



**City Manager's
2024 Preliminary Budget**

November 1, 2023



December 6, 2023

Re: 2024 Budget Revisions

As a result of the budget meetings held with City Commission on November 14-15, 2023 adjustments to total transfers and reimbursements from the General Fund to the Economic Development Fund and Permanent Improvement Fund were made impacting the 2023 revised budget and 2024 preliminary budget. The original and revised summaries for each of the impacted funds follows this memo. Changes are highlighted on the summaries labeled "revised". The City's charter requires that the budget be available on November 1st of each year. Since these changes occurred after November 1st, the remainder of the budget document remains unchanged and does not reflect the mentioned adjustments.

If you have any questions regarding these changes or this budget document, please reach out to the City's Finance department.

Contact Information

Telephone: (937) 324-7700

Email: keviston@springfieldohio.gov

Thank you,

A handwritten signature in blue ink that reads "Keviston".

City of Springfield
Finance Director

General

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Income Taxes	\$ 45,243,000	44,550,000	46,035,000	1,485,000
Hotel / Motel Tax	500,000	600,000	600,000	-
Local Gov't Fund	2,176,605	2,443,631	2,072,275	(371,356)
State Shared Taxes	88,000	88,300	88,000	(300)
Intergovernmental	188,000	213,000	213,000	-
Services & Charges	2,111,000	1,931,100	2,013,400	82,300
Investment Interest	300,000	1,500,000	900,000	(600,000)
Fines & Forfeitures	1,507,600	1,478,350	1,496,350	18,000
Miscellaneous	3,266,600	5,762,346	3,352,600	(2,409,746)
Total Revenues	\$ 55,380,805	58,566,727	56,770,625	(1,796,102)
Expenses				
Total Salaries	\$ 20,215,645	20,107,302	22,296,183	2,188,881
Total Fringes	7,413,765	7,544,108	8,189,130	645,022
Total Employee Development	207,200	209,525	301,855	92,330
Total Utilities	1,231,970	1,207,850	1,308,318	100,468
Total Contractual Services	5,227,770	5,300,310	5,351,036	50,726
Total Insurances	235,970	237,524	251,830	14,306
Total Other Fees	757,670	843,605	914,053	70,448
Total Supplies & Materials	1,126,620	1,130,508	1,047,027	(83,481)
Total Capital Outlay	16,000	42,742	22,500	(20,242)
Total Transfers & Reimbursements	19,616,660	19,562,870	18,965,000	(597,870)
Total Expenses	\$ 56,049,270	56,186,344	58,646,932	2,460,588
Excess Rev. Over (Under) Exp.	\$ (668,465)	2,380,383	(1,876,307)	(4,256,690)
Fund Balance as of Jan. 1	10,169,742	9,514,905	11,895,288	2,380,383
Estimated Fund Balance as of Dec. 31	\$ 9,501,277	11,895,288	10,018,981	(1,876,307)
Fund Balance as a Percent of Budget	16.95%	21.17%	17.08%	(4.09)%

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Estimated Fund Balance as of Dec. 31	\$ 9,501,277	10,895,288	10,018,981	(876,307)
Fund Balance as a Percent of Budget	16.95%	19.05%	17.38%	(1.67)%

Economic Development

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Miscellaneous	\$ 1,113,000	1,178,000	978,000	(200,000)
Total Revenues	\$ 1,113,000	1,178,000	978,000	(200,000)
Expenses				
Total Salaries	\$ 444,610	366,454	223,612	(142,842)
Total Fringes	-	78,156	63,060	(15,096)
Total Employee Development	10,000	28,000	28,100	100
Total Utilities	3,500	5,600	6,000	400
Total Contractual Services	395,000	649,307	625,000	(24,307)
Total Insurances	1,350	1,394	1,480	86
Total Other Fees	145,000	265,593	61,600	(203,993)
Total Supplies & Materials	6,000	6,000	6,000	-
Total Capital Outlay	85,000	215,000	-	(215,000)
Total Expenses	\$ 1,090,460	1,615,504	1,014,852	(600,652)
Excess Rev. Over (Under) Exp.	\$ 22,540	(437,504)	(36,852)	400,652
Fund Balance as of Jan. 1	622,760	647,476	209,972	(437,504)
Estimated Fund Balance as of Dec. 31	\$ 645,300	209,972	173,120	(36,852)
Fund Balance as a Percent of Budget	59.18%	13.00%	17.06%	4.06%

Economic Development

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Miscellaneous	\$ 1,113,000	1,578,000	578,000	(1,000,000)
Total Revenues	\$ 1,113,000	1,578,000	578,000	(1,000,000)
Expenses				
Total Salaries	\$ 444,610	366,454	223,612	(142,842)
Total Fringes	-	78,156	63,060	(15,096)
Total Employee Development	10,000	28,000	28,100	100
Total Utilities	3,500	5,600	6,000	400
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Total Insurances	1,350	1,394	1,480	86
Total Other Fees	145,000	265,593	61,600	(203,993)
Total Supplies & Materials	6,000	6,000	6,000	-
Total Capital Outlay	85,000	215,000	-	(215,000)
Total Expenses	\$ 1,090,460	1,615,504	1,014,852	(600,652)
Excess Rev. Over (Under) Exp.	\$ 22,540	(37,504)	(436,852)	(399,348)
Fund Balance as of Jan. 1	622,760	647,476	609,972	(37,504)
Estimated Fund Balance as of Dec. 31	\$ 645,300	609,972	173,120	(436,852)
Fund Balance as a Percent of Budget	59.18%	37.76%	17.06%	(20.70)%

Permanent Improvements

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Income Taxes	\$ 5,027,000	4,950,000	5,115,000	165,000
Intergovernmental	10,000	10,000	10,000	-
Miscellaneous	4,525,000	4,581,264	1,511,353	(3,069,911)
Total Revenues	\$ 9,562,000	9,541,264	6,636,353	(2,904,911)
Expenses				
Total Contractual Services	\$ -	36,218	185,000	148,782
Total Other Fees	-	59,689	-	(59,689)
Total Supplies & Materials	-	117,560	200,000	82,440
Total Capital Outlay	10,045,450	8,507,365	7,230,802	(1,276,563)
Total Debt Service	841,170	841,168	703,566	(137,602)
Total Expenses	\$ 10,886,620	9,562,000	8,319,368	(1,242,632)
Excess Rev. Over (Under) Exp.	\$ (1,324,620)	(20,736)	(1,683,015)	(1,662,279)
Fund Balance as of Jan. 1	1,970,268	2,457,566	2,436,830	(20,736)
Estimated Fund Balance as of Dec. 31	\$ 645,648	2,436,830	753,815	(1,683,015)
Fund Balance as a Percent of Budget	5.93%	25.48%	9.06%	(16.42)%

Permanent Improvements

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Income Taxes	\$ 5,027,000	4,950,000	5,115,000	165,000
Intergovernmental	10,000	10,000	10,000	-
Miscellaneous	4,525,000	5,181,264	911,353	(4,269,911)
Total Revenues	\$ 9,562,000	10,141,264	6,036,353	(4,104,911)
Expenses				
Total Contractual Services	\$ -	36,218	185,000	148,782
Total Other Fees	-	59,689	-	(59,689)
Total Supplies & Materials	-	117,560	200,000	82,440
Total Capital Outlay	10,045,450	8,507,365	7,230,802	(1,276,563)
Total Debt Service	841,170	841,168	703,566	(137,602)
Total Expenses	\$ 10,886,620	9,562,000	8,319,368	(1,242,632)
Excess Rev. Over (Under) Exp.	\$ (1,324,620)	579,264	(2,283,015)	(2,862,279)
Fund Balance as of Jan. 1	1,970,268	2,457,566	3,036,830	579,264
Estimated Fund Balance as of Dec. 31	\$ 645,648	3,036,830	753,815	(2,283,015)
Fund Balance as a Percent of Budget	5.93%	31.76%	9.06%	(22.70)%

Table of Contents

Introduction

City Manager’s Budget Message	4
-------------------------------	---

Fund Summaries

General Fund	8
Permanent Improvement Fund	9
Economic Development Fund	10
Fire Service Enhancement Fund	11
Special Police Levy Fund	12
Street Fund	13
Airport Revenue Fund	14
Water Revenue Fund	15
Sewer Revenue Fund	16
Stormwater Revenue Fund	17
Central Stores Internal Service Fund	18
City Service Facility Internal Service Fund	19

Capital Projects

Capital Projects Listing by Department / Fund	20
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Operational Summaries

City Commission and Clerk	26
City Manager’s Office	29
City Manager	31
Economic Development	33
Transit	36
Finance	38
Accounting	39
Income Tax	43
Purchasing	45
Revenue Collections	47
Treasury	49
Utility Billing	51
Information Technology	53
Human Resources	56
Legal	59
Civil	60
Criminal	62
Miscellaneous	64
Community Development	67
Community Development Admin	69
Code Compliance	72
Building Regulations	74
Planning and Zoning	76

Table of Contents

Operational Summaries - *continued*

Community Development - <i>continued</i>	
Neighborhood Impact	78
Public Safety Admin	83
Fire and Rescue	86
Police	92
Central Services	98
Municipal Court	101
Clerk	102
Judicial	103
Airport	108
Airpark	113
Fixed Base Operator (FBO)	115
Parking	117
Service	120
Service Admin	122
Engineering	124
Facilities	129
Fleet	132
Forestry	134
Street Maintenance	136
Traffic	138
Water Admin	140
Water Capital	142
Water Distribution	144
Water Treatment	146
Sewer Admin	148
Sewer Capital	150
Sewer Maintenance	152
Wastewater Treatment	154
Stormwater	156



November 1, 2023

Honorable Mayor and City Commissioners,

We are presenting the 2024 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 our reserves to achieve balance is in part to our commitment to make investments in our infrastructure and equipment. Much like 2023, we continue to face rising costs from inflationary pressures on materials and supplies as well as labor. The 2024 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 2024 is 17.1% of 2024's budgeted expenditures, which meets the Government Finance Officers Association (GFOA) recommended minimum goal of 16.7%. Overall, this budget conservatively estimates the City's revenues, maximizes available resources, and prudently recommends expenditures to continue to achieve the Goals and Objectives established by Commission and is congruent with the City's operational Strategic Plan.

As you are aware, the Citizens of Springfield approved the renewal of the 0.4% increase in the City's income tax, which extends the levy to the end of 2032. 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 has allowed us to move ahead with construction of new fire stations, but rising costs will most likely only allow the construction of three new stations. Though disappointing, this will still replace several of our aging stations, as well as adjust their locations to better serve our community. The City continues to make the hiring of police a top priority and this will continue into 2024, as we currently sit at 112 sworn officers. We are currently in a hiring process and 25 candidates have advanced forward to the psychological assessment and interview stage. As previously discussed, 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 including reestablishing an intern/cadet style program.

The City received a major one-time infusion of revenues (approximately \$44 million) from the American Rescue Plan program and we continue to implement a robust strategy to address several needed infrastructure related projects including our aging fire stations, water & sewer infrastructure, and housing/neighborhood redevelopment. 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 2024 budget continues to be consistent with all of our commitments to the community.

General Fund Revenues

For 2024, Income Tax revenues are expected to be \$46,035,000. The 2024-budgeted increase over the revised 2023 forecast is \$1,485,000, which represents an increase of 3.2%. The City's income tax projections fell short in 2023, which was in part to changes made at the State level relative to remote-work and also changes at the corporate level relative to courtesy withholding. We will continue to monitor revenues closely as we have seen growth in several existing companies and look for Gabriel Brothers to be at full staffing sometime in 2024.

As stressed in previous budget presentations, the largest source of revenue for the General Fund continues to be income tax. It accounts for 81% of the General Fund's revenue. The Local Government Fund (LGF) and other state shared taxes now only account for 3.8% of the General Fund revenues. Services & Charges and Fines & Forfeitures account for 3.6% and 2.6% 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 \$56,770,625. This is a \$1,796,102 decrease over the revised 2023 budget and \$1,122,794 above the original 2023 budget. This is attributed to grant reimbursements in 2023 for expenses recognized in 2022. 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 from the additional 0.4% previously approved, continue providing quality municipal services, and maintain ongoing control of expenses. Personnel services accounts for 81% 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 has been successful in controlling our health care costs, keeping increases to the low single digits consistently. We will continue to work with our employees to add wellness benchmarks to our plan in an effort to further address rising health care costs. After taking these efforts into account, a 3% increase for health care is budgeted in 2024.

Staffing in the Police Division is authorized at 130 sworn positions in 2024. 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 as we are currently sitting at 112, and has been a top priority of the organization and will continue to be a priority in 2024.

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 and will continue with the 2024 budget. Operating Expenses of \$15,750,000 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 2024 is budgeted to be 278 full-time equivalents (FTEs). Total City staffing across all funds is budgeted at 584 FTEs, which includes 58 statutory employees at municipal court. For comparative purposes, total City staffing across all funds for 2023 was 577.5 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 2024. 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 2024, the Permanent Improvement (PI) Fund is budgeted with \$6,636,353 in revenue. As previously indicated, the City has spent a minimum of \$2,000,000 on neighborhood streets, and has actually far exceeded that amount for several years. The 2024 budget reflects a \$3,083,935 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 equipment and vehicles for both police and fire as well as much needed repairs and maintenance to City facilities.

This budget includes \$703,566 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 continues to impact this fund. The US EPA 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 2024.

Both the Water Fund and Stormwater Fund will end 2023 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

2023 brought on various challenges as we battled rising costs in materials and labor as well as supply chain issues that have impacted projects across the community. Despite this, we continue to see positive momentum and growth in our community. City staff continues working diligently towards meeting the City Commission's 2023-2024 Goals and Objectives and keeping the promises made to our citizens. A lot of excitement exists as we should see several large housing projects break ground throughout the community, including Melody Parks, Sycamore Ridge, the former Mercy campus, and continued projects by Mid-Ohio Development.

Downtown continues to thrive as new restaurants and retailers opened their doors in 2023 with more on the horizon in 2024. The Center Street Townes townhome development is now completely sold out, and we look forward to the next housing project to kick off in the core of our community. The revitalized plaza will also be 95% completed in 2023, with landscaping elements to be added in the Spring of 2024, creating an inviting space for residents and visitors. Staff continues to focus on the revitalization of our legacy neighborhoods through programs such as the Vacant Property Registry, Receivership program, and the newly introduced Rental Property Registry, while also continuing to make public infrastructure improvements in these neighborhoods. In 2024, we will continue to address several areas of concern, including the staffing within our Police Division, continued investments in our aging infrastructure and equipment, and improving overall morale throughout the organization. We are seeing success through the strategic investments and planning throughout our organization and the community, and we will continue to make strides in moving our city forward together in 2024.

Respectfully submitted,



Bryan Heck
City Manager

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Total Other Fees	145,000	265,593	61,600	(203,993)
Total Supplies & Materials	6,000	6,000	6,000	-
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Fire Division Service Enhancement

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Charges for Services	\$ 2,926,350	2,900,000	2,900,000	-
Miscellaneous	14,191,270	14,686,012	15,750,000	1,063,988
Total Revenues	\$ 17,117,620	17,586,012	18,650,000	1,063,988
Expenses				
Total Salaries	\$ 15,945,830	11,485,772	12,416,867	931,095
Total Fringes	-	4,460,058	5,058,969	598,911
Total Employee Development	290,800	290,800	295,000	4,200
Total Utilities	148,000	144,000	145,000	1,000
Total Contractual Services	696,960	621,819	673,048	51,229
Total Insurances	82,350	89,596	94,990	5,394
Total Other Fees	19,650	19,650	20,000	350
Total Supplies & Materials	425,050	414,287	449,500	35,213
Total Capital Outlay	-	600	6,000	5,400
Total Transfers & Reimbursements	5,000	59,954	-	(59,954)
Total Expenses	\$ 17,613,640	17,586,536	19,159,374	1,572,838
Excess Rev. Over (Under) Exp.	\$ (496,020)	(524)	(509,374)	(508,850)
Fund Balance as of Jan. 1	1,210,608	1,149,146	1,148,622	(524)
Estimated Fund Balance as of Dec. 31	\$ 714,588	1,148,622	639,248	(509,374)
Fund Balance as a Percent of Budget	4.06%	6.53%	3.34%	(3.19)%

Special Police Levy

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Real Estate Tax	\$ 2,350,000	2,729,848	2,676,571	(53,277)
Intergovernmental	268,000	302,532	359,455	56,923
Investment Interest	6,500	35,000	30,000	(5,000)
Miscellaneous	525,000	525,706	15,000	(510,706)
Total Revenues	\$ 3,149,500	3,593,086	3,081,026	(512,060)
Expenses				
Total Salaries	\$ 3,217,750	2,492,645	2,370,967	(121,678)
Total Fringes	-	725,105	1,020,605	295,500
Total Employee Development	10,500	10,500	25,500	15,000
Total Utilities	27,280	26,080	26,300	220
Total Contractual Services	56,930	84,580	101,552	16,972
Total Insurances	24,800	16,832	17,850	1,018
Total Other Fees	480	60,480	480	(60,000)
Total Supplies & Materials	48,090	42,781	61,390	18,609
Total Capital Outlay	-	5,309	-	(5,309)
Total Expenses	\$ 3,385,830	3,464,312	3,624,644	160,332
Excess Rev. Over (Under) Exp.	\$ (236,330)	128,774	(543,618)	(672,392)
Fund Balance as of Jan. 1	934,105	1,125,230	1,254,004	128,774
Estimated Fund Balance as of Dec. 31	\$ 697,775	1,254,004	710,386	(543,618)
Fund Balance as a Percent of Budget	20.61%	36.20%	19.60%	(16.60)%

Street

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
State Shared Taxes	\$ 2,870,000	2,960,000	2,960,000	-
Services & Charges	250,000	250,000	250,000	-
Investment Interest	15,000	65,000	50,000	(15,000)
Miscellaneous	1,079,000	1,150,500	1,153,000	2,500
Total Revenues	\$ 4,214,000	4,425,500	4,413,000	(12,500)
Expenses				
Total Salaries	\$ 1,430,130	1,081,170	1,383,517	302,347
Total Fringes	488,440	439,400	530,449	91,049
Total Employee Development	6,000	11,000	19,600	8,600
Total Utilities	56,620	56,620	62,250	5,630
Total Contractual Services	431,320	431,470	316,360	(115,110)
Total Insurances	37,600	45,112	47,840	2,728
Total Other Fees	16,855	24,855	17,855	(7,000)
Total Supplies & Materials	1,191,900	1,128,210	1,227,512	99,302
Total Capital Outlay	523,000	760,990	665,000	(95,990)
Total Transfers & Reimbursements	1,047,850	1,047,850	1,047,850	-
Total Expenses	\$ 5,229,715	5,026,677	5,318,233	291,556
Excess Rev. Over (Under) Exp.	\$ (1,015,715)	(601,177)	(905,233)	(304,056)
Fund Balance as of Jan. 1	1,972,751	2,576,490	1,975,313	(601,177)
Estimated Fund Balance as of Dec. 31	\$ 957,036	1,975,313	1,070,080	(905,233)
Fund Balance as a Percent of Budget	18.29%	39.30%	20.12%	(19.18)%

Permanent Improvements

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Income Taxes	\$ 5,027,000	4,950,000	5,115,000	165,000
Intergovernmental	10,000	10,000	10,000	-
Miscellaneous	4,525,000	4,581,264	1,511,353	(3,069,911)
Total Revenues	\$ 9,562,000	9,541,264	6,636,353	(2,904,911)
Expenses				
Total Contractual Services	\$ -	36,218	185,000	148,782
Total Other Fees	-	59,689	-	(59,689)
Total Supplies & Materials	-	117,560	200,000	82,440
Total Capital Outlay	10,045,450	8,507,365	7,230,802	(1,276,563)
Total Debt Service	841,170	841,168	703,566	(137,602)
Total Expenses	\$ 10,886,620	9,562,000	8,319,368	(1,242,632)
Excess Rev. Over (Under) Exp.	\$ (1,324,620)	(20,736)	(1,683,015)	(1,662,279)
Fund Balance as of Jan. 1	1,970,268	2,457,566	2,436,830	(20,736)
Estimated Fund Balance as of Dec. 31	\$ 645,648	2,436,830	753,815	(1,683,015)
Fund Balance as a Percent of Budget	5.93%	25.48%	9.06%	(16.42)%

Airport Revenue

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Charges for Services	\$ 1,350,000	975,000	975,000	-
Miscellaneous	427,500	998,738	1,258,000	259,262
Total Revenues	\$ 1,777,500	1,973,738	2,233,000	259,262
Expenses				
Total Salaries	\$ 572,930	460,642	449,542	(11,100)
Total Fringes	-	114,178	160,202	46,024
Total Employee Development	10,220	10,625	17,350	6,725
Total Utilities	58,600	60,840	89,825	28,985
Total Contractual Services	54,020	85,107	167,273	82,166
Total Insurances	60,360	63,658	75,125	11,467
Total Other Fees	197,950	206,852	212,100	5,248
Total Supplies & Materials	1,120,080	970,666	1,011,820	41,154
Total Capital Outlay	-	-	70,000	70,000
Total Transfers & Reimbursements	-	150	1,000	850
Total Expenses	\$ 2,074,160	1,972,718	2,254,237	281,519
Excess Rev. Over (Under) Exp.	\$ (296,660)	1,020	(21,237)	(22,257)
Fund Balance as of Jan. 1	402,312	282,150	283,170	1,020
Estimated Fund Balance as of Dec. 31	\$ 105,652	283,170	261,933	(21,237)
Fund Balance as a Percent of Budget	5.09%	14.35%	11.62%	(2.73)%

Water Revenue

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Investment Interest	\$ 55,000	275,000	225,000	(50,000)
Charges for Services	9,045,040	9,398,000	9,580,000	182,000
Miscellaneous	793,000	792,941	763,000	(29,941)
Total Revenues	\$ 9,893,040	10,465,941	10,568,000	102,059
Expenses				
Total Salaries	\$ 4,090,410	3,160,493	3,195,679	35,186
Total Fringes	-	945,417	1,281,447	336,030
Total Employee Development	21,300	21,300	23,400	2,100
Total Utilities	510,920	467,010	475,232	8,222
Total Contractual Services	744,250	867,989	637,267	(230,722)
Total Insurances	49,400	60,248	63,900	3,652
Total Other Fees	317,110	306,105	349,864	43,759
Total Supplies & Materials	2,420,130	2,963,606	2,934,434	(29,172)
Total Capital Outlay	1,930,250	1,569,530	1,685,500	115,970
Total Debt Service	1,602,650	554,828	1,025,767	470,939
Total Transfers & Reimbursements	806,800	1,694,612	1,731,062	36,450
Total Expenses	\$ 12,493,220	12,611,138	13,403,552	792,415
Excess Rev. Over (Under) Exp.	\$ (2,600,180)	(2,145,197)	(2,835,552)	(690,356)
Fund Balance as of Jan. 1	8,604,529	11,242,874	9,097,678	(2,145,197)
Estimated Fund Balance as of Dec. 31	\$ 6,004,349	9,097,678	6,262,126	(2,835,552)
Fund Balance as a Percent of Budget	48.06%	72.14%	46.72%	(25.42)%

