
CITY OF
MIAMISBURG

2023
BUDGET

CITY OF MIAMISBURG

ANNUAL BUDGET

FISCAL YEAR 2023

January 1 through December 31

Michelle L. Collins, Mayor

City Council

Steven Beachler Ryan Colvin

Mike McCabe Jeff Nestor

Tom Nicholas John Stalder

Sarah Thacker

*Keith Johnson
City Manager*

*Jennifer Johns
Finance Director*

**City of Miamisburg, Ohio
2023 Budget
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2023 Budget
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Office of the City Manager Memorandum

TO: Mayor & City Council

FROM: Keith D. Johnson, City Manager

DATE: February 1, 2023

SUBJECT: 2023 Budget

I respectfully submit the 2023 Budget for your consideration and review.

We entered 2022 with a conservative view of revenue projections for the year. The year was better than anticipated regarding overall revenues. We had projected conservative general fund revenues of \$23,215,000 and we received \$25,000,074 which is 8% over our projections.

Income tax continues to be the City's most significant revenue source. In 2022 we saw a 5% growth in income tax over 2021. The 2022 budget brought a different approach to spending with increases budgeted to fill previously held vacancies and increases to our investments in capital, which was evident by the 15% increase in expenditures over 2021. Despite the increase, revenues collected were over expenditures by \$1.8 million, which added to the City's General Fund reserves.

The 2023 budget anticipates a small increase in General Fund income tax collections from a 2022 actual distribution of \$16,301,920 to \$16,455,000 budgeted in 2023, an increase of \$153,080. In anticipation of an economic slowdown as well as remaining conservative, overall revenues for the General Fund are budgeted in line with 2022 actual revenue.

The City continues to see growth at the Austin Interchange with the completion of the fifth spec building and plans for a sixth spec building to be completed in 2023. In addition, building permits have been issued for the second hotel near the interchange. Another important expansion to note during 2022 was with Aeroseal which has led to the company now tracking as one of our top ten income tax contributors. I remain hopeful that we will continue with some of the economic development momentum that has been established recently.

Other factors that will affect the 2023 Budget include:

1. Inflation. Inflation continues to remain high and will be a factor as capital projects are bid during 2023, specifically, improvements to Riverfront and Sycamore Parks, Riverview Avenue, street paving and repairs of sidewalks, curbs, and gutters. Inflation will also be significant to city businesses and their operations which in turn affect employment within the city.
2. Capital Expenditures. The 2023 City budget reflects the City's commitment to addressing essential capital needs. Capital investments during 2022 included approximately \$4,754,000 in expenditures in the Capital Improvement Fund and in the Park Capital Improvement Fund. Capital expenditures for both funds are budgeted in 2023 at approximately \$15,600,000 with approximately 55% invested in parks and 25% for improvements to existing streets and sidewalks. After the replacement of all water meters throughout the city, investments in utilities remains high with budgets of \$1,502,000 and \$1,809,000 in water and sewer capital, respectively.

The projected 2023 General Fund revenues and expenses are as follows:

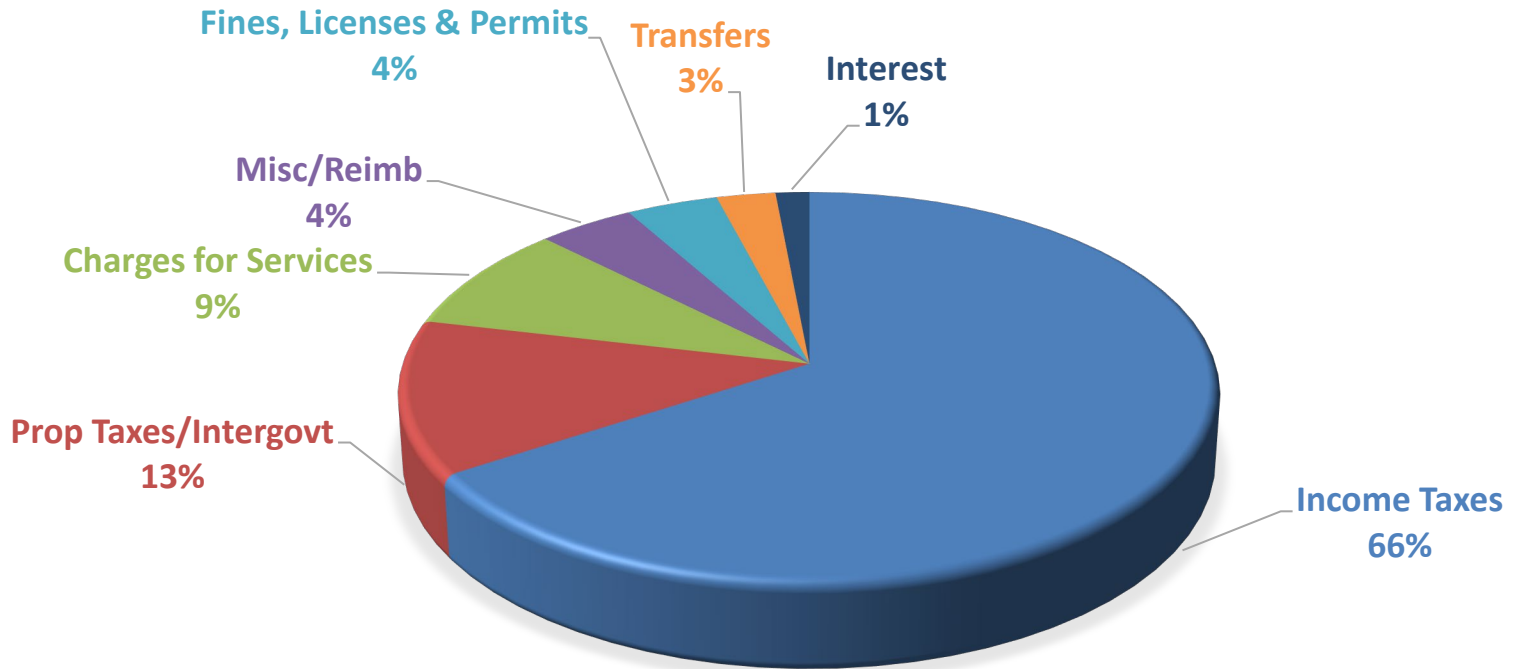
2023 Revenue	\$25,000,000
2023 Expense	<u>\$26,000,000</u>
Difference	(\$1,000,000)

If you would have any questions regarding the budget, please give me a call.

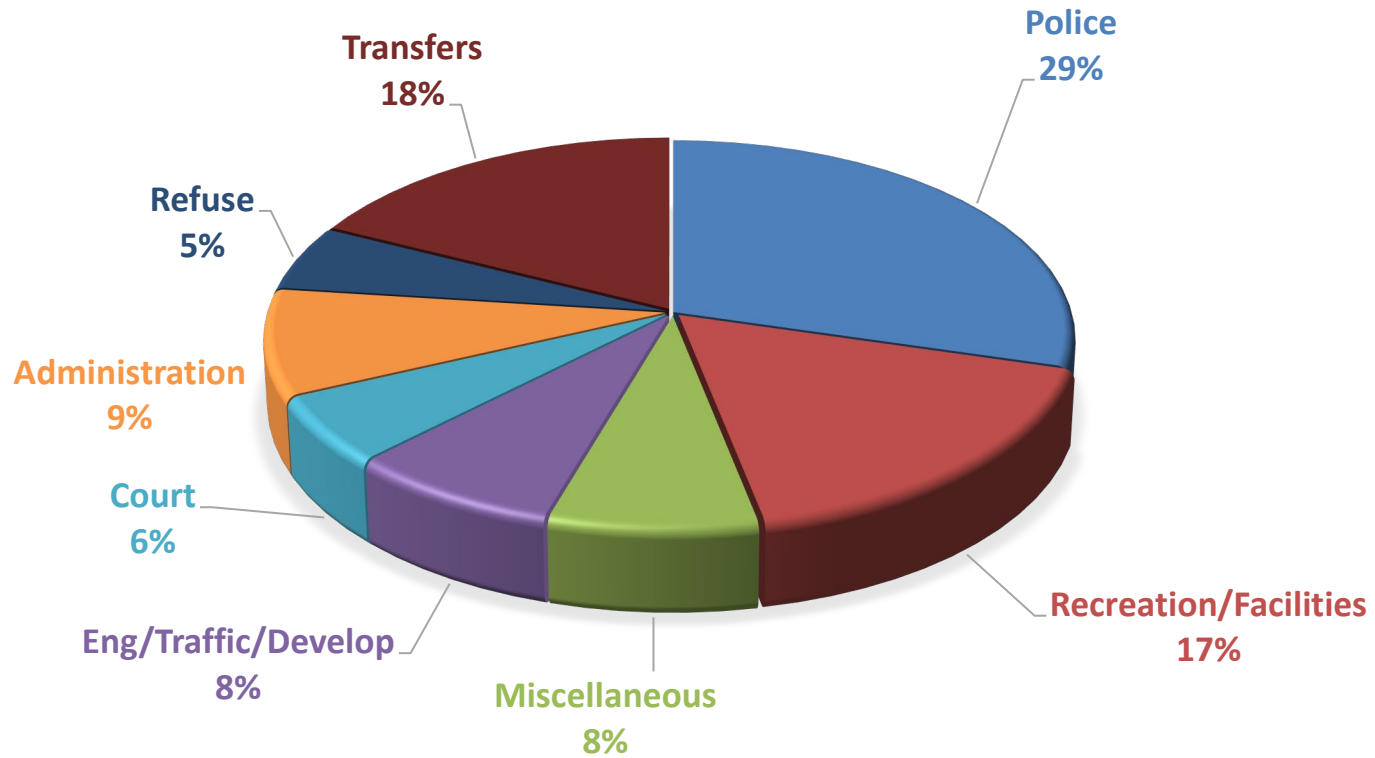
GENERAL AND MISCELLANEOUS FUNDS

FUND	Beginning Balance 1/1/23	2023 Estimated Income	2023 Budgeted Expenses	Estimated Ending Balance 12/31/23
110 General Fund	\$17,177,692	\$25,000,000	\$26,000,000	\$16,177,692
112 General Fund Set-Aside	100,000	50,000	0	150,000
210 Sick Leave Conversion	551,011	103,000	200,000	454,011
211 City Income Tax	656,869	23,793,990	24,310,530	140,329
222 Law Enforcement	276,925	2,000	50,000	228,925
223 Drug Enforcement	38,377	2,000	3,000	37,377
224 Indigent Driver Alcohol Treatment	425,805	20,000	50,000	395,805
225 Enforcement & Education	54,822	3,000	5,000	52,822
226 Law Enforcement Assistance	8,041	0	1,000	7,041
227 Federal Law Enforcement	56,911	500	30,000	27,411
230 Probation Services	125,660	105,000	204,475	26,185
231 Court Computer	405,800	30,000	31,030	404,770
232 Court Special Projects	1,310,024	130,000	115,750	1,324,274
233 Indigent Drivers Interlock	71,078	20,000	20,000	71,078
240 Austin Center TIF Fund	488,881	1,385,000	1,414,150	459,731
250 Miami Conservancy	56,503	84,700	86,000	55,203
260 Recreation Self-Supporting	130,455	379,880	414,570	95,765
270 Motor Vehicle License Tax	29,231	50,300	50,000	29,531
271 Street Maintenance	1,283,852	1,312,000	1,391,760	1,204,092
272 State Highway	111,268	95,000	82,260	124,008
286 Local Fiscal Recovery	2,118,424	0	2,118,424	0
290 OneOhio Opioid Settlement	0	13,712	13,712	0
320 Sidewalk, Curb & Gutter	65,978	0	0	65,978
340 Court Modernization	705,225	120,000	197,350	627,875
360 Park Capital Improvement	772,411	8,360,000	8,701,530	430,881
371 Roadway Improvement	362,305	0	0	362,305
380 Capital Improvement	2,170,221	4,157,040	4,816,230	1,511,031
490 General Bond Retirement	141,135	370,480	375,420	136,195
495 Kettering Medical Center Network	205,919	3,000	5,000	203,919
560 PipeStone Golf Course	412,960	1,448,010	1,427,110	433,860
565 Mound Golf Course	15,395	0	0	15,395
610 Service Center	813,270	150,000	694,880	268,390
611 Civic Center	56,027	0	50,000	6,027
670 City Garage	773,601	434,550	786,770	421,381
710 Municipal Trust Fund	5,252,465	0	0	5,252,465
930 Satellite Juvenile Court	52,939	35,850	35,830	52,959
970 Board of Bldg. Standard	785	4,000	4,000	785
980 Miami Crossings JEDD	421,932	1,122,000	1,300,000	243,932
990 Austin Center JEDD	98,454	1,290,000	1,340,000	48,454
TOTAL:	\$37,798,651	\$70,075,012	\$76,325,781	\$31,499,428

CITY OF MIAMISBURG
General Fund Revenues for 2023



CITY OF MIAMISBURG
General Fund Expenses for 2023



GENERAL FUND

Total 2023 proposed expenditures for the General Fund would be \$26,000,000.
Total revenue is estimated at \$25,000,000.

GENERAL FUND

The General Fund accounts for approximately 25% of the City's total 2023 budet and supports the majority of departments and divisions of the City. The main source of revenue for the General Fund is the City's income tax. The income tax is projected to generate \$16,455,000 in revenue or 66% of the \$25,000,000 in total general fund revenues. The General Fund's second major source of revenue are property tax receipts. This source will supply \$1,921,000 in revenue or 8% of total revenue. The Fund's third major source of revenue is refuse collection and disposal fees which will produce \$1,201,000 in revenue or 5% of the Fund's total. The balance of the Fund's revenue comes from the variety of taxes, investement income and licenses and permits.

Expenditures in the General Fund cover the cost for a number of different departments and divisions. The breakdown of expenditures by department or division is as follows:

<u>Category</u>	<u>2023 Proposed Expenditures</u>	<u>% of Total</u>
Police	\$7,664,590	29.5
Park Transfers	4,300,000	16.5
Miscellaneous	2,282,965	8.8
Court	1,474,170	5.7
Refuse	1,408,650	5.4
Parks	1,289,660	5.0
City Manager	914,585	3.5
Building & Land	842,790	3.2
Recreation Administration	817,210	3.1
Engineering	626,935	2.4
Economic Development	472,225	1.8
Human Resources	470,580	1.8
Community Development	452,925	1.7
Pool	462,075	1.8
Recreation Program	416,555	1.6
Building Inspection	413,370	1.6
Recreation Facility Admin	384,710	1.5
Finance	312,465	1.2
Prosecutor	305,865	1.2
MGC Clubhouse	301,595	1.2
Council	161,280	0.7
Law Director	116,150	0.4
Traffic	76,085	0.3
Mayor	24,675	0.1
Animal	5,000	0.0
Civil Service	2,890	0.0
Total	\$26,000,000	100.0

GENERAL FUND REVENUE

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
TAXES				
Real Property	110-41110	\$1,650,250	\$1,600,000	\$1,620,000
Personal Property	110-41210	81,536	80,000	85,000
Hotel/Motel	110-41410	180,537	200,000	320,000
Miami Crossing JEDD	110-42130	179,464	180,000	200,000
Austin JEDD	110-42131	178,136	200,405	200,405
Non Business Credit	110-42210	141,794	141,000	141,000
Owner Occupied Credit	110-42220	29,538	29,000	29,000
Homestead	110-42230	45,694	46,000	46,000
Local Government Fund	110-42310	358,204	325,000	380,000
Cigarette	110-42350	421	500	500
Liquor License	110-42360	28,032	15,000	10,000
TOTAL TAXES:		\$2,873,606	\$2,816,905	\$3,031,905
CHARGE FOR SERVICE				
Nuisance Abatement	110-43400	\$1,659	\$5,000	\$5,000
Weed Mowing Assessment	110-43500	20,170	45,000	45,000
Re-Inspection Assessment	110-43550	140	1,000	1,000
Web Check	110-44010	9,256	8,000	15,000
Plat Filing Fees	110-44310	300	200	270
Zoning Appeals Fees	110-44320	350	500	500
Rezoning Application Fees	110-44330	930	500	500
Plan Review Fees	110-44340	6,520	5,000	8,000
Refuse Collection & Disposal Fees	110-44420	1,023,040	1,010,000	1,201,000
Refuse Bags	110-44421	210	500	500
Mound Golf Course Greens Fees	110-44520	254,150	220,000	223,000
Mound Golf Course Memberships	110-44524	3,780	35,000	32,390
Mound Golf Course Pro Shop	110-44530	5,481	10,000	11,000
Gift Certificates	110-44535	690	1,000	1,000
STAC Membership	110-44541	68,690	100,000	100,000
Daily Admission	110-44542	106,738	176,000	176,000
Swim Programs	110-44543	11,197	18,300	18,750
Pool Rentals	110-44545	13,300	16,600	25,800
Facility Rental	110-44546	10,205	9,600	9,600
Miscellaneous Aquatic Revenue	110-44547	1,142	4,000	1,000
Concessions	110-44550	7,916	8,000	8,000
Mound Golf Course Restaurant	110-44570	60,612	60,000	60,000
Mound Golf Course Golf Carts	110-44590	126,089	142,000	142,000
Mound Golf Course Tips for Employees	110-44597	4,106	3,000	3,000
Rental Income	110-44610	72,723	70,000	70,000
Sponsorships & Donations	110-44620	8,684	50,500	35,000
Vendor Fees	110-44626	8,713	5,300	7,400
Household Credit	110-44630	(2,028)	1,000	0
Dog Park	110-44637	3,676	0	4,200
TOTAL CHARGES FOR SERVICES:		\$1,828,440	\$2,006,000	\$2,204,910

GENERAL FUND REVENUE

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
FINES & FORFEITURES				
Fines & Forfeitures	110-45111	\$811,933	\$920,000	\$850,000
Traffic School	110-45111	8,178	14,000	10,000
Court Salary Reimbursement	110-46110	240,749	200,000	200,000
Assistant Prosecutor Reimbursement	110-46111	49,649	51,000	51,000
TOTAL FINES & FORFEITURES:		\$1,110,510	\$1,185,000	\$1,111,000
PERMITS & LICENSES				
Special Use Permits	110-45330	\$50	\$100	\$100
Massage Establishment Permits	110-45331	100	0	0
Street Opening Permits	110-45410	4,580	3,000	3,500
Building Permits	110-45420	121,052	60,000	105,000
Heating Permits	110-45430	35,122	35,000	35,000
Electric Permits	110-45440	17,010	15,000	15,000
Fence & Sign Permits	110-45450	3,701	3,000	3,000
Peddler/Solicitor Permits	110-45480	1,200	1,000	1,000
TOTAL PERMITS & LICENSES:		\$182,815	\$117,100	\$162,600
MISCELLANEOUS REVENUE:				
Police Grant	110-42100	\$24,835	\$25,000	\$25,000
Parks & Recreation Grants	110-42103	0	20,000	20,000
CDBG Grant	110-42105	0	75,000	130,000
FEMA Grant - Indigent Burials	110-42110	6,255	0	0
MVRMA Reimbursement	110-46129	129,158	0	0
Reimbursements	110-46130	120,510	100,000	100,000
Principal Reimbursement on Loan	110-46131	0	92,165	92,165
Political Sign Reimbursement	110-46135	150	300	300
Rebates	110-46136	168,294	35,000	35,000
Insurance Reimbursements	110-46140	516,807	500,000	500,000
Insurance Claims Reimbursement	110-46141	139,989	75,000	75,000
Fire Demolition Escrow	110-46142	30,143	0	0
Facilities Reimbursement	110-46160	21,520	21,520	21,520
Municipal Trust Fund Interest	110-46210	60,637	50,000	50,000
Municipal Court Interest	110-46220	390	500	500
Interest Income	110-46230	190,395	275,000	325,000
Copies Sold	110-46320	89	0	0
Mayor's Donations	110-46415	4,495	4,000	4,000
Hillgrove Programs	110-46512	5,972	0	0

GENERAL FUND REVENUE

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
MISCELLANEOUS REVENUE:				
Return Check Charge	110-46710	\$0	\$100	\$100
Miscellaneous	110-46810	967	1,000	1,000
TOTAL MISCELLANEOUS REVENUES:		\$1,420,604	\$1,274,585	\$1,379,585
TRANSFERS:				
City Income Tax Fund	110-48211	\$15,759,500	\$15,060,410	\$16,455,000
KMCN	110-48495	1,094	5,000	5,000
Income Tax Facility	110-48510	100,000	100,000	0
Water Fund	110-48540	200,000	200,000	200,000
Sewer Fund	110-48545	200,000	200,000	200,000
TOTAL TRANSFERS:		\$16,260,594	\$15,565,410	\$16,860,000
Advance In	110-48900	\$0	\$250,000	\$250,000
GRAND TOTAL:		\$23,676,568	\$23,215,000	\$25,000,000

CITY COUNCIL 101

City Council is the elected legislative body of the City of Miamisburg. The Council is responsible for appointing the City Manager to direct the City's administrative affairs, the approval of the annual budget, and the adoption of ordinances to provide for the public peace, safety and welfare of the community and its citizens.

City Council is comprised of seven members including the Vice-Mayor. Three of the members are elected at-large and four are elected from wards as established by the Charter. They serve four year terms. The Vice-Mayor is elected by the City Council from its ranks every two years. The Clerk of Council is the official custodian of records for the City and is responsible for providing a complete and accurate record of all ordinances, resolutions, motions, minutes and actions of City Council.

Council meetings are regularly held on the first and third Tuesday of each month and are televised on the cable government access channel.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CITY COUNCIL				
PERSONAL SERVICES:				
Full Time Salaries	101-51110	\$74,480	\$74,480	\$74,480
Part Time Salaries	101-51120	7,754	8,000	8,000
Pensions	101-51210	11,510	11,465	11,465
Medicare Premiums	101-51290	1,193	1,190	1,190
TOTAL PERSONAL SERVICES:		\$94,937	\$95,135	\$95,135
CONTRACTUAL SERVICES:				
Postage	101-52110	\$10,544	\$9,700	\$9,700
Fees & Dues	101-52365	4,507	8,600	8,600
Contract Services	101-52370	6,600	15,100	16,100
Printing	101-52420	15,220	15,500	16,500
Community/Employee Awards	101-52430	3,750	8,700	8,700
Advertising	101-52440	0	250	250
MVRMA Insurance Pool	101-52710	2,866	3,210	3,595
TOTAL CONTRACTUAL SERVICES:		\$43,487	\$61,060	\$63,445
SUPPLIES & MATERIALS:				
Office Supplies	101-53210	\$0	\$200	\$200
Operations & Construction Supplies	101-53310	0	2,500	2,500
TOTAL SUPPLIES & MATERIALS:		\$0	\$2,700	\$2,700
TOTAL ESTIMATED EXPENDITURES:		\$138,424	\$158,895	\$161,280

MAYOR
102

The Mayor is elected for a four year term and is the presiding officer of the Council. The Mayor has a variety of duties which are conferred upon him by the State of Ohio, the Charter of the Municipality and the City Council. The Mayor also represents the City on various regional intergovernmental bodies and associations. In the Mayor's absence, the Vice-Mayor may fulfill these duties.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
MAYOR				
PERSONAL SERVICES:				
Full Time Salaries	102-51110	\$14,515	\$14,515	\$14,515
Pensions	102-51210	2,032	2,035	2,035
Vehicle Allowance	102-51250	3,000	3,000	3,000
Medicare Premiums	102-51290	254	215	215
TOTAL PERSONAL SERVICES:		\$19,801	\$19,765	\$19,765
CONTRACTUAL SERVICES:				
Tele-Communications	102-52100	\$148	\$500	\$500
Wi-Fi Communications	102-52105	528	540	540
Postage	102-52110	70	200	200
Fees & Dues	102-52365	300	400	400
Printing	102-52420	0	350	350
Community/Employee Awards	102-52430	0	500	500
MVRMA Insurance Pool	102-52710	1,536	1,720	1,720
TOTAL CONTRACTUAL SERVICES:		\$2,582	\$4,210	\$4,210
SUPPLIES & MATERIALS:				
Office Supplies	102-53210	\$30	\$200	\$200
Operations & Construction Supplies	102-53310	0	500	500
TOTAL SUPPLIES & MATERIALS:		\$30	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$22,413	\$24,675	\$24,675

CITY MANAGER

110

The City Manager is appointed by City Council and serves as the Chief Executive Officer of the City. The Manager also holds the positions of Safety Director and Service Director. The City Manager directs and supervises the administration of City departments, offices and agencies. He is both the appointing authority and contracting officer of the City.

