminary Budget	2022 Rev. Budget vs. 2023 Prelim. Budget
Service Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 646,541	648,277	702,900	647,070	671,340	24,270
Medical Insurance	123,881	118,674	125,000	121,210	128,250	7,040
Education	191	5,944	2,700	2,700	2,700	-
Utilities	83,975	94,830	106,000	98,690	103,980	5,290
Contractual Services	59,007	64,748	83,865	82,220	96,705	14,485
Materials / Supplies	21,169	10,235	18,505	20,560	21,700	1,140
Total Service Administration	\$ <u>934,764</u>	<u>942,708</u>	<u>1,038,970</u>	<u>972,450</u>	<u>1,024,675</u>	<u>52,225</u>
TOTAL SERVICE FACILITY FUND	\$ <u><u>934,764</u></u>	<u><u>942,708</u></u>	<u><u>1,038,970</u></u>	<u><u>972,450</u></u>	<u><u>1,024,675</u></u>	<u><u>52,225</u></u>