Sewer Revenue

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Investment Interest	\$ 70,000	300,000	250,000	(50,000)
Charges for Services	19,030,400	17,645,000	18,005,000	360,000
Miscellaneous	36,000	60,891	41,000	(19,891)
Total Revenues	\$ 19,136,400	18,005,891	18,296,000	290,109
Expenses				
Total Salaries	\$ 4,946,450	3,754,432	3,888,861	134,429
Total Fringes	-	1,201,018	1,438,039	237,021
Total Employee Development	40,950	40,950	32,500	(8,450)
Total Utilities	851,800	790,475	798,300	7,825
Total Contractual Services	1,229,065	1,286,945	1,316,932	29,987
Total Insurances	130,200	157,894	167,400	9,506
Total Other Fees	310,155	315,966	312,470	(3,496)
Total Supplies & Materials	1,485,120	1,548,100	1,596,190	48,090
Total Capital Outlay	2,654,000	4,831,745	3,030,000	(1,801,745)
Total Debt Service	6,226,600	4,260,762	4,489,024	228,262
Total Transfers & Reimbursements	1,716,080	3,597,407	3,034,329	(563,078)
Total Expenses	\$ 19,590,420	21,785,694	20,104,045	(1,681,649)
Excess Rev. Over (Under) Exp.	\$ (454,020)	(3,779,803)	(1,808,045)	1,971,758
Fund Balance as of Jan. 1	9,093,621	11,322,725	7,542,922	(3,779,803)
Estimated Fund Balance as of Dec. 31	\$ 8,639,601	7,542,922	5,734,877	(1,808,045)
Fund Balance as a Percent of Budget	44.10%	34.62%	28.53%	(6.10)%

Stormwater Revenue

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Investment Interest	\$ 5,250	13,500	10,000	(3,500)
Charges for Services	2,321,100	2,129,769	2,339,750	209,981
Miscellaneous	18,000	352,433	55,000	(297,433)
Total Revenues	\$ 2,344,350	2,495,702	2,404,750	(90,952)
Expenses				
Total Salaries	\$ 107,200	81,131	78,563	(2,568)
Total Fringes	-	26,069	28,705	2,636
Total Employee Development	5,000	2,950	5,000	2,050
Total Contractual Services	615,830	615,830	611,000	(4,830)
Total Other Fees	12,135	12,135	11,150	(985)
Total Supplies & Materials	1,000	2,050	15,700	13,650
Total Capital Outlay	45,000	260,224	40,000	(220,224)
Total Debt Service	1,188,545	1,193,321	1,193,322	1
Total Transfers & Reimbursements	154,100	155,100	155,100	-
Total Expenses	\$ 2,128,810	2,348,810	2,138,540	(210,270)
Excess Rev. Over (Under) Exp.	\$ 215,540	146,892	266,210	119,318
Fund Balance as of Jan. 1	242,524	242,524	389,416	146,892
Estimated Fund Balance as of Dec. 31	\$ 458,064	389,416	655,626	266,210
Fund Balance as a Percent of Budget	21.52%	16.58%	30.66%	14.08%

Central Services

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Services & Charges	\$ 2,400,000	3,000,000	3,200,000	200,000
Miscellaneous	59,000	206,035	86,000	(120,035)
Total Revenues	\$ 2,459,000	3,206,035	3,286,000	79,965
Expenses				
Total Salaries	\$ 31,700	27,132	27,391	259
Total Fringes	-	4,568	4,583	15
Total Employee Development	2,000	2,000	4,000	2,000
Total Utilities	3,340	3,340	3,340	-
Total Contractual Services	162,740	399,295	373,440	(25,855)
Total Insurances	513,300	618,115	655,210	37,095
Total Other Fees	8,400	8,606	8,610	4
Total Supplies & Materials	1,636,420	2,080,414	2,122,000	41,586
Total Capital Outlay	4,500	4,500	-	(4,500)
Total Transfers & Reimbursements	89,000	89,000	89,000	-
Total Expenses	\$ 2,451,400	3,236,970	3,287,574	50,604
Excess Rev. Over (Under) Exp.	\$ 7,600	(30,935)	(1,574)	29,361
Fund Balance as of Jan. 1	146	49,050	18,115	(30,935)
Estimated Fund Balance as of Dec. 31	\$ 7,746	18,115	16,541	(1,574)
Fund Balance as a Percent of Budget	0.32%	0.56%	0.50%	(0.06)%

City Service Facility

Category	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenues				
Miscellaneous	\$ 1,054,000	1,052,000	1,052,000	-
Total Revenues	\$ 1,054,000	1,052,000	1,052,000	-
Expenses				
Total Salaries	\$ 799,590	623,298	653,253	29,955
Total Fringes	-	178,292	234,731	56,439
Total Employee Development	2,700	2,700	2,750	50
Total Utilities	108,260	95,080	96,700	1,620
Total Contractual Services	62,510	63,510	69,710	6,200
Total Insurances	18,700	23,299	24,710	1,411
Total Other Fees	11,215	11,215	10,700	(515)
Total Supplies & Materials	21,700	20,200	22,780	2,580
Total Expenses	\$ 1,024,675	1,017,594	1,115,334	97,740
Excess Rev. Over (Under) Exp.	\$ 29,325	34,406	(63,334)	(97,740)
Fund Balance as of Jan. 1	285,312	295,105	329,511	34,406
Estimated Fund Balance as of Dec. 31	\$ 314,637	329,511	266,177	(63,334)
Fund Balance as a Percent of Budget	30.71%	32.38%	23.87%	(8.52)%

Total Capital and Projects Summary

Description of Request	Permanent Improvement Fund	Water Capital Projects	Sewer Capital Projects	Other Funding Sources	Total
Accounting - 131					
Miscellaneous Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Airport - 601					
Grounds Keeping & Snow Removal Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
NW Terminal Parking Lot	200,000	-	-	-	200,000
Reconstruct Taxiway C (Design/NEPA)	8,500	-	-	161,500	170,000
Springfield- Beckley Municipal Airport Sign	55,000	-	-	-	55,000
	\$ 338,500	\$ -	\$ -	\$ 161,500	\$ 500,000
Code Compliance - 202					
DJI Matrice 30T Drone	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
Engineering - 812					
CLA-Becthle Sidewalk (PID#118643)	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ 250,000
CLA-Bike Hub (PID#118826)	10,000	-	-	-	10,000
CLA-Misc Resurfacing FY (PID #118635)	175,000	-	-	100,000	275,000
CLA-SR72-6.83	-	-	-	3,000,000	3,000,000
Decorative Street Lights (PID#118629)	50,000	-	-	200,000	250,000
Neighborhood Streets St Paris and Broadmoor	3,083,935	-	-	-	3,083,935
Sidewalk, Curb, & Gutter Program 2024	60,000	10,000	25,000	-	95,000
Sidewalk, Curb & Gutter	50,000	-	-	-	50,000
South Fountain Ave Paving Phase II	-	-	-	1,600,000	1,600,000
	\$ 3,478,935	\$ 10,000	\$ 25,000	\$ 5,100,000	\$ 8,613,935
Facilities - 813					
City Hall Camera Upgrade	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
City Hall Carpet Replacement	40,000	-	-	-	40,000
City Hall General Maintenance	30,000	-	-	-	30,000
City Service Center General Maintenance	12,500	6,250	6,250	-	25,000
Core Block Maintenance and Repair	10,000	-	-	-	10,000
Fire House HVAC Replacement	10,000	-	-	-	10,000
Fire Station 1- Concrete Apron	45,000	-	-	-	45,000
Fire Station Window Replacement Program	15,000	-	-	-	15,000
Fuel Island Repairs	12,500	6,250	6,250	-	25,000
Human Resources Conference Room Upgrades	15,000	-	-	-	15,000
Police Analyst Office Remodel	45,000	-	-	-	45,000
Public Safety Building General Maintenance	20,000	-	-	-	20,000
Public Safety OIC Flooring	2,500	-	-	-	2,500
Safety Services Cameras	16,000	-	-	-	16,000
Safety Services Center Maintenance	15,000	-	-	-	15,000

Total Capital and Projects Summary

Description of Request	Permanent Improvement Fund	Water Capital Projects	Sewer Capital Projects	Other Funding Sources	Total
Safety Services Gate Operators	75,000	-	-	-	75,000
Service Admin Roof Replacement	62,500	62,500	125,000	-	250,000
Service Center Metal Fab / Plumbing Equipment	10,000	5,000	5,000	-	20,000
Service Center Wash Bay Repairs	10,000	10,000	10,000	-	30,000
Vehicle Transfer From Utilities	10,000	-	-	-	10,000
	\$ 476,000	\$ 90,000	\$ 152,500	\$ -	\$ 718,500

Fire - 302

Air Conditioner/Generator for Medic Units	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Apparatus Floor Cleaning	10,000	-	-	-	10,000
Architectural Design	70,000	-	-	-	70,000
Ballistic Vests, Helmets, Gear	40,000	-	-	-	40,000
Cardiac Monitors	-	-	-	305,000	305,000
Drone Response	28,000	-	-	-	28,000
Education Trailer	-	-	-	37,000	37,000
Fire appliances	12,000	-	-	-	12,000
Fire Gear Replacement	285,000	-	-	-	285,000
Fire Hose Replacement	68,000	-	-	-	68,000
Fitness Equipment	40,000	-	-	-	40,000
FMB Vehicles	120,000	-	-	-	120,000
Investigation cameras	-	-	-	3,000	3,000
Lawn & Snow removal equipment	1,000	-	-	-	1,000
Pito Guages	3,000	-	-	-	3,000
Portable Radio Batteries (50)	8,400	-	-	-	8,400
PPV and Saws/Power Equipment	50,000	-	-	-	50,000
Remount Medic Units 2	111,000	-	-	-	111,000
Replacment Garage Doors/Openers	5,000	-	-	-	5,000
Rescue tools and equipment	250,000	-	-	-	250,000
Smoke Machine	-	-	-	6,000	6,000
Station Appliances and Furniture	50,000	-	-	-	50,000
Stryker Cot and Load System	-	-	-	64,750	64,750
Utility One Ton Pickup Truck	85,000	-	-	-	85,000
UTV	27,000	-	-	-	27,000
	\$ 1,274,400	\$ -	\$ -	\$ 415,750	\$ 1,690,150

Fixed Base Operator - 604

FBO Carport	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000

Fleet - 814

Fleet Maintenance Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Forestry - 815

Total Capital and Projects Summary

Description of Request	Permanent Improvement Fund	Water Capital Projects	Sewer Capital Projects	Other Funding Sources	Total
Gateway Sign Maintenance	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Tree Canopy Replacement	-	-	-	40,000	40,000
	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Income Tax - 132					
Insource Electronic Payments Setup	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Insource W/H Admin Upgrade Setup	-	-	-	10,000	10,000
	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500
Information Technology - 137					
Computer Equipment - HW/SW	\$ 50,000	\$ 35,000	\$ 35,000	\$ -	\$ 120,000
Copier - City Hall 3rd Floor	15,000	-	-	-	15,000
Data Storage - Police Video / Disaster Recovery equipment	85,000	-	-	-	85,000
Fire: I.T. equipment at new Stations	45,000	-	-	-	45,000
Fire: Ruggedized laptops and tablets	20,000	-	-	-	20,000
Microsoft Office Software	25,000	25,000	25,000	-	75,000
Police: Detective Ruggedized Laptops	48,000	-	-	-	48,000
	\$ 288,000	\$ 60,000	\$ 60,000	\$ -	\$ 408,000
Municipal Court - Judicial - 502					
Judicial Package for OCSS	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Miscellaneous Office Equipment	-	-	-	15,000	15,000
Miscellaneous Security Equipment	-	-	-	15,000	15,000
Three (3) Bailiff Vehicle Replacements	135,000	-	-	-	135,000
	\$ 135,000	\$ -	\$ -	\$ 110,000	\$ 245,000
Park - 816					
NTPRD Capital Contribution	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
Police - 303					
40 MM Launcher	\$ 2,900	\$ -	\$ -	\$ -	\$ 2,900
Ballistic Swat Vests	38,572	-	-	-	38,572
Ballistic Vests	26,000	-	-	-	26,000
Cameras	-	-	-	5,800	5,800
Copier	20,000	-	-	-	20,000
Crime Scene Vehicle	100,000	-	-	-	100,000
Crime Scene Vehicle	-	-	-	25,000	25,000
Crime Scene Vehicle	-	-	-	25,000	25,000
Cruisers & Outfitting	468,000	-	-	-	468,000
ERT Bikes	3,000	-	-	-	3,000
ERT Gear	2,500	-	-	-	2,500
Gas Mask Filters	1,500	-	-	-	1,500
Headsets	30,800	-	-	-	30,800
ID Maker	-	-	-	240	240

Total Capital and Projects Summary

Description of Request	Permanent Improvement Fund	Water Capital Projects	Sewer Capital Projects	Other Funding Sources	Total
ID Maker	-	-	-	2,160	2,160
Incinerator	-	-	-	6,100	6,100
Interactive Whiteboard	15,000	-	-	-	15,000
Investigation Vehicles	80,000	-	-	-	80,000
Link Layer	40,145	-	-	-	40,145
Office Chairs	25,000	-	-	-	25,000
Patrol Rifles	10,000	-	-	-	10,000
Push-to-Talks	2,750	-	-	-	2,750
Replacement Pistols	25,000	-	-	-	25,000
State Street Tables	7,800	-	-	-	7,800
Tasers	55,000	-	-	-	55,000
UC Investigations Vehicles	-	-	-	30,000	30,000
	\$ 953,967	\$ -	\$ -	\$ 94,300	\$ 1,048,267
Service Administration - 811					
Computer and Media Upgrades	\$ 1,500	\$ 750	\$ 750	\$ -	\$ 3,000
Furniture Replacements	1,500	750	750	-	3,000
	\$ 3,000	\$ 1,500	\$ 1,500	\$ -	\$ 6,000
Sewer Capital Projects - 832					
6 YD Dump Truck w/ Snow Package	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
Advanced Metering Infrastructure (AMI)	-	-	-	945,000	945,000
Ardmore Sewer Relocation Design	-	-	25,000	-	25,000
Auburn Ave Sewer Rehabilitation	-	-	300,000	-	300,000
Buck Creek Interceptor Siphon Repair at Plum St	-	-	-	200,000	200,000
CSO Compliance Program 2024	-	-	400,000	-	400,000
Engineering Reimbursements	-	-	350,000	-	350,000
Engineering Sewer Improvements/ Repairs	-	-	250,000	-	250,000
Forestry Equipment	-	-	10,000	-	10,000
Forestry Utility Task Vehicle	-	-	16,000	-	16,000
Grapple Replacement	-	-	22,000	-	22,000
Henry St Realignment	-	-	-	2,000,000	2,000,000
Leaf Vacuum Attachment	-	-	10,000	-	10,000
Miscellaneous Sewer Improvements	-	-	250,000	-	250,000
Mower Replacement	-	-	28,000	-	28,000
Remote Control Forestry Head	-	-	170,000	-	170,000
Septic Tank Elimination Assistance Program	-	-	10,000	-	10,000
Sewer Maintenance Minor Equipment	-	-	10,000	-	10,000
Skid Steer	-	-	80,000	-	80,000
Sludge Storage Facility Fence	-	-	30,000	-	30,000
Van Replacement	-	-	40,000	-	40,000
WWPT Minor Equipment	-	-	28,000	-	28,000
WWTP Car Port	-	-	90,000	-	90,000

Total Capital and Projects Summary

Description of Request	Permanent Improvement Fund	Water Capital Projects	Sewer Capital Projects	Other Funding Sources	Total
WWTP Erie Pump Station Pretreatment	-	-	-	7,000,000	7,000,000
WWTP Flender Gearbox (TFEP)	-	-	120,000	-	120,000
WWTP Secondary Digester Cleaning & Repair	-	-	250,000	-	250,000
WWTP Utility Task Vehicle	-	-	25,000	-	25,000
Yellow Springs St Reconstruction Phase 2	-	-	-	180,000	180,000
	\$ -	\$ -	\$ 2,704,000	\$ 10,325,000	\$ 13,029,000
Street Maintenance - 817					
6 Yard Dump Truck with Snow Plow Package	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
6 YD Dump Truck with Snow Plow Package	-	-	-	190,000	190,000
Concrete Mixer	-	-	-	95,000	95,000
Street Maintenance Equipment	-	-	-	10,000	10,000
Vehicle Transfers from Utilities	-	-	-	5,000	5,000
	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000
Traffic Control - 818					
Battery Backup Unit Replacement Program	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Bucket Truck Replacement	-	-	-	175,000	175,000
Burnett Rd. and Kenton St. Traffic Signal Replacement	150,000	-	-	-	150,000
Mast Arm Pole Painting Program	20,000	-	-	-	20,000
Selma Rd. and East St. Signal Replacement	160,000	-	-	-	160,000
Traffic Signal Equipment	60,000	-	-	-	60,000
TS1 Control Upgrades	50,000	-	-	-	50,000
	\$ 448,000	\$ -	\$ -	\$ 175,000	\$ 623,000
Water Capital Projects - 822					
Advanced Metering Infrastructure (AMI)	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000
Control System Upgrade	-	-	-	6,120,000	6,120,000
Engineering Reimbursements	-	350,000	-	-	350,000
Filter Surface Wash Valve Actuator Replacement	-	30,000	-	-	30,000
Fire Hydrant Replacement Program	-	125,000	-	-	125,000
Large Valve Replacement	-	125,000	-	-	125,000
Plug Valve Replacements	-	150,000	-	-	150,000
PowerFlex 700 VFD Year13 PM Services (2)	-	300,000	-	-	300,000
Re-coat Elevated Tanks 2MG Main St., 1MG Leffel Ln., 1MG Bird Rd.	-	-	-	1,900,000	1,900,000
Relocate 5KV Aerial Electric Lines - South Wellfield	-	100,000	-	-	100,000
Replace 1/2 Ton Pickup Truck	-	45,000	-	-	45,000
Replace 1/2 Ton Van	-	75,000	-	-	75,000

Total Capital and Projects Summary

Description of Request	Permanent Improvement Fund	Water Capital Projects	Sewer Capital Projects	Other Funding Sources	Total
Replace 3 Lab Ph Meters	-	13,000	-	-	13,000
Replace Conference Room Seating	-	6,000	-	-	6,000
Selma Rd Lead Water Service Replacements	-	-	-	380,000	380,000
Sludge Pump and Valve Replacement	-	375,000	-	-	375,000
Water Distribution Minor Equipment	-	10,000	-	-	10,000
Water Improvements	-	300,000	-	-	300,000
Water Service Separation Program	-	10,000	-	-	10,000
Waterline Replacements 2024	-	-	-	656,000	656,000
Well Turret Blasting/Painting	-	-	-	150,000	150,000
WTP Replace Vertical Drill/Mill Machine	-	10,000	-	-	10,000
Yellow Springs St Reconstruction Phase 2	-	-	-	1,000,000	1,000,000
	\$ -	\$ 2,024,000	\$ -	\$ 11,151,000	\$ 13,175,000
Total Capital and Projects Expenses	\$ 7,590,802	\$ 2,185,500	\$ 2,943,000	\$ 28,165,050	\$ 40,884,352
Percentage of Total Funding	18.6%	5.3%	7.2%	68.9%	100.0%

City Commission & Clerk

City Commission & Clerk

The Springfield City Commission consists of one elected mayor and four elected city commissioners serving the city at-large in four-year terms. One commissioner also serves as the assistant mayor. The mayor serves as the president of the city commission and presides over their meetings. The commission enacts local legislation, adopts the annual budget, determines policies, and appoints the city manager, law director, finance director and city clerk per the adopted Springfield City Charter.

As a city commission-manager form of government, the commissioners chooses a city manager to be the administrative head of the governmental body under their direction.

The city clerk reports directly to the Springfield City Commission and maintains the permanent public records of the commission including legislation and their meeting minutes. Records are maintained in a manner that are open and available to the public at all times.

City Commission & Clerk

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
City Commission & Clerk						
General						
Total Salaries	\$ 131,284	137,915	141,230	140,391	209,560	69,169
Total Fringes	85,417	75,203	75,100	75,939	77,048	1,109
Total Employee Development	5,704	9,565	12,700	12,700	11,300	(1,400)
Total Contractual Services	6,337	5,635	10,460	10,460	11,350	890
Total Other Fees	12,520	12,989	18,470	18,475	19,335	860
Total Supplies & Materials	2,806	4,872	3,220	3,215	3,700	485
Fund Total	\$ 244,068	246,178	261,180	261,180	332,293	71,113
Total City Commission & Clerk	244,068	246,178	261,180	261,180	332,293	71,113

City Commission & Clerk

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
51232:City Clerk	1	1	-
52012:City Commissioner / Mayor	1	1	-
52412:City Commissioner / Assistant Mayor	1	1	-
52512:City Commissioner	3	3	-
Total General Fund Positions	6	6	-

City Manager

City Manager

The City of Springfield operates as a council-manager form of government, which combines the strong political leadership of elected officials with the experienced managerial direction of an appointed City Manager. The City Manager's Office provides the leadership, management and coordination for the operations of the City with a professional City Manager and staff. The office carries out the goals and objectives of the City Commission with available resources, and also provides community liaison services, legislative support, economic development, project supervision and budget overview, policy development, as well as information about City services to the public and media.

The Department is comprised of eight full-time employees. This includes the City Manager, Assistant City Manager & Director of Economic Development, Deputy Director of Public Safety and Operations, Economic Development Manager, Minority Business Coordinator, Strategic Engagement Manager, Community Information Coordinator, and Project Assistant. The office also will utilize part-time employees and interns for special project assistance.

Economic Development

The City Manager's Office oversees the economic development activities for the organization as is led by the Assistant City Manager who also serves as the Director of Economic Development. In 2023, the City Manager's Office assumed the responsibilities of the Minority Business Coordinator position, and this will continue to be a part of the City's Economic Development team efforts. City communication efforts are also directed out of the City Manager's Office as we strive to provide innovative and creative communications to the residents and business operators of the City of Springfield to promote the City's core services, initiatives and mission. This function operates as an internal public relations agency to serve each City department through media strategy and response, marketing communications, graphic design, print and digital production, social media, web management and video production. These activities advance the City's overall strategic vision to position the City as a thriving, inclusive and innovative community.

Transit

The Springfield City Area Transit (SCAT) services the 26 square miles encompassing the City of Springfield, Ohio. SCAT is operated by Transdev, formerly First Transit, and overseen by the City Manager's Office. SCAT currently operates 7 fixed bus routes, ADA Paratransit, and Dial-a-Ride services Monday - Friday, 6:40 am to 6:40 pm.

Mission:

The mission of SCAT is to provide safe, reliable, and equitable transportation services to all residents and visitors within our community. The primary goal is to enhance accessibility and promote equity by embracing innovative solutions that cater to the unique needs of our diverse ridership.

Summary of Operations:

The existing fixed-line bus system, while valuable, has limitations in providing accessibility and equity to riders, particularly in underserved areas and during off-peak hours. In the upcoming year, we are planning to transition to a micro-transit system, which will involve deploying a fleet of on-demand, smaller vehicles that can adapt to the specific requirements of passengers and the evolving transportation landscape.

Core Functions:

The core functions include planning, operating, and maintaining an efficient and accessible public transportation system. This encompasses scheduling, fleet management, infrastructure maintenance, customer service, and community engagement. The transition to a micro-transit system represents a major shift in our core functions, allowing us to be more responsive to the dynamic needs of our riders.