The City Manager's Office is the central point of communication between the Mayor and Council, City departments and the citizenry. To this end, the City Manager is responsible for coordinating communication and providing periodic reports on the financial and administrative activities of the City.

The City Manager's Office provides the administrative management for the City government translating policy as determined by the City Council into operating programs of the various departments. Primary to the effective management of the City is control over municipal spending. The Manager's Office oversees the Finance Department in the careful allocation of financial resources demonstrating the City's responsible stewardship of its resources.

The City Manager's Office also provides coordination and support for the Human Resources Department and Development Department along with the redevelopment efforts of the Mound and the Downtown. Public Information, Risk Management, Safety and Technology activities are coordinated through this office, as well.

The City Manager's Office is comprised of the City Manager, the Assistant City Manager, the Assistant to the City Manager, the Public Information Officer, Information Systems Manager, and the Administrative Assistant to the City Manager.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CITY MANAGER				
PERSONAL SERVICES:				
Full Time Salaries	110-51110	\$472,402	\$474,305	\$601,775
Part Time Salaries	110-51120	0	3,000	3,000
Pensions	110-51210	65,951	66,405	84,250
Health Insurance	110-51230	119,055	130,360	167,955
Life Insurance	110-51231	494	500	550
Cell Phone Allowance	110-51245	1,980	2,160	2,160
Vehicle Allowance	110-51250	13,008	13,010	13,010
Medicare Premiums	110-51290	6,831	6,880	8,730
TOTAL PERSONAL SERVICES:		\$679,721	\$696,620	\$881,430
CONTRACTUAL SERVICES:				
Cell Communications	110-52000	\$747	\$600	\$600
Tele-Communications	110-52100	1,331	2,600	2,600
Postage	110-52110	125	300	300
Health & Medical	110-52340	0	200	400
Fees & Dues	110-52365	3,131	5,750	5,750
Contractual Services	110-52370	150	5,000	5,000
Subscriptions & Publications	110-52410	1,807	1,800	1,825
Printing	110-52420	0	2,500	2,500
Community/Employee Awards	110-52430	8,805	6,200	6,200
MVRMA Insurance Pool	110-52710	2,614	2,930	3,280
TOTAL CONTRACTUAL SERVICES:		\$18,710	\$27,880	\$28,455
SUPPLIES & MATERIALS:				
Office Supplies	110-53210	\$465	\$1,500	\$1,500
Operations & Construction Supplies	110-53310	1,215	3,200	3,200
TOTAL SUPPLIES & MATERIALS:		\$1,680	\$4,700	\$4,700
TOTAL ESTIMATED EXPENDITURES:		\$700,111	\$729,200	\$914,585

FINANCE 111

The Finance Department is responsible for the collection and disbursement of over \$103 million budgeted annually to fund city services and operations in compliance with local, state and federal law. The major responsibilities of the Department include financial administration and accounting, accounts receivable, accounts payable, financial reporting, treasury investments, debt administration, utility billing and collection, income tax administration, audit services, mail room activities, administrative reception, and telephone switchboard duties.

The Finance Department generates daily, weekly, monthly, quarterly, and annual financial reports that fully and accurately identify the City's financial condition for use by City staff, management, City Council, the public and outside entities.

The Finance Department is comprised of nine (9) full-time employees. The salaries and benefits, as well as the total budget for the Finance Department, are shared by the Water Administration budget (401), the Sewer Administration budget (410) and the City Income Tax budget (211).

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
FINANCE				
PERSONAL SERVICES:				
Full Time Salaries	111-51110	\$172,565	\$175,245	\$187,975
Pensions	111-51210	24,096	24,535	26,320
Health Insurance	111-51230	54,476	59,650	62,540
Life Insurance	111-51231	89	90	90
Cell Phone Allowance	111-51245	495	540	540
Vehicle Allowance	111-51250	3,600	3,600	3,600
Medicare Premiums	111-51290	2,398	2,545	2,730
TOTAL PERSONAL SERVICES:		\$257,719	\$266,205	\$283,795
CONTRACTUAL SERVICES:				
Cellular Communications	111-52000	\$48	\$0	\$0
Tele-Communications	111-52100	1,331	1,000	1,000
Postage	111-52110	2,383	2,800	2,800
Health & Medical	111-52340	0	100	100
Consultant Services	111-52350	1,107	2,500	2,500
Fees & Dues	111-52365	1,573	1,800	1,800
Subscriptions & Publications	111-52410	830	800	850
Printing	111-52420	0	250	250
Equipment Maintenance	111-52620	10,229	12,000	13,000
MVRMA Insurance Pool	111-52710	1,569	1,760	1,975
TOTAL CONTRACTUAL SERVICES:		\$19,070	\$23,010	\$24,275
SUPPLIES & MATERIALS:				
Office Supplies	111-53210	\$1,815	\$2,400	\$2,400
Operations & Construction Supplies	111-53310	197	645	645
TOTAL SUPPLIES & MATERIALS		\$2,012	\$3,045	\$3,045
TRAVEL & TRANSPORTATION:				
Education & Training	111-56100	\$270	\$500	\$850
Travel & Transportation	111-56200	130	500	500
TOTAL TRAVEL & TRANSPORTATION		\$400	\$1,000	\$1,350
TOTAL ESTIMATED EXPENDITURES:		\$279,201	\$293,260	\$312,465

LAW DIRECTOR

113

The Law Director is appointed by the City Council and serves at the pleasure of Council. The Law Director is the legal advisor, attorney, and counsel for the City Council, staff and boards and commissions on matters relating to the City of Miamisburg. The Law Director also represents the City in court proceedings and is responsible for the Department of Law.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
LAW DIRECTOR				
PERSONAL SERVICES:				
Part Time Salaries	113-51120	\$68,418	\$68,420	\$70,475
Pensions	113-51210	9,559	9,580	9,870
Health Insurance	113-51230	7,158	0	31,275
Medicare Premiums	113-51290	974	1,000	1,025
TOTAL PERSONAL SERVICES:		\$86,110	\$79,000	\$112,645
CONTRACTUAL SERVICES:				
Fees & Dues	113-52365	\$250	\$1,175	\$1,175
MVRMA Insurance Pool	113-52710	1,184	1,330	1,330
TOTAL CONTRACTUAL SERVICES:		\$1,434	\$2,505	\$2,505
Education & Training	113-56100	\$0	\$1,000	\$1,000
TOTAL ESTIMATED EXPENDITURES:		\$87,544	\$82,505	\$116,150

MUNICIPAL COURT
114

The Municipal Court is authorized under the laws of the State of Ohio and has territorial jurisdiction over Miamisburg, West Carrollton, Germantown, Miami Township and German Township. It is also utilized by the State Highway Patrol, County Park District and Montgomery County. The Court's jurisdictional territory also includes a small portion of Springboro and Carlisle.

The Court has jurisdiction over all traffic and criminal misdemeanors, felony arraignments and preliminary hearings and civil cases up to \$15,000 occurring within its territorial jurisdiction.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
MUNICIPAL COURT				
PERSONAL SERVICES:				
Full Time Salaries	114-51110	\$712,704	\$755,000	\$774,000
CARES Full Time Salaries	114-51111	(1,338)	0	0
Part Time Salaries	114-51120	13,320	4,800	6,500
Pensions	114-51210	102,189	106,400	109,000
Health Insurance	114-51230	342,501	471,500	450,000
Life Insurance	114-51231	419	800	1,000
Medical Reimbursement	114-51235	3,000	3,000	1,500
Cell Phone Allowance	114-51245	1,440	1,500	1,500
Medicare Premiums	114-51290	9,750	11,100	11,500
TOTAL PERSONAL SERVICES:		\$1,183,984	\$1,354,100	\$1,355,000
CONTRACTUAL SERVICES:				
Tele-Communications	114-52100	\$2,514	\$5,500	\$5,500
Postage	114-52110	26,443	30,000	33,000
Equipment Rental	114-52220	0	500	500
Legal	114-52330	0	3,000	3,000
Health & Medical	114-52340	0	0	300
Fees & Dues	114-52365	17,301	20,000	20,000
Contract Services	114-52370	9,965	15,000	15,000
License & Filing Fees	114-52380	80	100	100
Subscriptions & Publications	114-52410	278	1,500	1,500
Printing	114-52420	1,762	3,500	3,500
Community/Employee Awards	114-52430	518	1,000	1,200
Law Library	114-52510	12,093	15,000	15,000
Equipment Maintenance	114-52620	7	500	500
MVRMA Insurance Pool	114-52710	4,637	5,200	5,200
TOTAL CONTRACTUAL SERVICES:		\$75,597	\$100,800	\$104,300
SUPPLIES & MATERIALS:				
Gas & Oil	114-53110	\$925	\$1,480	\$1,800
Office Supplies	114-53210	7,090	9,000	9,000
Operations & Construction Supplies	114-53310	535	2,500	2,000
TOTAL SUPPLIES & MATERIALS:		\$8,549	\$12,980	\$12,800

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
MUNICIPAL COURT				
MISCELLANEOUS:				
Incidentals	114-57200	\$0	\$100	\$100
TRANSFERS:				
Garage Fund Transfers	114-57870	\$1,970	\$1,970	\$1,970
TOTAL ESTIMATED EXPENDITURES:		\$1,270,100	\$1,469,950	\$1,474,170

PROSECUTOR
115

The Prosecutor for the City is appointed by the City Council and is responsible for the criminal prosecution of misdemeanor and minor misdemeanor cases before the Municipal Court.

Jurisdictions requesting prosecution by the Miamisburg Prosecutor's Office include: City of Miamisburg Police Department, Fire Department, Zoning, Water, Income Tax and City Schools; Miami Township Police Department and Zoning Department; German Township Police Department and Zoning Department; Montgomery County Sheriff's Office; Montgomery County Automobile Title Department, Montgomery County Health Department, Ohio State Highway Patrol; Ohio Department of Natural Resources; Ohio Department of Liquor Control and Ohio State Pharmacy Department, the City of Springboro and the City of Carlisle.

The Prosecutor for the City is directly involved in appeals when necessary to the Second District Court of Appeals.

The Prosecutor's Office notifies and subpoenas all the victims of crime in domestic violence cases, violation of TPO, assaults, aggravated menacing, menacing, intimidation, negligent homicide, vehicular homicide, menacing by stalking and sexual imposition. The Prosecutor's office is also responsible for subpoenaing all witnesses in all criminal and traffic cases.

The Prosecutor provides legal advice limited to criminal investigation and prosecution and reviews criminal misdemeanor filings on a weekly basis for the above named jurisdictions.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PROSECUTOR				
PERSONAL SERVICES:				
Full Time Salaries	115-51110	\$152,962	\$154,610	\$162,690
Overtime	115-51115	791	2,000	2,000
Part Time Salaries	115-11115	47,020	47,020	48,435
Pensions	115-51210	28,059	28,230	29,560
Health Insurance	115-51230	37,341	40,890	42,870
Life Insurance	115-51231	64	70	70
Medicare Premiums	115-51290	2,838	3,000	3,100
TOTAL PERSONAL SERVICES:		\$269,074	\$275,820	\$288,725
CONTRACTUAL SERVICES:				
Cellular Communications	115-52000	\$650	\$1,200	\$1,200
Tele-Communications	115-52100	370	1,000	1,000
Postage	115-52110	188	300	300
Fees & Dues	115-52365	737	1,590	1,590
Contract Services	115-52370	396	5,000	5,000
MVRMA Insurance Pool	115-52710	1,910	2,140	2,400
TOTAL CONTRACTUAL SERVICES:		\$4,251	\$11,230	\$11,490
SUPPLIES & MATERIALS:				
Office Supplies	115-53210	\$1,991	\$3,000	\$3,000
TRAVEL & TRANSPORTATION:				
Educational & Training	115-56100	\$0	\$650	\$650
Travel & Transportation	111-56200	0	2,000	2,000
TOTAL TRAVEL & TRANSPORTATION		\$0	\$2,650	\$2,650
TOTAL ESTIMATED EXPENDITURES:		\$275,316	\$292,700	\$305,865

CIVIL SERVICE COMMISSION

116

The Civil Service Commission is established by Section 7.05 of the Charter. It establishes procedures, rules and regulations concerning the selection, promotion, demotion, discipline, and removal of employees within the classified service of the Municipality. It consists of five (5) members appointed by the City Council for two (2) year terms. Each member receives an annual stipend of seventy-five dollars (\$75).

The budget reflects the member's salaries and the cost of promotional testing (consultant services).

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CIVIL SERVICE				
PERSONAL SERVICES:				
Part Time Salaries	116-51120	\$375	\$375	\$375
Pensions	116-51210	53	55	55
Medicare Premiums	116-51290	5	10	10
TOTAL PERSONAL SERVICES:		\$433	\$440	\$440
CONTRACTUAL SERVICES:				
Consultant Services	116-52350	\$0	\$900	\$900
MVRMA Insurance Pool	116-52710	1,407	1,550	1,550
TOTAL CONTRACTUAL SERVICES:		\$1,407	\$2,450	\$2,450
TOTAL ESTIMATED EXPENDITURES:		\$1,840	\$2,890	\$2,890

HUMAN RESOURCES

117

The Human Resources Department is comprised of one full-time Director and two full-time Human Resources Specialists who serve approximately 150 full-time, 25 part-time, and up to 150 seasonal employees for the City as well as an additional 65 employees for the Miami Valley Fire District.

The Human Resources Department is continuously striving to improve our service to our employees and community through talent acquisition, training and development, professional development, compensation administration, employee benefits administration, policy development and implementation, labor relations, and compliance with employment law and other local, state and federal regulations.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
HUMAN RESOURCES				
PERSONAL SERVICES:				
Full Time Salaries	117-51110	\$225,509	\$244,100	\$265,890
Overtime	117-51115	23,999	15,000	15,000
Pensions	117-51210	34,983	36,275	38,625
Health Insurance	117-51230	62,193	70,710	93,815
Life Insurance	117-51231	127	130	135
Cell Phone Allowance	117-51245	0	0	540
Vehicle Allowance	117-51250	3,600	3,600	3,600
Medicare Premiums	117-51290	3,470	3,760	4,075
TOTAL PERSONAL SERVICES:		\$353,881	\$373,575	\$421,680
CONTRACTUAL SERVICES:				
Cellular Communications	117-52000	\$602	\$620	\$0
Tele-Communications	117-52100	370	900	900
Postage	117-52110	166	250	250
Health & Medical	117-52340	0	100	200
Fees & Dues	117-52365	1,019	1,350	1,350
Contract Services	117-52370	5	4,000	4,000
Employee Assistance Program	117-52395	0	2,500	4,000
Subscriptions & Publications	117-52410	899	1,400	1,400
Printing	117-52420	0	100	100
Advertising	117-52440	428	5,000	5,000
Equipment Maintenance	117-52620	18,404	20,500	28,000
MVRMA Insurance Pool	117-52710	791	890	1,000
TOTAL CONTRACTUAL SERVICES:		\$22,684	\$37,610	\$46,200
SUPPLIES & MATERIALS:				
Office Supplies	117-53210	\$1,399	\$2,000	\$2,000
TRAVEL & TRANSPORTATION:				
Education & Training	117-56100	\$25	\$500	\$500
Travel & Transportation	117-56200	93	200	200
TOTAL TRAVEL & TRANSPORTATION		\$118	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$378,082	\$413,885	\$470,580

COMMUNITY BUILDINGS 120

The Community Buildings account represents the cost for the operation and maintenance of the following buildings:

- Carnegie Center
- Market Square Building
- Gebhart Tavern Complex
- Helping Hands Building
- Community Park Learning Center
- Miamisburg Community Center & MCC North Building
- Miamisburg Historical Society Headquarters

Line items for this classification include wages and related costs for:

- 2 Full-Time Parks and Facilities Maintenance

Other line items in this fund include expenses for contractual custodial services, utilities, communications, contractual facility, and equipment maintenance, as well as miscellaneous supplies related to facility maintenance.

These buildings are managed by the Parks & Facilities Division within the Parks & Recreation Department.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
BUILDINGS & LAND				
PERSONAL SERVICES:				
Full-Time Salaries	120-51110	\$149,164	\$160,580	\$175,540
CARES Full Time Salaries	120-51111	(3,056)	0	0
Full Time Overtime	120-51115	9,154	6,970	7,370
Part-Time Salaries	120-51120	0	0	17,610
Pension	120-51210	20,445	23,460	28,280
Health Insurance	120-51230	62,145	70,710	74,140
Life Insurance	120-51230	90	100	70
Medicare	120-51290	2,094	2,330	2,900
TOTAL PERSONAL SERVICES:		\$240,036	\$264,150	\$305,910
CONTRACTUAL SERVICES:				
Cellular Communications	120-52000	\$4,214	\$4,200	\$4,200
Wi-Fi Communications	120-52105	1,872	5,000	5,000
Utilities	120-52120	149,436	165,000	176,210
Vehicle Lease	120-52240	2,380	2,380	2,380
Health & Medical	120-52340	96	250	250
Fees & Dues	120-52365	300	300	300
Contractual Services	120-52370	116,069	147,000	193,500
License/Filing Fees	120-52380	0	2,050	2,050
Facility Maintenance	120-52610	79,246	85,000	75,000
Equipment Maintenance	120-52620	19,020	0	0
MVRMA Insurance Pool	120-52710	1,775	2,000	2,240
TOTAL CONTRACTUAL SERVICES:		\$374,408	\$413,180	\$461,130
SUPPLIES & MATERIALS:				
Gas & Oil	120-53110	\$3,097	\$3,000	\$6,000
Office Supplies	120-53210	0	200	200
Janitorial Supplies	120-53220	9,789	2,000	2,000
Operations & Construction Supplies	120-53310	40,296	32,000	32,000
Tools	120-53320	650	1,000	1,000
Uniform Rental	120-53410	150	500	500
Uniforms	120-53420	889	2,000	2,000
Other/Cleaning Rental	120-53450	5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS:		\$59,871	\$45,700	\$48,700

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
BUILDINGS & LAND				
TRANSFERS:				
Garage Fund Transfers	120-57870	\$25,000	\$25,000	\$25,000
TOTAL TRANSFERS:		\$25,000	\$25,000	\$25,000
TRAVEL & TRANSPORTATION:				
Education & Training	120-56100	\$0	\$3,000	\$1,800
Travel & Transportation	120-56200	0	750	250
TOTAL TRAVEL & TRANSPORTATION		\$0	\$3,750	\$2,050
TOTAL ESTIMATED EXPENDITURES:		\$699,315	\$751,780	\$842,790

**MIAMI VALLEY FIRE DISTRICT
110.201 and 220.203**

The Miami Valley Fire District was established in 2011 for the purpose of providing fire protection and emergency medical service to the citizens and visitors to the District's response jurisdiction in southwest Montgomery County, Ohio. The District is a multi-discipline emergency service organization providing fire suppression, fire prevention, inspection and investigation, emergency medical service, rescue operations and hazardous materials response to a 35 square mile response jurisdiction with a population of over 50,000.

In accordance with the Ohio Revised Code, a Board of Trustees was selected to oversee the operations of the Miami Valley Fire District at the very highest level. A Comprehensive Agreement between the City of Miamisburg and Miami Township governs all equipment, apparatus, land and supplies purchased by or donated to the Miami Valley Fire District for fire protection and emergency medical service. The Operational Oversight Committee is comprised of the Miamisburg City Manager and the Miami Township Administrator who provide input, advice and budgetary oversight to the District. The Miamisburg City Council and the Miami Township Board of Trustees review the annual budgetary appropriation of the District. The Chief of the Fire District has the overall responsibility to manage and direct all District operations.

The supervision of District personnel is maintained via the District's command structure that includes the Fire Chief, Battalion Chiefs and lieutenants. Each company is composed of career and part-time firefighters operating under the direction of a company officer. All personnel assigned to the three (3) shifts (A, B & C) answer to their designated shift Battalion Chief. Currently, there are sixty-four (64) full-time firefighters, inclusive of command staff and two (2) part-time employees, inclusive of one (1) Administrative Assistants.

Fire suppression and emergency medical service are provided through the operation of five (5) emergency response facilities located throughout the response jurisdiction. Currently, the fire stations in operation and the resources assigned to each station include:

Station 51 <u>Wood Road</u>	Station 52 (HQ) <u>Lyons Road</u>	Station 53 <u>First Street</u>	Station 54 <u>Old Central</u>	Station 55 <u>SR 741</u>
Engine 51	Engine 52	Engine 53	Quint 54	Engine 55
Medic 51	Medic 52	Medic 53	Medic 54	Medic 55
Foam Tlr.		Water Rescue Eq.	Battalion 50	

The City's share of the Miami Valley Fire District is funded from the General Fund (110.201) and the Fire Levy Fund (220.203).

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
FIRE DEPARTMENT				
Miami Valley Fire District	201-52900	\$2,600,000	\$2,600,000	\$0
TOTAL CONTRACTUAL SERVICES:		\$2,600,000	\$2,600,000	\$0
TOTAL ESTIMATED EXPENDITURES:		\$2,600,000	\$2,600,000	\$0

**POLICE DEPARTMENT
210, 211, 212, 213, 214**

The Miamisburg Police Department is charged with the responsibility for the safety and welfare of people and property. This department's focus is on community oriented and problem-oriented policing. This philosophy requires the coordinated efforts of the department's Patrol Section, Investigations Section and Community Resource Section.

The Police Chief is the Chief Executive Officer of the Police Department and is responsible for the protection of lives and property in the City of Miamisburg through the supervision of all police functions. The Chief is responsible for organizing, controlling, and directing the personnel and resources of the Police Department. The Chief of Police is an unclassified position and serves in accordance with the provision of the City Charter, functioning in accordance with general policy established by the City Council and the City Manager with considerable latitude in the exercise of independent judgment and discretion in the management and operation of the Police Department.