Current Accomplishments:

The existing fixed-line bus system provides reliable transportation throughout the City of Springfield. We have also undertaken various initiatives to improve service quality, including adding more accessible vehicles in recent years.

2024 Goals:

As we plan to transition to a micro-transit system, our key goals for 2024 are:

- **Enhanced Accessibility:** Implement an on-demand service and improve access to public transportation for all residents, including those with mobility challenges.
- **Equity and Inclusion:** Ensure equitable access for all socioeconomic groups by offering affordable and flexible pricing options.
- **Efficiency and Sustainability:** Optimize routes, reduce vehicle emissions, and minimize operational costs while improving service quality through data-driven decision-making.
- **Technological Advancements:** Launch a user-friendly mobile app, real-time tracking, and responsive customer support, making it easier for riders to use our services.
- **Community Involvement:** Strengthen our relationship with the community through regular public meetings and surveys to ensure that we address the specific needs of our riders.
- **Data-Driven Decision-Making:** Utilize data analytics to continuously monitor and improve our services, ensuring they align with our mission of accessibility and equity.

In summary, SCAT is committed to embracing innovation and technology to transition to a micro-transit system that enhances accessibility and equity for our riders. We look forward to engaging with our community and achieving our 2024 goals in collaboration with our internal and external stakeholders.

National Advanced Air Mobility Center of Excellence (NAAMCE)

Completed in November of 2023, NAAMCE features 30,000 square feet of office space and a 25,000 square foot aircraft hangar. The purpose of the NAAMCE facility is to attract manufacturers and operators of electric vertical takeoff and landing vehicles—eVTOL—a type of aircraft that uses electric power to hover, take off, and land vertically and other vehicles used for Advanced Air Mobility. The Center is expected to work synergistically in support of defense-focused aviation-related research and development performed at Wright Patterson Air Force Base (WPAFB).

The \$10 M facility was constructed with funding support from the Department of Defense – Office of Local Defense Community Cooperation grant funding of \$6 M and \$2.9 M of funding support from JobsOhio. The City of Springfield funded the balance of the cost.

The City owns and operates the facility. The city leases office and hangar space to private advanced air mobility related companies and maintains the AAM flight operations area at the airport.

City Manager

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
City Manager						
General						
Total Salaries	\$ 284,934	305,704	335,730	305,272	497,446	192,174
Total Fringes	77,418	78,201	90,230	120,688	144,602	23,914
Total Employee Development	5,508	7,191	8,000	23,100	19,600	(3,500)
Total Utilities	992	830	900	900	4,000	3,100
Total Contractual Services	81,550	39,788	91,500	85,700	70,364	(15,336)
Total Insurances	-	317	350	350	360	10
Total Other Fees	1,202,628	15,887	41,500	41,480	72,338	30,858
Total Supplies & Materials	4,233	9,944	9,000	26,220	17,397	(8,823)
Fund Total	\$ 1,657,262	457,862	577,210	603,710	826,107	222,397
Micro Loan						
Total Contractual Services	\$ -	-	-	75,325	-	(75,325)
Total Other Fees	29	-	-	150	-	(150)
Total Transfers & Reimbursements	46,000	5,000	-	-	-	-
Fund Total	\$ 46,029	5,000	-	75,475	-	(75,475)
American Rescue Plan Act Treasury Allocation						
Total Contractual Services	\$ -	320,000	-	-	-	-
Fund Total	\$ -	320,000	-	-	-	-
Permanent Improvements						
Total Capital Outlay	\$ 32,125	-	-	-	-	-
Fund Total	\$ 32,125	-	-	-	-	-
Total City Manager	1,735,415	782,862	577,210	679,185	826,107	146,922

City Manager

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
11072:Minority Business Coordinator	1	1	-
51002:City Manager	1	1	-
51102:Asst City Mgr/Economic Dev Dir	1	1	-
53142:Project Assistant	1	1	-
5502:Deputy Dir.Public Safety/Opera	1	-	(1)
66272:Strategic Engagement Manager	1	1	-
Total General Fund Positions	5	4	(1)

Economic Development

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Economic Development						
Economic Development						
Total Salaries	\$ 225,529	267,965	444,610	366,454	223,612	(142,842)
Total Fringes	66,180	73,632	-	78,156	63,060	(15,096)
Total Employee Development	7,989	15,762	10,000	28,000	28,100	100
Total Utilities	3,124	4,197	3,500	5,600	6,000	400
Total Contractual Services	339,570	633,246	395,000	649,307	625,000	(24,307)
Total Insurances	1,127	1,221	1,350	1,350	1,480	130
Total Other Fees	151,043	123,802	145,000	265,593	61,600	(203,993)
Total Supplies & Materials	6,438	3,335	6,000	6,000	6,000	-
Total Capital Outlay	923,174	2,708	85,000	215,000	-	(215,000)
Total Transfers & Reimbursements	32,438	-	-	-	-	-
Fund Total	\$ 1,756,611	1,125,867	1,090,460	1,615,460	1,014,852	(600,608)
Brownfield REM-Buffalo Steam Roll						
Total Contractual Services	\$ -	-	-	295,693	-	(295,693)
Fund Total	\$ -	-	-	295,693	-	(295,693)
Brownfield REM-Euclid Elements						
Total Contractual Services	\$ -	-	-	292,446	-	(292,446)
Fund Total	\$ -	-	-	292,446	-	(292,446)
CARES Act EDA Revolving Loan						
Total Contractual Services	\$ 607,313	180,187	-	-	-	-
Total Other Fees	-	4,114	-	-	-	-
Total Supplies & Materials	-	-	-	54,927	-	(54,927)
Fund Total	\$ 607,313	184,301	-	54,927	-	(54,927)
OEPA Community & Litter Grant 2023						
Total Capital Outlay	\$ -	-	-	11,635	-	(11,635)
Fund Total	\$ -	-	-	11,635	-	(11,635)
Special Capital Projects						
Total Contractual Services	\$ -	-	-	5,496	-	(5,496)
Fund Total	\$ -	-	-	5,496	-	(5,496)
Parking Garage Bond Construction						
Total Debt Service	\$ 6,686,473	-	-	-	-	-
Total Transfers & Reimbursements	-	1	-	-	-	-
Fund Total	\$ 6,686,473	1	-	-	-	-

Economic Development

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Water Revenue						
Total Salaries	\$ 19,044	19,757	25,660	20,889	21,227	338
Total Fringes	4,682	4,960	-	4,771	5,274	503
Total Transfers & Reimbursements	150,000	150,000	150,000	150,000	150,000	-
Fund Total	\$ 173,726	174,717	175,660	175,660	176,501	841
Sewer Revenue						
Total Salaries	\$ 19,044	19,757	25,660	20,914	21,227	313
Total Fringes	4,682	4,960	-	4,746	5,274	528
Total Transfers & Reimbursements	150,000	150,000	150,000	150,000	150,000	-
Fund Total	\$ 173,726	174,717	175,660	175,660	176,501	841
Stormwater Revenue						
Total Salaries	\$ 19,044	19,757	25,660	20,789	21,227	438
Total Fringes	4,682	4,960	-	4,871	5,274	403
Fund Total	\$ 23,727	24,718	25,660	25,660	26,501	841
Total Economic Development	9,421,575	1,684,321	1,467,440	2,652,637	1,394,355	-1,258,282

Economic Development

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-
Non General Fund Positions			
Fund			
2102	51022:Economic Development Manager	1	1
	Total Non General Fund Positions	1	-
	Total Positions	1	-

Transit

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Transit						
General						
Total Contractual Services	\$ -	-	-	-	400,000	400,000
Fund Total	\$ -	-	-	-	400,000	400,000
FTA Bus Grants						
Total Contractual Services	\$ 1,870,202	1,323,778	-	292,320	-	(292,320)
Total Capital Outlay	19,422	9,500	-	1,629	-	(1,629)
Total Transfers & Reimbursements	37,310	32,439	-	13,662	-	(13,662)
Fund Total	\$ 1,926,934	1,365,717	-	307,611	-	(307,611)
OTPPP Bus Grants						
Total Contractual Services	\$ -	834,476	-	1,622,445	1,500,000	(122,445)
Total Capital Outlay	1,470,108	130,386	-	191,065	-	(191,065)
Total Transfers & Reimbursements	6,449	-	-	-	-	-
Fund Total	\$ 1,476,557	964,862	-	1,813,510	1,500,000	(313,510)
ODOT Bus Grants						
Total Contractual Services	\$ 246,240	231,259	-	320,803	200,000	(120,803)
Total Capital Outlay	281,906	9,918	-	318,520	-	(318,520)
Total Transfers & Reimbursements	1,612	124,691	-	122,129	-	(122,129)
Fund Total	\$ 529,759	365,869	-	761,452	200,000	(561,452)
5339 Bus & Bus Facilities Grant						
Total Capital Outlay	\$ 357,164	-	-	-	-	-
Fund Total	\$ 357,164	-	-	-	-	-
Total Transit	4,290,414	2,696,447	-	2,882,573	2,100,000	-782,573

Transit

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-

Finance

The Finance Department exists to ensure the City's financial stability; maximize the use of its financial resources; efficiently and properly identify, manage, mitigate financial risks; and provide superior financial, accounting, treasury, and budgeting information and services, while maintaining the highest level of public trust.

The Certificate of Achievement for Excellence in Financial Reporting has been awarded to the City of Springfield by the Government Finance Officers Association of the United States and Canada (GFOA) for its annual comprehensive financial report (ACFR) for more than thirty consecutive years. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Department of Finance is the fiscal office of the City, with responsibility for the Divisions of Accounting, Income Tax, Purchasing, Revenue Collections, Treasury, Utility Billing and Information Technology. The City of Springfield is committed to honest budgeting, responsible spending, and financial transparency. The City has strong financial operations, as recognized by a rating of A1 by Moody's Investors Service. The Finance Department ensures that city operations conform to generally accepted financial accounting and management principles. The Finance Department's major areas of responsibility include budget preparation and management, payroll, purchasing, insurance, assets, accounting, debt management, investments and financial reporting.

Income Tax

The Income Tax Division is responsible for administering the Income Tax Ordinances, Ch.195, Tax on Earned Income (tax years 2015 and prior) and Ch.196, Municipal Income Tax on Earned Income (tax years 2016 and forward).

City of Springfield Income Tax Division employees are available to provide assistance with filing income tax returns, processing income tax payments, and answering questions pertaining only to City of Springfield Income Tax and Springfield-Beckley Joint Economic Development District (JEDD) Income Tax.

Purchasing

It is the responsibility of the Purchasing Division to acquire commodities and services at the lowest and best price and to sell surplus items at the highest price. The City of Springfield's procurement functions are centralized, with all formal purchases (over \$75,000) and informal purchases (under \$75,000) being handled by the Purchasing Division.

In addition to posting formal bid solicitations on this website, they are also advertised in the Springfield News-Sun on Mondays, Wednesdays, and Fridays.

Utility Billing

The Utility Billing Division is responsible for assessing, billing, and collecting for Water, Sewer and Stormwater services provided by the City to residential and commercial customers in Springfield.

The Utility Billing Division serves our water, sewer and stormwater customers with the highest degree of efficiency and convenience.

The staff and administration at the City of Springfield are committed to facilitating access to quality, safe drinking water to its residential and commercial clients. As part of that effort, the Utility Billing Division works to ensure that our customers receive prompt and comprehensive statements for the services they receive, and answers to their questions when and if they arise.

We take pride in serving the Springfield community, and doing all we can to be part of a flourishing city that's moving forward, together.

Accounting

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Accounting						
General						
Total Salaries	\$ 1,072,534	1,132,961	1,102,845	1,101,536	809,739	(291,797)
Total Fringes	373,151	343,454	349,395	350,704	223,592	(127,112)
Total Employee Development	7,541	8,497	13,500	13,500	12,000	(1,500)
Total Utilities	2,163	1,598	2,500	2,500	2,500	-
Total Contractual Services	131,367	118,099	135,000	135,000	122,250	(12,750)
Total Other Fees	4,998	3,621	5,000	5,000	5,000	-
Total Supplies & Materials	13,767	20,726	18,020	18,020	20,000	1,980
Fund Total	\$ 1,605,521	1,628,955	1,626,260	1,626,260	1,195,081	(431,179)
Police & Fire Pension & Disability						
Total Fringes	\$ 230,725	253,072	240,000	240,000	595,204	355,204
Total Other Fees	10,000	9,768	10,000	10,000	12,000	2,000
Total Transfers & Reimbursements	266,605	266,500	-	265,965	-	(265,965)
Fund Total	\$ 507,330	529,339	250,000	515,965	607,204	91,239
Hotel/Motel Excise Tax						
Total Contractual Services	\$ 814,265	885,398	800,000	800,000	800,000	-
Fund Total	\$ 814,265	885,398	800,000	800,000	800,000	-
Tuttle Rd TIF Revenue						
Total Other Fees	\$ 5,005	-	-	-	-	-
Total Debt Service	312,195	-	-	-	-	-
Total Transfers & Reimbursements	112,613	-	-	-	-	-
Fund Total	\$ 429,813	-	-	-	-	-
American Rescue Plan Act Treasury Allocation						
Total Supplies & Materials	\$ -	-	-	18,913,408	-	(18,913,408)
Fund Total	\$ -	-	-	18,913,408	-	(18,913,408)
Insurance Deposit Trust						
Total Other Fees	\$ 136,066	77,099	50,000	100,000	100,000	-
Fund Total	\$ 136,066	77,099	50,000	100,000	100,000	-
Income Tax Revenue Fund						
Total Contractual Services	\$ -	-	10,000	10,000	-	(10,000)
Total Other Fees	44,372,099	48,548,065	50,260,000	50,260,000	51,486,000	1,226,000
Fund Total	\$ 44,372,099	48,548,065	50,270,000	50,270,000	51,486,000	1,216,000
Community Development Block Grants (CDBG)						

Accounting

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Transfers & Reimbursements	\$ 8,585	-	-	14,000	-	(14,000)
Fund Total	\$ 8,585	-	-	14,000	-	(14,000)
Permanent Improvements						
Total Capital Outlay	\$ 3,846	-	-	-	10,000	10,000
Fund Total	\$ 3,846	-	-	-	10,000	10,000
Special Capital Projects						
Total Supplies & Materials	\$ -	-	-	1,097,000	-	(1,097,000)
Fund Total	\$ -	-	-	1,097,000	-	(1,097,000)
Technology Capital Project						
Total Capital Outlay	\$ -	-	-	4,900,000	-	(4,900,000)
Fund Total	\$ -	-	-	4,900,000	-	(4,900,000)
Transit Capital Project						
Total Capital Outlay	\$ 19,427	-	-	-	-	-
Fund Total	\$ 19,427	-	-	-	-	-
Tuttle Rd TIF Project						
Total Other Fees	\$ 41	-	-	-	-	-
Total Capital Outlay	362,459	-	-	-	-	-
Fund Total	\$ 362,500	-	-	-	-	-
Unvoted Bond Retirement						
Total Debt Service	\$ 2,816,486	2,799,501	2,816,486	2,816,486	-	(2,816,486)
Fund Total	\$ 2,816,486	2,799,501	2,816,486	2,816,486	-	(2,816,486)
Special Assessment Bond Retirement						
Total Debt Service	\$ 158,377	110,657	180,000	183,166	-	(183,166)
Total Transfers & Reimbursements	-	130,772	-	-	-	-
Fund Total	\$ 158,377	241,428	180,000	183,166	-	(183,166)
Tuttle Rd TIF Debt Service						
Total Other Fees	\$ 19	-	-	-	-	-
Total Debt Service	3,673,333	-	-	-	-	-
Fund Total	\$ 3,673,352	-	-	-	-	-
Workers' Compensation						
Total Other Fees	\$ 365,343	613,638	850,000	850,000	1,000,000	150,000
Total Transfers & Reimbursements	1,540,504	-	-	-	-	-
Fund Total	\$ 1,905,847	613,638	850,000	850,000	1,000,000	150,000
Accrued Benefit Liability						

Accounting

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Salaries	\$ 25,000	-	-	-	-	-
Total Transfers & Reimbursements	-	-	5,000	470,000	-	(470,000)
Fund Total	\$ 25,000	-	5,000	470,000	-	(470,000)
Employee Health Care						
Total Other Fees	\$ 8,294,969	7,646,008	8,350,000	8,350,000	8,684,000	334,000
Fund Total	\$ 8,294,969	7,646,008	8,350,000	8,350,000	8,684,000	334,000
Pension Liability						
Total Fringes	\$ 10,784,105	11,274,846	-	10,900,000	11,000,000	100,000
Fund Total	\$ 10,784,105	11,274,846	-	10,900,000	11,000,000	100,000
Miscellaneous Deposits						
Total Other Fees	\$ 463,931	1,137,087	-	999,970	2,000,000	1,000,030
Total Transfers & Reimbursements	25,000	11	-	40,960	-	(40,960)
Fund Total	\$ 488,931	1,137,098	-	1,040,930	2,000,000	959,070
JEDD Income Tax						
Total Transfers & Reimbursements	\$ 300,000	366,406	-	300,000	312,000	12,000
Fund Total	\$ 300,000	366,406	-	300,000	312,000	12,000
Total Accounting	76,706,519	75,747,782	65,197,746	103,147,214	77,194,285	-25,952,929

Accounting

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
2024:Administrative Specialst (PPT)	1	1	-
3062:Accounts Payable Specialist	1	1	-
5012:Assistant Finance Director	1	1	-
5022:City Treasurer	1	-	(1)
5032:Assistant To City Treasurer	1	-	(1)
5062:Grants Accountant	1	1	-
51132:Director Of Finance	1	1	-
5212:Staff Accountant	1	1	-
5232:Senior Accountant	1	1	-
5252:Payroll Officer	1	1	-
5312:Accounting Manager	1	1	-
Total General Fund Positions	11	9	(2)

Income Tax

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Income Tax						
General						
Total Salaries	\$ 408,348	406,460	425,465	425,465	444,358	18,893
Total Fringes	167,084	181,017	203,765	203,765	199,858	(3,907)
Total Employee Development	317	1,482	1,500	1,500	1,500	-
Total Contractual Services	16,281	18,376	22,000	22,000	22,800	800
Total Other Fees	-	25	30	30	25	(5)
Total Supplies & Materials	13,609	18,184	22,200	22,200	20,900	(1,300)
Total Capital Outlay	-	-	-	-	11,500	11,500
Fund Total	\$ 605,639	625,545	674,960	674,960	700,941	25,981
Permanent Improvements						
Total Capital Outlay	\$ -	1,500	-	-	-	-
Fund Total	\$ -	1,500	-	-	-	-
Total Income Tax	605,639	627,045	674,960	674,960	700,941	25,981

Income Tax

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
3021:Account Clerk Ili	3	3	-
3031:Account Clerk Iv	3	3	-
5092:Taxation & Rev Coll Administr	1	1	-
5172:Senior Auditor	1	1	-
Total General Fund Positions	8	8	-

Purchasing

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Purchasing						
General						
Total Salaries	\$ 200,512	238,270	258,510	257,213	332,496	75,283
Total Fringes	81,891	94,876	100,080	101,377	140,517	39,140
Total Employee Development	3,199	15	1,500	1,500	1,500	-
Total Contractual Services	635	5,000	5,500	5,500	5,500	-
Total Other Fees	280	-	-	-	-	-
Total Supplies & Materials	86	550	500	500	1,000	500
Fund Total	\$ 286,603	338,710	366,090	366,090	481,013	114,923
Contractor Retainer Fee						
Total Other Fees	\$ 68,142	157,655	100,000	300,000	200,000	(100,000)
Fund Total	\$ 68,142	157,655	100,000	300,000	200,000	(100,000)
Central Services						
Total Supplies & Materials	\$ 710,000	880,926	370,000	760,000	800,000	40,000
Fund Total	\$ 710,000	880,926	370,000	760,000	800,000	40,000
Total Purchasing	1,064,745	1,377,291	836,090	1,426,090	1,481,013	54,923

Purchasing

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
5192:Purchasing Manager	1	1	-
5272:Buyer	1	1	-
5292:Purchasing Specialist	1	1	-
5302:Contract Compliance Officer	2	2	-
Total General Fund Positions	5	5	-

Revenue Collections

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Revenue Collections						
General						
Total Salaries	\$ -	38,054	42,100	42,100	45,256	3,156
Total Fringes	-	35,156	25,350	25,350	28,474	3,124
Total Employee Development	-	-	-	-	1,000	1,000
Total Utilities	367	413	400	400	400	-
Total Contractual Services	4,039	4,911	6,000	6,000	6,250	250
Total Other Fees	8,745	17,795	20,000	45,000	30,000	(15,000)
Total Supplies & Materials	1,000	1,302	2,000	2,000	2,000	-
Fund Total	\$ 14,151	97,631	95,850	120,850	113,380	(7,470)
Water Revenue						
Total Salaries	\$ 75,622	68,888	113,430	80,786	75,170	(5,616)
Total Fringes	35,100	29,302	-	32,644	37,667	5,023
Total Employee Development	-	-	460	-	-	-
Total Utilities	367	413	-	460	400	(60)
Total Contractual Services	2,551	2,523	3,000	3,000	3,250	250
Total Supplies & Materials	1,000	1,302	2,000	2,000	2,000	-
Fund Total	\$ 114,639	102,427	118,890	118,890	118,487	(403)
Total Revenue Collections	128,791	200,058	214,740	239,740	231,867	-7,873

Revenue Collections

	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
3041:Revenue Collections Clerk	1	2	1
Total General Fund Positions	1	2	1
Fund	Non General Fund Positions		
5201 3041:Revenue Collections Clerk	1	-	(1)
Total Non General Fund Positions	1	-	(1)
Total Positions	2	2	-

Treasury

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Treasury						
General						
Total Salaries	\$ -	-	-	-	147,720	147,720
Total Fringes	-	-	-	-	66,584	66,584
Total Employee Development	-	-	-	-	1,500	1,500
Total Utilities	-	-	-	-	500	500
Total Contractual Services	-	-	-	-	7,500	7,500
Total Supplies & Materials	-	-	-	-	5,000	5,000
Fund Total	\$ -	-	-	-	228,804	228,804
Tuttle Rd TIF Revenue						
Total Other Fees	\$ -	-	-	-	1,500	1,500
Total Transfers & Reimbursements	-	-	-	-	600,000	600,000
Fund Total	\$ -	-	-	-	601,500	601,500
Unvoted Bond Retirement						
Total Debt Service	\$ -	-	-	-	1,699,265	1,699,265
Fund Total	\$ -	-	-	-	1,699,265	1,699,265
Special Assessment Bond Retirement						
Total Debt Service	\$ -	-	-	-	158,154	158,154
Fund Total	\$ -	-	-	-	158,154	158,154
Total Treasury	-	-	-	-	2,687,723	2,687,723

Treasury

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
5022:City Treasurer	-	1	1
5032:Assistant To City Treasurer	-	1	1
Total General Fund Positions	-	2	2

Utility Billing

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Utility Billing						
Water Revenue						
Total Salaries	\$ 529,855	560,774	833,810	632,864	805,136	172,272
Total Fringes	172,144	199,143	-	200,946	315,958	115,012
Total Employee Development	60	1,461	3,500	3,500	5,000	1,500
Total Utilities	805	951	1,060	1,060	1,200	140
Total Contractual Services	104,106	134,889	157,820	156,910	136,000	(20,910)
Total Insurances	3,086	3,196	2,000	2,000	3,850	1,850
Total Other Fees	15	-	2,000	2,000	32,000	30,000
Total Supplies & Materials	144,813	160,741	201,500	202,410	208,400	5,990
Fund Total	\$ 954,883	1,061,154	1,201,690	1,201,690	1,507,544	305,854
Total Utility Billing	954,883	1,061,154	1,201,690	1,201,690	1,507,544	305,854

Utility Billing

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5201	3021:Account Clerk Ili	1	1	-
5201	3031:Account Clerk Iv	4	4	-
5201	3051:Cashier	1	1	-
5201	3053:Cashier (PPT)	2	2	-
5201	3071:Collections Specialist	1	1	-
5201	3081:Meter Reader	4	4	-
5201	3202:Meter Reading& Compliance Supr	1	1	-
5201	5122:Utility Billing Manager	1	1	-
5201	5352:Senior Billing Specialist	1	1	-
	Total Non General Fund Positions	16	16	-
	Total Positions	16	16	-

Information Technology

The City of Springfield Information Technology (IT) division is dedicated to providing a high level of technical expertise, programming knowledge, and cost-effective solutions to the many city departments responsible for supplying dependable services to Springfield residents.