The Assistant to the Chief of Police staffs a responsible position requiring strong secretarial skills including typing, dictation, and other clerical duties. Some of the duties and responsibilities associated with this role also have department-wide implications, including but not limited to payroll, purchasing.

The Police Administration is additionally staffed with an Administrative Sergeant who performs a variety of administrative duties and, a Training/Accreditation Sergeant, who is responsible for the annual in-house training function of sworn officers and the preparation and maintenance of police department policies and procedures. These administrative officers are directly supervised by the Chief of Police or his designee.

The Police Department is further organized into two major bureaus, the Operations Bureau and the Services Bureau.

Operations Bureau:

The department's Captain, or a Lieutenant, as determined by the Chief of Police, is commander of the Operations Bureau, which comprises the Patrol Section, supervised by three shift sergeants and the Criminal Investigations Section, supervised by one Detective Sergeant.

The Patrol Section is responsible for sustained and intensive pro-active patrol. This section is also responsible for conducting all preliminary criminal investigations and follow-up investigations as assigned. The majority of police personnel and other resources are assigned to this section because it performs

the most significant functions and is unquestionably the backbone of the entire department.

Thirteen of the police officers assigned to the Patrol Section are certified Evidence Technicians through the Miami Valley Regional Crime Laboratory. Ten police officers are certified Bike Patrol officers.

The Patrol Section is also responsible for assigning a jail officer on each shift. Jail officers are responsible for managing the holding facility and arranging for the transfer of Miamisburg Police Department prisoners to and from municipal court from the Montgomery County Jail.

Additionally, one officer, under the supervision of the dayshift patrol supervisor, is assigned as the Court Security Officer for the Miamisburg Municipal Court. The Court Security Officer maintains a secure environment for the employees of the court and for persons visiting the court and also provides security for the Miamisburg Satellite Juvenile Court which is held at the municipal court twice monthly. This position was acquired by the police department on January 1, 2004.

The four detectives assigned to the Criminal Investigations Section are responsible for investigating crimes as assigned, pro-active enforcement through surveillance, maintaining criminal intelligence files and conducting crime analysis.

Services Bureau:

The Services Bureau is divided into two main components: the Support Services Section and the Community Resources Section. The Services Bureau is overseen by the Chief of Police or, at the chief's discretion, a Police Lieutenant.

The Support Services Section is comprised of the Records Unit, the Property Unit, and the Jail. The Support Services Section is also responsible for data processing and purchasing.

The Property Unit is responsible for all property received as evidence, found, or lost property and all inventory control of all other department property. A civilian Property Management Officer is assigned responsibility for the Property Room and along with the Detective Sergeant, has sole access to that room.

The Records Unit provides service from 8:00 A.M. to 5:00 P.M., Monday through Friday, excluding holidays. At all other times, the on-duty patrol shift commander controls access to the Records Unit.

The Community Resources Section is staffed by three full time police officers. One police officer is the department's Drug Abuse Resistance Education

(D.A.R.E.) officer who conducts the D.A.R.E. program in the Miamisburg City Schools. The second officer serves as the department's School Resource Officer who is assigned to Miamisburg High School to work with the students, staff, and administration. This officer also serves as juvenile officer and the department's liaison with the Satellite Juvenile Court. The city and school system currently share the cost of the officer's salary. The third officer is the DCPI Officer, who took her title from the department's initiative begun on January 1, 2004. The DCPI area is bordered by Sycamore Creek to the North, Mound Avenue to the south, The Great Miami River to the west, and Sixth Street to the east (Ninth Street to the east for Pearl and Sycamore Streets.) This officer is also acting in the capacity of the department's Community Resource Officer who is responsible for crime prevention, neighborhood watch and other police department education, awareness and community partnering programs.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
POLICE PATROL				
PERSONAL SERVICES:				
Full Time Salaries	210-51110	\$2,235,656	\$2,417,000	\$2,652,400
CARES Full Time Salaries	210-51111	(47,842)	0	0
Overtime	210-51115	514,968	338,000	374,000
Holiday Pay	210-51170	64,266	140,000	150,220
Pensions	210-51210	541,422	564,000	613,450
Health Insurance	210-51230	740,371	868,500	872,600
Life Insurance	210-51231	831	845	845
Medical Reimbursement	210-51235	596	1,500	1,500
Uniform Allowance	210-51240	28,890	32,650	35,850
Meal Allowance	210-51260	13,061	8,000	16,225
Damaged Personal Property	210-51280	120	150	150
Medicare Premiums	210-51290	39,420	42,000	45,615
TOTAL PERSONAL SERVICES:		\$4,131,759	\$4,412,645	\$4,762,855
CONTRACTUAL SERVICES:				
Tele-Communications	210-52100	\$2,366	\$7,000	\$7,000
Wi-Fi Communications	210-52105	1,501	1,350	1,350
Postage	210-52110	0	100	100
Equipment Rental	210-52220	221	500	500
Health & Medical	210-52340	2,881	7,000	7,000
Consultant Services	210-52350	4,360	7,000	7,000
Fees & Dues	210-52365	0	100	100
Contractual Services	210-52370	67,619	100,000	211,000
Subscriptions & Publications	210-52410	1,200	1,500	1,500
Printing	210-52420	844	1,200	1,200
Community/Employee Awards	210-52430	0	500	500
Advertising	210-52440	50	8,000	8,000
Community Relations	210-52550	7,981	14,900	23,000
Bike Patrol	210-52555	1,994	2,000	2,000
Canine Program	210-52560	2,289	5,000	5,000
Equipment Maintenance	210-52620	4,882	5,000	5,000
Radio Maintenance	210-52630	162	400	400
MVRMA Insurance Pool	210-52710	13,943	15,620	17,500
TOTAL CONTRACTUAL SERVICES:		\$112,293	\$177,170	\$298,150

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
POLICE PATROL				
SUPPLIES & MATERIALS:				
Gas & Oil	210-53110	\$78,931	\$79,600	\$103,000
Office Supplies	210-53210	2,418	2,200	2,200
Operations & Construction Supplies	210-53310	24,275	48,000	48,000
First Aid Supplies	210-53360	0	500	500
Educational Supplies	210-53370	0	500	500
Uniforms	210-53420	14,991	32,000	32,000
TOTAL SUPPLIES & MATERIALS:		\$120,615	\$162,800	\$186,200
TRAVEL & TRANSPORTATION:				
Educational & Training	210-56100	\$25,361	\$42,400	\$42,400
Travel & Transportation	210-56200	4,896	10,000	10,000
TOTAL TRAVEL & TRANSPORTATION:		\$30,258	\$52,400	\$52,400
MISCELLANEOUS:				
Incidentals	210-57200	\$21	\$50	\$50
TRANSFERS:				
Garage Transfers	210-57870	\$39,650	\$39,650	\$39,650
TOTAL ESTIMATED EXPENDITURES:		\$4,434,595	\$4,844,715	\$5,339,305

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CRIMINAL INVESTIGATIONS				
PERSONAL SERVICES:				
Full Time Salaries	211-51110	\$387,772	\$477,500	\$428,200
CARES Full Time Salaries	211-51115	(7,754)	0	0
Overtime	211-51115	55,562	58,800	58,800
Holiday Pay	211-51170	15,508	14,300	14,300
Pensions	211-51210	89,006	107,320	95,445
Health Insurance	211-51230	81,714	149,120	126,590
Life Insurance	211-51231	114	170	115
Medical Reimbursement	211-51235	1,500	1,500	1,500
Uniform Allowance	211-51240	6,350	7,350	6,850
Meal Allowance	211-51260	633	885	885
Medicare Premiums	211-51290	6,467	7,980	7,100
TOTAL PERSONAL SERVICES:		\$636,872	\$824,925	\$739,785
CONTRACTUAL SERVICES:				
Tele-Communications	211-52100	\$1,035	\$1,600	\$1,600
Postage	211-52110	63	100	100
Equipment Rental	211-52220	0	400	400
Vehicle Lease	211-52240	1,785	1,785	1,785
Fees & Dues	211-52365	200	350	350
Subscriptions & Publications	211-52410	400	400	400
Printing	211-52420	48	100	100
Radio Maintenance	211-52630	0	200	200
TOTAL CONTRACTUAL SERVICES:		\$3,531	\$4,935	\$4,935
SUPPLIES & MATERIALS:				
Gas & Oil	211-53110	\$10,342	\$14,800	\$17,800
Office Supplies	211-53210	192	600	600
Operations & Construction Supplies	211-53310	641	1,200	1,200
TOTAL SUPPLIES & MATERIALS:		\$11,175	\$16,600	\$19,600
MISCELLANEOUS				
Incidentals	211-57200	\$0	\$100	\$100
TRANSFERS:				
Garage Transfer	211-57870	\$17,985	\$17,985	\$17,985
TOTAL ESTIMATED EXPENDITURES:		\$669,563	\$864,545	\$782,405

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
POLICE ADMINISTRATION				
PERSONAL SERVICES:				
Full Time Salaries	212-51110	\$266,736	\$525,490	\$545,160
CARES Full Time Salaries	212-51111	(1,920)	0	0
Overtime	212-51115	0	12,800	3,100
Part Time Salaries	212-51120	14,038	16,000	16,480
Incentive Pay	212-51160	900	0	2,300
Holiday Pay Premium	212-51170	1,279	2,000	2,000
Pensions	212-51210	50,723	105,000	107,440
Health Insurance	212-51230	64,579	160,180	167,950
Life Insurance	212-51231	191	310	310
Uniform Allowance	212-51240	1,350	4,250	4,550
Auto Allowance	212-51250	3,600	3,600	3,600
Meal Allowance	212-51230	0	0	50
Medicare Premiums	212-51290	4,094	8,080	8,740
TOTAL PERSONAL SERVICES:		\$405,570	\$837,710	\$861,680
CONTRACTUAL SERVICES:				
Cellular Communication	212-52000	\$7,827	\$7,800	\$7,800
Tele-Communications	212-52100	1,626	4,000	4,000
Postage	212-52110	702	1,000	1,000
Equipment Rental	212-52220	0	500	500
Vehicle Lease	212-52240	890	890	890
Health & Medical	212-52340	200	1,000	1,000
Fees & Dues	212-52365	1,490	1,500	1,500
Contract Services	212-52370	82,057	145,000	145,000
License & Filing Fees	212-52380	0	100	100
Subscriptions & Publications	212-52410	39	800	800
Printing	212-52420	1,487	4,000	4,000
Advertising	212-52440	502	400	400
Equipment Maintenance	212-52620	1,585	5,000	5,000
MVRMA Insurance Pool	212-52710	39,219	44,000	49,300
TOTAL CONTRACTUAL SERVICES:		\$137,623	\$215,990	\$221,290
SUPPLIES & MATERIALS:				
Gas & Oil	212-53110	\$2,772	\$9,870	\$9,870
Office Supplies	212-53210	2,564	4,000	4,000
Operations & Construction Supplies	212-53310	894	1,000	1,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
POLICE ADMINISTRATION				
SUPPLIES & MATERIALS:				
Uniform Allowance	212-53420	\$177	\$600	\$600
Other Cleaning	212-53450	47	1,000	1,000
TOTAL SUPPLIES & MATERIALS:		\$6,454	\$16,470	\$16,470
TRANSFERS:				
Garage Transfers	212-57870	\$11,940	\$11,940	\$11,940
TOTAL ESTIMATED EXPENDITURES:		\$561,587	\$1,082,110	\$1,111,380

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
POLICE COMMUNICATIONS				
CONTRACTUAL SERVICES:				
Contractual Services	213-52370	\$267,074	\$320,815	\$320,815
Radio Maintenance	213-52630	8,808	14,000	14,000
TOTAL CONTRACTUAL SERVICES:		\$275,882	\$334,815	\$334,815
SUPPLIES & MATERIALS				
Operations & Construction Supplies	213-53310	\$1,389	\$1,500	\$1,500
TOTAL ESTIMATED EXPENDITURES:		\$277,271	\$336,315	\$336,315

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
JAIL & EVIDENCE				
PERSONAL SERVICES:				
Full Time Salaries	214-51110	\$49,325	\$49,330	\$52,330
Pensions	214-51210	6,892	7,330	7,750
Health Insurance	214-51230	27,238	29,830	31,275
Life Insurance	214-51231	25	30	30
Medicare Premiums	214-51290	662	760	805
TOTAL PERSONAL SERVICES:		\$84,142	\$87,280	\$92,190
CONTRACTUAL SERVICES:				
Tele-Communications	214-52100	\$148	\$520	\$520
Prisoner Care	214-52520	0	1,000	1,000
Equipment Maintenance	214-52620	200	250	250
TOTAL CONTRACTUAL SERVICES:		\$348	\$1,770	\$1,770
SUPPLIES & MATERIALS:				
Office Supplies	214-53210	\$0	\$75	\$75
Janitorial Supplies	214-53220	0	100	100
Operations & Construction Supplies	214-53310	1,002	1,000	1,000
First Aid Supplies	214-53360	0	50	50
TOTAL SUPPLIES & MATERIALS:		\$1,002	\$1,225	\$1,225
TOTAL ESTIMATED EXPENDITURES:		\$85,492	\$90,275	\$95,185

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
ANIMAL CONTROL				
CONTRACTUAL SERVICES:				
Contract Services	301-52370	\$2,450	\$10,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$2,450	\$10,000	\$5,000

**REFUSE COLLECTION
110-420**

This fund pays for the refuse and recycling contract, currently with Rumpke. The primary objective of the contract is to provide safe and effective solid waste disposal while integrating recycling solutions to the furthest extent practical. Rumpke provides daily curbside residential and light commercial refuse collection, recycling collection, bulk item collection and city dumpster service.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
REFUSE COLLECTION				
CONTRACTUAL SERVICES:				
Contract Services	420-52370	\$1,122,163	\$1,166,350	\$1,395,000
Landfill Fees	420-52540	5,769	12,900	12,900
TOTAL CONTRACTUAL SERVICES:		\$1,127,932	\$1,179,250	\$1,407,900
Operations & Construction Supplies	420-53310	\$0	\$500	\$500
Refunds	420-57500	\$12	\$250	\$250
TOTAL ESTIMATED EXPENDITURES:		\$1,127,944	\$1,180,000	\$1,408,650

DEVELOPMENT & PLANNING

501

The functional responsibilities of the Office of Development and Planning are as follows:

Economic Development
Planning & Zoning
Downtown Development

The office is staffed by the Director, City Planner, and a Secretary.

The economic development effort is focused primarily on the retention, expansion of existing companies and the attraction of new companies to the community with the overarching goal of creating jobs. The day-to-day objective is to assist existing and prospective businesses to grow and be successful in Miamisburg through outreach and coordinating with Montgomery County via the BusinessFIRST! Program. Staffing of the activities in this area is the responsibility of the Director, with support from the City Planner.

Downtown development is a multi-departmental focus with responsibilities shared between Development & Planning and Community Development. Development and Planning assist with business development, zoning activities, and real estate project development when required. The department also provides feedback and support to other downtown efforts such as Riverfront Park Development and event coordination.

Planning is important function to the office as well as to the overall organization and community. The function of planning is the responsibility of the City Planner who brings to the organization education and experience in the area of city and community planning. There are many functions of the office with reference to planning which include:

- Zoning Administration
- Subdivision Development
- Planning Commission and BZA Administration
- Comprehensive Plan - administration and updating
- Initiation and recommendation of general planning policy of the city.
- Coordination with other agencies and jurisdictions to ensure cooperation in resolving local and regional problems

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
DEVELOPMENT & PLANNING				
PERSONAL SERVICES:				
Full Time Salaries	501-51110	\$237,880	\$268,780	\$265,880
Full Time Overtime	501-51115	0	0	2,500
Part Time Salaries	501-51120	315	1,000	1,500
Pensions	501-51210	33,635	38,230	37,575
Health Insurance	501-51230	60,154	52,000	98,815
Life Insurance	501-51231	105	120	120
Vehicle Allowance	501-51250	3,600	5,400	5,400
Medicare Premiums	501-51290	3,347	3,955	3,895
TOTAL PERSONAL SERVICES:		\$339,035	\$369,485	\$415,685
CONTRACTUAL SERVICES:				
Cellular Communications	501-52000	\$1,204	\$1,200	\$1,200
Tele-Communications	501-52100	1,035	1,300	1,300
Postage	501-52110	341	500	500
Equipment Rental	501-52220	23	50	50
Health & Medical	501-52340	96	100	100
Consultant Services	501-52350	2,950	5,000	5,000
Regional Agency Fees	501-52360	14,457	16,750	18,250
Fees & Dues	501-52365	917	1,800	9,000
Contract Services	501-52370	6,249	5,000	5,000
Subscriptions & Publications	501-52410	948	5,100	2,500
Printing	501-52420	553	1,200	1,200
Advertising	501-52440	1,838	5,000	5,000
Equipment Maintenance	501-52620	117	300	500
MVRMA Insurance Pool	501-52710	3,138	3,515	3,940
TOTAL CONTRACTUAL SERVICES:		\$33,866	\$46,815	\$53,540
SUPPLIES & MATERIALS:				
Office Supplies	501-53210	\$806	\$1,200	\$1,500
Operations & Construction Supplies	501-53310	35	100	250
TOTAL SUPPLIES & MATERIALS:		\$841	\$1,300	\$1,750

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
DEVELOPMENT & PLANNING				
TRAVEL & TRANSPORTATION:				
Education & Training	501-56100	\$125	\$1,000	\$1,000
Travel & Transportation	501-56200	0	250	250
TOTAL TRAVEL & TRANSPORTATION:		\$125	\$1,250	\$1,250
TOTAL ESTIMATED EXPENDITURES:		\$373,867	\$418,850	\$472,225

ENGINEERING 502

The primary function of the Engineering Department is to address all engineering related matters in the daily operation and long range planning of the City.

The functional areas of responsibility include:

- Professional, technical and administrative responsibilities for direction of the Engineering Department.
- Management of the design and construction of all phases of water line, sanitary sewer, asphalt paving, sidewalk, storm drainage and major roadway improvements and construction;
- Technical review of subdivision and development plans
- Oversight and management of the public right-of-way

The Engineering Department office is staffed with four (4) full time employees classified as City Engineer, (2) Engineering Technician II, and Administrative Secretary. Currently one engineering technician position remains open due to early retirement.

Specific duties and responsibilities include the following work items:

Roadway Improvement and Construction

Project management, design, construction, and inspection of all roadway project work.

New Water and Sewer Extensions

Management and oversight of the design, construction and inspection of new utility (water and sewer) extensions and service throughout the City.

Annual Maintenance Programs

The City Engineer and staff develop and manage the annual asphalt paving and sidewalk curb/gutter programs. This involves technical evaluation, resident notification, inspection, bidding and contracting, compliance inspection and technical oversight.

Right-of-Way Management

Management of the public right-of-way including authorization of street opening permits and utility work.

Resident Inquiries

The department handles various resident inquiries concerning storm drainage, property designation, addressing, and traffic related issues. Work items include technical evaluation, research, communication and follow-up with the individual residents.

Grantmanship Activities

Work closely with various local, regional, state, and federal agencies in the development and procurement of grant funding for various public infrastructure design, maintenance and construction projects.

Other

The Engineering Department supports all other City departments and provides technical assistance as needed. Areas of support and involvement include addressing, annexations, utility maps and records, construction contracting, street lighting, traffic and parking issues and infrastructure improvements.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
ENGINEERING				
PERSONAL SERVICES:				
Full Time Salaries	502-51110	\$258,148	\$258,150	\$273,870
Overtime	502-51115	9,752	10,000	12,000
Pensions	502-51210	37,525	37,600	39,050
Health Insurance	502-51230	81,714	89,475	93,815
Life Insurance	502-51231	114	120	120
Vehicle Allowance	502-51250	3,600	3,600	3,600
Medicare Premiums	502-51290	3,757	3,900	4,045
TOTAL PERSONAL SERVICES:		\$394,611	\$402,845	\$426,500
CONTRACTUAL SERVICES:				
Cellular Communications	502-52000	\$1,806	\$1,800	\$1,800
Tele-Communications	502-52100	1,035	1,600	1,600
Postage	502-52110	97	150	150
Equipment Rental	502-52220	14	0	0
Vehicle Lease	502-52240	1,190	1,190	1,190
Architectural & Engineer	502-52320	122,216	130,000	130,000
Health & Medical	502-52340	0	100	100
Consultant Services	502-52350	8,050	25,000	25,000
Fees & Dues	502-52365	185	185	185
Subscriptions & Publications	502-52410	20	100	100
Printing	502-52420	74	350	350
Advertising	502-52440	1,348	2,800	2,800
Equipment Maintenance	502-52620	0	800	800
MVRMA Insurance Pool	502-52710	4,437	4,970	5,565
TOTAL CONTRACTUAL SERVICES:		\$140,471	\$169,045	\$169,640
SUPPLIES & MATERIALS:				
Gas & Oil	502-53110	\$1,511	\$2,000	\$2,000
Office Supplies	502-53210	543	1,000	1,000
Operations & Construction Supplies	502-53310	1,526	3,300	3,300
Protective Clothing & Safety	502-53430	0	315	315
TOTAL SUPPLIES & MATERIALS:		\$3,580	\$6,615	\$6,615
TRAVEL & TRANSPORTATION:				
Education & Training	501-56100	\$0	\$500	\$500
Travel & Transportation	501-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$1,000	\$1,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
ENGINEERING				
TRANSFERS:				
Garage Transfer	502-57870	23,180	23,180	23,180
TOTAL ESTIMATED EXPENDITURES:		\$561,841	\$602,685	\$626,935

**BUILDING INSPECTION DEPARTMENT
503**

The Building Inspection Department is staffed with the following position:

Chief Building Official
Building Inspector
Code Enforcement Officer

The Building Inspection Department also has a contract agreement for plans review to supplement our internal review procedures.