The responsibilities of the division includes working with several operating systems, databases, and programming languages to provide analysis, development and maintenance of application software. IT also provides computer hardware support (servers, PCs, printers, etc.) and administers the City's Wide Area Network (WAN), allowing an efficient, safe and secure means of sharing computer information.

Information Technology

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Information Technology						
General						
Total Salaries	\$ 425,901	451,484	476,150	473,865	505,866	32,001
Total Fringes	112,080	130,670	133,300	135,585	156,035	20,450
Total Employee Development	-	25	15,000	15,000	15,000	-
Total Utilities	2,515	2,611	3,000	3,000	3,000	-
Total Contractual Services	471,277	545,587	537,500	537,500	426,050	(111,450)
Total Insurances	191	-	200	200	-	(200)
Total Supplies & Materials	1,826	972	2,350	2,350	2,510	160
Fund Total	\$ 1,013,790	1,131,348	1,167,500	1,167,500	1,108,461	(59,039)
Permanent Improvements						
Total Capital Outlay	\$ 97,286	357,336	-	365,000	288,000	(77,000)
Fund Total	\$ 97,286	357,336	-	365,000	288,000	(77,000)
Water Revenue						
Total Contractual Services	\$ 54,223	62,659	80,200	80,200	85,000	4,800
Total Capital Outlay	25,816	15,520	57,500	57,500	60,000	2,500
Fund Total	\$ 80,038	78,179	137,700	137,700	145,000	7,300
Sewer Revenue						
Total Contractual Services	\$ 50,905	59,933	76,500	76,500	81,000	4,500
Total Capital Outlay	44,981	18,483	57,500	57,500	60,000	2,500
Fund Total	\$ 95,886	78,417	134,000	134,000	141,000	7,000
Total Information Technology	1,286,999	1,645,279	1,439,200	1,804,200	1,682,461	-121,739

Information Technology

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
1072:Administrative Assistant	1	1	-
1422:Manager Of Information Technol	1	1	-
4044:Application Specialist (PPT)	1	1	-
4072:Systems Administrator	1	1	-
4092:Project Leader	1	1	-
4172:Network Administrator	1	1	-
Total General Fund Positions	6	6	-

Human Resources

Human Resources

The Human Resources Department provides a variety of employment and personnel related services for the citizens and employees of the City of Springfield, Ohio.

The HR Department is responsible for the city's employee recruiting and retention, application processing and tracking, civil service compliance, testing, and selection, promotional testing and selection, employee benefits and workers compensation, employee health care and dental programs, employee safety programs, training and development, labor and employee relations, drug and alcohol program compliance, policy development and administration, tuition reimbursement program, EEO & DEI programs, employment law compliance, and employee assistance program.

The department is staffed as follows:

HR Director (1)
Deputy HR Director (1)
HR Generalist (3)
Administrative Assistant (1)

HR data points:

570 employees
1,378 applications processed
97 new hires and promotions
20 civil service tests given
1,300 health plan members
6 bargaining units

Human Resources

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Human Resources						
General						
Total Salaries	\$ 323,349	492,209	443,980	440,928	631,312	190,384
Total Fringes	77,894	114,375	117,390	120,442	180,835	60,393
Total Employee Development	6,133	17,922	51,000	46,500	80,450	33,950
Total Utilities	1,010	2,116	1,500	1,500	1,680	180
Total Contractual Services	153,597	313,404	345,000	315,000	218,400	(96,600)
Total Other Fees	434	1,511	5,500	5,500	1,415	(4,085)
Total Supplies & Materials	5,557	12,682	13,000	20,000	7,500	(12,500)
Fund Total	\$ 567,973	954,220	977,370	949,870	1,121,592	171,722
Permanent Improvements						
Total Capital Outlay	\$ -	5,419	-	13,000	-	(13,000)
Fund Total	\$ -	5,419	-	13,000	-	(13,000)
Total Human Resources	567,973	959,639	977,370	962,870	1,121,592	158,722

Human Resources

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
1072:Administrative Assistant	1	1	-
41032:Human Resources Generalist	3	3	-
51152:Human Resources Director	1	1	-
51153:Deputy Human Resources Directo	1	1	-
Total General Fund Positions	6	6	-

Legal

Legal

The Office of the Law Director provides legal support in all areas of municipal operations for the City of Springfield, serving as the chief legal counsel and advisor to the City Commission and members of the City's administrative staff. The Office of the Law Director provides timely, practical, and ethical legal advice on various issues. We help solve problems and enhance decision-making by advising on the legal implications of decisions and actions under applicable laws, regulations, and policies. The City Prosecutor's Office is also an integral part of the Office of the Law Director. The City Prosecutor has jurisdiction to prosecute all misdemeanors occurring in Clark County.

Legal - Civil

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Legal - Civil						
General						
Total Salaries	\$ 321,376	353,594	439,340	437,135	465,641	28,506
Total Fringes	98,714	110,569	128,620	130,825	140,848	10,023
Total Employee Development	2,211	1,308	4,000	4,000	4,500	500
Total Utilities	876	596	650	1,950	650	(1,300)
Total Contractual Services	21,429	21,015	23,000	23,000	23,500	500
Total Other Fees	2,837	2,118	4,600	4,600	4,100	(500)
Total Supplies & Materials	3,658	4,275	5,000	5,000	5,000	-
Fund Total	\$ 451,101	493,474	605,210	606,510	644,239	37,729
Total Legal - Civil	451,101	493,474	605,210	606,510	644,239	37,729

Legal - Civil

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
1072:Administrative Assistant	1	1	-
51112:Law Director	1	1	-
51142:Assistant Law Director	2	2	-
Total General Fund Positions	4	4	-

Legal - Criminal

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Legal - Criminal						
General						
Total Salaries	\$ 438,473	474,009	491,310	488,554	531,060	42,506
Total Fringes	192,263	183,532	190,060	192,816	203,699	10,883
Total Employee Development	750	860	3,000	3,000	3,500	500
Total Utilities	-	-	-	1,300	1,400	100
Total Contractual Services	3,011	1,710	1,900	1,900	1,850	(50)
Total Other Fees	2,350	1,600	2,000	2,000	2,500	500
Total Supplies & Materials	2,765	6,363	7,500	6,200	8,000	1,800
Fund Total	\$ 639,612	668,074	695,770	695,770	752,009	56,239
Total Legal - Criminal	639,612	668,074	695,770	695,770	752,009	56,239

Legal - Criminal

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
2052:Prosecutor Secretary	1	1	-
2062:Senior Prosecutor Secretary	1	1	-
31012:Attorney I	3	3	-
31102:Chief Prosecutor	1	1	-
31112:Deputy Chief Prosecutor	1	1	-
50122:Law Clerk	-	-	-
Total General Fund Positions	7	7	-

Miscellaneous

This department is used strictly for Accounting purposes as a means to show expenses related to general government activities that are not associated with a specific department. Examples of expenditures include street lighting charges and subsidy transfers to other funds from the General Fund.

Miscellaneous

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Miscellaneous						
General						
Total Salaries	\$ 5,833	5,602	16,000	8,000	6,000	(2,000)
Total Fringes	1,509	2,037	9,000	17,000	5,000	(12,000)
Total Utilities	957,807	919,656	1,005,000	1,005,000	1,087,400	82,400
Total Contractual Services	389,362	405,265	470,000	468,695	470,000	1,305
Total Insurances	91,949	149,010	165,500	165,500	172,800	7,300
Total Other Fees	666,750	752,857	625,000	685,300	700,000	14,700
Total Supplies & Materials	93,894	71,736	134,000	134,000	85,000	(49,000)
Total Capital Outlay	2	-	-	1,305	-	(1,305)
Total Transfers & Reimbursements	9,341,171	10,410,227	17,123,170	19,286,270	18,465,000	(821,270)
Fund Total	\$ 11,548,277	12,716,390	19,547,670	21,771,070	20,991,200	(779,870)
Permanent Improvements						
Total Other Fees	\$ 522	5	-	-	-	-
Total Supplies & Materials	4,968	-	7,812,000	117,560	200,000	82,440
Total Debt Service	587,337	357,162	-	269,925	269,926	1
Total Transfers & Reimbursements	4,547	14,139	-	-	-	-
Fund Total	\$ 597,373	371,305	7,812,000	387,485	469,926	82,441
Total Miscellaneous	12,145,650	13,087,695	27,359,670	22,158,555	21,461,126	-697,429

Miscellaneous

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-

Community Development

The Community Development Department is designed to be an essential service provider to residents throughout the City of Springfield. By maintaining a socially conscious focus and combining the talents of varied experts, citizens receive services in an efficient, productive, and often personalized manner. Five divisions work together to coordinate individual efforts with a team approach. Divisions include Community Development Administration, Planning and Zoning, Building Regulations, Code Compliance, and Neighborhood Impact.

As a legacy city, Springfield contains several neighborhoods that face deteriorating infrastructure and facilities, aging housing stock, and economic establishments that may have become obsolete or marginally viable. As the regional economy continues to grow and housing costs continue to rise relative to incomes, a segment of the population faces increasingly challenging issues such as inadequate and unaffordable housing, poverty, deteriorating neighborhood conditions and quality of living with limited access to services, facilities, and opportunity. The Community Development Department works to continue to address these realities by applying priority to

- Encouraging decent housing by preserving the affordable housing stock, increasing the availability of affordable housing, reducing discriminatory barriers, increasing the supply of supportive housing for those with special needs, and transitioning homeless personal and families into permanent housing.
- Enhancing suitable living environments through safer, more livable neighborhoods, greater integration of low and moderate-income residents throughout the city, increased housing opportunities, and reinvestment in legacy neighborhoods.
- Expanding access to opportunities through an increased number of jobs that pay self-sufficient wages, increased homeownership opportunities, development activities that promote long-term community viability, and the empowerment of low- and moderate-income persons to achieve self-sufficiency and confidence in their community.

Administration

The administration division oversees the implementation of the strategic goals and objectives of the department, and particularly those department goals set forth by the City Commission. The division promotes and protects equal opportunities within the City; and administers the fair housing and human relations ordinances and policies of the city and the Human Relations Board. With focused efforts from each of the other four divisions, the Administration division oversees the city's housing programs and neighborhood activities; fosters safe and orderly development within the city; oversees the application of federal entitlement funds; supervises the planning, subdivision, and zoning responsibilities of the city; administers and enforces the building, heating, electrical, housing, and property maintenance codes of the city; coordinates the city's nuisance abatement efforts, and implements actions within the Responsible Property Management Office.

Created in 2023, the Responsible Property Management (RPM) Office works to enhance coordination among Code Compliance, Building Regulations, Planning and Zoning, as well as Neighborhood Impact divisions; managing programs including Vacant Property Registry, Receivership, Rental Property Registry, and Compassionate Code Enforcement in the CDBG Target Area. The RPM team works in close concert with the Legal Department and the local courts to implement best practices for reuse of properties that have been declared a public nuisance. The process, commonly referred to as receivership, can allow for properties to move through a legal process that more effectively leads to rehabilitation and productive return to the community's housing market. The office, in its first year, is working to develop models and effective practices to coordinate efforts among more than 500 vacant properties and over 12,000 rental units throughout the city.

Planning & Zoning

The Planning and Zoning division maintains a focused approach to long term and short term visioning for the community. The division regulates land use, staffs the City Planning Board, Board of Zoning Appeals, and the Springfield Historic Landmarks Commission. The office regulates land and how it is used through enforcement of the zoning code and subdivision regulations.

The zoning code is in place to promote the public health, safety, comfort and welfare of residents of Springfield, as well as to protect the property rights of individuals by assuring the compatibility of uses and practices within districts. The code facilitates the provision of public utilities and public services; and works in concert with Engineering to lessen congestion.

The division regulates how land may be used, where buildings may be placed on a lot, signs, fences, lot coverage, and parking lot layouts. The office works closely with the City Manager's Office and other departments to develop long range community plans. Among various divisions, the City Planner will assist in identifying strategic areas for infill housing development, redevelopment, and infrastructure investment – particularly in the Engaged Neighborhood and other legacy neighborhoods within the community.

The Planning and Zoning division is leading a Zoning Code rewrite during 2023 and 2024. This large project will focus on ensuring that the City's codes are effective and efficient moving through the future. As the community continues to grow, it is imperative that the zoning code is both protective and proactive. The division anticipates the adoption of a new Zoning Code by fourth quarter 2024.

Code Compliance

The Code Compliance division is charged with enforcing the International Property Maintenance Code, the Springfield Zoning Code, and other local public nuisance codes. During a given year, officers will conduct between 15,000 and 16,000 inspections throughout the city. Typical inspections will include dilapidated structures; unsecured structures; exterior repairs; graffiti; junk and trash; demolition; high grass and weeds; rental property tenant requested inspections; zoning enforcement; and public nuisance enforcement. Upon inspection, if enforcement is necessary, officers will initiate a violation process which allows property owners time to correct a violation. Should the violation not be corrected, officers coordinate the correction through contractors. If a violation is corrected, at the cost of the city, attempts to collect the debt from the property owner commences. Typical collections of debt each year is approximately 10% of the amount paid out.

Code Compliance is responsible for carrying out the city's residential and small commercial demolition program, assisting with industrial and large commercial demolition and remediation efforts; and administering the Mow to Own program (established to turn abandoned vacant lots back to productive use within neighborhoods). The division works closely with the Responsible Property Management Office to bring residential structures and vacant properties into compliance and return to productive use within the community.

Building Regulations

The Chief Building Official, along with residential commercial and electrical inspectors coordinate, on average, more than 1,600 inspections and an equal number of plans review each year. Currently, the City is experiencing unprecedented increases in plans examinations, permits, and inspections. The division is a State Certified Building Department. This is a designation not held by all communities, and it provides greater efficiency and service provision for the community. The division reviews various construction plans ranging from backyard porches to the 1,000,000 square feet construction of Gabe's Distribution Center.

The Building Regulations team reviews, comments, approves, and inspects all new construction and most renovation work throughout the city under the guidance of state and city building codes. The division administers the Contractor Registration Program and staffs the city's Board of Building Appeals. The division coordinates with the Planning and Zoning division as well as the Engineering division, Service Center, Fire Department, and Clark County Combined Health District to provide a one-stop plans review and approval process for residents, developers, and investors throughout the community.

The Community Development Department prides itself on being the centralized location for plans submission and review for all new construction in the city. Through coordinated efforts among divisions, departments, and other agencies - the one-stop plans review and approval process is held up to be a benefit for developers and architects doing business in and with the City of Springfield. The division operates very efficiently, with revenues introduced into general fund far exceeding division expenditures each year.

Neighborhood Impact

The Neighborhood Impact division manages Fair Housing; community celebrations; Legacy 24 neighborhood planning and neighborhood associations support; and federal funds management including the planning and application of Community Development Block Grant (CDBG), HOME Partnership Investment, and Emergency Solutions Grant (ESG) funding. The Neighborhood Impact Division assists individuals and groups with Ohio Civil Rights Commission matters, coordinates and plans alongside neighborhood groups – including assistance with engaged neighborhood planning efforts, and hosts large community events including CultureFest.

Among an interdisciplinary team, and with the support of the Miami Valley Fair Housing Center, the division is the front line office that carries out Springfield's firm commitment to furthering fair housing throughout the community, and in compliance with the Federal Fair Housing Act.

The celebration of culture and diversity is at the heart of this division. Division leadership alongside department staff work year round to present the annual CultureFest Celebration. The event is a mainstay of the community, bringing together over 10,000 neighbors each year to celebrate what is good about Springfield. This headline event is funded by the committed support of businesses, individuals, and organizations within the community.

The Federal Programs office within the Neighborhood Impact division works among multiple divisions on a daily basis. Recognizing the strong commitment to housing investment and neighborhood engagement, this multi-disciplinary team of experts is intentionally set up to blur the lines and break down silos. The team works to discern new and effective approaches to fair housing, housing choice, and access to opportunity while also crunching numbers and working on reports. The Federal Programs team maintains and manages portfolios and project files for programs historically operated by the City of Springfield which require continued compliance with federal agencies. All members of this division work on strong coordination with other City Departments to ensure federal entitlement funds invested in neighborhoods and housing is properly utilized throughout city departments, and the team serves as staff to the Community Grants Advisory Board.

Community Development Admin

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Community Development Admin						
General						
Total Salaries	\$ -	-	-	-	392,610	392,610
Total Fringes	-	-	-	-	141,134	141,134
Total Employee Development	-	-	-	-	38,270	38,270
Total Utilities	-	-	-	-	5,014	5,014
Total Contractual Services	-	-	-	-	37,500	37,500
Total Other Fees	-	-	-	-	26,640	26,640
Total Supplies & Materials	-	-	-	-	11,000	11,000
Fund Total	\$ -	-	-	-	652,168	652,168
Total Community Development Admin	-	-	-	-	652,168	652,168

Community Development Admin

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
1182:Community Devel Adm Specialist	1	1	-
13071:Code Inspector	-	1	1
13142:Community Development Coordntr	-	1	1
51042:Community Development Director	-	1	1
66212:Community Develpmnt Deputy Dir	-	1	1
Total General Fund Positions	1	5	4

Code Compliance

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Code Compliance						
General						
Total Salaries	\$ 265,934	287,630	298,650	298,074	290,805	(7,269)
Total Fringes	82,410	89,836	95,460	96,036	83,281	(12,755)
Total Employee Development	2,581	3,896	7,500	7,500	13,035	5,535
Total Utilities	3,256	3,408	5,000	5,000	6,003	1,003
Total Contractual Services	534,158	743,596	961,500	961,500	944,467	(17,033)
Total Insurances	980	843	800	800	950	150
Total Other Fees	-	-	300	300	800	500
Total Supplies & Materials	24,593	23,223	77,100	77,100	28,050	(49,050)
Total Capital Outlay	-	-	-	-	11,000	11,000
Fund Total	\$ 913,913	1,152,431	1,446,310	1,446,310	1,378,391	(67,919)
Moving Ohio Forward Demolition Program						
Total Supplies & Materials	\$ -	-	-	342	-	(342)
Fund Total	\$ -	-	-	342	-	(342)
Community Development Block Grants (CDBG)						
Total Utilities	\$ -	-	-	400	-	(400)
Total Supplies & Materials	-	-	-	1,400	310	(1,090)
Total Transfers & Reimbursements	51,117	-	-	116,000	-	(116,000)
Fund Total	\$ 51,117	-	-	117,800	310	(117,490)
Total Code Compliance	965,029	1,152,431	1,446,310	1,564,452	1,378,701	-185,751

Code Compliance

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
13021:Code Enforcement Officer I	3	3	-
13071:Code Inspector	1	-	(1)
13102:Code Enforcement Manager	1	1	-
13131:Code Enforcement Secretary	1	1	-
13142:Community Development Coordntr	1	-	(1)
Total General Fund Positions	7	5	(2)

Building Regulations

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Building Regulations						
General						
Total Salaries	\$ 359,820	377,015	399,870	399,382	568,698	169,316
Total Fringes	137,237	154,054	163,890	164,378	173,088	8,710
Total Employee Development	509	1,374	4,000	4,000	7,400	3,400
Total Utilities	4,637	2,821	5,000	5,000	3,102	(1,898)
Total Contractual Services	53,396	54,354	107,300	105,927	157,500	51,573
Total Insurances	403	230	550	550	260	(290)
Total Other Fees	645	515	1,700	1,700	900	(800)
Total Supplies & Materials	4,513	13,975	9,800	11,173	13,560	2,387
Fund Total	\$ 561,161	604,339	692,110	692,110	924,508	232,398
State Fees						
Total Other Fees	\$ 12,080	19,538	-	14,000	25,000	11,000
Fund Total	\$ 12,080	19,538	-	14,000	25,000	11,000
Total Building Regulations	573,241	623,877	692,110	706,110	949,508	243,398

Building Regulations

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
1182:Community Devel Adm Specialist	1	1	-
13041:Certified Building Inspctr	2	2	-
13051:Certfd Elctrcl/Heat Inspctr	1	1	-
13132:Chief Building Official	1	1	-
3112:Building Regulations Asst	1	1	-
Total General Fund Positions	6	6	-

Planning & Zoning

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Planning & Zoning						
General						
Total Salaries	\$ 291,330	404,111	410,150	409,114	128,159	(280,955)
Total Fringes	107,298	149,679	163,890	164,926	63,310	(101,616)
Total Employee Development	860	4,694	5,000	5,000	12,300	7,300
Total Utilities	2,339	2,384	3,000	3,000	2,838	(162)
Total Contractual Services	239	22,500	300,000	300,000	20,000	(280,000)
Total Other Fees	642	1,532	3,000	3,000	2,000	(1,000)
Total Supplies & Materials	4,139	2,789	6,000	6,000	3,400	(2,600)
Fund Total	\$ 406,848	587,690	891,040	891,040	232,007	(659,033)
Community Development Block Grants (CDBG)						
Total Transfers & Reimbursements	\$ 51,000	-	-	-	-	-
Fund Total	\$ 51,000	-	-	-	-	-
Permanent Improvements						
Total Capital Outlay	\$ -	8,057	-	-	-	-
Fund Total	\$ -	8,057	-	-	-	-
Total Planning & Zoning	457,848	595,747	891,040	891,040	232,007	-659,033

Planning & Zoning

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
51042:Community Development Director	1	-	(1)
66182:Planning/Zoning Technician	1	1	-
66212:Community Developmnt Deputy Dir	1	-	(1)
66222:City Planner	1	1	-
66342:Federal Programs Manager	1	-	(1)
Total General Fund Positions	5	2	(3)