The Building Inspection Department is responsible for construction inspection and issuance of all permits (with the exception of plumbing permits) pertaining to building improvements and construction activity including:

Building Permits
Sign Permits
Electric Permits
Heating Permits
Gas Piping
Fence Permits
Zoning Certificates

The Building Inspection Department is also responsible for housing inspection and the enforcement of the property maintenance code throughout the City. This is a key function as it insures that existing structures are clean, safe, and sound for our residents. Property maintenance code enforcement has a positive effect on property values within the community as this function seeks to improve the quality of building stock within City neighborhoods.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
BUILDING INSPECTION				
PERSONAL SERVICES:				
Full Time Salaries	503-51110	\$224,329	\$226,300	\$242,560
Pensions	503-51210	31,327	31,685	33,960
Health Insurance	503-51230	37,341	40,890	44,370
Life Insurance	503-51231	89	100	100
Medical Reimbursements	503-51235	1,500	1,500	1,500
Medicare Premiums	503-51290	3,181	3,285	3,520
TOTAL PERSONAL SERVICES:		\$297,767	\$303,760	\$326,010
CONTRACTUAL SERVICES:				
Cellular Communications	503-52000	\$1,806	\$1,800	\$1,800
Tele-Communications	503-52100	591	550	600
Postage	503-52110	556	750	750
Equipment Rental	503-52220	24	50	50
Vehicle Lease	503-52240	595	595	595
Fees & Dues	503-52365	805	950	1,000
Contract Services	503-52370	1,500	1,500	1,500
Weeds/Nuisance	503-52373	35,742	35,000	35,000
Property Mitigation	503-52374	5,500	25,000	30,000
Printing	503-52420	567	950	950
Advertising	503-52440	600	600	600
Equipment Maintenance	503-52620	12	300	300
MVRMA Insurance Pool	503-52710	2,815	3,155	3,535
TOTAL CONTRACTUAL SERVICES:		\$51,114	\$71,200	\$76,680
SUPPLIES & MATERIALS:				
Gas & Oil	503-53110	\$2,986	\$2,000	\$2,000
Office Supplies	503-53210	543	1,000	1,200
Operations & Construction Supplies	503-53310	23	100	100
Protective Clothing	503-53430	360	500	500
TOTAL SUPPLIES & MATERIALS:		\$3,912	\$3,600	\$3,800

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
BUILDING INSPECTION				
TRAVEL & TRANSPORTATION:				
Educational & Training	503-56100	\$605	\$890	\$890
Travel & Transportation	503-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION:		\$605	\$1,390	\$1,390
TRANSFERS:				
Garage Transfer	503-57870	\$5,490	\$5,490	\$5,490
TOTAL ESTIMATED EXPENDITURES:		\$358,888	\$385,440	\$413,370

COMMUNITY DEVELOPMENT

510

The functional responsibilities of the Office of Community Development are as follows:

Downtown Development
Neighborhood Development
Housing Renewal and Rehabilitation

The office is staffed by the Director and eventually a part-time development specialist.

Downtown development has a multi-departmental focus involving all city departments. Community Development oversees business recruitment and retention, promotions of downtown, aesthetics and signage, the Retail Incentive Grant, and special projects. The Department provides assistance and input into other downtown initiatives including events, Riverfront Park, grants, and merchant committee representation.

Neighborhood Development oversees the neighborhood enhancement program, C.A.R.E.S. The program involves multi-departmental functions and resident engagement. Staff coordinates with engineering, code enforcement, police, development, fire district, and parks and recreation to support neighborhood growth and sustainability.

The Community Development department works with code enforcement and community advocate groups to identify and assist homeowners who are in particular need. Staff oversees the CDBG grant program to assist homeowners and connects various community resources to property owners.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES:				
Full Time Salaries	510-51110	\$67,332	\$90,000	\$83,660
Pensions	510-51210	9,363	13,360	11,715
Health Insurance	510-51230	22,669	29,825	31,275
Life Insurance	510-51231	13	55	40
Vehicle Allowance	510-51250	1,800	1,800	1,800
Medicare Premiums	510-51290	962	1,505	1,215
TOTAL PERSONAL SERVICES:		\$102,139	\$136,545	\$129,705
CONTRACTUAL SERVICES:				
Cellular Communications	510-52000	\$602	\$540	\$540
Postage	510-52110	413	500	500
Fees & Dues	510-52365	2,700	3,500	15,500
Contract Services	510-52370	24,052	25,000	25,000
Paint Program	510-52372	0	4,000	4,000
Subscriptions	510-52410	841	0	0
Printing	510-52420	1,367	7,000	7,000
Advertising	510-52440	761	11,000	11,000
MVRMA Insurance Pool	510-52710	10,544	11,810	13,230
TOTAL CONTRACTUAL SERVICES:		\$41,280	\$63,350	\$76,770
SUPPLIES & MATERIALS:				
Office Supplies	510-53210	\$0	\$200	\$200
Operations & Construction Supplies	510-53310	78	1,200	3,000
TOTAL SUPPLIES & MATERIALS:		\$78	\$1,400	\$3,200
CAPITAL OUTLAY:				
CDBG Program	510-54609	\$0	\$0	\$130,000
CDBG Program - Local Share	510-54610	4,441	100,000	45,000
Downtown Miamisburg Inc.	510-54611	2,437	10,000	0
Signage	510-54630	4,127	10,000	10,000
TOTAL CAPITAL OUTLAY		\$11,005	\$120,000	\$185,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
COMMUNITY DEVELOPMENT				
TRAVEL & TRANSPORTATION:				
Educational & Training	510-56100	\$0	\$350	\$350
Travel & Transportation	510-56200	0	400	400
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$750	\$750
OTHERS:				
Business Improvement	510-57020	\$0	\$0	\$55,000
Donations	510-57100	\$1,500	\$2,500	\$2,500
TOTAL ESTIMATED EXPENDITURES:		\$156,003	\$324,545	\$452,925

**MOUND GOLF COURSE PRO SHOP
602**

Mound Golf Course Operational expenses are included in this classification. The costs of operating the Mound Golf Course. The course is a nine-hole, thirty-six (36) par public golf course, encompassing fifty-eight (58) acres. Line items for this classification include wages and benefits for:

- (1) Full-Time Clubhouse Manager
- (2) Part-Time Assistant Manager Positions
- (7-10) Part-Time/Seasonal Mound Golf Course Team Members

The Golf Course classification line items also include all associated operational costs as well as machinery and service equipment and other capital expenditures; all of which are funded through user fees and charges. Additional operating costs include miscellaneous supplies and equipment maintenance related to Golf Carts, utilities, restaurant equipment maintenance, and inventory supplies for Food Service Operations, and operating costs include utilities, equipment maintenance, inventory supplies of various golfing items and office and janitorial supplies for the Clubhouse.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2022 PROPOSED
MOUND CLUBHOUSE				
PERSONAL SERVICES:				
Full Time Salaries	602-51110	\$0	\$50,810	\$56,000
Overtime	602-51115	0	1,830	3,070
Part Time Salaries	602-51120	50,164	75,360	73,150
Tips	602-51160	4,181	3,000	3,000
Pensions	602-51210	7,095	17,920	18,920
Life Insurance	602-51231	0	50	50
Medical Reimbursement	602-51235	0	1,500	1,500
Medicare Premiums	602-51290	727	1,830	1,920
TOTAL PERSONAL SERVICES:		\$62,167	\$152,300	\$157,610
CONTRACTUAL SERVICES:				
Cellular Communications	602-52000	\$1,204	\$1,200	\$1,200
Tele-Communications	602-52100	296	1,515	1,515
Wi-Fi Communications	602-52105	0	750	750
Postage	602-52110	7	25	0
Utilities	602-52120	9,059	9,700	11,140
Equipment Lease	602-52230	13,534	47,230	47,230
Health & Medical	602-52340	843	900	900
Fees & Dues	602-52365	545	550	550
Contractual Services	602-52370	1,212	4,050	2,500
License & Filing Fees	602-52380	476	900	900
Printing	602-52420	1,800	0	0
Advertising	602-52440	500	1,900	1,900
Taxes	602-52530	13,638	15,000	15,000
Facility Maintenance	602-52620	6,417	7,600	7,600
Equipment Maintenance	602-52620	979	3,750	5,200
TOTAL CONTRACTUAL SERVICES:		\$50,510	\$95,070	\$96,385
SUPPLIES & MATERIALS:				
Office Supplies	602-53210	\$0	\$2,300	\$2,300
Janitorial Supplies	602-53220	0	250	250
Operations & Construction Supplies	602-53310	3,394	4,950	5,000
Cost of Goods Sold	602-53351	25,250	35,000	38,000
Uniforms	602-53420	592	550	550
TOTAL SUPPLIES & MATERIALS:		\$29,235	\$43,050	\$46,100

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2022 PROPOSED
MOUND CLUBHOUSE				
TRAVEL & TRANSPORTATION:				
Educational & Training	602-56020	\$0	\$500	\$500
Travel & Transportation	602-56200	0	250	250
TOTAL TRAVEL & TRANSPORTATION		\$0	\$750	\$750
MISCELLANEOUS:				
Reimbursement	602-57400	\$0	\$750	\$750
TOTAL ESTIMATED EXPENDITURES:		\$141,912	\$291,920	\$301,595

SYCAMORE TRAILS AQUATIC CENTER
610

The classification of the Aquatic Center covers the expense of the seasonal operation and maintenance of a 15,000 sq. ft. of water surface area pool, waterslides, splash pad, sand volleyball and bathhouse. Line items in this classification include wages and associated costs for:

- 1 Pool Manager
- 2 Assistant Pool Managers
- 4 Crew Leaders (Cashier Crew Leader, 2x Lifeguard Crew Leader, Guest Relations)
- 45 Lifeguards
 - 15 Swim Instructors
 - 25 Swim Instructor Assistants
- 12 Aquatic Team Members (Admissions Cashiers)
- 24 Aquatic Team Members (Facility Attendants)
- 1 Program Coordinator
- 1 Aquatic Maintenance

Operating costs include utilities, chemicals, supplies, first aid equipment, cleaning equipment, staff safety training, office and janitorial supplies, insurance and equipment and maintenance.

In addition to the daily admissions and seasonal passes, Ellis and Associates Certified Swimming Instruction for adults and children is offered along with specialized programs, such as water Zumba and competitive and fitness swimming with seasonal Special Events and activities. The facility is also available on a rental basis for private parties. The operational costs of the Aquatic Center are offset through fees and charges including annual pass sales and daily admissions.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
AQUATIC CENTER				
PERSONAL SERVICES:				
Part Time Salaries	610-51120	\$180,973	\$257,900	\$285,000
Pensions	610-51210	25,336	36,100	40,000
Medicare Premiums	610-51290	2,624	3,700	4,100
TOTAL PERSONAL SERVICES:		\$208,934	\$297,700	\$329,100
CONTRACTUAL SERVICES:				
Cellular Communications	610-52000	\$1,204	\$1,130	\$1,130
Tele-Communications	610-52100	887	2,500	2,500
Wi-Fi Communications	610-52105	495	960	960
Utilities	610-52120	20,461	32,680	30,000
Equipment Rental	610-52220	0	200	0
Health & Medical	610-52340	4,622	8,360	7,000
Fees & Dues	610-52365	601	0	0
Contract Services	610-52370	2,067	11,000	12,000
License & Filing Fees	610-52380	0	600	600
Taxes	610-52530	21	200	200
Equipment Maintenance	610-52620	0	5,100	5,100
MVRMA Insurance Pool	610-52710	13,440	15,055	16,865
TOTAL CONTRACTUAL SERVICES:		\$43,798	\$77,785	\$76,355
SUPPLIES & MATERIALS:				
Office Supplies	610-53210	\$247	\$250	\$250
Janitorial Supplies	610-53220	1,691	2,000	2,000
Operations & Construction Supplies	610-53310	7,461	10,500	10,000
Tools	610-53320	15	100	0
Signs	610-53330	519	2,410	1,250
Pool Chemicals	610-53340	15,463	18,000	25,000
Recreation Supplies	610-53350	1,487	2,000	2,000
Cost of Goods Sold	610-53351	0	3,000	3,000
First Aid Supplies	610-53360	271	700	770
Educational Supplies	610-53370	1	200	200
Uniforms	610-53420	4,723	5,750	6,500
TOTAL SUPPLIES & MATERIALS:		\$31,877	\$44,910	\$50,970

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
AQUATIC CENTER				
TRAVEL & TRANSPORTATION:				
Educational & Training	610-56100	\$2,164	\$3,425	\$4,400
Travel & Transportation	610-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION		\$2,164	\$3,925	\$4,900
MISCELLANEOUS:				
Reimbursement	610-57400	\$0	\$250	\$250
Refunds	610-57500	495	500	500
TOTAL ESTIMATED EXPENDITURES:		\$287,268	\$425,070	\$462,075

PARKS 620

The parks account covers the expenses of operating and maintaining twenty-one (21) park sites, green spaces totaling over 270 acres of land, and all roadside maintenance (mowing) and thoroughfares. These facilities include playlots, neighborhood parks, community parks, special facilities, and athletic complexes. The parks account also cover the maintenance costs for the Mound Golf Course including all turf maintenance, irrigation and course infrastructure. Line items for this classification include wages and related costs for:

- 1 Parks Supervisor
- 2 Parks Crew Leaders
- 6 Parks Maintenance Workers
- 2 Part-Time Maintenance Workers
- 7-10 Seasonal Maintenance Workers

The parks classification also includes the grounds maintenance of the Civic Center exterior, aquatic center, downtown pedestrian alleys, street medians and parking lots, as well as the costs for all utilities, maintenance equipment and supplies, gas and oil for vehicles, garage fund transfers for equipment maintenance. The parks classification is supported solely by general fund transfers since there are no revenues generated from these facilities.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PARKS				
PERSONAL SERVICES:				
Full Time Salaries	620-51110	\$535,651	\$467,300	\$495,700
CARES Full Time Salaries	620-51111	(3,721)	0	0
Overtime	620-51115	13,604	18,500	21,500
Part Time Salaries	620-51120	105,199	137,600	145,800
Call Back Pay	620-51140	552	700	700
Incentive Pay	620-51160	4,064	0	0
Pensions	620-51210	90,742	87,300	92,800
Health Insurance	620-51230	223,480	212,130	242,100
Life Insurance	620-51231	331	300	300
Medical Reimbursement	620-51235	500	0	0
Meal Allowance	620-51260	18	500	500
Medicare Premiums	620-51290	9,032	8,800	9,300
TOTAL PERSONAL SERVICES:		\$979,451	\$933,130	\$1,008,700
CONTRACTUAL SERVICES:				
Cellular Communications	620-52000	\$10,235	\$11,000	\$11,000
Tele-Communications	620-52100	1,051	2,600	2,600
Wi-Fi Communications	620-52105	1,333	200	600
Postage	620-52110	215	20	70
Equipment Rental	620-52220	7,595	14,000	19,960
Vehicle Lease	620-52240	5,950	5,950	5,950
Health & Medical	620-52340	848	1,350	1,300
Fees & Dues	620-52365	1,090	1,875	585
Contract Services	620-52370	2,321	4,500	14,500
License & Filing Fees	620-52380	75	1,100	770
Facility Maintenance	620-52610	9,516	10,000	10,000
Equipment Maintenance	620-52620	3,297	4,000	4,000
MVRMA Insurance Pool	620-52710	17,300	19,400	21,340
TOTAL CONTRACTUAL SERVICES:		\$60,825	\$75,995	\$92,675
SUPPLIES & MATERIALS:				
Gas & Oil	620-53110	\$37,243	\$33,000	\$39,740
Office Supplies	620-53210	0	200	200
Janitorial Supplies	620-53220	1,652	2,000	3,200
Operations & Construction Supplies	620-53310	32,165	25,000	28,000
Equipment Supplies	620-53311	8,905	9,000	9,000
Landscaping Supplies	620-53341	4,330	7,500	15,200

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PARKS				
SUPPLIES & MATERIALS:				
Fertilizer	620-53315	21,995	20,000	26,000
Tools	620-53320	500	1,000	1,000
First Aid Supplies	620-53360	0	200	200
Uniform Rental	620-53410	1,550	2,250	2,250
Uniforms	620-53420	1,576	4,000	4,250
Protective Clothing & Safety	620-53430	2,256	3,000	3,250
TOTAL SUPPLIES & MATERIALS:		\$112,172	\$107,150	\$132,290
TRAVEL & TRANSPORTATION:				
Educational & Training	620-56100	\$719	\$4,100	\$3,500
Travel & Transportation	620-56200	0	1,000	500
TOTAL TRAVEL & TRANSPORTATION:		\$719	\$5,100	\$4,000
TRANSFERS:				
Safety Gear Reimbursement	620-57420	\$234	\$1,000	\$250
Garage Transfers	620-57870	51,745	51,745	51,745
TOTAL ESTIMATED EXPENDITURES:		\$1,205,147	\$1,174,120	\$1,289,660

RECREATION ADMINISTRATION 621

The Recreation Administration is responsible for the management of the Parks and Recreation Department ranging from daily operations to long term planning of all programs, facilities, parks, aquatic center, and golf courses. The Superintendents oversee recreation programs, event planning, community outreach, development and maintenance of all parks and facilities. All department-wide marketing & communication functions as well as business administration elements such as contract management occur within Recreation Administration.

This classification provides for the wages and related costs for:

- 1 Director
- 1 Parks & Facilities Superintendent
- 1 Recreation & Events Superintendent
- 1 Full-time Communications & Marketing Administrator
- 1 Full-time Business Administrator
- 1 Full-time Communications & Marketing Coordinator

Other line items in this classification include expenses for utilities, insurance premiums, communications, office supplies and equipment, travel and transportation for conferences and educational seminars, printing, and promotion costs, and building maintenance costs.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION ADMINISTRATION				
PERSONAL SERVICES:				
Full Time Salaries	621-51110	\$290,137	\$380,270	\$418,270
Overtime	621-51115	1,657	3,150	3,460
Part Time Salaries	621-51120	0	29,060	24,940
Pensions	621-51210	40,045	57,750	62,530
Health Insurance	621-51230	98,018	149,120	156,350
Life Insurance	621-51230	147	220	220
Cell Phone Allowance	621-51245	495	480	480
Vehicle Allowance	621-51250	9,170	9,000	9,000
Medicare Premiums	621-51290	3,982	5,940	6,430
TOTAL PERSONAL SERVICES:		\$443,650	\$634,990	\$681,680
CONTRACTUAL SERVICES:				
Cellular Communications	621-52000	\$2,457	\$2,280	\$2,280
Tele-Communications	621-52100	1,626	3,500	3,500
Postage	621-52110	12,162	8,590	18,140
Health & Medical	621-52340	96	100	100
Consultant Services	621-52350	0	10,000	4,000
Fees & Dues	621-52365	3,625	3,570	3,600
Contract Services	621-52370	1,748	4,000	6,000
Accreditation	621-52381	0	500	500
Subscriptions & Publications	621-52410	3,378	14,070	17,460
Printing	621-52420	36,926	48,200	53,100
Community Employee Award	621-52430	3,545	2,000	2,500
Advertising	621-52440	8,685	4,000	4,000
MVRMA Insurance Pool	621-52710	1,912	2,145	2,400
TOTAL CONTRACTUAL SERVICES:		\$76,159	\$102,955	\$117,580
SUPPLIES & MATERIALS:				
Office Supplies	621-53210	\$1,755	\$1,000	\$1,500
Operations & Construction Supplies	621-53310	429	4,400	4,750
Uniforms	621-53420	350	750	1,200
TOTAL SUPPLIES & MATERIALS:		\$2,534	\$6,150	\$7,450

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION ADMINISTRATION				
SERVICE EQUIPMENT				
Office Furniture & Equipment	621-54100	\$0	\$3,500	\$2,000
TRAVEL & TRANSPORTATION:				
Education & Training	621-56100	\$1,341	\$4,150	\$4,500
Travel & Transportation	621-56200	1,073	1,700	4,000
TOTAL TRAVEL & TRANSPORTATION:		\$2,414	\$5,850	\$8,500
TOTAL ESTIMATED EXPENDITURES:		\$524,757	\$753,445	\$817,210

RECREATION PROGRAMS

622

The Recreation Program classification covers administration of City administered recreation programs which are not entirely self-supporting. Line items include the operation, equipment, supplies, printing, and promotional costs for programs. The area covers community events, traveling playground program and other free/low fee programs and events which provide overall public or community-wide benefit.

Line-item accounts in this classification include wages and related costs for:

- 1 Full-time Recreation & Special Events Supervisor
- 2 Full-time Program & Event Managers
- 2 Part-time Program & Event Coordinators

Other line items in this classification include expenses for office supplies and equipment, travel and transportation for conferences and educational seminars, and other administrative costs.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION PROGRAMS				
Full-Time Salaries	622-51110	\$85,903	\$120,600	\$176,000
Full-Time Overtime	622-51115	1,329	0	1,700
Part-Time Salaries	622-51120	40,912	51,800	36,700
Part-Time Overtime	622-51125	0	1,200	0
Pensions	622-51210	18,647	24,300	30,000
Health Insurance	622-51230	33,780	59,600	74,100
Life Insurance	622-51231	32	100	100
Medicare Premiums	622-51290	1,776	2,500	3,100
TOTAL PERSONAL SERVICES:		\$182,379	\$260,100	\$321,700
CONTRACTUAL SERVICES:				
Cellular Communications	622-52000	\$903	\$900	\$900
Telecommunications	622-52100	1,771	2,500	2,500
WiFi Communications	622-52105	1,384	1,350	1,350
Postage	622-52110	261	500	500
Vehicle Lease	622-52240	890	890	890
Health & Medical	622-52340	556	300	525
Fees & Dues	622-52365	367	600	1,365
Contract Services	622-52370	1,150	350	500
License Filing Fees	622-52380	0	375	1,500
Community/Employee Awards	622-52430	0	0	1,000
Equipment Maintenance	622-52620	0	300	300
MVRMA Insurance	622-52710	2,501	2,800	3,135
TOTAL CONTRACTUAL SERVICES:		\$9,783	\$10,865	\$14,465
SUPPLIES & MATERIALS:				
Gas & Oil	622-53110	\$267	\$1,900	\$1,000
Office Supplies	622-53210	603	1,500	1,000
Operations & Construction Supplies	622-53310	5,228	4,700	3,500
Uniforms	622-53420	520	600	1,500
TOTAL SUPPLIES & MATERIALS:		\$6,617	\$8,700	\$7,000
TRAVEL & TRANSPORTATION:				
Education & Training	622-56100	\$455	\$800	\$2,490
Travel & Transportation	622-56200	\$187	\$0	\$2,400
TOTAL TRAVEL & TRANSPORTATION:		\$642	\$800	\$4,890

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION PROGRAMS				
TRANSFERS:				
General Fund Events	622-57350	\$51,969	\$59,300	\$58,700
Civic Band	622-57351	2,442	3,600	3,600
Reimbursements	622-57400	0	200	200
Refunds	622-57500	0	500	500
Garage Transfers	622-57870	5,490	5,500	5,500
TOTAL TRANSFERS:		\$59,901	\$69,100	\$68,500
TOTAL ESTIMATED EXPENDITURES:		\$259,322	\$349,565	\$416,555

RECREATION OPERATIONS

623

This classification provides for the administration of City administered recreation operations. This includes the operation, maintenance, staff training, printing costs, supplies, utilities, equipment, office, and janitorial supplies for the Miamisburg Community Center, Recreational Facilities, and Canal Run Dog Park.

Line-item accounts in this classification include wages and related costs for:

- 1 Full-time Recreation Operations Supervisor
- 1 Full-time Community Center Manager
- 4 Part-time Customer Service Coordinators
- 2 Seasonal Customer Service Coordinators

This program serves over 1,000 Senior Adult members in a variety of programs and services including transportation services, daily nutrition program, billiards, crafts, adult education courses, exercise, trips, referral services, legal counseling, medical and health screening, and numerous special interest programs. The program also oversees all facility reservations of recreation facilities, as well as over 300 members of Canal Run Dog Park.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION FACILITIES ADMINISTRATION				
PERSONAL SERVICES:				
Full Time Salaries	623-51110	\$186,058	\$176,600	\$189,565
Overtime	623-51115	6,032	2,200	2,300
Part Time Salaries	623-51120	36,733	50,500	30,630
Pensions	623-51210	29,195	32,100	35,300
Health Insurance	623-51230	46,089	89,500	93,815
Life Insurance	623-51230	106	100	100
Medical Reimbursements	623-51235	1,225	0	0
Medicare Premiums	623-51290	3,253	3,300	3,600
TOTAL PERSONAL SERVICES:		\$308,690	\$354,300	\$355,310
CONTRACTUAL SERVICES:				
Cellular Communications	623-52000	\$903	\$2,340	\$2,340
Tele-Communications	623-52100	0	2,500	2,500
WiFi Communications	623-52105	0	750	750
Health & Medical	623-52340	192	380	360
Fees & Dues	623-52365	300	600	0
Contract Services	623-52370	4,257	1,400	1,900
License/Filing Fees	623-52380	0	0	500
Subscriptions	623-52410	0	1,200	1,200
Equipment Maintenance	623-52620	0	2,500	2,500
MVRMA Insurance Pool	623-52710	2,501	2,800	2,800
TOTAL CONTRACTUAL SERVICES:		\$8,153	\$14,470	\$14,850
SUPPLIES & MATERIALS:				
Office Supplies	623-53210	\$867	\$2,050	\$1,100
Janitorial Supplies	623-53220	234	1,000	800
Operations & Construction Supplies	623-53310	4,203	12,530	6,000
Uniforms	623-53420	495	1,515	1,600
TOTAL SUPPLIES & MATERIALS:		\$5,798	\$17,095	\$9,500
TRAVEL & TRANSPORTATION:				
Education & Training	623-56100	\$3,200	\$2,775	\$2,400
Travel & Transportation	623-56200	0	1,265	2,400
TOTAL TRAVEL & TRANSPORTATION:		\$3,200	\$4,040	\$4,800

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION FACILITIES ADMINISTRATION				
Refunds	623-57500	\$0	\$500	\$250
TOTAL ESTIMATED EXPENDITURES:		\$325,841	\$390,405	\$384,710

TRAFFIC 701

Traffic Maintenance is assigned to the Engineering Department under the direction and supervision of the City Engineer.

Traffic Maintenance is responsible for maintaining, trouble shooting, repairing, and installing traffic signals and related equipment. Other duties related to traffic maintenance include traffic sign management and maintenance, striping of roadways and parking lots, and OMUTCD compliance.

Traffic Maintenance staff also plans and coordinates roadway detours and street closings for special City events. This department is staffed with one Traffic Maintenance Supervisor and one Traffic Signal Repairman position. Currently both positions remain open. As a result, technical traffic engineering support and signal maintenance are contracted out under the direction of the City Engineer.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
TRAFFIC MAINTENANCE				
CONTRACTUAL SERVICES:				
TeleCommunications	701-52100	\$370	\$1,200	\$500
Consultant Services	701-52350	28,029	35,000	25,000
Fees & Dues	701-52365	460	145	145
Equipment Maintenance	701-52620	24,511	25,000	25,000
MVRMA Insurance Pool	701-52710	3,245	3,640	3,640
TOTAL CONTRACTUAL SERVICES:		\$56,615	\$64,985	\$54,285
SUPPLIES & MATERIALS:				
Gas & Oil	701-53110	\$0	\$2,000	\$0
Operations & Construction Supplies	701-53310	3,136	5,000	3,000
Signs	701-53330	1,556	14,000	14,000
Protective Clothing & Safety	701-53430	0	800	800
TOTAL SUPPLIES & MATERIALS:		\$4,692	\$21,800	\$17,800
TRAFFIC MAINTENANCE				
Machinery & Service Equipment	701-54200	\$0	\$1,000	\$1,000
TRANSFERS:				
Service Center Transfer	701-57861	\$3,000	\$3,000	\$3,000
TOTAL ESTIMATED EXPENDITURES:		\$64,306	\$90,785	\$76,085

**GENERAL FUND
OTHER EXPENSES**

121, 122, 124, 125 & 129

These accounts cover a variety of different items:

- 121-57600 - Election Expense - This item represents the City's portion of election costs.

- 122-52210 &
124-52310 - Audit Fees - These items pay for the General Fund's costs related to the financial audits required by State law and performed under contract by an independent audit firm.

- 123-57700 - Treasurer Collection - Represents the fees charged by the Montgomery County Auditor and Treasurer for property tax collection and distribution.

- 125-57300 - General Fund contingency account.

- 129 - This account covers:
 - 51220 - Workers Compensation - Represents the annual State required premium and related payments.
 - 51270 - Unemployment Compensation Claims
 - 52140 - Street Lighting - Represents utility costs for streetlights within the City.
 - 52330 - Legal Fees - Represents legal costs for several functions, including annexation and labor.
 - 52365 - Fees & Dues - Represents bank fees for City deposits
 - 52375 - Web Check - Represents costs related to background checks.
 - 52390 - Safety Program - Represents the cost for the City's safety programs.
 - 52395 - Employee Assistance Program - Represents the General Fund's cost for the employee assistance program.
 - 52440 - Advertising - Represents costs of City legal advertisements.
 - 52530 - Taxes - Special Assessments and Property taxes on non-exempt City property.

- 52570 - Community Services & Agencies - Represents payments made to support various community agencies.
- 52710 - Liability Insurance - represents a portion of the insurance premium for general liability coverage.
- 52715 - Deductible - represents the city's deductible for liability coverage.
- 53310 - Operations Construction & Supplies - Represents various expenses related to City-wide events.
- 54601 - Union Cemetery - Represents the City's equal share of costs for the operation of the Hillgrove Union Cemetery.
- 55410 - Lease Principal & Lease Interest - Represents costs of energy
55420 conservation improvements.
- 56100 - Education & Training - Represents costs related to employee education.
- 56150 - Tuition Reimbursement - Covers tuition expenses for employees qualifying for the City's Tuition Reimbursement Program.
- 56200 - Travel & Training - Represents travel costs related to employee education.
- 56300 - Professional Development - Covers costs related to the University of Dayton Center for Leadership
- 57020 - Retail Incentive Grant - Represents grants given to qualifying businesses to encourage economic development.
- 57400 - Reimbursements - Covers expenses for items which the City receives reimbursements from a third party.
- 57450 - Insurance Reimbursements - Covers employee's share of health, dental and vision insurance that is later reimbursed.
- 57451 - Insurance Reimbursement Claims - Represents expenditures for repairs to damaged City property for which the City receives insurance reimbursement.
- 57800 - Transfers - General fund transfer to support other City funds.
57890

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
ELECTIONS				
Election Expense	121-57600	\$2,666	\$7,900	\$8,720
AUDIT & COLLECTION FEES				
Treasurer Collection	123-57700	\$35,870	\$45,000	\$45,000
Audit Fees	124-52310	7,979	10,000	10,000
OTHER FISCAL EXPENSES:		\$46,516	\$62,900	\$63,720
CONTINGENCY				
Contingency Account	125-57300	\$82,345	\$180,000	\$130,000
Economic Incentives	125-57301	500,115	763,000	640,000
TOTAL CONTINGENCY:		\$582,460	\$943,000	\$770,000
MISCELLANEOUS				
Worker's Compensation	129-51220	\$103,688	\$105,000	\$105,000
Unemployment Insurance	129-51270	3,037	15,000	15,000
Street Lighting	129-52140	225,835	247,000	290,000
Legal Fees	129-52330	95,779	125,300	100,000
Fees & Dues	129-52365	29,578	40,500	40,500
Contract Services	129-52370	7,000	17,000	20,000
Webcheck	129-52375	9,397	13,000	13,000
Safety Program	129-52390	0	3,000	1,500
Employee Assistance Program	129-52395	1,079	0	4,000
Advertising	129-52440	8,909	10,000	10,000
Taxes	129-52530	0	1,500	1,500
Community Service/Agency	129-52570	3,275	7,000	7,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
MVRMA Deductible	129-52715	32,579	30,000	30,000
Operations & Construction Supplies	129-53310	12,779	20,000	20,000
Union Cemetery	129-54601	57,000	60,000	50,000
Lease Principal	129-55410	135,219	138,530	141,920
Lease Interest	129-55420	23,965	20,660	17,270
Education & Training	129-56100	9,565	15,000	15,000
Tuition Reimbursement	129-56150	1,647	3,055	3,055
Travel & Training	129-56200	5,797	10,000	10,000
Professional Development	129-56300	0	20,000	20,000
Retail Incentive Grant	129-57020	10,000	10,000	0
Mayor's Donations	129-57110	6,150	5,000	5,000
Reimbursements	129-57400	51,232	20,000	20,000
CARES FEMA Portion	129-57401	41,512	0	0
Hillgrove Program Reimbursements	129-57424	0	1,000	1,000
Insurance Reimbursements - Employee	129-57450	169,392	160,000	160,000
Insurance Reimbursements - Claims	129-57451	130,499	75,000	75,000
TOTAL OTHER EXPENSES:		\$1,174,914	\$1,172,545	\$1,175,745
Sick Leave Conversion	129-57800	50,000	50,000	50,000
Extra Pay Setaside	129-57812	50,000	50,000	50,000
Miami Conservancy District	129-57825	25,000	25,000	15,000
Juvenile Court Fund	129-57830	8,500	8,500	8,500
Park Capital	129-57864	0	0	4,000,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Capital Improvement Fund	129-57880	278,850	100,000	300,000
General Bond Retirement Fund	129-57890	150,543	150,525	150,000
TOTAL TRANSFERS:		\$562,893	\$384,025	\$4,573,500
TOTAL ESTIMATED EXPENDITURES:		\$2,366,783	\$2,562,470	\$6,582,965

GENERAL FUND SET-ASIDE
112

Beginning in 2021, an annual set-aside of \$50,000 is budgeted and placed in a separate General Fund sub-account in anticipation of funding an extra payroll. Pursuant to the calendar, an additional pay period occurs every 11 years. The next 27-pay period will be in 2031.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
General Fund - Set-Aside				
TRANSFERS:				
General Fund Transfer	112-48110	\$50,000	\$50,000	\$50,000
TOTAL ESTIMATED EXPENDITURES:		\$50,000	\$50,000	\$50,000

INCOME TAX 211

The City Income Tax Administration Fund performs two major functions. First, it provides for the collection of the municipal income tax and secondly, serves as the mechanism for the distribution of these revenues.

The Income Tax Office is staffed by two (2) full-time tax specialists, and one (1) full-time finance technician. One-third of the Assistant Finance Director's salaries and benefits is paid from this fund. The total anticipated collections for 2023 are \$23,708,990. The City's cost of collection is estimated at \$561,650 or 2.4% of total collections.

CITY INCOME TAX FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
CITY INCOME TAX - 211				
Fund A - 11/2%	211-41310	\$15,152,361	\$14,294,249	\$15,806,075
Fund B - 1/2%	211-41320	5,050,434	4,764,675	5,268,610
Fund C - 1/4%	211-41330	2,525,217	2,382,338	2,634,305
Austin Center JEDD	211-42139	67,000	75,000	75,000
Court Costs	211-45140	5,998	10,000	10,000
Reimbursements	211-46130	3,038	0	0
Interest Income	211-46230	1,226	0	0
Returned Checks	211-46710	40	0	0
Total		\$22,805,314	\$21,526,262	\$23,793,990
Balance January 1		\$555,171	\$947,139	\$928,026
TOTAL RECEIPTS & BALANCE:		\$23,360,486	\$22,473,401	\$24,722,016

INCOME TAX FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
INCOME TAX ADMINISTRATION - 211				
PERSONAL SERVICES:				
Full Time Salaries	112-51110	\$196,838	\$226,285	\$263,185
Overtime	112-51115	476	5,000	2,500
Part Time Salaries	112-51120	33,817	20,000	0
Pensions	112-51210	32,253	34,870	37,200
Health Insurance	112-51230	54,476	74,560	125,085
Life Insurance	112-51231	114	145	150
Medical Reimbursement	112-51235	1,500	1,500	0
Medicare Premiums	112-51290	3,229	3,540	3,820
TOTAL PERSONAL SERVICES:		\$322,703	\$365,900	\$431,940
CONTRACTUAL SERVICES:				
Tele-Communications	112-52100	\$772	\$2,000	\$2,000
Postage	112-52110	4,068	6,000	6,000
Legal Fees	112-52330	7,546	14,000	10,000
Health & Medical	112-52340	0	200	200
Consultant Services	112-52350	1,020	2,300	2,500
Fees & Dues	112-52365	43,273	45,000	45,000
Contract Services	112-52370	35,952	25,000	25,000
Subscriptions & Publications	112-52410	1,136	1,200	1,200
Printing	112-52420	1,790	5,000	5,000
Facility Maintenance	112-2610	0	0	10,760
Equipment Maintenance	112-52620	7,868	12,000	12,000
MVRMA Insurance Pool	112-52710	2,217	2,500	2,800
TOTAL CONTRACTUAL SERVICES:		\$105,643	\$115,200	\$122,460
SUPPLIES & MATERIALS:				
Office Supplies	112-53210	\$2,723	\$2,500	\$2,500
CAPITAL OUTLAY				
Machinery & Service Equipment	112-54200	\$1,208	\$3,000	\$3,000
TOTAL CAPITAL OUTLAY:		\$1,208	\$3,000	\$3,000

INCOME TAX FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
INCOME TAX ADMINISTRATION - 211				
TRAVEL & TRANSPORTATION:				
Educational & Training	112-56100	\$145	\$1,000	\$1,000
Travel & Transportation	112-56200	117	750	750
TOTAL TRAVEL & TRANSPORTATION:		\$262	\$1,750	\$1,750
MISCELLANEOUS:				
Refunds	112-57500	\$469,336	\$500,000	\$1,300,000
Income Tax State Administrative Fees	112-57710	711	0	0
TOTAL MISCELLANEOUS:		\$470,046	\$500,000	\$1,300,000
TRANSFERS:				
General Fund Transfer	112-57810	\$15,759,500	\$15,060,410	\$16,455,000
Civic Center Transfer	112-57811	10,760	10,760	0
City Income Tax Facility	112-57851	2,386,500	2,280,635	2,491,840
Capital Improvement Fund Transfer	112-57880	3,354,000	3,205,220	3,502,040
TOTAL TRANSFERS:		\$21,510,760	\$20,557,025	\$22,448,880
TOTAL ESTIMATED EXPENDITURES:		\$22,413,347	\$21,545,375	\$24,310,530
Balance December 31		\$947,139	\$928,026	\$411,486

CAPITAL, UTILITY & MISCELLANEOUS FUNDS - TOTAL EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Sick Leave Conversion	210	\$29,564	\$200,000	\$200,000
Fire Levy Fund	220	1,216,000	1,200,000	0
Law Enforcement Fund	222	0	46,200	5,000
Drug Enforcement Fund	223	0	3,000	3,000
Indigent Drivers Alcohol	224	55,491	60,000	50,000
Enforcement & Education Fund	225	0	5,000	5,000
Law Enforcement Assistance Fund	226	0	1,000	1,000
Federal Law Enforcement Fund	227	0	30,000	30,000
Probation Services Fund	230	130,025	145,530	204,475
Court Computer	231	16,539	28,000	31,030
Court Special Project	232	83,166	174,195	115,750
Indigent Drivers Interlock & Alcohol	233	0	20,000	20,000
Austin Center TIF Fund	240	12,927,768	9,604,618	1,414,150
Conservancy Fund	250	79,354	82,000	86,000
Recreation Programs	260	185,174	276,694	414,570
Motor Vehicle License Tax Fund	270	50,000	50,000	50,000
Street Maintenance Fund	271	1,177,829	1,208,744	1,319,760
State Highway Fund	272	133,994	156,239	82,260
HB 481 Coronavirus Relief	285	655,293	0	0
ONEOHIO Opioid Settlement	290	0	0	13,712
Court Moderization Fund	340	112,574	146,620	197,350
Park Capital Improvement	360	0	0	8,701,530
Capital Improvement Fund	380	3,679,877	3,348,916	4,816,230
General Bond Retirement Fund	490	614,610	609,908	375,420
Special Assessment Bond Retirement	491	40,559	41,000	0
KMCN DS Reserve Fund	495	1,094	5,000	5,000
Income Tax Facility Imp. Fund	510	5,225,074	5,511,547	5,723,030
Water Capital Improvement	541	551,398	1,077,700	1,502,000
Water Surplus Fund	543	2,124,541	2,150,000	2,450,000
Water Treatment Improvement Fund	544	93,521	0	830,000
Sewer Capital Improvement	546	376,653	564,400	1,809,180
Sewer Surplus Fund	548	2,724,588	2,750,000	3,050,000
Wastewater Treatment Plant Improve	549	342,017	1,400,000	526,000
Golf Course Development	560	1,229,767	1,208,448	1,427,110
Mound Golf Course	565	4,579	0	0
Service Center Fund	610	134,473	218,491	694,880
Civic Center Fund	611	42,654	0	50,000
City Garage Fund	670	457,951	537,317	786,770
Satellite Juvenile Court	930	31,685	35,830	35,830
Downtown Redevelopment Fund	950	13,945	20,000	0
Board of Bldg. Standards Assessment	970	3,793	2,500	4,000
Dayton Mall JEDD	980	1,177,357	1,000,000	1,300,000
Austin Center JEDD	990	1,488,548	1,200,000	1,340,000
TOTAL ESTIMATED EXPENDITURES:		\$37,211,455	\$35,118,897	\$39,670,037

SICK LEAVE CONVERSION - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SICK LEAVE CONVERSION - 210				
Interest Income	210-46230	\$2,869	\$3,000	\$3,000
Transfer - General Fund	210-48110	50,000	50,000	50,000
Transfer - Water Fund	210-48540	25,000	25,000	25,000
Transfer - Sewer Fund	210-48545	25,000	25,000	25,000
Total		\$102,869	\$103,000	\$103,000
Balance January 1		\$411,501	\$484,806	\$387,806
TOTAL RECEIPTS & BALANCE:		\$514,370	\$587,806	\$490,806

SICK LEAVE CONVERSION - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Retirement Benefits	126-51180	\$29,564	\$200,000	\$200,000
TOTAL ESTIMATED EXPENDITURES:		\$29,564	\$200,000	\$200,000
Balance December 31		\$484,806	\$387,806	\$290,806

FIRE LEVY FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
FIRE LEVY FUND - 220				
Real Property Tax	220-41110	\$1,019,442	\$1,023,000	\$0
Personal Property Tax	220-41210	65,700	62,000	0
Non Business Credit	220-42210	84,723	84,000	0
Owner Occupied Credit	220-42220	17,646	18,000	0
Homestead	220-42230	27,288	33,000	0
Reimbursements	220-46130	8,865	0	0
Total		\$1,223,663	\$1,220,000	\$0
Balance January 1		\$68,307	\$75,970	\$0
TOTAL RECEIPTS & BALANCE:		\$1,291,970	\$1,295,970	\$0

FIRE LEVY FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CONTRACTUAL SERVICES:				
Miami Valley Fire District	203-52900	\$1,200,000	\$1,275,970	\$0
Auditor & Treasury Fees	203-57700	\$16,000	\$20,000	\$0
TOTAL ESTIMATED EXPENDITURES:		\$1,216,000	\$1,295,970	\$0
Balance December 31		\$75,970	\$0	\$0

LAW ENFORCEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
LAW ENFORCEMENT FUND - 222				
Reimbursement	222-46130	\$0	\$2,000	\$2,000
Total		\$0	\$2,000	\$2,000
Balance January 1		267,227	267,227	223,027
TOTAL RECEIPTS & BALANCE:		\$267,227	\$269,227	\$225,027

LAW ENFORCEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2020 ACTUAL	2021 BUDGETED	2023 PROPOSED
Fees & Dues	215-52365	\$0	\$1,200	\$0
Service Equipment	215-54200	0	40,000	50,000
Reimbursement	215-57400	0	5,000	0
TOTAL ESTIMATED EXPENDITURES:		\$0	\$46,200	\$50,000
Balance December 31		\$267,227	\$223,027	\$175,027

DRUG ENFORCEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
DRUG ENFORCEMENT FUND - 223				
Fines & Forfeitures	223-45110	\$6,175	\$2,000	\$2,000
Total		\$6,175	\$2,000	\$2,000
Balance January 1		\$31,464	\$37,639	\$36,639
TOTAL RECEIPTS & BALANCE:		\$37,639	\$39,639	\$38,639

DRUG ENFORCEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Reimbursement	216-57400	\$0	\$3,000	\$3,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$3,000	\$3,000
Balance December 31		\$37,639	\$36,639	\$35,639

INDIGENT DRIVERS ALCOHOL TREATMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
INDIGENT DRIVERS ALCOHOL TREATMENT FUND - 224				
Fines & Forfeitures	224-45110	\$20,614	\$20,000	\$20,000
Total		\$20,614	\$20,000	\$20,000
Balance January 1		\$468,115	\$433,238	\$393,238
TOTAL RECEIPTS & BALANCE:		\$488,729	\$453,238	\$413,238

INDIGENT DRIVERS ALCOHOL TREATMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Contract Services	217-52370	\$55,491	\$60,000	\$50,000
TOTAL ESTIMATED EXPENDITURES:		\$55,491	\$60,000	\$50,000
Balance December 31		\$433,238	\$393,238	\$363,238

ENFORCEMENT & EDUCATION FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
ENFORCEMENT & EDUCATION FUND - 225				
Fines & Forfeitures	225-45110	\$1,639	\$3,000	\$3,000
Total		\$1,639	\$3,000	\$3,000
Balance January 1		\$51,821	\$53,460	\$51,460
TOTAL RECEIPTS & BALANCE:		\$53,460	\$56,460	\$54,460

ENFORCEMENT & EDUCATION FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Machine & Service Equipment	218-54200	\$0	\$5,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$5,000	\$5,000
Balance December 31		\$53,460	\$51,460	\$49,460

LAW ENFORCEMENT ASSISTANCE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
LAW ENFORCEMENT ASSISTANCE FUND - 226				
Police Training	226-46121	\$0	\$0	\$0
Reimbursements	226-46130	0	0	0
Total		\$0	\$0	\$0
Balance January 1		\$8,041	\$8,041	\$7,041
TOTAL RECEIPTS & BALANCE:		\$8,041	\$8,041	\$7,041

LAW ENFORCEMENT ASSISTANCE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Training & Education	219-56100	\$0	\$1,000	\$1,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$1,000	\$1,000
Balance December 31		\$8,041	\$7,041	\$6,041

FEDERAL LAW ENFORCEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
FEDERAL LAW ENFORCEMENT FUND- 227				
Interest Income	227-46230	\$347	\$500	\$500
Total		\$347	\$500	\$500
Balance January 1		\$56,151	\$56,498	\$31,998
TOTAL RECEIPTS & BALANCE:		\$56,498	\$56,998	\$32,498

FEDERAL LAW ENFORCEMENT FUND -EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Operations & Construction Supplies	221-53310	\$0	\$30,000	\$30,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$25,000	\$30,000
Balance December 31		\$56,498	\$31,998	\$2,498

PROBATION SERVICES - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
PROBATION SERVICES - 230				
Fines & Forfeitures	230-45110	\$111,095	\$105,000	\$105,000
Transfer - General Fund	230-48110	0	100,000	0
Total		\$111,095	\$205,000	\$105,000
Balance January 1		\$76,034	\$57,104	\$111,424
TOTAL RECEIPTS & BALANCE:		\$187,129	\$262,104	\$216,424