Neighborhood Impact

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Neighborhood Impact						
General						
Total Salaries	\$ 287,508	248,949	259,880	259,236	251,401	(7,835)
Total Fringes	56,033	62,884	75,530	76,174	91,056	14,882
Total Employee Development	35	860	10,000	9,725	1,500	(8,225)
Total Utilities	849	1,132	2,000	2,000	3,176	1,176
Total Contractual Services	19,347	55,300	112,000	111,800	52,000	(59,800)
Total Insurances	406	470	-	-	530	530
Total Other Fees	910	250	1,500	2,150	6,400	4,250
Total Supplies & Materials	3,997	6,598	13,100	12,925	20,000	7,075
Fund Total	\$ 369,084	376,443	474,010	474,010	426,063	(47,947)
American Rescue Plan Act Treasury Allocation						
Total Contractual Services	\$ 108,500	408,900	-	1,355,386	-	(1,355,386)
Total Capital Outlay	-	1,684,386	-	2,772,579	-	(2,772,579)
Fund Total	\$ 108,500	2,093,286	-	4,127,965	-	(4,127,965)
Community Activities						
Total Contractual Services	\$ 500	-	-	-	-	-
Fund Total	\$ 500	-	-	-	-	-
Lead Revolving Loan						
Total Employee Development	\$ -	-	-	741	-	(741)
Total Contractual Services	47,597	-	-	214,498	-	(214,498)
Total Other Fees	1,334	986	-	1,447	-	(1,447)
Total Supplies & Materials	-	-	-	693,398	-	(693,398)
Total Capital Outlay	-	-	-	1,375	-	(1,375)
Total Transfers & Reimbursements	125	-	-	260	-	(260)
Fund Total	\$ 49,056	986	-	911,719	-	(911,719)
Continuum of Care Grants						
Total Employee Development	\$ -	70	-	-	-	-
Total Contractual Services	341,058	226,843	-	551,451	-	(551,451)
Total Other Fees	1,550	850	-	-	-	-
Total Transfers & Reimbursements	-	-	-	37,883	-	(37,883)
Fund Total	\$ 342,608	227,763	-	589,334	-	(589,334)
Community Development Block Grants (CDBG)						
Total Employee Development	\$ 260	75	-	4,275	-	(4,275)

Neighborhood Impact

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Utilities	1,927	166	-	1,038	-	(1,038)
Total Contractual Services	315,361	112,238	-	4,995,902	1,473,872	(3,522,030)
Total Other Fees	5,463	3,146	-	11,023	-	(11,023)
Total Supplies & Materials	413	11,527	-	1,246,480	770	(1,245,710)
Total Transfers & Reimbursements	959,568	335,711	-	287,533	393,946	106,413
Fund Total	\$ 1,282,991	462,863	-	6,546,251	1,868,588	(4,677,663)
HOME Program Grants						
Total Contractual Services	\$ 387,423	118,098	-	2,404,465	-	(2,404,465)
Total Other Fees	-	-	-	1,200	-	(1,200)
Total Supplies & Materials	-	-	-	773,949	-	(773,949)
Total Transfers & Reimbursements	48,764	36,512	-	169,098	-	(169,098)
Fund Total	\$ 436,187	154,610	-	3,348,712	-	(3,348,712)
Emergency Solutions Grants (ESG)						
Total Contractual Services	\$ 285,049	314,489	-	308,732	158,708	(150,024)
Total Transfers & Reimbursements	-	-	-	8,412	-	(8,412)
Fund Total	\$ 285,049	314,489	-	317,144	158,708	(158,436)
EDA Revolving Loan						
Total Contractual Services	\$ -	353,800	-	134,803	-	(134,803)
Total Other Fees	10,587	13,948	-	14,000	-	(14,000)
Fund Total	\$ 10,587	367,748	-	148,803	-	(148,803)
EDA Match Revolving Loan						
Total Contractual Services	\$ -	-	-	120,310	-	(120,310)
Total Other Fees	738	655	-	945	-	(945)
Total Transfers & Reimbursements	1,253	221	-	2,141	-	(2,141)
Fund Total	\$ 1,991	875	-	123,396	-	(123,396)
Neighborhood Stabilization Program (NSP)						
Total Supplies & Materials	\$ -	-	-	195,998	-	(195,998)
Total Transfers & Reimbursements	36,540	-	-	-	-	-
Fund Total	\$ 36,540	-	-	195,998	-	(195,998)
CD Housing Rehabilitation Rotary						
Total Contractual Services	\$ 10,545	-	-	252,913	-	(252,913)
Total Other Fees	-	88,500	-	-	-	-

Neighborhood Impact

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Transfers & Reimbursements	3,801	598	-	4,386	-	(4,386)
Fund Total	\$ 14,346	89,098	-	257,299	-	(257,299)
CD Rental Rehabilitation						
Total Contractual Services	\$ -	-	-	194	-	(194)
Total Other Fees	-	110	-	1	-	(1)
Fund Total	\$ -	110	-	195	-	(195)
CD CIC Development Revolving Loan						
Total Contractual Services	\$ -	100,000	-	222,328	-	(222,328)
Total Other Fees	4,294	2,912	-	7,088	-	(7,088)
Total Supplies & Materials	-	-	-	207,470	-	(207,470)
Total Transfers & Reimbursements	7,250	656	-	7,660	-	(7,660)
Fund Total	\$ 11,544	103,567	-	444,546	-	(444,546)
CD Reallocate Revolving Loan						
Total Contractual Services	\$ 194,709	-	-	12,884	-	(12,884)
Total Supplies & Materials	-	-	-	36,505	-	(36,505)
Fund Total	\$ 194,709	-	-	49,388	-	(49,388)
Neighborhood Stabilization Program 2 ARRA						
Total Employee Development	\$ -	-	-	2,220	-	(2,220)
Total Utilities	-	-	-	849	-	(849)
Total Contractual Services	2,860	360	-	27,223	-	(27,223)
Total Other Fees	3,499	3,462	-	3,834	-	(3,834)
Total Supplies & Materials	-	-	-	403,658	-	(403,658)
Total Capital Outlay	-	-	-	63	-	(63)
Total Transfers & Reimbursements	6	-	-	-	-	-
Fund Total	\$ 6,365	3,822	-	437,848	-	(437,848)
2022 BJA Comp Opioid Stim & Sub Abus						
Total Contractual Services	\$ -	-	-	1,300,000	-	(1,300,000)
Fund Total	\$ -	-	-	1,300,000	-	(1,300,000)
CARES Act CDBG Allocation (CDBG-CV)						
Total Contractual Services	\$ 417,647	245,200	-	2,373,647	-	(2,373,647)
Total Capital Outlay	-	28,850	-	28,850	-	(28,850)
Total Transfers & Reimbursements	18,080	788	-	-	-	-
Fund Total	\$ 435,726	274,838	-	2,402,497	-	(2,402,497)
CARES Act ESG Allocation (ESG-CV) Round 1						

Neighborhood Impact

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Contractual Services	\$ 713,325	48	-	-	-	-
Fund Total	\$ 713,325	48	-	-	-	-
County CARES Act Grant Ord 21-22						
Total Contractual Services	\$ 275,000	-	-	-	-	-
Fund Total	\$ 275,000	-	-	-	-	-
Total Neighborhood Impact	4,574,108	4,470,548	474,010	21,675,106	2,453,359	-19,221,747

Neighborhood Impact

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
11192:Neighborhood Planning Coordina	1	1	-
66242:Federal Programs Specialist	1	1	-
66342:Federal Programs Manager	-	1	1
Total General Fund Positions	2	3	1

Public Safety Administration

Public Safety Administration

The City Manager serves as the Director of Public Safety for the City of Springfield per the codified ordinances. In 2023, the City Manager's Office added the position of Deputy Director of Public Safety and Operations. Part of the duties of this position are to assist the City Manager in the leadership and oversight of the Police and Fire Divisions for the City. In the 2024 budget, much focus will be placed on developing and implementing a strategic plan for the Springfield Police Division. This will be the first division focused strategic plan completed for the Police Division. We will also evaluate the police headquarters space as we plan and prepare for a potential relocation of police headquarters in conjunction with the County's relocation of the Clark County Jail and Sheriff's Administrative Offices. Finally, in the 2024 budget, we will partner with several local partners as we work to address gun violence in our community.

Public Safety Admin

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Public Safety Admin						
General						
Total Salaries	\$ 135,528	-	-	-	122,981	122,981
Total Fringes	5,793	-	-	-	48,305	48,305
Total Utilities	20,765	18,258	6,000	6,500	2,200	(4,300)
Total Contractual Services	1,172,501	1,049,613	1,038,920	1,043,380	1,073,760	30,380
Total Other Fees	-	-	-	-	15,000	15,000
Fund Total	\$ 1,334,587	1,067,871	1,044,920	1,049,880	1,262,246	212,366
Special Police Levy						
Total Salaries	\$ 20,844	-	-	-	-	-
Total Fringes	880	-	-	-	-	-
Fund Total	\$ 21,724	-	-	-	-	-
Total Public Safety Admin	1,356,311	1,067,871	1,044,920	1,049,880	1,262,246	212,366

Public Safety Admin

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
5502:Deputy Dir.Public Safety/Opera	-	1	1
Total General Fund Positions	-	1	1

Fire

Fire

The Springfield Fire Division is committed to safeguarding the lives and property of our community by offering expert, compassionate Fire, Emergency Medical Services (EMS), and multi-hazard emergency services. Our mission is underpinned by core values, including trust, education, teamwork, professionalism, and pride. We are dedicated to achieving service excellence and upholding the highest safety standards for those facing the loss of life, property, and livelihood.

Our department operates six fire stations and deploys 13 emergency response vehicles, staffed by 133 dedicated personnel. We provide a wide range of essential services, including fire suppression, emergency medical care, fire prevention inspections, public education, fire origin and cause investigations, hazardous materials response, special rescue operations, training, and other support functions. Our services reach approximately 90,000 citizens throughout Springfield City.

We have organized our work into the following divisions:

1. Administration: This division plays a pivotal role in guiding the department's actions. Key responsibilities include:

- Developing and implementing short and long-range departmental goals.
- Overseeing training and professional development.
- Managing logistics, records, reports, and budget development and monitoring.
- Crafting general policies for the department's direction.
- Conducting needs assessments and recommending fire station construction and equipment purchases.
- Coordinating with other City services and divisions to fulfill our mission.
- Serving as the primary support element for all division members.

2. Operations: This division is responsible for delivering day-to-day emergency services to City residents and guests, including:

- Responding to all emergency medical assistance calls around the clock.
- Providing service 24/7, 365 days a year.
- Maintaining proficiency through training.
- Engaging with the community through various programs and events.
- Ensuring equipment is well-maintained and apparatus is regularly serviced.
- Overseeing compliance with Insurance Service Office (ISO) standards, hose testing, hydrant testing, and organizational programs.

3. Marshal Bureau: This division focuses on enhancing life safety and compliance with standards. Key responsibilities include:

- Reviewing plans for new construction and renovations to ensure life safety measures are in place.
- Conducting compliance and acceptance testing of life safety systems.
- Performing fire inspections of all businesses in the City to reduce fire hazards and ensure proper functioning of life safety systems.
- Providing public education, with a primary focus on school-age children and civic events.
- Conducting fire cause and origin investigations, including arson investigations.

Despite challenges, such as key personnel retirements and a new fire chief, we remain committed to realizing our 2020-2024 Strategic Plan. In 2024, we plan to bolster our infrastructure, with a focus on vehicle replacement, new fire station construction, and a professional development program to support all levels in our organization.

The Fire Rescue Division has deferred essential infrastructure projects for several years, leading to aging apparatus and mounting maintenance costs. This budget cycle aims to address these emergent needs, laying the foundation for a replacement schedule to ensure adequate resources for our division and community.

We appreciate your support and look forward to continuing our mission of safeguarding Springfield City's lives and property.

Fire

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fire						
General						
Total Salaries	\$ 8,271,858	8,684,379	-	-	-	-
Total Fringes	3,808,608	3,969,421	-	-	-	-
Total Employee Development	83,493	110,020	-	-	-	-
Total Utilities	129,268	132,323	-	-	-	-
Total Contractual Services	257,851	233,542	-	-	-	-
Total Insurances	57,155	75,038	-	-	-	-
Total Other Fees	10,315	9,884	-	-	-	-
Total Supplies & Materials	138,209	216,500	-	-	-	-
Fund Total	\$ 12,756,757	13,431,108	-	-	-	-
American Rescue Plan Act Treasury Allocation						
Total Contractual Services	\$ -	1,285,680	-	1,228,473	-	(1,228,473)
Total Other Fees	-	34	-	-	-	-
Total Capital Outlay	-	487,732	-	7,050,528	369,750	(6,680,778)
Fund Total	\$ -	1,773,446	-	8,279,001	369,750	(7,909,251)
County COVID Relief HB481						
Total Transfers & Reimbursements	\$ 1,073,137	-	-	-	-	-
Fund Total	\$ 1,073,137	-	-	-	-	-
Community Activities						
Total Supplies & Materials	\$ 1,248	1,500	-	-	-	-
Total Capital Outlay	301	-	-	-	-	-
Fund Total	\$ 1,549	1,500	-	-	-	-
Fire Division Service Enhancement						
Total Salaries	\$ 1,491,555	1,588,130	1,558,540	11,485,772	12,416,867	931,095
Total Fringes	709,823	746,292	-	4,460,058	5,058,969	598,911
Total Employee Development	9,277	12,224	290,800	290,800	295,000	4,200
Total Utilities	15,353	15,389	148,000	148,000	145,000	(3,000)
Total Contractual Services	204,427	233,551	696,960	621,819	673,048	51,229
Total Insurances	6,331	8,316	62,700	62,700	94,990	32,290
Total Other Fees	1,131	1,098	19,650	19,650	20,000	350
Total Supplies & Materials	117,065	151,183	444,700	464,287	449,500	(14,787)
Total Capital Outlay	-	-	-	600	6,000	5,400
Total Transfers & Reimbursements	4,390	289	5,000	59,954	-	(59,954)

Fire

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fund Total	\$ 2,559,354	2,756,472	3,226,350	17,613,640	19,159,374	1,545,734
Fire Prevention						
Total Supplies & Materials	\$ -	1,314	1,250	3,000	17,000	14,000
Total Capital Outlay	-	-	-	-	40,000	40,000
Fund Total	\$ -	1,314	1,250	3,000	57,000	54,000
EMS Training Grant						
Total Transfers & Reimbursements	\$ 2,945	2,766	-	666	700	34
Fund Total	\$ 2,945	2,766	-	666	700	34
Miscellaneous Trust						
Total Employee Development	\$ 1,500	-	-	-	-	-
Fund Total	\$ 1,500	-	-	-	-	-
Paramedic Trust						
Total Employee Development	\$ -	-	1,000	1,000	5,000	4,000
Total Contractual Services	-	227	1,000	1,000	1,100	100
Total Supplies & Materials	12,423	17,232	18,000	30,000	32,000	2,000
Fund Total	\$ 12,423	17,459	20,000	32,000	38,100	6,100
Janice Calceterra Trust						
Total Contractual Services	\$ 10,757	-	-	-	-	-
Total Capital Outlay	169,426	199,993	-	-	-	-
Fund Total	\$ 180,183	199,993	-	-	-	-
FEMA Grants						
Total Transfers & Reimbursements	\$ -	-	-	65,676	70,000	4,324
Fund Total	\$ -	-	-	65,676	70,000	4,324
ARPA Wellness Grant AFRR-469-WELL						
Total Contractual Services	\$ -	-	-	91,975	95,000	3,025
Total Transfers & Reimbursements	-	-	-	19,584	25,000	5,416
Fund Total	\$ -	-	-	111,559	120,000	8,441
Permanent Improvements						
Total Contractual Services	\$ 11,450	-	-	-	-	-
Total Other Fees	-	-	-	14,090	-	(14,090)
Total Capital Outlay	571,407	1,393,368	-	513,020	1,274,400	761,380
Total Debt Service	550,512	642,936	-	471,890	334,286	(137,604)
Fund Total	\$ 1,133,369	2,036,304	-	999,000	1,608,686	609,686
Special Capital Projects						

Fire

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Capital Outlay	\$ -	-	-	245,951	-	(245,951)
Fund Total	\$ -	-	-	245,951	-	(245,951)
Total Fire	17,721,217	20,220,362	3,247,600	27,350,494	21,423,610	-5,926,884

Fire

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
	General Fund Positions			
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
2501	1072:Administrative Assistant	1.6	1.6	-
2501	22031:Fire Battalion Chief	3	3	-
2501	22051:Fire Captain	11	11	-
2501	22071:Fire Lieutenant	13	13	-
2501	22081:Fire Lieutenant/Ems Billing	1	1	-
2501	22151:Firefighter/Paramedic	82	82	-
2501	22161:Firefighter/Pm Ems Billing	17	17	-
2501	22171:Firefighter/Pm (Overhire)	-	-	-
2501	22311:Assistant Fire Chief	2	2	-
2501	51192:Fire Chief	1	1	-
	Total Non General Fund Positions	131.6	131.6	-
	Total Positions	131.6	131.6	-

Police

Police

The Springfield Police Division currently consists of 111 sworn officers providing law enforcement services to citizens and visitors. Operating as the ninth largest municipal police agency in the twelfth largest city in the state of Ohio, the U.S. Census Bureau estimated Springfield City's population at 58,763 in 2021, with an estimated increase of 14% by Budget Year 2024. SPD's jurisdiction spans over 26 square miles. In addition to sworn law enforcement officers, the BY 2024 budget includes 16 current, full-time civilian employees.

Mission Statement

To serve all people equally with the highest degree of pride, professionalism and personal integrity.

Vision Statement

To be trusted and respected by the entirety of our citizens; to proactively and cooperatively serve our community by providing exceptional police services that enable the safety, security and well-being of all people.

Core Functions of the SPD

- Public Safety
- Community Engagement
- Intelligence Analysis

Administrative

Key responsibilities include:

- Oversight of the Office of Professional Standards, Training Division, Community Response Team, and Office of Administrative Personnel
- Interacting with city staff and managing policy, budgets, personnel, fleet, and technology
- Recruitment of new officers and delivery of continuing professional education and training organization-wide
- Planning and coordinating community events, Citizen's Police Academy, and neighborhood meetings

Staffing Services

Key responsibilities include:

- Oversight of the Crime Scene Unit, Records Division, and Crime Laboratory
- Collecting, analyzing and preserving evidence of major crime scenes
- Managing multiple reporting systems, public records, records, and digital technology

Investigations

Key responsibilities include:

- Oversight of the Crimes Against Persons and Crimes Against Property Divisions, Crime Analyst Program, Intelligence Unit, and Drug Enforcement Task Force Officer
- Investigates criminal activity and follows up on reports generated by other divisions
- Collecting, analyzing and preserving evidence
- Coordinating search and arrest warrants, and the apprehension of wanted individuals
- Coordination with other law enforcement agencies and jurisdictions to more effectively address public safety issues

Operations

Key responsibilities include:

- Oversight of the Uniform Patrol Division, School Resource Unit, Traffic Division, Parking Control Division, U.S. Marshals SOFAST Task Force Officer
- Responding to calls for service involving traffic accidents, ordinance violations, crimes against persons and property, and other calls for assistance
- Enforcing laws and ordinances
- Operations of special events, crime prevention programs, community outreach and education, and involvement in community projects and programs designed to improve citizen partnerships for a safer community
- Prevention of crimes by maintaining a highly visible presence and enforcing proactive and collaborative community enforcement measures
- Staffing of special operations units to include the Crisis Negotiations Team, SWAT, Event Response Team

2023 Highlights

- Increased recruitment in BY 24 due to policy changes and enhanced interview/onboarding processes
- Improved the safety of residents and visitors by increasing patrol in ‘Hot Spot’ designated areas, which is a technology supported and data-driven effort to ensure operational efficiency
- Contracted with Motorola to outfit officers with body-worn cameras
- Engaged with the community with multiple service projects including: Shop with a Cop, Operations Thanksgiving and Santa; in 2022, the Community Response Team and the Professional Standards Unit served over 56 families
- Partnered with a consulting firm to create a strategic plan for the future of SPD that is in alignment with our continued efforts to enhance organizational efficiency and improve service to the community

2024 Goals & Objectives

- Prioritize recruitment efforts to restore and increase staffing, as well as improve retention
- Expand training for all officers to include consistent continuing professional education courses throughout the year, and collaborative training efforts with surrounding jurisdictions
- Increase efficiencies within the organization to deliver best customer service our community

2024 Projects

- Revitalization and improvements to the Police Substation at 17 W. Johnny Lytle Ave., to create a welcoming, inviting environment for the community, and increase community engagement with the division
- Increasing the digital footprint within the division, and enhancing technological capabilities to allow for more efficient and effective operations and investigations
- Increase and enhance practical application training opportunities that are relevant and considered best practices, to ensure SPD officers are trained to the highest degree, allowing officers to better service the community
- Provide state-of-the-art equipment to allow for safe operations, and to increase and ensure the safety of our officers and the community

Police

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Police						
General						
Total Salaries	\$ 7,936,456	8,303,866	9,395,275	9,502,413	10,287,164	784,751
Total Fringes	3,128,502	3,290,229	3,399,085	3,441,947	3,919,320	477,373
Total Employee Development	32,269	38,980	50,000	50,000	50,000	-
Total Utilities	76,547	92,213	105,290	105,290	107,955	2,665
Total Contractual Services	206,364	223,526	366,990	477,730	493,495	15,765
Total Insurances	55,105	64,178	64,270	64,270	72,550	8,280
Total Other Fees	4,212	1,130	7,520	7,520	7,600	80
Total Supplies & Materials	281,701	317,582	402,000	376,563	317,400	(59,163)
Total Capital Outlay	-	-	-	25,437	-	(25,437)
Fund Total	\$ 11,721,155	12,331,704	13,790,430	14,051,170	15,255,484	1,204,314
Police Property Disposition						
Total Employee Development	\$ 2,500	2,500	5,000	4,000	1,500	(2,500)
Total Supplies & Materials	6,441	6,172	5,000	6,000	5,500	(500)
Total Capital Outlay	2,114	2,566	5,000	49,000	30,800	(18,200)
Fund Total	\$ 11,055	11,238	15,000	59,000	37,800	(21,200)
County COVID Relief HB481						
Total Transfers & Reimbursements	\$ 1,051,710	-	-	-	-	-
Fund Total	\$ 1,051,710	-	-	-	-	-
Miscellaneous Trust						
Total Supplies & Materials	\$ 577	-	-	-	4,500	4,500
Total Capital Outlay	-	-	-	-	2,160	2,160
Fund Total	\$ 577	-	-	-	6,660	6,660
Special Police Levy						
Total Salaries	\$ 2,159,784	1,947,776	3,217,750	2,492,645	2,370,967	(121,678)
Total Fringes	873,909	824,757	-	725,105	1,020,605	295,500
Total Employee Development	6,089	5,352	10,500	10,500	25,500	15,000
Total Utilities	19,357	22,898	27,280	27,280	26,300	(980)
Total Contractual Services	23,317	34,183	56,930	84,580	101,552	16,972
Total Insurances	13,661	15,809	24,800	24,800	17,850	(6,950)
Total Other Fees	49,212	47,392	480	60,480	480	(60,000)
Total Supplies & Materials	26,494	33,547	48,090	42,781	61,390	18,609
Total Capital Outlay	-	-	-	5,309	-	(5,309)