PROBATION SERVICES - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PERSONAL SERVICES:				
Full Time Salaries	114-51110	\$101,940	\$103,500	\$149,000
Part Time Salaries	114-51120	8,554	19,400	20,500
Pensions	114-51210	15,508	17,200	23,500
Life Insurance	114-51231	64	150	225
Medicare Premiums	114-51290	1,602	1,800	2,500
TOTAL PERSONAL SERVICES:		\$127,667	\$142,050	\$195,725
CONTRACTUAL SERVICES:				
Cellular Communications	114-52000	\$602	\$600	\$650
Tele-Communications	114-52100	1,281	1,630	1,600
Health & Medical	114-52340	0	0	100
Fees & Dues	114-52365	300	500	500
Contract Services	114-52370	174	0	0
Printing	114-52420	0	500	500
TOTAL CONTRACTUAL SERVICES:		\$2,358	\$3,230	\$3,350

PROBATION SERVICES - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PROBATION SERVICES - EXPENDITURES				
SUPPLIES & MATERIALS:				
Office Supplies	114-53210	\$0	\$2,400	\$2,400
TOTAL SUPPLIES & MATERIALS:		\$0	\$2,400	\$2,400
TRAVEL & TRANSPORTATION:				
Educational & Training	114-56100	\$0	\$2,000	\$2,000
Travel & Transportation	114-56200	0	1,000	1,000
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$3,000	\$3,000
TOTAL ESTIMATED EXPENDITURES:		\$130,025	\$150,680	\$204,475
Balance December 31		\$57,104	\$111,424	\$11,949

COURT COMPUTER - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
COURT COMPUTER - 231				
Fines & Forfeitures	231-45110	29,448	35,000	30,000
Total		\$29,448	\$35,000	\$30,000
Balance January 1		\$385,235	\$398,144	\$405,144
TOTAL RECEIPTS & BALANCE:		\$414,683	\$433,144	\$435,144

COURT COMPUTER - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Contract Services	114-52370	\$15,587	\$18,000	\$21,030
Office Supplies	114-53210	158	1,500	1,500
Office Furniture & Equipment	114-54100	262	2,000	2,000
Machinery & Service Equipment	114-54200	0	1,000	1,000
Education & Training	114-56100	467	2,500	2,500
Travel & Transportation	114-56200	66	3,000	3,000
TOTAL ESTIMATED EXPENDITURES:		\$16,539	\$28,000	\$31,030
Balance December 31		\$398,144	\$405,144	\$404,114

COURT SPECIAL PROJECT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
COURT SPECIAL PROJECT - 232				
Fines & Forfeitures	232-45110	\$130,328	\$165,000	\$130,000
Total		\$130,328	\$165,000	\$130,000
Balance January 1		\$1,222,172	\$1,269,335	\$1,251,670
TOTAL RECEIPTS & BALANCE:		\$1,352,500	\$1,434,335	\$1,381,670

COURT SPECIAL PROJECT - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PERSONAL SERVICES:				
Full Time Salaries	114-51110	\$24,239	\$55,500	\$25,500
Part Time Salaries	114-51120	30,652	49,000	50,000
Pensions	114-51210	4,198	15,000	11,000
Health Insurance	114-51230	13,619	49,500	16,000
Life Insurance	114-51231	19	135	100
Medicare Premiums	114-51290	808	1,530	1,100
TOTAL PERSONAL SERVICES:		\$73,535	\$170,665	\$103,700
Health & Medical	114-52340	\$0	\$0	\$50
Contract Services	114-52370	9,630	10,000	10,000
Operations & Construction	114-53310	0	1,000	1,000
Education & Training	114-56100	0	500	500
Travel & Transportation	114-56200	0	500	500
TOTAL ESTIMATED EXPENDITURES:		\$83,166	\$182,665	\$115,750
Balance December 31		\$1,269,335	\$1,251,670	\$1,265,920

INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND - 233				
Fines & Forfeitures	233-45110	\$14,068	\$20,000	\$20,000
Total		\$14,068	\$20,000	\$20,000
Balance January 1		\$38,560	\$52,628	\$52,628
TOTAL RECEIPTS & BALANCE:		\$52,628	\$72,628	\$72,628

INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Contract Services	114-52370	\$0	\$20,000	\$20,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$20,000	\$20,000
Balance December 31		\$52,628	\$52,628	\$52,628

AUSTIN CENTER TIF FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
AUSTIN CENTER TIF FUND - 240				
Tax Increment Payments	240-41150	\$1,146,756	\$1,260,000	\$1,385,000
Reimbursements	240-46130	49,600	0	0
Note Proceeds	240-47110	7,870,000	7,720,000	0
Bond Proceeds	240-*47120	3,345,000	0	0
Bond Premium	240-47130	106,875	0	0
Total		\$12,518,231	\$8,980,000	\$1,385,000
Balance January 1		\$813,138	\$403,601	\$402,613
TOTAL RECEIPTS & BALANCE:		\$13,331,369	\$9,383,601	\$1,787,613

AUSTIN CENTER TIF FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
School TIF Payment	708-52364	\$889,336	\$400,000	\$530,000
Contractual Services	708-52370	48,389	5,000	25,815
Bond Principal	708-55110	326,049	235,000	245,000
Bond Issuance Expense	708-55140	36,465	0	0
Note Principal	708-55210	8,020,000	7,870,000	0
Note Issuance Expense	708-55240	35,769	35,000	0
Bond Interest	708-55310	103,071	55,938	338,335
Note Interest	708-55320	160,400	118,050	0
Escrow Deposit	708-55410	3,295,492	0	0
Treasurer Collection	708-57700	12,797	12,000	25,000
Advance Out	708-57900	0	250,000	250,000
TOTAL ESTIMATED EXPENDITURES:		\$12,927,768	\$8,980,988	\$1,414,150
Balance December 31		\$403,601	\$402,613	\$373,463

CONSERVANCY FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
CONSERVANCY FUND - 250				
Real Property Taxes	250-41110	\$55,042	\$47,500	\$50,000
Personal Property Taxes	250-41210	2,847	2,800	3,000
Non Business Credit	250-42210	4,729	4,000	4,000
Owner Occupied Credit	250-42220	985	900	900
Homestead	250-42230	1,523	1,800	1,800
Reimbursements	250-46130	423	0	0
Transfer to General Fund	250-48110	25,000	25,000	25,000
Total		\$90,549	\$82,000	\$84,700
Balance January 1		\$35,174	\$125,723	\$207,723
TOTAL RECEIPTS & BALANCE:		\$125,723	\$207,723	\$292,423

CONSERVANCY FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Taxes	504-52530	\$78,448	\$81,000	\$85,000
Auditor Fees	504-57700	906	1,000	1,000
TOTAL ESTIMATED EXPENDITURES:		\$79,354	\$82,000	\$86,000
Balance December 31		\$46,368	\$125,723	\$206,423

RECREATION PROGRAMS - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
RECREATION PROGRAMS				
Facility Rentals	260-44546	\$0	\$6,000	\$5,750
Outdoor Recreation Programs	260-44611	550	15,800	12,400
Enrichment Programs	260-44612	130	0	0
Day Camps	260-44613	53,748	98,375	145,000
Fitness & Wellness Programs	260-44615	5,665	33,100	15,400
Adult Softball	260-44616	20,080	28,800	26,000
Senior Adult Club Programs	260-44619	4,648	4,500	11,000
Sponsorships/Donations	260-44620	13,942	25,500	3,000
Concessions	260-44622	2,637	3,000	4,500
Miscellaneous	260-44624	617	0	0
Tournaments	260-44625	6,480	10,530	13,500
Internal Events	260-44627	0	3,000	0
Miamisburg Baseball Softball League	260-44628	60,894	75,000	95,000
Sports Sponsorship	260-44629	0	0	25,000
External Events	260-44631	0	0	450
Dog Park	260-44637	0	3,000	4,000
Youth Recreation	260-44641	6,083	13,200	15,000
Adult Recreation	260-44643	7,307	30,150	18,230
Family Recreation	260-44645	1,549	9,700	15,100
Total		\$184,329	\$359,655	\$409,330
Balance January 1		\$125,097	\$124,252	\$168,843
TOTAL RECEIPTS & BALANCE:		\$309,426	\$483,907	\$578,173

RECREATION PROGRAMS - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
RECREATION PROGRAMS				
Youth Programs	260-641	\$71,664	\$118,550	\$36,235
Adult Programs	260-642	\$12,517	\$51,060	\$30,120
Senior Programs	260-643	\$7,031	\$8,944	\$18,655
Adult Athletics	260-644	\$21,559	\$0	\$135,415
Community Events & Foundation	260-645	\$232	\$2,000	\$2,450
Facility Use	260-646	\$0	\$0	\$35,000
Miamisburg Baseball Softball League	260-647	\$72,170	\$134,510	\$156,695
TOTAL ESTIMATED EXPENDITURES:		\$185,174	\$315,064	\$414,570
Balance December 31		\$124,252	\$168,843	\$163,603

**RECREATION YOUTH PROGRAMS
260-641**

The Recreation Youth Program classification covers the 260 fund self-supporting expenses of City administered recreation programs. Line items include the operation, equipment, supplies, printing, and promotional costs for implementing recreation programs geared for youth participants.

Line-item accounts in this classification include wages and related costs for:

- 1 Part-time Recreation Coordinators

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
YOUTH PROGRAMS - 260				
PERSONAL SERVICES:				
Part Time Salaries	641-51120	\$38,829	\$64,900	\$21,100
Pensions	641-51210	5,499	9,100	3,000
Medicare Premiums	641-51290	569	900	300
TOTAL PERSONAL SERVICES:		\$44,898	\$74,900	\$24,400
CONTRACTUAL SERVICES:				
Cellular Communications	641-52000	\$1,806	\$1,000	\$100
Postage	641-52110	0	400	300
Health & Medical	641-52340	761	1,350	75
Fees & Dues	641-52365	86	1,200	135
Contract Services	641-52370	4,958	27,800	3,500
License Filing Fee	641-52380	368	400	0
Printing	641-52420	0	0	150
Adertising	641-52440	0	0	500
Equipment Maintenance	641-52620	0	0	225
TOTAL CONTRACTUAL SERVICES:		\$7,978	\$32,150	\$4,985
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	641-53310	\$4,475	\$4,000	\$1,500
Recreation Supplies	641-53350	12,772	4,500	4,000
Uniforms	641-53420	987	1,800	0
TOTAL SUPPLIES & MATERIALS:		\$18,234	\$10,300	\$5,500
EDUCATION & TRAINING:				
Education & Training	641-56100	\$144	\$500	\$650
REIMBURSEMENTS & REFUNDS:				
Reimbursements	641-57400	\$0	\$200	\$200
Refunds	641-57500	410	500	500
TOTAL REIMBURSEMENTS & REFUNDS		\$410	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$71,664	\$118,550	\$36,235

**RECREATION ADULT PROGRAMS
260-642**

The Recreation Adult Program classification covers the 260 fund self-supporting expenses of City administered recreation adult programs. Line items include the operation, equipment, supplies, printing, and promotional costs for recreation programs geared for adult participants.

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
ADULT PROGRAMS - 260				
PERSONAL SERVICES:				
Part Time Salaries	642-51120	\$0	\$12,500	\$5,000
Pensions	642-51210	0	1,800	700
Medicare Premiums	642-51290	0	200	75
TOTAL PERSONAL SERVICES:		\$0	\$14,500	\$5,775
CONTRACTUAL SERVICES:				
Postage	642-52110	\$0	\$300	\$150
Fees & Dues	642-52365	0	0	45
Contract Services	642-52370	9,931	28,120	18,000
License Filing Fee	642-52380	0	440	0
Printing	642-52420	0	0	150
Advertising	642-5240	0	0	500
TOTAL CONTRACTUAL SERVICES:		\$9,931	\$28,860	\$18,845
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	642-53310	\$2,361	\$7,300	\$4,800
TOTAL SUPPLIES & MATERIALS:		\$2,361	\$7,300	\$4,800
REIMBURSEMENTS & REFUNDS:				
Reimbursements	642-57400	\$0	\$200	\$200
Refunds	642-57500	225	200	500
TOTAL REIMBURSEMENTS & REFUNDS		\$225	\$400	\$700
TOTAL ESTIMATED EXPENDITURES:		\$12,517	\$51,060	\$30,120

SENIOR PROGRAMS
260-643

The Recreation Senior Program classification covers the 260 fund self-supporting expenses of City administered recreation programs. Line items include the operation, equipment, supplies, printing, and promotional costs for recreation programs geared for older adults.

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
SENIOR PROGRAMS - 260				
PERSONAL SERVICES:				
Part Time Salaries	643-51120	\$50	\$3,000	\$5,000
Pensions	643-51210	7	400	700
Meal Allowance	643-51260	0	0	0
Medicare Premiums	643-51290	1	44	75
TOTAL PERSONAL SERVICES:		\$57	\$3,444	\$5,775
CONTRACTUAL SERVICES:				
Cellular Communication	643-52000	\$2,408	\$0	\$0
Postage	643-52110	169	0	600
Contract Services	643-52370	729	1,500	2,980
License Filing Fee	643-52380	0	0	0
Subscriptions	643-52410	0	0	0
Printing	643-52420	0	1,000	500
TOTAL CONTRACTUAL SERVICES:		\$3,306	\$2,500	\$4,080
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	643-53310	\$3,589	\$2,250	\$8,100
Uniforms	643-53420	0	50	0
TOTAL SUPPLIES & MATERIALS:		\$3,589	\$2,300	\$8,100
REIMBURSEMENTS & REFUNDS:				
Reimbursements	643-57400	\$0	\$200	\$200
Refunds	643-57500	79	500	500
TOTAL REIMBURSEMENTS & REFUNDS		\$79	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$7,031	\$8,944	\$18,655

DAY CAMPS
260-644

The Recreation Day Camps classification covers the 260 fund self-supporting expenses of operating recreational day camps reimbursed by usage fees reimbursing the direct costs of camp expenses. Line items include the equipment, supplies and contract services for day camp offerings. Annually the Day Camps serve over 300 individuals in the 12-week summer program.

- 1 Seasonal Day Camp Director
- 2-3 Seasonal Day Camp Coordinators
- 12-15 Seasonal Recreation Team Members (Day Camp)

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
DAY CAMPS - 260				
PERSONAL SERVICES:				
Part Time Salaries	644-51120	\$4,264	\$0	\$85,470
Pensions	644-51210	597	0	11,965
Medicare Premiums	644-51290	62	0	1,240
TOTAL PERSONAL SERVICES:		\$4,922	\$0	\$98,675
CONTRACTUAL SERVICES:				
Cellular Communications	644-52000	\$1,204	\$0	\$800
Health & Medical	644-52340	0	0	1,620
Contract Services	644-52370	8,500	0	25,000
TOTAL CONTRACTUAL SERVICES:		\$9,704	\$0	\$27,420
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	644-53310	\$4,875	\$0	\$4,300
Recreation Supplies	644-53350	2,057	0	3,600
Uniforms	644-53420	0	0	720
TOTAL SUPPLIES & MATERIALS:		\$6,932	\$0	\$8,620
REIMBURSEMENTS & REFUNDS:				
Reimbursements	644-57400	\$0	\$0	\$200
Refunds	644-57500	0	0	500
TOTAL REIMBURSEMENTS & REFUNDS		\$0	\$0	\$700
TOTAL ESTIMATED EXPENDITURES:		\$21,559	\$0	\$135,415

**MIAMISBURG BASEBALL SOFTBALL LEAGUE (MBSL)
260-647**

MBSL covers the 260 fund self-supporting expenses of City administered youth baseball and softball programs. Line items include the operation, equipment and supplies for programs offered as Spring and Fall leagues. Personnel expenses within this fund include:

- (1) Part-Time Sports League Manager
- (1) Seasonal Site Coordinator
- (2-3) Seasonal Recreation Team Members

Line items include the operation, equipment, and supplies for programs and expenses related to the payment for athletic league and programs instruction.

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
MIAMISBURG BASEBALL SOFTBALL LEAGUE - 260				
PERSONAL SERVICES:				
Part Time Salaries	647-51120	\$17,132	\$50,400	\$51,890
Pensions	647-51210	2,398	7,100	7,265
Medicare Premiums	647-51290	248	700	750
TOTAL PERSONAL SERVICES:		\$19,778	\$58,200	\$59,905
CONTRACTUAL SERVICES:				
Cellular Communications	647-52000	\$602	\$1,560	\$100
Health & Medical	647-52340	114	460	540
Fees & Dues	647-52365	250	8,850	9,500
Contract Services	647-52370	19,093	25,000	38,260
Facility Maintenance	647-52610	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES:		\$20,059	\$38,370	\$50,900
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	647-53310	\$12,180	\$13,440	\$12,000
Recreation Supplies	647-53350	4,088	7,500	11,000
Uniforms	647-53420	15,765	16,200	22,000
TOTAL SUPPLIES & MATERIALS:		\$32,033	\$37,140	\$45,000
REIMBURSEMENTS & REFUNDS:				
Reimbursements	647-57400	\$0	\$200	\$200
Refunds	647-57500	300	600	690
TOTAL REIMBURSEMENTS & REFUNDS		\$300	\$800	\$890
TOTAL ESTIMATED EXPENDITURES:		\$72,170	\$134,510	\$156,695

MOTOR VEHICLE LICENSE TAX FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
MOTOR VEHICLE LICENSE TAX FUND - 270				
County Permissive Tax	270-42420	\$54,226	\$50,000	\$50,000
Interest Income	270-46230	180	300	300
Total		\$54,406	\$50,300	\$50,300
Balance January 1		\$22,536	\$26,942	\$27,242
TOTAL RECEIPTS & BALANCE:		\$76,942	\$77,242	\$77,542

MOTOR VEHICLE LICENSE TAX FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Transfer to Capital Improvement	706-57880	\$50,000	\$50,000	\$50,000
TOTAL ESTIMATED EXPENDITURES:		\$50,000	\$50,000	\$50,000
Balance December 31		\$26,942	\$27,242	\$27,542

STREET MAINTENANCE
271-702

This division consists of (1) supervisor, (1) heavy equipment operator, (3) maintenance specialist II, and (2) light equipment operators. Their primary responsibility is to provide street maintenance in the form of utility patch repair, pothole patching, miscellaneous asphalt repair work, and minor paving in roadways, parking lots and alleys. The division also performs street sweeping, banner installation, sign repair/replacement and manages both the leaf collection program and the snow & ice control plan. Providing traffic control for special events and road closures is also a function of this group. This fund derives revenues from the gasoline tax, vehicle license tax and the general fund.

STREET MAINTENANCE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
STREET MAINTENANCE FUND - 271				
Gasoline Tax	271-42330	\$1,059,562	\$1,050,000	\$1,050,000
Vehicle License Tax	271-42340	251,451	250,000	250,000
Reimbursements	271-46130	13,562	7,000	12,000
Total		\$1,324,575	\$1,307,000	\$1,312,000
Balance January 1		\$989,637	\$1,136,383	\$1,112,078
TOTAL RECEIPTS & BALANCE:		\$2,314,212	\$2,443,383	\$2,424,078

STREET FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
STREET MAINTENANCE - 271				
PERSONAL SERVICES:				
Full Time Salaries	702-51110	\$386,460	\$481,605	\$508,435
Overtime	702-51115	16,590	61,000	41,000
Part Time Salaries	702-51120	0	16,500	16,500
Call Back Pay	702-51140	16,071	20,000	20,000
Incentive Pay	702-51160	2,968	3,300	3,300
Pensions	702-51210	58,187	78,275	82,035
Health Insurance	702-51230	179,400	238,595	243,610
Life Insurance	702-51231	222	250	285
Cell Phone Allowance	702-51245	495	540	540
Vehicle Allowance	702-51250	1,800	1,800	1,800
Meal Allowance	702-51260	1,215	3,800	3,800
Medicare Premiums	702-51290	4,184	8,110	8,500
TOTAL PERSONAL SERVICES:		\$667,590	\$913,775	\$929,805
CONTRACTUAL SERVICES:				
Cellular Communications	702-52000	\$1,806	\$2,000	\$2,000
Tele-Communications	702-52100	386	1,225	1,225
Postage	702-52110	1	65	65
Equipment Rental	702-52220	0	500	1,200
Vehicle Lease	702-52240	6,845	6,845	6,845
Health & Medical	702-52340	75	1,500	1,500
Fees & Dues	702-52365	301	515	515
Contract Services	702-52370	5,000	5,000	5,000
Printing	702-52420	0	200	200
Advertising	702-52440	0	700	700
Facility Maintenance	702-52610	2,579	2,400	2,800
Equipment Maintenance	702-52620	0	515	515
Radio Maintenance	702-52630	0	700	700
MVRMA Insurance Pool	702-52710	17,544	18,205	21,580
MVRMA Deductible	702-52715	0	2,200	2,200
TOTAL CONTRACTUAL SERVICES:		\$34,537	\$42,570	\$47,045
SUPPLIES & MATERIALS:				
Gas & Oil	702-53110	\$29,164	\$39,000	\$59,000
Office Supplies	702-53210	145	800	800
Janitorial Supplies	702-53220	844	3,890	3,890
Operations & Construction Supplies	702-53310	68,217	95,000	114,000

STREET FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
STREET MAINTENANCE - 271				
SUPPLIES & MATERIALS:				
Tools	702-53320	\$893	\$1,500	\$2,000
Salt	702-53331	160,056	95,000	95,000
First Aid Supplies	702-53360	100	100	100
Uniform Rental	702-53410	1,503	1,650	1,900
Uniforms	702-53420	881	1,000	1,200
Protective Clothing & Safety	702-53430	1,999	2,060	2,060
TOTAL SUPPLIES & MATERIALS:		\$263,801	\$240,000	\$279,950
CAPITAL OUTLAY:				
Service Equipment	702-54200	\$28,895	\$0	\$0
TRAVEL & TRANSPORTATION:				
Educational & Training	702-56100	\$1,366	\$2,700	\$2,700
Travel & Transportation	702-56200	0	620	620
TOTAL TRAVEL & TRANSPORTATION:		\$1,366	\$3,320	\$3,320
TRANSFERS:				
Service Center Transfer	702-57861	\$37,500	\$37,500	\$37,500
Garage Transfer	702-57870	94,140	94,140	94,140
State Highway Transfer	702-57872	50,000	0	0
TOTAL TRANSFERS:		\$181,640	\$131,640	\$131,640
TOTAL ESTIMATED EXPENDITURES:		\$1,177,829	\$1,331,305	\$1,391,760
Balance December 31		\$1,136,383	\$1,112,078	\$1,032,318

STATE HIGHWAY FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
STATE HIGHWAY FUND - 272				
Gasoline Tax	272-42330	\$85,910	\$84,000	\$84,000
Vehicle License Tax	272-42340	11,594	11,000	11,000
Street Fund Transfer	272-48271	50,000	0	0
Total		\$147,505	\$95,000	\$95,000
Balance January 1		\$94,789	\$108,300	\$130,000
TOTAL RECEIPTS & BALANCE:		\$242,294	\$203,300	\$225,000

**STATE HIGHWAY
272-703**

This fund supports (1) maintenance specialist II position within the Street Division and covers a portion of several maintenance programs that are performed on state highways. Some of the programs included are pavement maintenance, snow & ice control and street sweeping. This fund derives revenues from the gasoline tax, vehicle license tax and the general fund.