Police

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Transfers & Reimbursements	95	-	-	-	-	-
Fund Total	\$ 3,171,918	2,931,713	3,385,830	3,473,480	3,624,644	151,164
DARE						
Total Transfers & Reimbursements	\$ 27,746	7,557	-	60,430	-	(60,430)
Fund Total	\$ 27,746	7,557	-	60,430	-	(60,430)
Police Youth Program						
Total Supplies & Materials	\$ -	-	-	-	500	500
Total Capital Outlay	-	-	-	-	240	240
Fund Total	\$ -	-	-	-	740	740
OMVI Enforcement/Education						
Total Employee Development	\$ 1,000	500	-	-	1,500	1,500
Total Contractual Services	1,500	2,108	1,250	1,250	5,500	4,250
Total Supplies & Materials	222	-	1,250	1,250	2,500	1,250
Total Capital Outlay	-	1,695	-	21,000	-	(21,000)
Fund Total	\$ 2,722	4,303	2,500	23,500	9,500	(14,000)
Federal Forfeited Property Sharing						
Total Employee Development	\$ -	-	-	12,626	5,000	(7,626)
Total Utilities	2,223	2,137	-	4,230	4,230	-
Total Contractual Services	-	-	-	2,109	-	(2,109)
Total Other Fees	-	-	-	5,664	-	(5,664)
Total Supplies & Materials	-	-	-	60,097	5,000	(55,097)
Total Capital Outlay	20,609	62,745	-	170,901	6,100	(164,801)
Total Transfers & Reimbursements	15,000	-	-	-	-	-
Fund Total	\$ 37,832	64,882	-	255,627	20,330	(235,297)
Drug Law Enforcement						
Total Employee Development	\$ -	-	-	40	2,500	2,460
Total Utilities	7,099	6,838	7,000	6,468	8,000	1,532
Total Contractual Services	7,640	13,763	1,000	4,660	17,000	12,340
Total Supplies & Materials	20,766	28,074	7,000	16,888	20,650	3,762
Total Capital Outlay	-	-	25,000	86,944	-	(86,944)
Fund Total	\$ 35,505	48,675	40,000	115,000	48,150	(66,850)
Law Enforcement Contraband Proceeds						
Total Employee Development	\$ 4,290	1,000	5,000	3,500	2,500	(1,000)
Total Utilities	-	-	3,500	3,500	2,500	(1,000)

Police

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Contractual Services	13,757	4,517	1,500	7,500	39,060	31,560
Total Other Fees	1,400	1,300	-	1,500	1,500	-
Total Supplies & Materials	6,500	6,590	10,000	10,000	10,000	-
Total Capital Outlay	3,280	12,782	10,000	153,500	55,000	(98,500)
Fund Total	\$ 29,227	26,189	30,000	179,500	110,560	(68,940)
Justice Assistance Grants (JAG)						
Total Employee Development	\$ -	-	-	11,685	-	(11,685)
Total Other Fees	-	16,199	-	-	-	-
Total Capital Outlay	27,288	16,792	-	34,062	-	(34,062)
Total Transfers & Reimbursements	-	18,208	-	16,704	-	(16,704)
Fund Total	\$ 27,288	51,199	-	62,451	-	(62,451)
CARES Act DOJ/ODP 2020 Police Grant						
Total Transfers & Reimbursements	\$ 41,521	-	-	-	-	-
Fund Total	\$ 41,521	-	-	-	-	-
ARPA Law Enforcement Violence Reduction 2022						
Total Utilities	\$ -	-	-	8,398	-	(8,398)
Total Capital Outlay	-	-	-	296,809	-	(296,809)
Fund Total	\$ -	-	-	305,207	-	(305,207)
Body Worn Camera Grant 2023						
Total Capital Outlay	\$ -	-	-	162,586	-	(162,586)
Fund Total	\$ -	-	-	162,586	-	(162,586)
Permanent Improvements						
Total Capital Outlay	\$ 666,587	508,610	-	1,260,481	953,967	(306,514)
Fund Total	\$ 666,587	508,610	-	1,260,481	953,967	(306,514)
Total Police	16,824,845	15,986,068	17,263,760	20,008,431	20,067,835	59,404

Police

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE	
General Fund Positions				
1101:Police Clerk	8	8	-	
2012:Administrative Aide	1	1	-	
2022:Administrative Specialist	1	1	-	
21062:Crime Analyst	2	2	-	
21091:Parking Control Attendant	2	2	-	
21141:Police Captain	2	2	-	
21151:Police Lieutenant	5	5	-	
21161:Police Sergeant	17	17	-	
21171:Police Officer	78	78	-	
51172:Police Chief	1	1	-	
Total General Fund Positions	117	117	-	
Fund	Non General Fund Positions			
2601	21201:Police Clerk	2	2	-
2601	21241:Police Captain	1	1	-
2601	21251:Police Lieutenant	2	2	-
2601	21261:Police Sergeant	1	1	-
2601	21271:Police Officer	23	23	-
	Total Non General Fund Positions	29	29	-
	Total Positions	146	146	-

Central Services

Central Services is utilized to show the activity within the City's internal service funds. Internal service funds are established to finance, administer, and account for a department which provides goods and services to other City departments; and charges for these goods and services on a cost-reimbursement basis. Examples of these activities include all interfund activities, including: procurement card, copier charges, fuel, garage labor and parts and janitorial supplies.

Central Services

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Central Services						
Central Services						
Total Salaries	\$ 25,426	26,283	31,700	27,132	27,391	259
Total Fringes	3,961	4,487	-	4,568	4,583	15
Total Utilities	336	129	500	500	500	-
Total Contractual Services	39,973	62,867	65,000	285,555	265,000	(20,555)
Total Insurances	486,875	509,632	510,000	614,445	651,450	37,005
Total Other Fees	4,000	4,000	4,000	4,000	4,000	-
Total Supplies & Materials	11,432	16,486	12,270	17,270	17,000	(270)
Fund Total	\$ 572,003	623,883	623,470	953,470	969,924	16,454
Total Central Services	572,003	623,883	623,470	953,470	969,924	16,454

Central Services

	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
<hr/>			
General Fund Positions			
Total General Fund Positions	<hr/> - <hr/>	<hr/> - <hr/>	<hr/> - <hr/>
Fund	Non General Fund Positions		
6001	1	1	-
	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> - <hr/>
Total Positions	<hr/> <hr/> 1 <hr/> <hr/>	<hr/> <hr/> 1 <hr/> <hr/>	<hr/> <hr/> - <hr/> <hr/>

Statutory Departments

Municipal Court Clerk

Municipal Court - Judicial

Municipal Court - Clerk

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Municipal Court - Clerk						
General						
Total Salaries	\$ 891,196	1,126,014	1,285,560	1,278,214	1,323,503	45,289
Total Fringes	343,047	419,029	463,660	471,006	489,041	18,035
Total Employee Development	-	2,614	4,500	4,500	4,500	-
Total Contractual Services	268,514	287,530	355,000	355,000	355,000	-
Total Other Fees	250	1,266	4,000	4,000	4,000	-
Total Supplies & Materials	137,429	147,551	170,000	170,000	170,000	-
Total Capital Outlay	-	9,838	15,000	15,000	-	(15,000)
Fund Total	\$ 1,640,435	1,993,843	2,297,720	2,297,720	2,346,044	48,324
Municipal Court Clerk Automation						
Total Contractual Services	\$ 104	-	-	-	-	-
Total Other Fees	48,895	48,963	52,000	60,000	60,000	-
Fund Total	\$ 49,000	48,963	52,000	60,000	60,000	-
Municipal Court Improvement						
Total Salaries	\$ 41,351	42,566	49,950	49,950	45,408	(4,542)
Total Fringes	16,720	17,520	18,800	18,800	18,048	(752)
Total Employee Development	146	-	2,000	2,000	2,000	-
Total Contractual Services	125,968	31,011	114,000	174,000	175,000	1,000
Total Other Fees	818	889	1,000	1,000	1,000	-
Total Supplies & Materials	176	826	3,000	3,000	4,000	1,000
Total Capital Outlay	11,857	1,000	-	120,000	-	(120,000)
Fund Total	\$ 197,035	93,811	188,750	368,750	245,456	(123,294)
Total Municipal Court - Clerk	1,886,470	2,136,617	2,538,470	2,726,470	2,651,500	-74,970

Municipal Court - Clerk

	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
52112:Clerk Of Courts	1	1	-
6012:Deputy Clerk - Grade 142	1	1	-
6022:Deputy Clerk - Grade 133	2	2	-
6032:Deputy Clerk - Grade 130	2	2	-
6042:Deputy Clerk - Grade 140	2	2	-
6072:Deputy Clerk - Grade 122	3	3	-
6092:Deputy Clerk - Grade 120	6	6	-
6116:Deputy Clerk - Grade 117	1	1	-
6132:Deputy Clerk - Grade 110	2	2	-
6152:Deputy Clerk - Grade 105	1	1	-
6182:Judge Clerk	1	1	-
6192:Deputy Clerk - Grade 135	1	1	-
Total General Fund Positions	22	22	-
Fund			
	Non General Fund Positions		
2702	1	1	-
Total Non General Fund Positions	1	1	-
Total Positions	23	23	-

Municipal Court - Judicial

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Municipal Court - Judicial						
General						
Total Salaries	\$ 1,776,402	1,957,066	2,019,420	2,007,843	2,034,199	26,356
Total Fringes	705,608	769,744	883,280	894,857	756,500	(138,357)
Total Employee Development	1,084	4,572	7,500	7,500	11,000	3,500
Total Utilities	47,627	41,358	17,500	17,500	17,500	-
Total Contractual Services	49,062	72,350	111,080	112,360	108,880	(3,480)
Total Insurances	743	860	700	700	970	270
Total Other Fees	2,980	2,540	5,050	5,050	3,500	(1,550)
Total Supplies & Materials	41,713	43,025	48,200	46,920	47,570	650
Fund Total	\$ 2,625,219	2,891,514	3,092,730	3,092,730	2,980,119	(112,611)
OneOhio Opioid Settlement 2022						
Total Employee Development	\$ -	-	-	10,683	-	(10,683)
Total Contractual Services	-	-	-	13,200	-	(13,200)
Total Supplies & Materials	-	-	-	8,000	-	(8,000)
Fund Total	\$ -	-	-	31,883	-	(31,883)
Municipal Court Improvement - JCR						
Total Contractual Services	\$ 18,198	16,979	40,000	49,000	125,000	76,000
Total Supplies & Materials	313	16	-	1,000	1,000	-
Total Capital Outlay	3,127	5,131	10,000	10,000	80,000	70,000
Fund Total	\$ 21,638	22,126	50,000	60,000	206,000	146,000
Municipal Court Interlock & Scram SP						
Total Contractual Services	\$ 10,000	10,000	25,000	30,000	30,000	-
Fund Total	\$ 10,000	10,000	25,000	30,000	30,000	-
Indigent Drivers Alcohol Treatment						
Total Other Fees	\$ 100,000	100,000	100,000	100,000	230,000	130,000
Fund Total	\$ 100,000	100,000	100,000	100,000	230,000	130,000
Probation Fee						
Total Salaries	\$ 211,577	223,886	198,510	160,910	232,773	71,863
Total Fringes	60,138	69,156	-	72,600	80,575	7,975
Total Employee Development	575	3,114	7,700	8,000	8,000	-
Total Utilities	790	1,177	1,285	900	1,200	300
Total Contractual Services	9,900	14,148	16,195	16,350	16,350	-
Total Other Fees	-	-	1,050	1,050	1,150	100
Total Supplies & Materials	1,391	3,004	5,790	5,720	5,730	10

Municipal Court - Judicial

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fund Total	\$ 284,371	314,484	230,530	265,530	345,778	80,248
Probation Home Monitoring						
Total Employee Development	\$ -	-	500	500	1,000	500
Total Other Fees	25,000	25,000	34,500	34,500	34,500	-
Fund Total	\$ 25,000	25,000	35,000	35,000	35,500	500
Municipal Court Special Projects						
Total Fringes	\$ 4,900	4,200	5,600	5,600	-	(5,600)
Total Employee Development	3,461	3,758	3,500	7,500	7,500	-
Total Contractual Services	38,898	39,738	-	43,000	43,000	-
Total Supplies & Materials	1,307	2,368	-	3,000	3,000	-
Total Capital Outlay	400	20,885	40,000	30,000	30,000	-
Fund Total	\$ 48,966	70,949	49,100	89,100	83,500	(5,600)
Community Corrections Act						
Total Transfers & Reimbursements	\$ 153,792	153,792	-	384,480	-	(384,480)
Fund Total	\$ 153,792	153,792	-	384,480	-	(384,480)
Supreme Court of Ohio Tech Grant 2022						
Total Contractual Services	\$ 3,375	-	-	-	-	-
Total Capital Outlay	27,009	7,832	-	-	-	-
Fund Total	\$ 30,384	7,832	-	-	-	-
CARES Act Municipal Court Preventing the Spread						
Total Transfers & Reimbursements	\$ 21,233	-	-	-	-	-
Fund Total	\$ 21,233	-	-	-	-	-
Pretrial Diversion Program 2023						
Total Transfers & Reimbursements	\$ -	-	-	50,000	-	(50,000)
Fund Total	\$ -	-	-	50,000	-	(50,000)
Permanent Improvements						
Total Capital Outlay	\$ -	-	-	-	135,000	135,000
Fund Total	\$ -	-	-	-	135,000	135,000
Municipal Court Future Facilities						
Total Contractual Services	\$ -	-	15,000	15,000	15,000	-
Fund Total	\$ -	-	15,000	15,000	15,000	-
Municipal Court Restitution						
Total Other Fees	\$ 39,238	22,136	-	45,000	-	(45,000)
Fund Total	\$ 39,238	22,136	-	45,000	-	(45,000)

Municipal Court - Judicial

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Municipal Court - Judicial	3,359,840	3,617,834	3,597,360	4,198,723	4,060,897	-137,826

Municipal Court - Judicial

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE	
General Fund Positions				
52212:Judge / Presiding	1	1	-	
52312:Judge	2	2	-	
6502:Director Of Probation Gr 642	1	1	-	
6512:Probation Off/Bailiff Grade640	1	1	-	
6522:Probation Off/Bailiff Grade633	3	3	-	
6552:Assignment Comm/Bailiff (640)	1	1	-	
6582:Chief Bailiff - Grade 633	1	1	-	
6592:Bailiff - Grade 630	4	4	-	
6602:Sergeant/Bailiff (Grade 625)	1	1	-	
6612:Bailiff - Grade 622	3	3	-	
6614:Bailiff - Grade 622 (PPT)	1	1	-	
6620:Bailiff - Grade 625	2	2	-	
6632:Executive Asst II/Bailiff(630)	4	4	-	
6682:Secretary/ Bailiff Grade 622	1	1	-	
6692:Secretary / Bailiff Grade 620	1	1	-	
6762:Security/Bailiff Grade 622	2	2	-	
6772:Secretary/Security Monitor	1	1	-	
6774:Secretary/Security Monitor PPT	1	1	-	
6922:Referee/Magistrate	1	1	-	
Total General Fund Positions	31	31	-	
Fund				
	Non General Fund Positions			
2754	6562:Intense Super Prob Offr Gr 633	2	2	-
2754	6662:Group Super Probation Off/Bail	1	1	-
	Total Non General Fund Positions	3	3	-
	Total Positions	34	34	-

Airport

The Springfield-Beckley Municipal Airport (SGH) consist of five areas of focus: General Aviation Airport, Fixed Base Operator (FBO), AirparkOhio, National Advanced Air Mobility Center of Excellence (NAAMCE) and support of the joint base installation of the Ohio Air & Army National Guard. In addition, the airport maintains a testing range complex to support the safe flight of unscrewed aerial vehicles beyond visual line of site.

As a major airport complex and vital component of the region's economy, the Springfield-Beckley Municipal Airport serves the needs of citizens, businesses, state government entities and military installations throughout the greater Springfield region.

Airport

Springfield-Beckley Municipal Airport (SGH) is located on 1,800 acres of City owned property, just 5 miles South of Springfield, Ohio. SGH has two runways with the primary runway 06/24 at 9,009' X 150' and a crosswind runway 15/33 that is 5,499' X 100'. The airport facilities consists of 35 permanent hangars, two large maintenance hangars, hush house hangar, and an airport terminal facility. In addition, the city leases land to private entities to operate aircraft related businesses and maintenance repair operations.

Accomplishments:

- Completed Runway 15/33 Pavement Rehab.
- Received FY2024 ODOT Grant for Runway 15/33 PAPI's
- 2023 Airport of the Year.
- Over a year of experience owning and operating the FBO.

Goals and Objectives for Fiscal Year:

- Apply and Accept for an FAA grant for the Design to reconstruct Taxiway C.
- Receive an FAA grant to reimbursement for the Land Acquisition on the approach end of Runway 06.
- Complete the Runway 15/33 Electrical and Lighting Rehab.
- Have all PAPI units installed on all four Runway ends.
- Complete a few larger capital items such as Airport Sign.
- Start planning for the construction of T-Hangars.
- Continue to maintain all airport grounds keeping.
- Make progress on Airport Fence lines.

Airpark

AirparkOhio is a commercial business park consisting of approximately 190 acres of industrially zoned property. Approximately 90 acres is still owned by the city and available for sale. The park is certified "shovel ready" by SiteOhio – a JobsOhio promotional effort that helps market the site to potential industrial / aerospace companies. Phase I of AirparkOhio was started in 1994 in cooperation with the County and Green Township and is included within a Joint Economic Development District (JEDD). The City's Economic Development staff oversees land sale/development.

Fixed Based Operator (FBO)

The City operates the FBO operations at the Airport. The FBO greets airside and business customers in a professional and courteous manner. The FBO operations consists of 4 FT employees and 1 PT/Seasonal employee. Services provided to customers include Aviation fueling, Aircraft ground handling, Aircraft parking (ramp or tiedown), Hangars, Hangar leasing / sales, GPU / Power cart, Rental cars reservations and arrangements, Courtesy cars, Maintain the Pilots lounge / snooze room and restrooms, and provide free internet access to airport guests. In addition, the FBO oversees Airshows and aviation event planning.

Airport

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Airport						
Energized Community Grant (NOPEC)						
Total Capital Outlay	\$ 46,609	-	-	-	-	-
Total Transfers & Reimbursements	91,269	-	-	-	-	-
Fund Total	\$ 137,878	-	-	-	-	-
Permanent Improvements						
Total Contractual Services	\$ -	158,415	-	22,818	-	(22,818)
Total Other Fees	-	165,348	-	21,417	-	(21,417)
Total Capital Outlay	339,304	455,360	-	579,174	338,500	(240,674)
Fund Total	\$ 339,304	779,123	-	623,408	338,500	(284,908)
Special Capital Projects						
Total Contractual Services	\$ 2,314	495,003	-	263,042	-	(263,042)
Total Other Fees	-	454	-	46	-	(46)
Total Capital Outlay	-	2,686,443	-	2,293,746	-	(2,293,746)
Fund Total	\$ 2,314	3,181,900	-	2,556,834	-	(2,556,834)
Airport Revenue						
Total Salaries	\$ 177,042	158,477	232,620	205,580	173,758	(31,822)
Total Fringes	66,436	76,052	-	58,320	66,469	8,149
Total Employee Development	2,169	3,901	6,770	6,826	11,680	4,854
Total Utilities	39,067	42,067	51,000	44,300	41,400	(2,900)
Total Contractual Services	63,748	128,674	39,770	56,345	71,312	14,967
Total Insurances	17,305	19,806	19,950	19,950	22,940	2,990
Total Other Fees	101,700	122,132	105,660	109,326	111,280	1,954
Total Supplies & Materials	37,907	42,346	69,870	71,929	88,370	16,441
Total Transfers & Reimbursements	81,959	81	-	-	360	360
Fund Total	\$ 587,332	593,535	525,640	572,576	587,569	14,993
AIP Grant FAA Runway Improvement 2020-2024						
Total Contractual Services	\$ 316,904	217,056	-	100,615	-	(100,615)
Total Supplies & Materials	-	-	-	6,804	-	(6,804)
Total Capital Outlay	129,538	129,538	-	129,538	-	(129,538)
Total Transfers & Reimbursements	-	-	-	10,000	-	(10,000)
Fund Total	\$ 446,442	346,594	-	246,956	-	(246,956)
JobsOh Airport EVTOL AG Prime Grant						

Airport

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Contractual Services	\$ 183,091	4,639	-	-	-	-
Total Transfers & Reimbursements	-	-	-	226,105	-	(226,105)
Fund Total	\$ 183,091	4,639	-	226,105	-	(226,105)
Airport FAA Grant - Update Master Plan						
Total Contractual Services	\$ 41,638	14,225	-	27,413	-	(27,413)
Fund Total	\$ 41,638	14,225	-	27,413	-	(27,413)
FAA-AIP Grant 2021 ZEV Airport						
Total Capital Outlay	\$ 39,290	39,444	-	-	-	-
Total Transfers & Reimbursements	-	-	-	7,075	-	(7,075)
Fund Total	\$ 39,290	39,444	-	7,075	-	(7,075)
DCIP Grant National Air Mobility Center 2021-2023						
Total Contractual Services	\$ 11,438	619,089	-	326,478	-	(326,478)
Total Supplies & Materials	-	-	-	146,497	-	(146,497)
Total Capital Outlay	-	5,149,308	-	4,008,986	-	(4,008,986)
Total Transfers & Reimbursements	-	-	-	1,518,040	-	(1,518,040)
Fund Total	\$ 11,438	5,768,397	-	6,000,000	-	(6,000,000)
Airport FAA 2017-Taxiway Construction / Crack Seal						
Total Transfers & Reimbursements	\$ 12,048	-	-	-	-	-
Fund Total	\$ 12,048	-	-	-	-	-
Airport Other Grants						
Total Contractual Services	\$ 4,049	-	-	-	-	-
Total Capital Outlay	-	-	-	-	161,500	161,500
Total Transfers & Reimbursements	27,551	-	-	-	-	-
Fund Total	\$ 31,600	-	-	-	161,500	161,500
Airport Improvement Bond Construction						
Total Debt Service	\$ 94,091	-	-	-	-	-
Total Transfers & Reimbursements	669	-	-	-	-	-
Fund Total	\$ 94,760	-	-	-	-	-
Airport ARPA Grant 2021						
Total Transfers & Reimbursements	\$ -	-	-	22,017	-	(22,017)
Fund Total	\$ -	-	-	22,017	-	(22,017)
Airport Coronavirus Response Grant ACRGP						

Airport

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Transfers & Reimbursements	\$ -	-	-	9,112	-	(9,112)
Fund Total	\$ -	-	-	9,112	-	(9,112)
FAA AIP Grant Supplemental Grant 2023						
Total Contractual Services	\$ -	-	-	123,656	-	(123,656)
Total Capital Outlay	-	-	-	2,154,121	-	(2,154,121)
Fund Total	\$ -	-	-	2,277,777	-	(2,277,777)
FAA AIP Grant Entitlement Grant 2023						
Total Contractual Services	\$ -	-	-	131,381	-	(131,381)
Total Capital Outlay	-	-	-	2,708,125	-	(2,708,125)
Fund Total	\$ -	-	-	2,839,506	-	(2,839,506)
Total Airport	1,927,134	10,727,856	525,640	15,408,780	1,087,569	-14,321,211

Airport

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5101	63011:Airport Service Worker	1	1	-
5101	63021:Airport Leadperson	1	1	-
5101	63042:Airport Manager	1	1	-
	Total Non General Fund Positions	2	2	-
	Total Positions	2	2	-

Airpark

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Airpark						
Airport Revenue						
Total Salaries	\$ 44,259	39,619	64,070	49,888	43,402	(6,486)
Total Fringes	16,609	19,013	-	14,542	16,604	2,062
Total Employee Development	542	975	1,700	1,549	3,040	1,491
Total Utilities	8,529	9,153	11,000	9,300	9,200	(100)
Total Contractual Services	92,520	21,818	9,950	18,112	21,911	3,799
Total Insurances	4,186	4,731	5,410	5,410	5,750	340
Total Other Fees	6,257	11,101	2,390	7,626	22,820	15,194
Total Supplies & Materials	9,406	10,440	17,470	12,237	22,350	10,113
Total Transfers & Reimbursements	-	-	-	-	40	40
Fund Total	\$ 182,310	116,851	111,990	118,664	145,117	26,453
Airport ARPA Grant 2021						
Total Transfers & Reimbursements	\$ -	-	-	5,504	-	(5,504)
Fund Total	\$ -	-	-	5,504	-	(5,504)
Airport Coronavirus Response Grant ACRGP						
Total Transfers & Reimbursements	\$ -	-	-	2,278	-	(2,278)
Fund Total	\$ -	-	-	2,278	-	(2,278)
Total Airpark	182,310	116,851	111,990	126,446	145,117	18,671

Airpark

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-

Fixed Base Operator

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fixed Base Operator						
Airport Revenue						
Total Salaries	\$ -	100,731	246,240	205,174	207,382	2,208
Total Fringes	-	32,315	-	41,316	77,129	35,813
Total Employee Development	-	311	1,750	2,250	2,630	380
Total Utilities	-	1,396	2,840	2,840	3,000	160
Total Contractual Services	-	6,390	4,300	10,650	8,550	(2,100)
Total Insurances	-	26,870	35,000	35,000	38,810	3,810
Total Other Fees	-	61,595	89,900	89,900	75,500	(14,400)
Total Supplies & Materials	-	791,287	1,026,500	879,500	889,100	9,600
Total Capital Outlay	-	471,197	-	-	70,000	70,000
Total Transfers & Reimbursements	-	-	-	150	600	450
Fund Total	\$ -	1,492,091	1,406,530	1,266,780	1,372,701	105,921
Airport ARPA Grant 2021						
Total Transfers & Reimbursements	\$ -	-	-	31,479	-	(31,479)
Fund Total	\$ -	-	-	31,479	-	(31,479)
Airport Coronavirus Response Grant ACRGP						
Total Transfers & Reimbursements	\$ -	-	-	11,610	-	(11,610)
Fund Total	\$ -	-	-	11,610	-	(11,610)
Total Fixed Base Operator	-	1,492,091	1,406,530	1,309,869	1,372,701	62,832

Fixed Base Operator

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5101	63052:Assistant Airport Manager	1	1	-
5101	63061:Fixed Base Opr Lineperson	3	3	-
	Total Non General Fund Positions	4	4	-
	Total Positions	4	4	-

Parking

Parking

The City Manager's Office oversees the operations and maintenance of the Park at the 99 parking garage in downtown Springfield. The City entered into an operations agreement with Reef parking, who employs an employee to oversee the day-to-day operations of the garage facility. In 2024, we will continue to utilize the services of Reef parking and will also be considering making the garage a paid facility. This would generate revenue for the City that would offset the operations and maintenance costs associated with garage. Unfortunately, the garage will not produce more revenue than expenses with the anticipated parking fees that the market would support.

Parking

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Parking						
Parking Revenue						
Total Utilities	\$ 8,316	12,974	11,000	16,000	9,700	(6,300)
Total Contractual Services	106,091	113,592	114,000	87,773	206,125	118,352
Total Insurances	-	3,322	3,500	3,500	8,230	4,730
Total Other Fees	20,289	65,595	41,500	83,036	3,500	(79,536)
Total Supplies & Materials	-	2,059	10,000	8,230	-	(8,230)
Total Capital Outlay	434,731	7,152	-	9,961	-	(9,961)
Fund Total	\$ 569,428	204,693	180,000	208,500	227,555	19,055
Total Parking	569,428	204,693	180,000	208,500	227,555	19,055

Parking

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-

Service

Service Administration

The Service Administration division provides administrative and customer service support to the 14 divisions that fall under the Service Department umbrella. This group works to create operational efficiencies and maximize the collaborative benefits of a combined service department.

Engineering

The Engineering Division is responsible for the overall planning, design, and construction of public improvements such as streets, bridges, traffic control, sidewalks, and water and sewer mains within the corporate limits. The division also reviews and approves plat maps and construction plans for new subdivisions and private developments.

Facilities

The Facilities Division is responsible for maintaining all City of Springfield buildings. This work ranges from custodial services to major mechanical, including plumbing, electrical, HVAC, building automation, and general construction.

Fleet Maintenance

The Fleet Maintenance division is responsible for purchasing and maintaining City vehicles and equipment. Fleet Maintenance provides additional support to the organization by maintaining various aspects of our building generators and fueling stations.

Forestry

The Forestry Division is responsible for Springfield's urban forest as well as vegetation management and landscaping, as appropriate, on City owned properties, utility easements, abandoned lots, and public rights-of-way.

Street Maintenance

The Street Maintenance Division is responsible for maintaining public roadways and rights of way. These services include, but are not limited to, snow and ice removal, pavement maintenance, catch basin cleaning, and street sweeping.

Traffic Control

The Traffic Control Division is responsible for maintaining signalized intersections, roadway markings, and signage along with City owned street lights.

Water Administration

The Water Administration Division supports Water Distribution and the Water Treatment Plant with project management, technical assistance, and regulatory compliance.

Water Distribution

The Water Distribution Division is responsible for the delivery of potable water to homes and businesses in Springfield and the surrounding area. This service is performed through the operation and maintenance of infrastructure, including: water mains, water services, water meters, fire hydrants, and valves.

Water Treatment

The Water Treatment Plant (WTP) is responsible for providing adequate, safe, and reliable water service to the community that meets or exceeds EPA regulations. In addition to the main treatment facility located on Eagle City Road, this division is also responsible for four elevated storage tanks and two water booster stations.

Sewer Administration

The Sewer Administration Division supports Sewer Maintenance and the Wastewater Treatment Plant with project management, technical assistance, and regulatory compliance.

Sewer Maintenance

The Sewer Collection Division is responsible for the conveyance of sanitary and storm water from homes and businesses in Springfield and the surrounding area. This service is performed through the operation and maintenance of infrastructure including: manholes, catch basins, and sewer lines.

Wastewater Treatment

The Springfield Wastewater Treatment Plant (WWPT) protects public health and enhances the environment via the collection and advanced treatment of sewage and storm water, while recycling valuable resources to the Mad River. This service is performed in compliance with state and federal regulatory requirements, providing the City of Springfield sewer users with the safe disposal of domestic, industrial, and commercial waste materials. In addition to the main treatment facility on Dayton Avenue this division is also responsible for 13 satellite lift/pump stations throughout our community.

Storm Water

The Storm Water Management Program (SWMP) is the administrative component of the City of Springfield, Ohio's efforts to reduce or eliminate negative impacts to water quality from storm water runoff and discharges. The overall goal of the program is to undertake efforts to protect water quality by reducing or preventing pollutants from mixing with storm water runoff that flows into the City's owned and operated small municipal storm sewer system (MS4) and eventually into waterways.

The goals of the Storm Water Management Program include increasing community awareness and involvement in managing storm water; maintaining accurate GIS records on the location of municipal storm sewers, including structures, pipes, and ditches; identifying and eliminating illegal discharges into storm sewers and ditches; regulating and inspecting active construction sites and completed developments to ensure compliance with state regulations; and managing storm water runoff from public rights-of-way, municipal properties, and operations.

Some of the more visible ways these goals are accomplished are through our annual street sweeping, bagged leaf pick-up, and tree canopy replacement programs.

Service Administration

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Service Administration						
Community Activities						
Total Capital Outlay	\$ 21,454	24,497	-	-	-	-
Fund Total	\$ 21,454	24,497	-	-	-	-
Street						
Total Transfers & Reimbursements	\$ 527,280	527,280	547,850	547,850	547,850	-
Fund Total	\$ 527,280	527,280	547,850	547,850	547,850	-
Permanent Improvements						
Total Capital Outlay	\$ 25,130	1,002	-	6,000	3,000	(3,000)
Fund Total	\$ 25,130	1,002	-	6,000	3,000	(3,000)
Water Revenue						
Total Capital Outlay	\$ -	-	-	-	1,500	1,500
Fund Total	\$ -	-	-	-	1,500	1,500
Sewer Revenue						
Total Capital Outlay	\$ -	-	-	-	1,500	1,500
Fund Total	\$ -	-	-	-	1,500	1,500
Stormwater Revenue						
Total Contractual Services	\$ 226,807	277,350	284,830	284,830	-	(284,830)
Total Capital Outlay	39,720	-	-	-	-	-
Fund Total	\$ 266,527	277,350	284,830	284,830	-	(284,830)
City Service Facility						
Total Salaries	\$ 561,504	599,934	799,590	623,298	653,253	29,955
Total Fringes	205,447	221,660	-	178,292	234,731	56,439
Total Employee Development	5,944	802	2,700	2,700	2,750	50
Total Utilities	94,831	97,561	108,260	108,260	96,700	(11,560)
Total Contractual Services	36,332	45,969	62,510	63,510	69,710	6,200
Total Insurances	19,069	20,893	18,700	18,700	24,710	6,010
Total Other Fees	9,347	8,401	11,215	11,215	10,700	(515)
Total Supplies & Materials	10,235	20,868	21,700	20,700	22,780	2,080
Fund Total	\$ 942,708	1,016,089	1,024,675	1,026,675	1,115,334	88,659
Total Service Administration	1,783,099	1,846,218	1,857,355	1,865,355	1,669,184	-196,171

Service Administration

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
6002	2022:Administrative Specialist	4	4	-
6002	51062:Service Director	1	1	-
6002	51082:Deputy Service Director	2	2	-
6002	61031:Custodian	1	1	-
	Total Non General Fund Positions	8	8	-
	Total Positions	8	8	-

Engineering

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Engineering						
General						
Total Salaries	\$ 657,349	759,894	809,010	808,383	914,067	105,684
Total Fringes	266,174	310,545	292,250	294,877	338,859	43,982
Total Employee Development	1,095	773	6,000	6,000	7,000	1,000
Total Utilities	6,937	10,476	8,000	8,000	50,000	42,000
Total Contractual Services	9,485	46,034	52,020	52,020	137,320	85,300
Total Insurances	1,121	1,416	2,000	2,000	1,590	(410)
Total Other Fees	1,306	1,609	2,000	2,000	2,000	-
Total Supplies & Materials	25,207	47,977	49,250	49,250	54,500	5,250
Total Transfers & Reimbursements	2,000,000	750,000	-	2,500,000	500,000	(2,000,000)
Fund Total	\$ 2,968,674	1,928,724	1,220,530	3,722,530	2,005,336	(1,717,194)
Community Activities						
Total Capital Outlay	\$ -	90,107	-	-	-	-
Fund Total	\$ -	90,107	-	-	-	-
Community Development Block Grants (CDBG)						
Total Capital Outlay	\$ -	-	-	-	1,600,000	1,600,000
Fund Total	\$ -	-	-	-	1,600,000	1,600,000
Street						
Total Contractual Services	\$ 40,000	40,000	40,000	40,000	40,000	-
Total Transfers & Reimbursements	396,468	1,000,000	500,000	500,000	500,000	-
Fund Total	\$ 436,468	1,040,000	540,000	540,000	540,000	-
Right Of Way Fee						
Total Transfers & Reimbursements	\$ 43,000	52,190	40,000	40,000	45,000	5,000
Fund Total	\$ 43,000	52,190	40,000	40,000	45,000	5,000
Special Street Opening						
Total Transfers & Reimbursements	\$ 11,096	583	10,000	10,000	10,000	-
Fund Total	\$ 11,096	583	10,000	10,000	10,000	-
Permanent Improvements						
Total Contractual Services	\$ 309,632	51,151	-	-	125,000	125,000
Total Capital Outlay	4,005,272	5,166,010	-	4,706,088	3,353,935	(1,352,153)
Total Transfers & Reimbursements	3,345	517	-	-	-	-

Engineering

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fund Total	\$ 4,318,248	5,217,679	-	4,706,088	3,478,935	(1,227,153)
Special Capital Projects						
Total Capital Outlay	\$ -	-	-	740	-	(740)
Fund Total	\$ -	-	-	740	-	(740)
Ohio Dept of Transportation						
Total Contractual Services	\$ 766,767	466,139	-	275,253	500,000	224,747
Total Capital Outlay	3,900,914	1,321,679	-	8,873,842	3,000,000	(5,873,842)
Total Transfers & Reimbursements	74,152	1,417	-	196,084	-	(196,084)
Fund Total	\$ 4,741,833	1,789,234	-	9,345,179	3,500,000	(5,845,179)
Gateway Blvd Bond Construction						
Total Capital Outlay	\$ 3,382	-	-	-	-	-
Total Debt Service	505,000	368,650	-	-	-	-
Fund Total	\$ 508,382	368,650	-	-	-	-
Sidewalk, Curb & Gutter						
Total Capital Outlay	\$ 843,502	1,364,066	-	1,094,700	-	(1,094,700)
Total Debt Service	-	1,436,032	-	855,100	-	(855,100)
Total Transfers & Reimbursements	-	52,924	-	-	-	-
Fund Total	\$ 843,502	2,853,021	-	1,949,800	-	(1,949,800)
Water Revenue						
Total Capital Outlay	\$ -	-	-	-	10,000	10,000
Fund Total	\$ -	-	-	-	10,000	10,000
Water System Improvement Bond Construction						
Total Capital Outlay	\$ 418,207	285,319	-	50,344	-	(50,344)
Fund Total	\$ 418,207	285,319	-	50,344	-	(50,344)
Water System Improvement Bond Construction 2019						
Total Capital Outlay	\$ 27,515	-	-	-	-	-
Total Transfers & Reimbursements	-	84,624	-	-	-	-
Fund Total	\$ 27,515	84,624	-	-	-	-
Northern Heights Water Bond Construction 2019						
Total Capital Outlay	\$ 18,555	-	-	-	-	-
Total Debt Service	410,958	316,710	-	214,245	-	(214,245)
Total Transfers & Reimbursements	-	5	-	-	-	-
Fund Total	\$ 429,513	316,715	-	214,245	-	(214,245)
OPWC 2019 Northern Heights Water						

Engineering

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Capital Outlay	\$ 1,412	-	-	-	-	-
Fund Total	\$ 1,412	-	-	-	-	-
OWDA 2019 Eastern Waterline Pressure District						
Total Contractual Services	\$ 1,031,467	687,510	-	463,496	-	(463,496)
Total Other Fees	36,971	-	-	-	-	-
Total Supplies & Materials	-	-	-	66,661	-	(66,661)
Total Capital Outlay	7,931,000	3,488,678	-	1,017,494	-	(1,017,494)
Total Debt Service	844,112	-	-	-	-	-
Fund Total	\$ 9,843,550	4,176,188	-	1,547,651	-	(1,547,651)
OWDA 2020 Broadway Water Reconstruction						
Total Other Fees	\$ 1,728	-	-	-	-	-
Total Transfers & Reimbursements	3,000	20,542	-	-	-	-
Fund Total	\$ 4,728	20,542	-	-	-	-
OWDA 2020 McCreight Water Reconstruction						
Total Other Fees	\$ 1,817	-	-	-	-	-
Total Capital Outlay	491,795	23,987	-	-	-	-
Fund Total	\$ 493,612	23,987	-	-	-	-
Sewer Revenue						
Total Capital Outlay	\$ -	-	-	-	25,000	25,000
Fund Total	\$ -	-	-	-	25,000	25,000
Sewer System Improvement Bond Construction						
Total Contractual Services	\$ 355,499	101,948	-	-	-	-
Total Capital Outlay	420,000	234,912	-	-	-	-
Total Transfers & Reimbursements	-	34,412	-	-	-	-
Fund Total	\$ 775,499	371,272	-	-	-	-
Sewer System Improvement Bond Construction 2019						
Total Capital Outlay	\$ 1,145,883	971,690	-	-	-	-
Total Transfers & Reimbursements	-	59,286	-	-	-	-
Fund Total	\$ 1,145,883	1,030,976	-	-	-	-
Northern Heights Sewer Bond Construction 2019						
Total Debt Service	\$ 170,626	131,580	-	89,010	-	(89,010)
Total Transfers & Reimbursements	-	1	-	-	-	-
Fund Total	\$ 170,626	131,581	-	89,010	-	(89,010)
Sewer System Improvement Bond Construction 2020						

Engineering

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Other Fees	\$ 15,100	-	-	-	-	-
Total Capital Outlay	1,724,437	-	-	-	-	-
Total Transfers & Reimbursements	-	62,692	-	-	-	-
Fund Total	\$ 1,739,537	62,692	-	-	-	-
OPWC 2019 Northern Heights Sewer						
Total Capital Outlay	\$ 21,750	-	-	-	-	-
Fund Total	\$ 21,750	-	-	-	-	-
OWDA 2020 Broadway Sewer Reconstruction						
Total Other Fees	\$ 2,514	-	-	-	-	-
Total Transfers & Reimbursements	202,870	77,912	-	-	-	-
Fund Total	\$ 205,384	77,912	-	-	-	-
OWDA 2020 McCreight Sewer Reconstruction						
Total Other Fees	\$ 1,437	-	-	-	-	-
Total Capital Outlay	373,102	52,260	-	-	-	-
Fund Total	\$ 374,539	52,260	-	-	-	-
OWDA 2020 North Street Sewer						
Total Other Fees	\$ 4,573	-	-	-	-	-
Total Capital Outlay	1,193,125	-	-	-	-	-
Fund Total	\$ 1,197,698	-	-	-	-	-
Stormwater Revenue						
Total Salaries	\$ 45,903	53,679	81,540	60,342	57,336	(3,006)
Total Fringes	20,779	22,626	-	21,199	23,431	2,233
Total Employee Development	182	230	5,000	2,950	-	(2,950)
Total Utilities	87	-	-	-	-	-
Total Contractual Services	300,333	335,200	331,000	331,000	-	(331,000)
Total Other Fees	4,839	5,142	12,135	12,135	-	(12,135)
Total Supplies & Materials	95	158	1,000	2,050	-	(2,050)
Total Capital Outlay	45,429	65,605	45,000	260,224	-	(260,224)
Total Debt Service	1,193,321	1,193,321	1,188,545	1,193,321	-	(1,193,321)
Total Transfers & Reimbursements	145,351	126,160	154,100	155,100	-	(155,100)
Fund Total	\$ 1,756,319	1,802,122	1,818,320	2,038,320	80,767	(1,957,553)
Total Engineering	32,476,976	21,776,379	3,628,850	24,253,906	11,295,038	-12,958,868

Engineering

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
51272:City Engineer	1	1	-
66031:Engineering Tech Ili	4	4	-
66041:Engineering Tech Iv	2	2	-
66072:Engineering Project Manager	1	1	-
66092:Field Supervisor	1	1	-
66202:Construction Superintendent	1	1	-
Total General Fund Positions	10	10	-

Facilities

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Facilities						
General						
Total Salaries	\$ 461,026	548,656	570,200	574,291	800,337	226,046
Total Fringes	208,345	238,038	240,650	251,559	322,158	70,599
Total Employee Development	-	2,581	3,500	6,500	5,000	(1,500)
Total Utilities	5,183	8,199	6,000	9,000	9,000	-
Total Contractual Services	87,725	108,846	175,100	169,838	185,300	15,462
Total Insurances	1,570	1,623	1,600	1,600	1,820	220
Total Other Fees	7,714	8,235	10,500	10,500	10,500	-
Total Supplies & Materials	141,918	174,797	187,100	206,362	203,540	(2,822)
Total Capital Outlay	968	740	1,000	1,000	-	(1,000)
Fund Total	\$ 914,448	1,091,714	1,195,650	1,230,650	1,537,655	307,005
American Rescue Plan Act Treasury Allocation						
Total Capital Outlay	\$ -	249,635	-	6,402,868	-	(6,402,868)
Fund Total	\$ -	249,635	-	6,402,868	-	(6,402,868)
Energized Community Grant (NOPEC)						
Total Supplies & Materials	\$ -	-	-	128,987	-	(128,987)
Total Capital Outlay	72,524	62,280	-	34,944	-	(34,944)
Total Transfers & Reimbursements	-	-	-	41,257	-	(41,257)
Fund Total	\$ 72,524	62,280	-	205,188	-	(205,188)
Permanent Improvements						
Total Capital Outlay	\$ 560,017	1,152,332	-	411,680	476,000	64,320
Fund Total	\$ 560,017	1,152,332	-	411,680	476,000	64,320
Permanent Improvement Bond Construction 2020						
Total Contractual Services	\$ 34,800	-	-	-	-	-
Total Debt Service	-	974,883	-	-	-	-
Fund Total	\$ 34,800	974,883	-	-	-	-
Permanent Improvement Bond Construction 2021						
Total Debt Service	\$ 1,029,917	-	-	-	-	-
Fund Total	\$ 1,029,917	-	-	-	-	-
Water Revenue						
Total Capital Outlay	\$ -	-	-	-	90,000	90,000
Fund Total	\$ -	-	-	-	90,000	90,000
Sewer Revenue						
Total Capital Outlay	\$ -	-	-	-	152,500	152,500

Facilities

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fund Total	\$ -	-	-	-	152,500	152,500
Central Services						
Total Supplies & Materials	\$ 34,969	34,738	50,000	50,000	50,000	-
Fund Total	\$ 34,969	34,738	50,000	50,000	50,000	-
Total Facilities	2,646,674	3,565,582	1,245,650	8,300,386	2,306,155	-5,994,231

Facilities

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
61031:Custodian	2	2	-
61061:Building Maintenance Wkr II	5	5	-
61101:Facilities Supervisor	1	1	-
61122:Facilities Manager	1	1	-
61132:Facilities Superintendent	1	1	-
67071:Motor Equipment Operator I	1	1	-
Total General Fund Positions	11	11	-

Fleet

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Fleet						
General						
Total Salaries	\$ 465,042	506,776	594,970	599,893	555,805	(44,088)
Total Fringes	170,781	194,860	213,780	213,857	195,986	(17,871)
Fund Total	\$ 635,824	701,636	808,750	813,750	751,791	(61,959)
Permanent Improvements						
Total Capital Outlay	\$ 57,899	50,511	-	35,000	10,000	(25,000)
Fund Total	\$ 57,899	50,511	-	35,000	10,000	(25,000)
Central Services						
Total Employee Development	\$ 398	146	2,000	2,000	4,000	2,000
Total Utilities	2,503	2,720	2,840	2,840	2,840	-
Total Contractual Services	78,354	40,077	97,740	113,740	108,440	(5,300)
Total Insurances	2,759	3,493	3,300	3,100	3,760	660
Total Other Fees	4,595	4,400	4,400	4,606	4,610	4
Total Supplies & Materials	864,711	1,131,561	1,204,150	1,253,144	1,255,000	1,856
Total Capital Outlay	2,087	3,900	4,500	4,500	-	(4,500)
Total Transfers & Reimbursements	88,080	88,080	89,000	89,000	89,000	-
Fund Total	\$ 1,043,488	1,274,378	1,407,930	1,472,930	1,467,650	(5,280)
Total Fleet	1,737,210	2,026,524	2,216,680	2,321,680	2,229,441	-92,239