STATE HIGHWAY FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
STATE HIGHWAY FUND - 272				
Full Time Salaries	703-51110	\$52,569	\$0	\$0
Overtime	703-51115	265	0	0
Pensions	703-51210	7,385	0	0
Health Insurance	703-51230	27,238	0	0
Life Insurance	703-51231	32	0	0
Meal Allowance	703-51260	90	0	0
Medicare Premiums	703-51290	711	0	0
TOTAL PERSONAL SERVICES:		\$88,290	\$0	\$0
CONTRACTUAL SERVICES:				
Vehicle Lease	703-52240	\$595	\$595	\$595
Facility Maintenance	703-52610	199	700	900
MVRMA Insurance Pool	703-52710	2,419	2,510	2,895
TOTAL CONTRACTUAL SERVICES:		\$3,213	\$3,805	\$4,390
SUPPLIES & MATERIALS:				
Gas & Oil	703-53110	\$4,476	\$3,425	\$6,500
Janitorial Supplies	703-53220	0	170	170
Operations & Construction Supplies	703-53310	7,272	20,000	25,000
Tools	703-53320	51	200	300
Salt	703-53331	20,933	35,000	35,000
First Aid Supplies	703-53360	0	55	55
Educational Supplies	703-53370	0	55	55
Uniforms	703-53420	0	350	450
Protective Clothing & Safety	703-53430	0	400	400
TOTAL SUPPLIES & MATERIALS:		\$32,731	\$59,655	\$67,930
TRAVEL & TRANSPORTATION:				
Educational & Training	703-56100	\$20	\$100	\$200
TOTAL TRAVEL & TRANSPORTATION:		\$20	\$100	\$200

STATE HIGHWAY FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
STATE HIGHWAY FUND - 272				
TRANSFERS:				
Service Center Transfer	703-57861	\$3,000	\$3,000	\$3,000
Garage Transfers	703-57870	6,740	6,740	6,740
TOTAL TRANSFERS:		\$9,740	\$9,740	\$9,740
TOTAL ESTIMATED EXPENDITURES:		\$133,994	\$73,300	\$82,260
Balance December 31		\$108,300	\$130,000	\$142,740

HB 481 CORONAVIRUS RELIEF - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
HB 481 CORONAVIRUS RELIEF - 285				
Interest Income	285-46230	\$1,723	\$0	\$0
Refund of Prior Year Expenses	285-46810	41,512	0	0
Total		\$43,235	\$0	\$0
Balance January 1		\$612,059	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$655,294	\$0	\$0

HB 481 CORONAVIRUS RELIEF - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Full Time Salaries	305-51110	\$65,630	\$0	\$0
Facility Maintenance	305-52610	503,174	0	0
Operations & Supplies	305-53310	3,525	0	0
Techology	305-54104	82,964	0	0
TOTAL ESTIMATED EXPENDITURES:		\$655,293	\$0	\$0
Balance December 31		\$0	\$0	\$0

LOCAL FISCAL RECOVERY FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
LOCAL FISCAL RECOVERY FUND - 286				
Federal, State & Local Grants	286-42100	\$1,055,000	\$0	\$0
Total		\$1,055,000	\$1,063,424	\$0
Balance January 1		\$0	\$1,055,000	\$2,118,424
TOTAL RECEIPTS & BALANCE:		\$1,055,000	\$2,118,424	\$2,118,424

LOCAL FISCAL RECOVERY FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Riverview Avenue Improvemen	990-54642	\$0	\$0	\$2,118,424
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$2,118,424
Balance December 31		\$1,055,000	\$2,118,424	\$0

ONEOHIO OPIOID SETTLEMENT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
ONEOHIO OPIOID SETTLEMENT - 290				
Lawsuit Settlement	290-46815	\$0	\$14,350	\$13,712
Total		\$0	\$14,350	\$13,712
Balance January 1		\$0	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$0	\$14,350	\$13,712

ONEOHIO OPIOID SETTLEMENT - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Full-Time Salaries - DARE	508-57500	\$0	\$14,350	\$13,712
TOTAL ESTIMATED EXPENDITURES:		\$0	\$14,350	\$13,712
Balance December 31		\$0	\$0	\$0

SIDEWALK CURB & GUTTER - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SIDEWALK CURB & GUTTER - 320				
Interest Income	320-42340	\$403	\$0	\$0
Total		\$403	\$0	\$0
Balance January 1		\$65,092	\$65,495	\$65,495
TOTAL RECEIPTS & BALANCE:		\$65,495	\$65,495	\$65,495

SIDEWALK CURB & GUTTER - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Refunds	508-57500	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$0
Balance December 31		\$65,495	\$65,495	\$65,495

COURT MODERNIZATION FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
COURT MODERNIZATION FUND - 340				
Fines & Forfeitures	340-45110	\$99,647	\$120,000	\$120,000
Total		\$99,647	\$120,000	\$120,000
Balance January 1		\$677,631	\$664,705	\$635,385
TOTAL RECEIPTS & BALANCE:		\$777,278	\$784,705	\$755,385

COURT MODERNIZATION FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PERSONAL SERVICES:				
Full Time Salaries	130-51110	\$39,040	\$39,300	\$41,500
Pensions	130-51210	5,455	5,500	5,800
Health Insurance	130-51230	13,619	16,400	16,400
Life Insurance	130-51231	22	50	50
Medicare Premiums	130-51290	535	570	600
TOTAL PERSONAL SERVICES:		\$58,671	\$61,820	\$64,350
Contract Services	130-52370	\$41,360	\$60,000	\$35,500
Equipment Maintenance	130-52620	0	15,000	15,000
Office Supplies	130-53210	0	1,000	1,000
Office Furniture & Equipment	130-54100	0	1,500	1,500
Software Upgrade	130-54107	12,542	0	70,000
Renovations	130-54501	0	10,000	10,000
TOTAL ESTIMATED EXPENDITURES:		\$112,573	\$149,320	\$197,350
Balance December 31		\$664,705	\$635,385	\$558,035

PARK CAPITAL FUNDS - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
PARK CAPITAL - 360				
Park Fees	360-44560	\$44,870	\$53,980	\$60,000
Donations	360-46410	0	0	250,000
Note Proceeds	360-47110	0	0	4,300,000
General Fund Transfer	360-48110	0	760,330	5,572,400
Total		\$44,870	\$814,310	\$10,182,400
Balance January 1		\$54,543	\$99,413	\$55,393
TOTAL RECEIPTS & BALANCE:		\$99,413	\$913,723	\$10,237,793

PARK CAPITAL FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Consultant Services	624-52350	\$0	\$98,000	\$0
Riverfront Park Improvement	624-54602	0	329,400	3,870,600
Sycamore Trails Park Improvement	624-54603	0	430,930	4,830,930
TOTAL ESTIMATED EXPENDITURES:		\$0	\$858,330	\$8,701,530
Balance December 31		\$99,413	\$55,393	\$1,536,263

CAPITAL IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
CAPITAL IMPROVEMENT FUND - 380				
Federal, State & Local Grants	380-42100	\$12,189	\$430,500	\$70,000
Permissive License Fee	380-42410	0	50,000	0
Sidewalk, Curb & Gutter	380-43100	162,886	125,000	170,000
Reimbursements	380-46130	91,609	0	0
Insurance Reimbursements	380-46140	40,526	20,000	0
Sale of Documents	380-46320	270	0	0
Auction Revenues	380-46350	68,857	50,000	100,000
TRANSFERS:				
General Fund	380-48110	\$278,850	\$100,000	\$300,000
City Income Tax Fund	380-48211	3,354,000	3,205,220	3,502,040
Recreation Fund	380-48260	0	0	35,000
Motor Vehicle License Tax Fund	380-48270	50,000	50,000	50,000
Total		\$4,059,186	\$4,030,720	\$4,227,040
Balance January 1		\$2,012,023	\$2,391,332	\$1,984,672
TOTAL RECEIPTS & BALANCE:		\$6,071,209	\$6,422,052	\$6,211,712

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
TRANSFERS:				
General Bond Retirement	990-57890	\$431,573	\$193,880	\$197,770
PROJECTS:				
Contingency	990-57300	\$68,027	\$75,000	\$75,000
TOTAL ESTIMATED EXPENDITURES:		\$3,679,877	\$4,437,380	\$4,816,230
Balance December 31		\$2,391,332	\$1,984,672	\$1,395,482

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ESTIMATED	2022 BUDGETED
ANNUAL PROGRAMS			
Paving Program	54605	\$440,000	\$719,500
Sidewalk, Curb & Gutter Program	54606	550,000	550,000
Surface Treatment Program	54610	75,000	0
Asphalt Resurfacing Program	54611	100,000	0
ADMINISTRATIVE			
Office Rental Equipment	52220	\$65,000	\$51,850
Consultant Services	52350	100,000	15,000
Management Information Systems Technology	54104	250,000	110,000
Internet Services	54105	0	67,570
Hardware	54106	0	45,000
Software/Other	54107	0	57,430
DEVELOPMENT			
Dumpster Enclosure	54217	\$0	\$60,000
EV Charing Stations	54260	0	40,000
Vehicle	54302	12,800	14,050
Pedestrian Walkway	54711	0	25,000
CARES Signature Program	54713	0	70,000
ENGINEERING			
Traffic Signal Equipment	54213	\$29,000	\$76,000
LED Change Out	54214	24,000	0
Traffic Sign Replacement	54215	18,000	18,000
Vehicle Lease	54307	5,100	5,100
Issue 2	54636	50,000	0
9th Street Bridge	54639	182,500	0
SR 741 Access	54641	50,000	60,000
Riverview Avenue Project	54642	200,000	281,575
Roadway Striping	54707	0	75,000
Signal Pole Painting	54708	14,000	14,000
Guardrail Replacement & Repair	54714	8,000	8,000
GOLF COURSE			
Greensmower Lease	54243	\$25,550	\$25,550
Triplex Mower	54246	34,200	0
Golf Vehicles	54303	16,300	9,935
Course Amenities	54623	0	97,200
Equipment	54247	25,000	0

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ESTIMATED	2022 BUDGETED
PARKS & RECREATION			
USI Software	54111	\$20,000	\$30,000
Mower Equipment Lease	54218	31,100	31,100
Light Equipment	54219	126,500	119,500
Playground Equipment	54220	0	50,000
Facilities Vehicles Lease	54305	22,700	0
Recreation Vehicle Lease	54304	28,550	0
Park Vehicles Lease	54306	56,400	120,000
Rice Field Improvements	54404	0	58,000
Park Improvements	54407	175,000	50,000
Byers Road Landscaping	54409	79,000	134,000
Building Improvements	54500	275,000	185,000
Maintenance Barn Improvements	54506	25,000	0
Civic Center Improvements	54509	55,000	88,000
Annex Renovation	54510	0	35,000
Downtown Maintenance	54511	25,000	15,000
Community Center Improvements	54514	0	60,000
Stonewall Repair	54614	12,500	50,000
Tree Maintenance Program	54616	30,000	30,000
River Access Maintenance	54617	5,000	5,000
Aquatic Center	54620	105,000	80,000
Seasonal Lighting	54721	30,000	70,000
POLICE DEPARTMENT			
Soft Body Armor	54209	\$15,000	\$15,000
AED's	54222	20,000	0
Body Cameras	54225	130,500	0
Tasers	54227	55,000	0
Shotguns	54230	32,000	0
Portable Radios	54232	0	145,000
Ballistic Shields	54233	0	35,000
Security Cameras	54234	0	12,000
Police Cruisers	54313	122,000	136,500
Police Cruiser Equipment	54314	57,000	60,000
Administrative/CIS Vehicle Lease	54315	31,000	42,000
Prisoner Van Lease	54316	12,100	12,100

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ESTIMATED	2022 BUDGETED
PUBLIC WORKS DEPARTMENT			
Deicing Equipment	54241	\$25,000	\$0
Tire Balancing Machine	54236	0	35,000
Hot Box Trailer	54237	0	47,000
Fork Lift	54238	0	40,000
Portable Fuel Trailer	54239	0	11,000
De-icing Equipment	54241	0	35,000
Vehicles	54308	42,300	36,100
Street Sweeper Lease	54309	44,400	44,400
Salt Loader Lease	54311	31,000	31,000
Dump Truck	54321	175,000	0
Dump Truck/Aerial Truck Lease	54322	0	100,000
Total Capital Improvement Fund		\$4,168,500	\$4,543,460

GENERAL BOND RETIREMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
GENERAL BOND RETIREMENT FUND - 490				
TRANSFERS:				
General Fund	490-48110	\$150,543	\$150,525	\$150,000
Capital Improvement	490-48380	431,573	205,805	197,770
Income Tax Facility	490-48510	22,800	22,795	22,710
Total		\$604,916	\$379,125	\$370,480
Balance January 1		\$156,212	\$146,518	\$141,518
TOTAL RECEIPTS & BALANCE:		\$761,128	\$525,643	\$511,998

GENERAL BOND RETIREMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Contract Services	801-52370	\$4,087	\$5,000	\$5,000
Bond Principal	801-55110	486,851	160,000	165,000
Note Principal	801-55210	56,075	141,870	137,425
Bond Interest	801-55310	50,379	45,350	39,560
Note Interest	801-55320	17,218	31,905	28,435
TOTAL ESTIMATED EXPENDITURES:		\$614,610	\$384,125	\$375,420
Balance December 31		\$146,518	\$141,518	\$136,578

SPECIAL ASSESSMENT BOND RETIREMENT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SPECIAL ASSESSMENT BOND RETIREMENT - 491				
Special Assessments:				
Sidewalk, Curb & Gutter	491-43100	\$28,427	\$0	\$0
Total		\$28,427	\$0	\$0
Balance January 1		\$12,132	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$40,559	\$0	\$0

SPECIAL ASSESSMENT BOND RETIREMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Bond Principal	811-55120	\$39,560	\$0	\$0
Bond Interest	811-55310	999	0	0
TOTAL ESTIMATED EXPENDITURES:		\$40,559	\$0	\$0
Balance December 31		\$0	\$0	\$0

2012 KMCN DS RESERVE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
2012 KMCN DS RESERVE FUND - 495				
Interest Income	495-46230	\$0	\$3,000	\$3,000
Total		\$0	\$3,000	\$3,000
Balance January 1		\$205,381	\$204,287	\$202,287
TOTAL RECEIPTS & BALANCE:		\$205,381	\$207,287	\$205,287

2012 KMCN DS RESERVE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Transfer to General Bond Retirement	801-57810	\$1,094	\$5,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$1,094	\$5,000	\$5,000
Balance December 31		\$204,287	\$202,287	\$200,287

City of Miamisburg
Fund Analysis
Water Sewer

FUND	Beginning Balance 1/1/23	2023 Estimated Income	2023 Budgeted Expenses	Estimated Ending Balance 12/31/23
510 Income Tax Facility	2,358,271	6,477,840	5,723,030	3,113,081
540 Water	2,277,753	4,713,800	5,255,325	1,736,228
541 Water Capital Improvement	2,464,215	930,000	1,502,000	1,892,215
543 Water Surplus	5,530,334	1,720,000	2,450,000	4,800,334
544 Water OWDA Projects	211,679	885,000	830,000	266,679
545 Sewer	2,597,226	4,750,000	5,396,320	1,950,906
546 Sewer Capital Improvement	1,825,017	1,130,000	1,809,180	1,145,837
548 Sewer Surplus	3,865,041	2,335,000	3,050,000	3,150,041
549 OWDA Projects	74,153	800,000	526,000	348,153
TOTAL:	\$21,203,689	\$23,741,640	\$26,541,855	\$18,403,474

INCOME TAX FACILITY IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
INCOME TAX FACILITY IMPROVEMENT FUND - 510				
Interest Income	510-46230	\$9,353	\$6,000	\$11,000
City Income Tax Transfer	510-48211	2,386,500	2,217,450	2,491,840
Transfer from Water Surplus	510-48543	1,600,000	1,600,000	1,675,000
Transfer from Sewer Surplus	510-48553	2,400,000	2,400,000	2,300,000
Total		\$6,395,853	\$6,223,450	\$6,477,840
Balance January 1		\$935,819	\$2,106,598	\$2,385,453
TOTAL RECEIPTS & BALANCE:		\$7,331,672	\$8,330,048	\$8,863,293

INCOME TAX FACILITY IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Montgomery County Sewer Treatment Consultant Services	430-52150	\$22,461	\$60,000	\$60,000
Fees & Dues	430-52350	26,979	30,000	30,000
Contract Services	430-52365	7,979	20,000	20,000
Printing	430-52370	165,236	155,000	158,000
Service Equipment	430-52420	3,423	0	0
Storm Sewer Improvements	430-54200	8,100	0	0
	430-54624	100,896	100,000	100,000
DEBT SERVICE				
Bond Principal	430-55130	\$270,000	\$285,000	\$555,000
Bond Interest	430-55310	21,026	15,115	88,030
OWDA Loan Principal	430-55510	3,133,916	3,287,010	3,414,630
OWDA Loan Interest	430-55520	1,342,260	1,269,675	1,214,660
Economic Incentives	430-57301	0	0	60,000
Transfer to General Fund	430-57810	100,000	100,000	0
Transfer to Water Capital	430-57840	0	500,000	0
Transfer to Sewer Fund	430-57846	0	100,000	0
Transfer to General Bond Retirement	430-57890	22,800	22,795	22,710
TOTAL ESTIMATED EXPENDITURES:		\$5,225,075	\$5,944,595	\$5,723,030
Balance December 31		\$2,106,598	\$2,385,453	\$3,140,263

WATER FUND
540

The Water Fund is supported by the sale of water to the City's customers. This year's anticipated revenue is \$4,713,800.

The Water Fund contains three divisions. They are Water Administration, Water Distribution and Water Treatment Plant.

WATER FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
WATER FUND - 540				
Water Sales	540-44110	\$4,419,155	\$4,650,000	\$4,700,000
Construction - Water	540-44130	1,890	500	1,500
Hydrant Meter Deposit	540-44135	25	0	0
Reconnections	540-44140	12,475	10,000	10,000
Reimbursements	540-46130	1,373	0	1,000
Rebates	540-46136	1,413	0	1,000
Return Check Charge	540-46710	480	300	300
Total		\$4,436,811	\$4,660,800	\$4,713,800
Balance January 1		\$2,495,514	\$2,154,986	\$1,887,236
TOTAL RECEIPTS & BALANCE:		\$6,932,326	\$6,815,786	\$6,601,036

WATER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Water Administration	540-401	\$2,631,489	\$2,282,035	\$2,395,310
Water Distribution	540-403	\$960,397	\$1,155,425	\$1,252,210
Water Treatment Plant	540-404	\$1,185,454	\$1,491,090	\$1,607,805
TOTAL ESTIMATED EXPENDITURES:		\$4,777,339	\$4,928,550	\$5,255,325
Balance December 31		\$2,154,986	\$1,887,236	\$1,345,711

WATER ADMINISTRATION 401

The Water Administration Fund picks up many costs related to the general administration of the fund. This is done so that the water fund will pay for its appropriate share of the general administration expenses. The Finance Department has three (3) full time finance technician's salaries and benefits paid from this fund. One-third of the Assistant Finance Director's salaries and benefits are also paid from this fund. In addition, transfers for water related expenses are made to the appropriate accounts from this fund.

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER ADMINISTRATION - 540				
PERSONAL SERVICES:				
Full Time Salaries	401-51110	\$188,780	\$196,200	\$207,315
Pensions	401-51210	26,329	27,460	29,025
Workers' Compensation	401-51220	36,896	35,000	35,000
Health Insurance	401-51230	78,198	85,625	110,410
Life Insurance	401-51231	99	145	100
Medicare Premiums	401-51290	2,552	2,880	3,005
TOTAL PERSONAL SERVICES:		\$332,853	\$347,310	\$384,855
CONTRACTUAL SERVICES:				
Tele-Communications	401-52100	\$370	\$1,515	\$1,515
Postage	401-52110	1,046	1,300	1,300
Audit Fees	401-52310	9,595	14,000	14,000
Health & Medical	401-52340	0	200	200
Consultant Services	401-52350	1,530	8,000	8,000
Fees & Dues	401-52365	34,328	40,000	40,000
EAP Program	401-52395	392	820	820
Supscription	401-5210	0	0	390
Printing	401-52420	0	200	200
Facility Maintenance	401-52610	0	0	5,380
Equipment Maintenance	401-52620	4,363	7,000	7,000
MVRMA Insurance Pool	401-52710	2,554	2,810	3,150
TOTAL CONTRACTUAL SERVICES:		\$54,178	\$75,845	\$81,955
SUPPLIES & MATERIALS:				
Office Supplies	401-53210	\$743	\$1,000	\$1,000
TOTAL SUPPLIES & MATERIALS:		\$743	\$1,000	\$1,000
CAPITAL OUTLAY				
Machinery & Service Equipment	401-54200	\$0	\$2,000	\$2,000

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER ADMINISTRATION - 540				
TRAVEL & TRANSPORTATION:				
Educational & Training	401-56100	\$0	\$300	\$300
Travel & Transportation	401-56200	0	200	200
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$500	\$500
MISCELLANEOUS:				
Refunds	401-57500	\$27,911	\$25,000	\$25,000
TRANSFERS:				
Sick Leave Conversion	401-57800	\$25,000	\$25,000	\$25,000
General Fund Transfer	401-57810	200,000	200,000	200,000
Civic Center Transfer	401-57811	5,380	5,380	0
Water Surplus	401-57843	1,985,424	1,600,000	1,675,000
TOTAL TRANSFERS:		\$2,215,804	\$1,830,380	\$1,900,000
TOTAL ESTIMATED EXPENDITURES:		\$2,631,489	\$2,282,035	\$2,395,310

WATER DISTRIBUTION 540-403

This division consists of (1) supervisor, (1) heavy equipment operator, (1) maintenance specialist II, (4) light equipment operators. Their primary mission is to provide high quality maintenance of the water distribution system in an efficient and safe manner. Their functions include: managing the water meter program - read, test, repair, install, integrate with billing; performing water service requests, leak checks, pressure issues, hydrant repairs and installations, valve repairs, shut-offs and turn-ons; implementing and maintaining the hydrant, valve and backflow programs; performing utility locates for OUPS program; performing water main installations and repairs; and providing 24-hour emergency response.