Fleet

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
62011:Lead Mechanic	1	1	-
62041:Fleet Maintenance Mechanic	6	6	-
62052:Fleet Maintenance Superntndnt	1	1	-
Total General Fund Positions	8	8	-

Forestry

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Forestry						
Community Activities						
Total Supplies & Materials	\$ -	-	-	-	5,000	5,000
Total Capital Outlay	-	2,495	-	4,057	5,000	943
Fund Total	\$ -	2,495	-	4,057	10,000	5,943
Memorial Tree Replacement						
Total Supplies & Materials	\$ 2,500	-	-	-	500	500
Fund Total	\$ 2,500	-	-	-	500	500
ODNR Grant Urban Canopy Restoration						
Total Transfers & Reimbursements	\$ -	-	-	20,000	-	(20,000)
Fund Total	\$ -	-	-	20,000	-	(20,000)
Sewer Revenue						
Total Salaries	\$ 479,560	576,967	918,370	706,058	703,215	(2,843)
Total Fringes	184,880	190,657	-	212,312	188,556	(23,756)
Total Employee Development	1,977	2,901	14,700	14,700	7,300	(7,400)
Total Utilities	1,768	2,483	2,510	2,510	2,600	90
Total Contractual Services	142,755	161,618	140,060	150,060	172,142	22,082
Total Insurances	7,940	9,276	8,800	8,800	12,550	3,750
Total Other Fees	3,730	4,470	6,620	6,620	8,835	2,215
Total Supplies & Materials	118,390	166,519	169,400	169,400	178,860	9,460
Total Capital Outlay	-	-	-	-	120,000	120,000
Fund Total	\$ 941,000	1,114,891	1,260,460	1,270,460	1,394,058	123,598
Stormwater Revenue						
Total Capital Outlay	\$ -	-	-	-	40,000	40,000
Fund Total	\$ -	-	-	-	40,000	40,000
Clara B McKinney Trust						
Total Supplies & Materials	\$ 4,173	4,856	-	-	5,000	5,000
Fund Total	\$ 4,173	4,856	-	-	5,000	5,000
Total Forestry	947,674	1,122,242	1,260,460	1,294,517	1,449,558	155,041

Forestry

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5301	67071:Motor Equipment Operator I	3	3	-
5301	69132:Forestry Superintendent	1	1	-
5301	71021:Forestry Crew Worker	3	3	-
5301	71151:Forestry Supervisor	1	1	-
	Total Non General Fund Positions	8	8	-
	Total Positions	8	8	-

Street Maintenance

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Street Maintenance						
Street						
Total Salaries	\$ 593,827	745,957	743,820	504,140	739,266	235,126
Total Fringes	264,216	310,562	-	239,680	292,363	52,683
Total Employee Development	2,402	3,795	3,500	8,500	9,600	1,100
Total Utilities	2,035	1,536	1,620	1,620	1,750	130
Total Contractual Services	117,811	210,136	360,480	355,480	238,480	(117,000)
Total Insurances	28,415	33,252	28,700	28,700	36,440	7,740
Total Other Fees	10,358	9,053	11,550	19,550	12,550	(7,000)
Total Supplies & Materials	733,716	926,082	736,700	941,160	1,042,592	101,432
Total Capital Outlay	-	165,676	-	760,990	490,000	(270,990)
Fund Total	\$ 1,752,780	2,406,048	1,886,370	2,859,820	2,863,041	3,221
State Highway Improvement						
Total Transfers & Reimbursements	\$ 233,246	232,985	232,500	232,500	232,500	-
Fund Total	\$ 233,246	232,985	232,500	232,500	232,500	-
Municipal Road Improvement						
Total Transfers & Reimbursements	\$ 896,232	877,972	890,000	890,000	875,000	(15,000)
Fund Total	\$ 896,232	877,972	890,000	890,000	875,000	(15,000)
Permanent Improvements						
Total Capital Outlay	\$ 497,866	272,122	-	-	-	-
Total Debt Service	99,353	99,353	-	99,353	99,354	1
Fund Total	\$ 597,219	371,475	-	99,353	99,354	1
Total Street Maintenance	3,479,477	3,888,480	3,008,870	4,081,673	4,069,895	-11,778

Street Maintenance

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
2801	67071:Motor Equipment Operator I	6	6	-
2801	67081:Motor Equipment Operator II	4	4	-
2801	67171:Street Maint Supervisor	1	1	-
	Total Non General Fund Positions	11	11	-
	Total Positions	11	11	-

Traffic Control

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Traffic Control						
Street						
Total Salaries	\$ 533,567	491,733	774,750	577,030	644,251	67,221
Total Fringes	204,450	216,900	-	199,720	238,086	38,366
Total Employee Development	-	297	2,500	2,500	10,000	7,500
Total Utilities	52,201	46,315	55,000	55,000	60,500	5,500
Total Contractual Services	18,271	22,498	30,840	35,990	37,880	1,890
Total Insurances	8,736	10,354	8,900	8,900	11,400	2,500
Total Other Fees	4,235	4,110	5,305	5,305	5,305	-
Total Supplies & Materials	93,237	141,491	178,200	183,050	184,920	1,870
Total Capital Outlay	-	-	-	-	175,000	175,000
Fund Total	\$ 914,696	933,699	1,055,495	1,067,495	1,367,342	299,847
Permanent Improvements						
Total Contractual Services	\$ 26,650	41,318	-	13,400	60,000	46,600
Total Capital Outlay	223,257	229,277	-	438,985	388,000	(50,985)
Fund Total	\$ 249,907	270,596	-	452,385	448,000	(4,385)
Total Traffic Control	1,164,604	1,204,294	1,055,495	1,519,880	1,815,342	295,462

Traffic Control

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
2801	64021:Traffic Marking Leadperson	1	1	-
2801	64051:Sign Painter	1	1	-
2801	64061:Line Person	1	1	-
2801	64071:Traffic Signal Technician I	2	2	-
2801	64081:Traffic Signal Technich II	1	1	-
2801	64112:Traffic Control Superintendent	1	1	-
2801	64212:Traffic Control Supervisor	1	1	-
2801	67071:Motor Equipment Operator I	1	1	-
	Total Non General Fund Positions	9	9	-
	Total Positions	9	9	-

Water Administration

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Water Administration						
Water Revenue						
Total Salaries	\$ 104,854	115,308	166,100	125,139	128,133	2,994
Total Fringes	40,454	43,931	-	40,961	45,760	4,799
Total Employee Development	110	95	3,000	3,000	3,000	-
Total Contractual Services	8,345	20,975	35,515	35,515	35,515	-
Total Insurances	534	1,312	600	600	1,470	870
Total Other Fees	71,572	73,029	89,700	76,600	89,900	13,300
Total Supplies & Materials	2,309	3,216	4,000	6,300	4,560	(1,740)
Total Debt Service	30,267	291,884	50,000	450,643	933,672	483,029
Total Transfers & Reimbursements	1,509,676	1,182,682	607,555	1,364,612	1,231,062	(133,550)
Fund Total	\$ 1,768,121	1,732,432	956,470	2,103,370	2,473,072	369,703
OWDA 2020 WTP Concrete						
Total Other Fees	\$ 12,322	-	-	-	-	-
Total Supplies & Materials	-	-	-	177,295	-	(177,295)
Total Capital Outlay	3,224,364	1,925,309	-	757,949	-	(757,949)
Fund Total	\$ 3,236,686	1,925,309	-	935,245	-	(935,245)
OWDA 2021 Water Service Replacement						
Total Other Fees	\$ 3,959	-	-	-	-	-
Total Capital Outlay	1,028,460	516,440	-	-	-	-
Fund Total	\$ 1,032,419	516,440	-	-	-	-
OWDA 2021 Waterline Replacement Mt Joy						
Total Other Fees	\$ 3,749	-	-	-	-	-
Total Capital Outlay	974,145	441,304	-	-	-	-
Fund Total	\$ 977,894	441,304	-	-	-	-
Total Water Administration	7,015,120	4,615,484	956,470	3,038,614	2,473,072	-565,542

Water Administration

	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-
Non General Fund Positions			
Fund			
5201			
69102:Operations Engineer	1	1	-
Total Non General Fund Positions	1	1	-
Total Positions	1	1	-

Water Capital Projects

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Water Capital Projects						
American Rescue Plan Act Treasury Allocation						
Total Contractual Services	\$ -	195,000	-	157,567	-	(157,567)
Total Capital Outlay	266,264	266,264	-	133,132	-	(133,132)
Fund Total	\$ 266,264	461,264	-	290,699	-	(290,699)
Future Debt and Leases						
Total Capital Outlay	\$ -	-	-	-	10,151,000	10,151,000
Fund Total	\$ -	-	-	-	10,151,000	10,151,000
Water Revenue						
Total Contractual Services	\$ 166,819	97,758	-	230,100	-	(230,100)
Total Other Fees	-	250	-	2,095	-	(2,095)
Total Supplies & Materials	-	-	825,400	963,170	-	(963,170)
Total Capital Outlay	685,801	936,411	-	3,830,371	1,524,000	(2,306,371)
Total Debt Service	116,243	116,243	-	104,185	92,095	(12,090)
Total Transfers & Reimbursements	210,243	271,529	-	180,000	350,000	170,000
Fund Total	\$ 1,179,106	1,422,190	825,400	5,309,921	1,966,095	(3,343,826)
Water System Improvement Bond Construction 2021						
Total Debt Service	\$ 690,868	-	-	-	-	-
Fund Total	\$ 690,868	-	-	-	-	-
Water System Improvement Bond Construction 2022						
Total Debt Service	\$ -	691,000	-	-	-	-
Fund Total	\$ -	691,000	-	-	-	-
Water System Improvement Bond Construction 2023						
Total Capital Outlay	\$ -	-	-	850,000	-	(850,000)
Total Debt Service	-	-	-	691,000	-	(691,000)
Fund Total	\$ -	-	-	1,541,000	-	(1,541,000)
OWDA 2021 WTP Lime Slaker Replacement						
Total Other Fees	\$ -	2,490	-	-	-	-
Total Capital Outlay	-	647,040	-	-	-	-
Fund Total	\$ -	649,530	-	-	-	-
OWDA 2022 Misc Waterline Replacement						
Total Contractual Services	\$ -	5,230	-	-	-	-
Total Other Fees	-	3,645	-	-	-	-
Total Capital Outlay	-	984,841	-	256,837	-	(256,837)
Fund Total	\$ -	993,716	-	256,837	-	(256,837)

Water Capital Projects

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
OWDA 2023 Misc Waterline Replacement						
Total Other Fees	\$ -	-	-	13,960	-	(13,960)
Total Supplies & Materials	-	-	-	129,755	-	(129,755)
Total Capital Outlay	-	-	-	1,297,728	-	(1,297,728)
Fund Total	\$ -	-	-	1,441,443	-	(1,441,443)
OWDA 2023 Water Service Replacement - Fountain Ave						
Total Other Fees	\$ -	-	-	15,043	-	(15,043)
Total Supplies & Materials	-	-	-	166,775	-	(166,775)
Total Capital Outlay	-	-	-	1,667,746	-	(1,667,746)
Fund Total	\$ -	-	-	1,849,564	-	(1,849,564)
Ohio Dept of Development Grant						
Total Capital Outlay	\$ -	-	-	360,000	-	(360,000)
Fund Total	\$ -	-	-	360,000	-	(360,000)
Total Water Capital Projects	2,136,238	4,217,700	825,400	11,049,463	12,117,095	1,067,632

Water Distribution

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Water Distribution						
Water Revenue						
Total Salaries	\$ 800,090	931,632	1,546,630	1,206,573	1,010,965	(195,608)
Total Fringes	311,515	394,885	-	355,557	410,396	54,839
Total Employee Development	1,477	1,864	11,800	11,800	11,800	-
Total Utilities	4,771	5,271	6,490	6,490	6,500	10
Total Contractual Services	44,946	49,459	61,360	61,940	61,360	(580)
Total Insurances	11,033	12,613	11,700	11,700	14,000	2,300
Total Other Fees	185,833	174,466	212,200	212,200	212,200	-
Total Supplies & Materials	642,603	1,237,850	988,830	1,064,250	1,060,024	(4,226)
Total Capital Outlay	5,684	3,532	7,500	7,500	-	(7,500)
Fund Total	\$ 2,007,951	2,811,572	2,846,510	2,938,010	2,787,245	(150,765)
Total Water Distribution	2,007,951	2,811,572	2,846,510	2,938,010	2,787,245	-150,765

Water Distribution

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE	
General Fund Positions				
Total General Fund Positions	-	-	-	
Fund	Non General Fund Positions			
5201	67071:Motor Equipment Operator I	5	5	-
5201	67081:Motor Equipment Operator II	3	3	-
5201	67211:Utilities Leadperson	6	6	-
5201	67221:Utilities Maint Supervisor	1	1	-
5201	67232:Utilities Main Superintendent	1	1	-
	Total Non General Fund Positions	16	16	-
	Total Positions	16	16	-

Water Treatment

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Water Treatment						
Water Revenue						
Total Salaries	\$ 905,129	944,075	1,404,780	1,094,242	1,155,048	60,806
Total Fringes	307,167	337,602	-	310,538	466,392	155,854
Total Employee Development	2,254	5,018	3,000	3,000	3,600	600
Total Utilities	515,189	465,402	504,010	504,010	467,132	(36,878)
Total Contractual Services	198,478	196,905	404,500	300,324	316,142	15,818
Total Insurances	34,597	37,887	35,100	35,100	44,580	9,480
Total Other Fees	7,699	11,457	13,210	13,210	15,764	2,554
Total Supplies & Materials	792,281	1,014,157	1,210,300	1,314,476	1,659,450	344,974
Total Capital Outlay	7,078	5,879	6,000	6,000	-	(6,000)
Fund Total	\$ 2,769,873	3,018,382	3,580,900	3,580,900	4,128,108	547,208
Total Water Treatment	2,769,873	3,018,382	3,580,900	3,580,900	4,128,108	547,208

Water Treatment

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
	General Fund Positions			
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5201	65031:Laboratory Technician	2	2	-
5201	67101:Plant Maintenance Mechanc I	1	1	-
5201	67111:Plant Maintenance Mechnc II	4	4	-
5201	68001:Treatment Plant Operatr/Wtp	7	7	-
5201	68061:Electricl/Electrncs Tech II	1	1	-
5201	68102:Treatment Plant Super/Wtp	1	1	-
5201	68122:Asst Plant Superintendent	1	1	-
	Total Non General Fund Positions	17	17	-
	Total Positions	17	17	-

Sewer Administration

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Sewer Administration						
Sewer Revenue						
Total Salaries	\$ 104,854	115,308	171,180	130,140	128,133	(2,007)
Total Fringes	40,446	43,631	-	41,040	45,739	4,699
Total Employee Development	344	840	7,150	7,150	6,100	(1,050)
Total Utilities	1,425	1,391	1,500	1,500	1,600	100
Total Contractual Services	290,489	360,262	344,045	344,045	345,470	1,425
Total Insurances	498	577	500	500	650	150
Total Other Fees	76,529	56,854	72,600	72,600	72,700	100
Total Supplies & Materials	5,993	2,638	6,000	6,000	2,810	(3,190)
Total Debt Service	3,588,664	3,705,757	156,000	1,890,224	4,226,688	2,336,464
Total Transfers & Reimbursements	3,246,888	3,241,266	1,317,645	3,118,625	2,534,329	(584,296)
Fund Total	\$ 7,356,130	7,528,524	2,076,620	5,611,824	7,364,219	1,752,395
OWDA 2020 WWTP Concrete						
Total Other Fees	\$ 1,940	-	-	-	-	-
Total Capital Outlay	532,133	112,634	-	56,262	-	(56,262)
Fund Total	\$ 534,073	112,634	-	56,262	-	(56,262)
Total Sewer Administration	7,890,203	7,641,158	2,076,620	5,668,086	7,364,219	1,696,133

Sewer Administration

	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions			
Total General Fund Positions	-	-	-
Non General Fund Positions			
Fund			
5301			
69102:Operations Engineer	1	1	-
Total Non General Fund Positions	1	1	-
Total Positions	1	1	-

Sewer Capital Projects

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Sewer Capital Projects						
American Rescue Plan Act Treasury Allocation						
Total Capital Outlay	\$ 2,549,488	3,452,925	-	1,789,221	-	(1,789,221)
Fund Total	\$ 2,549,488	3,452,925	-	1,789,221	-	(1,789,221)
Future Debt and Leases						
Total Contractual Services	\$ -	-	-	-	200,000	200,000
Total Capital Outlay	-	-	-	-	2,945,000	2,945,000
Fund Total	\$ -	-	-	-	3,145,000	3,145,000
Sewer Revenue						
Total Contractual Services	\$ 655,229	161,351	-	-	35,000	35,000
Total Other Fees	-	1,658	-	5,811	-	(5,811)
Total Supplies & Materials	-	-	8,363,100	5,394,693	-	(5,394,693)
Total Capital Outlay	867,877	2,002,587	-	4,731,745	2,671,000	(2,060,745)
Total Debt Service	497,654	497,654	-	407,293	262,336	(144,957)
Total Transfers & Reimbursements	114,976	190,573	-	194,558	350,000	155,442
Fund Total	\$ 2,135,736	2,853,823	8,363,100	10,734,100	3,318,336	(7,415,764)
Sewer System Improvement Bond Construction 2021						
Total Capital Outlay	\$ 311,101	337,996	-	464,795	-	(464,795)
Total Debt Service	4,477,254	-	-	-	-	-
Fund Total	\$ 4,788,355	337,996	-	464,795	-	(464,795)
Sewer System Improvement Bond Construction 2022						
Total Supplies & Materials	\$ -	-	-	59,000	-	(59,000)
Total Capital Outlay	-	541,850	-	684,929	-	(684,929)
Total Debt Service	-	5,250,000	-	-	-	-
Fund Total	\$ -	5,791,850	-	743,929	-	(743,929)
Sewer System Improvement Bond Construction 2023						
Total Capital Outlay	\$ -	-	-	690,000	-	(690,000)
Total Debt Service	-	-	-	6,334,000	-	(6,334,000)
Fund Total	\$ -	-	-	7,024,000	-	(7,024,000)
OWDA 2016 Erie Express Sewer WPCLF						
Total Contractual Services	\$ 54,382	37,510	-	-	-	-
Total Capital Outlay	589,063	994,000	-	-	-	-
Fund Total	\$ 643,445	1,031,510	-	-	-	-
OWDA 2021 WWTP Primary Effluent Pumps (PEPS)						
Total Contractual Services	\$ -	133,594	-	133,594	-	(133,594)

Sewer Capital Projects

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Total Other Fees	-	19,897	-	-	-	-
Total Supplies & Materials	-	-	-	364,802	-	(364,802)
Total Capital Outlay	-	5,014,200	-	2,272,143	-	(2,272,143)
Fund Total	\$ -	5,167,691	-	2,770,538	-	(2,770,538)
Total Sewer Capital Projects	10,117,024	18,635,794	8,363,100	23,526,584	6,463,336	-17,063,248

Sewer Maintenance

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Sewer Maintenance						
Sewer Revenue						
Total Salaries	\$ 1,161,735	1,100,939	1,807,860	1,341,464	1,479,636	138,172
Total Fringes	528,304	497,631	-	475,396	616,956	141,560
Total Employee Development	1,952	4,003	14,100	14,100	14,100	-
Total Utilities	4,929	5,454	9,460	9,460	8,500	(960)
Total Contractual Services	211,040	189,824	278,580	278,580	248,580	(30,000)
Total Insurances	35,005	39,347	36,000	36,000	44,120	8,120
Total Other Fees	200,765	180,755	219,820	219,820	219,820	-
Total Supplies & Materials	490,466	629,877	703,620	748,620	748,820	200
Total Capital Outlay	1,350	-	7,500	7,500	-	(7,500)
Fund Total	\$ 2,635,546	2,647,828	3,076,940	3,130,940	3,380,532	249,592
Total Sewer Maintenance	2,635,546	2,647,828	3,076,940	3,130,940	3,380,532	249,592

Sewer Maintenance

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions				
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5301	67071:Motor Equipment Operator I	9	9	-
5301	67081:Motor Equipment Operator II	6	6	-
5301	67161:Utilities Inspect Technicians	1	1	-
5301	67182:Public Works Superintendent	1	1	-
5301	67211:Utilities Leadperson	6	6	-
5301	67221:Utilities Maint Supervisor	1	1	-
5301	67232:Utilities Main Superintendent	1	1	-
	Total Non General Fund Positions	24	24	-
	Total Positions	24	24	-

Wastewater Treatment

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Wastewater Treatment						
Sewer Revenue						
Total Salaries	\$ 1,268,927	1,267,907	2,023,380	1,555,856	1,556,650	794
Total Fringes	525,163	525,465	-	467,524	581,514	113,990
Total Employee Development	2,497	6,155	5,000	5,000	5,000	-
Total Utilities	746,446	736,067	842,005	842,005	785,600	(56,405)
Total Contractual Services	280,352	247,351	429,740	437,760	434,740	(3,020)
Total Insurances	83,685	91,127	84,900	84,900	110,080	25,180
Total Other Fees	9,925	8,525	11,115	11,115	11,115	-
Total Supplies & Materials	404,763	551,823	612,500	634,480	665,700	31,220
Total Capital Outlay	22,147	10,873	35,000	35,000	-	(35,000)
Fund Total	\$ 3,343,905	3,445,294	4,043,640	4,073,640	4,150,399	76,759
Total Wastewater Treatment	3,343,905	3,445,294	4,043,640	4,073,640	4,150,399	76,759

Wastewater Treatment

	Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
	General Fund Positions			
	Total General Fund Positions	-	-	-
Fund	Non General Fund Positions			
5301	65031:Laboratory Technician	4	4	-
5301	65041:Mipp Coordinator	1	1	-
5301	67101:Plant Maintenance Mechanc I	2	2	-
5301	67111:Plant Maintenance Mechnc II	3	3	-
5301	68011:Treatment Plant Opertr/Wwtp	8	8	-
5301	68031:Belt Filter Press Opr	1	1	-
5301	68061:Electricl/Electrncs Tech II	2	2	-
5301	68112:Treatment Plant Super/Wwtp	1	1	-
5301	68122:Asst Plant Superintendent	1	1	-
	Total Non General Fund Positions	23	23	-
	Total Positions	23	23	-

Stormwater

Fund / Account	2021 Actual	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Preliminary Budget	2024 Prelim. Budget vs. 2023 Rev. Budget
Stormwater						
Stormwater Revenue						
Total Employee Development	\$ -	-	-	-	5,000	5,000
Total Contractual Services	-	-	-	-	611,000	611,000
Total Other Fees	-	-	-	-	11,150	11,150
Total Supplies & Materials	-	-	-	-	15,700	15,700
Total Debt Service	-	-	-	-	1,193,322	1,193,322
Total Transfers & Reimbursements	-	-	-	-	155,100	155,100
Fund Total	\$ -	-	-	-	1,991,272	1,991,272
Total Stormwater	-	-	-	-	1,991,272	1,991,272

Note: Data prior to 2024 is reflected in the Engineering Division.

Stormwater

Position Code	2023 Revised FTE	2024 Preliminary FTE	2024 FTE vs. 2023 FTE
General Fund Positions	-	-	-
Total General Fund Positions	-	-	-