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER DISTRIBUTION - 540				
PERSONAL SERVICES:				
Full Time Salaries	403-51110	\$427,029	\$486,500	\$495,200
Overtime	403-51115	7,370	19,000	14,000
Part Time Salaries	403-51120	16,120	16,500	16,500
Call Back Pay	403-51140	4,209	12,500	5,000
Incentive Pay	403-51160	3,585	3,000	4,000
Pensions	403-51210	64,447	73,100	74,300
Health Insurance	403-51230	178,803	239,000	243,610
Life Insurance	403-51231	248	285	285
Medical Reimbursement	403-51235	250	1,500	1,500
Vehicle Allowance	403-51260	1,800	1,800	3,600
Meal Allowance	403-51260	513	1,200	1,200
Damaged Personal Property	403-51280	0	360	360
Medicare Premiums	403-51290	6,234	7,300	7,700
TOTAL PERSONAL SERVICES:		\$710,607	\$862,045	\$867,255
CONTRACTUAL SERVICES:				
Cellular Communications	403-52000	\$1,204	\$1,200	\$1,200
Tele-Communications	403-52100	370	1,000	1,000
Postage	403-52110	344	400	400
Building & Land	403-52210	1,057	2,300	2,300
Equipment Rental	403-52220	0	300	300
Vehicle Lease	403-52240	3,570	3,570	3,570
Health & Medical	403-52340	49	500	700
Fees & Dues	403-52365	481	1,200	1,200
Contract Services	403-52370	0	0	29,000
License/Filing Fees	403-52380	240	300	300
Subscriptions & Publications	403-52410	0	100	200
Printing	403-52420	113	880	880
Community Employee Awards	403-52430	100	100	100
Advertising	403-52440	0	1,000	1,000
Facility Maintenance	403-52610	2,775	3,800	4,000
Equipment Maintenance	403-52620	0	6,000	6,000
Radio Maintenance	403-52630	0	700	700
MVRMA Insurance Pool	403-52710	11,350	11,775	13,190
TOTAL CONTRACTUAL SERVICES:		\$21,652	\$35,125	\$66,040

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER DISTRIBUTION - 540				
SUPPLIES & MATERIALS:				
Gas & Oil	403-53110	\$18,108	\$20,040	\$30,000
Office Supplies	403-53210	113	400	400
Janitorial Supplies	403-53220	689	3,700	3,700
Operations & Construction Supplies	403-53310	107,622	125,000	175,000
Tools	403-53320	1,544	2,000	2,000
First Aid Supplies	403-53360	100	100	100
Uniform Rental	403-53410	1,486	2,000	2,500
Uniforms	403-53420	699	1,000	1,200
Protective Clothing & Safety	403-53430	963	3,800	3,800
TOTAL SUPPLIES & MATERIALS:		\$131,326	\$158,040	\$218,700
CAPITAL OUTLAY				
Office Furniture & Equipment	403-54100	\$175	\$200	\$200
TRAVEL & TRANSPORTATION:				
Educational & Training	403-56100	\$2,175	\$4,250	\$4,250
Travel & Transportation	403-56200	197	1,500	1,500
TOTAL TRAVEL & TRANSPORTATION:		\$2,372	\$5,750	\$5,750
TRANSFERS:				
Service Center Transfers	403-57861	\$51,000	\$51,000	\$51,000
Garage Transfers	403-57870	43,265	43,265	43,265
TOTAL TRANSFERS:		\$94,265	\$94,265	\$94,265
TOTAL ESTIMATED EXPENDITURES:		\$960,397	\$1,155,425	\$1,252,210

WATER TREATMENT 540-404

This division consists of (1) Supervisor, (1) Operator I, (1) Operator II, (1) Operator III, and (1) Maintenance Technician. Their primary mission is to provide a safe, plentiful supply of drinking water to the residents and businesses of Miamisburg. Their functions include the operation of a 5.76 MGD municipal water treatment facility using filtration, softening, chlorination, iron & manganese removal and fluoridation; provision of water to approximately 20,000 residents and businesses via approximately 7,600 service connections; operation and maintenance of 5 groundwater production wells, 3 booster stations and 5 storage tanks; maintenance of the well field protection monitoring program; and the operation of an environmental analytical laboratory.

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER TREATMENT - 540				
PERSONAL SERVICES:				
Full Time Salaries	404-51110	\$313,975	\$367,500	\$390,175
Overtime	404-51115	29,015	31,650	30,000
Part Time Salaries	404-51120	18,413	19,000	19,500
Call Back Pay	404-51140	4,064	5,000	5,000
Incentive Pay	404-51160	2,070	3,000	3,000
Pensions	404-51210	51,007	59,000	61,785
Health Insurance	404-51230	119,055	160,185	167,955
Life Insurance	404-51231	169	205	205
Vehicle Allowance	404-51250	825	1,800	1,800
Meal Allowance	404-51260	108	420	420
Medicare Premiums	404-51290	5,023	5,800	6,120
TOTAL PERSONAL SERVICES:		\$543,724	\$653,560	\$685,960
CONTRACTUAL SERVICES:				
Cellular Communications	404-52000	\$602	\$600	\$600
Tele-Communications	404-52100	1,331	3,550	3,550
Postage	404-52110	8	200	200
Utilities	404-52120	243,402	290,000	290,000
Equipment Rental	404-52220	0	150	150
Equipment Lease	404-52230	0	0	2,125
Vehicle Lease	404-52240	1,485	2,125	1,485
Health & Medical	404-52340	0	1,485	300
Fees & Dues	404-52365	20,808	300	19,000
Contractual Services	404-52370	39,718	117,000	128,000
License & Filing Fees	404-52380	405	105	105
Subscriptions & Publications	404-52410	194	300	300
Printing	404-52420	113	225	225
Advertising	404-52440	0	1,000	1,000
Facility Maintenance	404-52610	19,563	26,000	26,000
Equipment Maintenance	404-52620	17,121	50,000	50,000
Radio Maintenance	404-52630	0	550	550
MVRMA Insurance Pool	404-52710	23,020	23,885	28,730
TOTAL CONTRACTUAL SERVICES:		\$367,769	\$517,475	\$552,320
SUPPLIES & MATERIALS:				
Gas & Oil	404-53110	\$6,997	\$9,680	\$11,000
Office Supplies	404-53210	456	600	600

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER TREATMENT - 540				
SUPPLIES & MATERIALS:				
Janitorial Supplies	404-53220	\$0	\$2,225	\$2,225
Operations & Construction Supplies	404-53310	38,132	48,350	60,000
Chemicals	404-53340	191,301	195,000	250,000
Educational Supplies	404-53370	0	515	515
Uniform Rental	404-53410	1,109	2,000	2,300
Uniforms	404-53420	555	800	1,000
Protective Clothing & Safety	404-53430	535	1,500	1,500
Cleaning Rental	404-53450	1,860	1,650	1,650
TOTAL SUPPLIES & MATERIALS:		\$240,946	\$262,320	\$330,790
TRAVEL & TRANSPORTATION:				
Educational & Training	404-56100	\$2,280	\$5,000	\$5,000
Travel & Transportation	404-56200	0	3,000	3,000
TOTAL TRAVEL & TRANSPORTATION:		\$2,280	\$8,000	\$8,000
TRANSFERS:				
Garage Transfers	404-57870	\$30,735	\$30,735	\$30,735
TOTAL ESTIMATED EXPENDITURES:		\$1,185,454	\$1,472,090	\$1,607,805

WATER CAPITAL IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
WATER CAPITAL IMPROVEMENT - 541				
Tap-in Fees	541-44150	\$93,848	\$100,000	\$110,000
Reimbursement	541-46130	0	20,000	10,000
Auction Revenues	541-46350	21,438	20,000	10,000
Bond Proceeds	541-47120	0	2,800,000	0
Transfer from Income Tax Facility	541-48510	0	500,000	0
Transfer from Water Surplus	541-48543	500,000	1,250,000	800,000
Total		\$615,286	\$4,690,000	\$930,000
Balance January 1		\$1,157,306	\$1,221,193	\$1,451,593
TOTAL RECEIPTS & BALANCE:		\$1,772,592	\$5,911,193	\$2,381,593

WATER CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Montgomery County Water Services	405-52151	\$72,803	\$0	\$0
Contract Services	405-52370	25,840	277,000	87,000
VFDS & PLCS Equipment Replacement	405-54104	0	30,000	35,000
SCADA System Replacements	405-54105	0	0	25,000
Service Equipment	405-54200	28,807	5,000	97,000
Water Meter Replacement	405-54202	175,611	3,000,000	0
Water Valve Replacement	405-54203	1,195	40,000	40,000
Booster Pump Replacement	405-54204	33,277	41,000	41,000
Fire Hydrant Replacement	405-54205	8,994	20,000	25,000
Motor Vehicles	405-54310	112,033	33,600	96,000
Building Improvements	405-54500	0	117,000	100,000
Tank Rehabilitation	405-54501	0	750,000	750,000
Membrane Train Replacement	405-54502	0	80,000	80,000
Improvements Other Building	405-54600	7,374	0	0
Production Well Rehab	405-54601	31,061	46,000	46,000
Lead Service Line Replacement	405-54602	144	20,000	30,000
Gebhart Church	405-54636	54,259	0	0
Water Main Replacement Program	405-54704	0	0	50,000
TOTAL ESTIMATED EXPENDITURES:		\$551,399	\$4,459,600	\$1,502,000
Balance December 31		\$1,221,193	\$1,451,593	\$879,593

WATER SURPLUS FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
WATER SURPLUS FUND - 543				
Interest Income	543-46230	\$44,865	\$70,000	\$45,000
Transfer from Water	543-48540	1,985,424	1,655,000	1,675,000
Total		\$2,030,289	\$1,725,000	\$1,720,000
Balance January 1		\$6,795,418	\$6,701,166	\$6,276,166
TOTAL RECEIPTS & BALANCE:		\$8,825,707	\$8,426,166	\$7,996,166

WATER SURPLUS FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Consultant Services	408-52350	\$24,541	\$50,000	\$50,000
Transfer from Water Capital	408-57841	500,000	500,000	800,000
Transfer from Income Tax Facility	408-57851	1,600,000	1,600,000	1,600,000
TOTAL ESTIMATED EXPENDITURES:		\$2,124,541	\$2,150,000	\$2,450,000
Balance December 31		\$6,701,166	\$6,276,166	\$5,546,166

WATER TREATMENT IMPROVMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
WATER TREATMENT IMPROVMENT FUND - 544				
Reimbursements	544-46130	\$0	\$545,000	\$885,000
Loan Proceeds	544-47500	217,424	0	0
Total		\$217,424	\$545,000	\$885,000
Balance January 1		\$137,657	\$261,560	\$261,560
TOTAL RECEIPTS & BALANCE:		\$355,081	\$806,560	\$1,146,560

WATER TREATMENT IMPROVMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Project Construction Services	404-58200	\$93,521	\$20,000	\$830,000
Capitalized Interest	404-58300	0	25,000	0
Project Construction	404-58400	0	500,000	0
TOTAL ESTIMATED EXPENDITURES:		\$93,521	\$545,000	\$830,000
Balance December 31		\$261,560	\$261,560	\$316,560

SEWER FUND
545

The Sewer Fund is supported by the revenue produced by sewer system charges. This year's anticipated revenue is \$4,750,000.

The Sewer Fund contains four divisions: Sewer Administration, Water Reclamation, Wastewater Collection and Storm Sewer.

SEWER FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SEWER FUND - 545				
Sewer Charges	545-44210	\$4,573,370	\$4,750,000	\$4,750,000
Reimbursements	545-46130	55	0	0
Rebates	545-46136	1,413	0	0
Total		\$4,574,837	\$4,750,000	\$4,750,000
Balance January 1		\$2,684,774	\$2,664,347	\$2,024,567
TOTAL RECEIPTS & BALANCE:		\$7,259,612	\$7,414,347	\$6,774,567

SEWER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Sewer Administration	545-410	\$2,609,021	\$2,769,990	\$2,720,965
Water Reclamation	545-411	\$1,240,686	\$1,561,280	\$1,621,190
Wastewater Collection	545-412	\$544,814	\$687,015	\$712,360
Storm Drainage	545-421	\$200,743	\$371,495	\$341,805
TOTAL ESTIMATED EXPENDITURES:		\$4,595,264	\$5,389,780	\$5,396,320
Balance December 31		\$2,664,347	\$2,024,567	\$1,378,247

SEWER ADMINISTRATION
410

Like the Water Administration Fund, this fund picks up many costs related to the general administration of the fund. This is done to ensure the sewer fund pays for its appropriate share of general administration. One-third of the Assistant Finance Director's salary and benefits are paid from this fund. In addition, transfers for sewer related expenses are made to the appropriate accounts from this fund.

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
SEWER ADMINISTRATION - 545				
PERSONAL SERVICES:				
Full Time Salaries	410-51110	\$41,435	\$42,630	\$48,210
Pensions	410-51210	5,778	5,970	6,750
Workers' Compensation	410-51220	36,896	35,000	35,000
Health Insurance	410-51230	13,619	14,915	15,635
Life Insurance	410-51231	22	25	25
Medicare Premiums	410-51290	553	620	700
TOTAL PERSONAL SERVICES:		\$98,303	\$99,160	\$106,320
CONTRACTUAL SERVICES:				
Cellular Communications	410-52000	\$602	\$0	\$0
Tele-Communications	410-52100	148	1,015	1,015
Postage	410-52110	601	1,000	1,000
Audit Fees	410-52310	10,070	15,000	15,000
Consultant Services	410-52350	1,530	6,000	6,000
Fees & Dues	410-52365	34,224	0	40,000
EAP Program	410-52395	490	0	0
Subscriptions	410-52410	194	200	400
Printing	410-52420	0	100	100
Facility Maintenance	410-52610	0	0	5,380
Equipment Maintenance	410-52620	4,363	5,500	5,500
MVRMA Insurance Pool	410-52710	3,940	4,350	7,900
MVRMA Deductible	410-52715	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES:		\$58,663	\$35,665	\$84,795
SUPPLIES & MATERIALS:				
Office Supplies	410-53210	\$485	\$1,500	\$1,500
TRAVEL & TRANSPORTATION				
Educational & Training	410-56100	\$260	\$485	\$550
Travel & Transportation	410-56200	0	300	300
TOTAL CONTRACTUAL SERVICES:		\$260	\$785	\$850

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
SEWER ADMINISTRATION - 545				
MISCELLANEOUS:				
Refunds	410-57500	\$2,000	\$2,500	\$2,500
TRANSFERS:				
Sick Leave Conversion Fund	410-57800	\$25,000	\$25,000	\$25,000
General Fund	410-57810	200,000	200,000	200,000
Civic Center Fund	410-57811	5,380	5,380	0
Sewer Surplus	410-57848	2,218,930	2,400,000	2,300,000
TOTAL TRANSFERS:		\$2,449,310	\$2,630,380	\$2,525,000
TOTAL ESTIMATED EXPENDITURES:		\$2,609,021	\$2,769,990	\$2,720,965

WATER RECLAMATION 545-411

This division consists of (1) supervisor, (2) operator III's, (1) Operator I, and (2) maintenance technicians. Their primary objective is to provide cost effective treatment of wastewater, ensuring clean and safe effluent discharge to the Great Miami River and land application of biosolids. Their functions include: the operation of a 4.0 MGD municipal water reclamation facility which includes both preliminary and primary treatment, aeration, secondary treatment and disinfection for liquid and thickening, digestion and dewatering for biosolids; the provision of sanitary sewer services to approximately 20,000 residents and businesses in Miamisburg; the operation and maintenance of (8) duplex sewage lift stations, (1) primary pump station which includes screening, and an environmental analytical laboratory.

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER RECLAMATION - 545				
PERSONAL SERVICES:				
Full Time Salaries	411-51110	\$474,368	\$514,000	\$534,455
Overtime	411-51115	41,745	77,000	70,000
Call Back Pay	411-51140	5,511	9,000	7,000
Incentive Pay	411-51160	2,826	4,500	4,500
Pensions	411-51210	72,654	82,800	85,605
Health Insurance	411-51230	190,666	229,000	239,745
Life Insurance	411-51231	249	275	275
Medical Reimbursement	411-51235	0	750	0
Vehicle Allowance	411-51250	2,175	2,100	2,100
Meal Allowance	411-51260	117	2,000	2,000
Medicare Premiums	411-51290	7,150	8,600	8,870
TOTAL PERSONAL SERVICES:		\$797,460	\$930,025	\$954,550
CONTRACTUAL SERVICES:				
Cellular Communications	411-52000	\$694	\$600	\$3,600
Tele-Communications	411-52100	2,292	6,100	6,100
Postage	411-52110	14	50	50
Utilities	411-52120	161,836	210,000	210,000
Equipment Rental	411-52220	996	6,800	6,800
Vehicle Lease	411-52240	2,080	2,080	2,080
Health & Medical	411-52340	0	500	650
Fees & Dues	411-52365	6,876	10,000	10,000
Contract Services	411-52370	79,704	140,000	151,000
License & Filing Fees	411-52380	0	200	200
Subscriptions & Publications	411-52410	0	200	200
Printing	411-52420	0	200	200
Facility Maintenance	411-52610	32,053	40,000	40,000
Equipment Maintenance	411-52620	28,193	60,000	65,000
Radio Maintenance	411-52630	0	550	550
MVRMA Insurance Pool	411-52710	26,612	27,615	30,930
TOTAL CONTRACTUAL SERVICES:		\$341,350	\$504,895	\$527,360
SUPPLIES & MATERIALS:				
Gas & Oil	411-53110	\$5,909	\$6,180	\$11,000
Office Supplies	411-53210	0	1,000	1,000
Janitorial Supplies	411-53220	251	3,230	3,230
Operations & Construction Supplies	411-53310	18,104	21,320	21,320

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WATER RECLAMATION - 545				
SUPPLIES & MATERIALS:				
Tools	411-53320	\$0	\$500	\$500
Chemicals	411-53340	39,416	50,000	57,500
First Aid Supplies	411-53360	200	250	250
Uniform Rental	411-53410	1,871	3,000	3,000
Uniforms	411-53420	629	900	1,000
Protective Clothing & Safety	411-53430	845	1,500	1,500
Cleaning Rental	411-53450	2,097	2,000	2,000
TOTAL SUPPLIES & MATERIALS:		\$69,322	\$89,880	\$102,300
TRAVEL & TRANSPORTATION:				
Educational & Training	411-56100	\$2,074	\$5,000	\$5,000
Travel & Transportation	411-56200	0	1,000	1,500
TOTAL TRAVEL & TRANSPORTATION:		\$2,074	\$6,000	\$6,500
TRANSFERS:				
Garage Transfers	411-57870	\$30,480	\$30,480	\$30,480
TOTAL ESTIMATED EXPENDITURES:		\$1,240,686	\$1,561,280	\$1,621,190

SEWER COLLECTION
545-412

This division consists of (1) supervisor, (1) maintenance specialist II's, and (3) light equipment operators. Their primary mission is to provide high quality sanitary sewer operations and maintenance in an efficient and safe manner. Their functions include: performing sewer service requests, back-ups, manhole repairs, etc.; performing utility locates for OUPS program; performing sanitary sewer installations and repairs; performing routine sanitary sewer cleaning with a vac-jet and video inspection; and providing 24-hour emergency response.

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WASTEWATER COLLECTION SYSTEM - 545				
PERSONAL SERVICES:				
Full Time Salaries	412-51110	\$240,335	\$305,700	\$323,500
Overtime	412-51115	2,812	10,250	10,250
Call Back Pay	412-51140	1,399	4,000	4,000
Incentive Pay	412-51160	0	2,000	2,000
Pensions	412-51210	34,400	45,200	47,285
Health Insurance	412-51230	112,163	140,300	140,550
Life Insurance	412-51231	148	185	185
Vehicle Allowance	412-51250	600	600	2,400
Meal Allowance	412-51260	99	800	800
Medicare Premiums	412-51290	3,351	4,680	4,900
TOTAL PERSONAL SERVICES:		\$395,307	\$513,715	\$535,870
CONTRACTUAL SERVICES:				
Cellular Communications	412-52000	\$694	\$600	\$600
Tele-Communications	412-52100	148	760	760
Postage	412-52110	0	55	55
Buildings & Land	412-52210	73	675	675
Equipment Rental	412-52220	0	110	500
Vehicle Lease	412-52240	895	895	895
Health & Medical	412-52340	145	300	650
Consultant Services	412-52350	0	10,000	10,000
Fees & Dues	412-52365	481	800	800
Contractual Services	412-52370	5,200	5,000	5,000
License/Filing Fees	412-52380	218	500	500
Subscriptions & Publications	412-52410	0	200	200
Advertising	412-52440	0	500	500
Facility Maintenance	412-52610	0	3,800	3,800
Equipment Maintenance	412-52620	2,000	10,000	10,000
Radio Maintenance	412-52630	0	515	515
MVRMA Insurance Pool	412-52710	8,079	8,385	9,225
MVRMA Deductible	412-52715	0	1,100	1,100
TOTAL CONTRACTUAL SERVICES:		\$17,932	\$44,195	\$45,775
SUPPLIES & MATERIALS:				
Gas & Oil	412-53110	\$2,340	\$3,640	\$5,000
Office Supplies	412-53210	162	200	250
Janitorial Supplies	412-53220	539	1,975	1,975

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
WASTEWATER COLLECTION SYSTEM - 545				
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	412-53310	58,318	50,000	50,000
Tools	412-53320	395	500	500
First Aid Supplies	412-53360	100	100	100
Uniform Rental	412-53410	1,011	1,400	1,400
Uniforms	412-53420	588	700	900
Protective Clothing & Safety	412-53430	867	1,200	1,200
TOTAL SUPPLIES & MATERIALS:		\$64,319	\$59,715	\$61,325
TRAVEL & TRANSPORTATION:				
Educational & Training	412-56100	\$1,866	\$3,000	\$3,000
Travel & Transportation	412-56200	0	1,000	1,000
TOTAL TRAVEL & TRANSPORTATION:		\$1,866	\$4,000	\$4,000
TRANSFERS:				
Service Center Transfer	412-57861	\$30,000	\$30,000	\$30,000
Garage Transfers	412-57870	35,390	35,390	35,390
TOTAL TRANSFERS		\$65,390	\$65,390	\$65,390
TOTAL ESTIMATED EXPENDITURES:		\$544,815	\$687,015	\$712,360

**STORM SEWER
545-421**

This division consists of (1) Supervisor and (2) light equipment operators. Their primary responsibility is to maintain the storm sewer system and assure compliance with the storm NPDES permit. Functions of this division include storm system inspection, maintenance, cleaning and repairs including outfalls, ditches, culverts, catch basins and manholes. Inspections of the waterways, including the Great Miami River, Sycamore Creek, Bear Creek and all tributary creeks within the city limits are conducted, as well as outfalls to those waterways.

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
STORM SEWER - 545				
PERSONAL SERVICES:				
Full Time Salaries	421-51110	\$95,849	\$176,000	\$172,220
Overtime	421-51115	577	4,500	3,500
Part Time Salaries	421-51120	18,410	22,000	19,500
Call Back Pay	421-51140	109	1,000	1,000
Incentive Pay	421-51160	973	1,620	1,620
Pensions	421-51210	16,309	28,000	27,500
Health Insurance	421-51230	25,051	59,700	32,800
Life Insurance	421-51231	64	105	105
Medical Reimbursement	421-51235	1,500	1,500	1,500
Meal Allowance	421-51260	9	300	300
Medicare Premiums	421-51290	1,661	2,900	2,850
TOTAL PERSONAL SERVICES:		\$160,512	\$297,625	\$262,895
CONTRACTUAL SERVICES:				
Tele-Communications	421-52100	\$370	\$1,025	\$1,025
Buildings & Land Rental	421-52210	467	500	510
Equipment Rental	421-52220	0	1,000	1,000
Vehicle Lease	421-52240	300	300	300
Health & Medical	421-52340	49	150	300
Fees & Dues	421-52365	1,496	2,000	2,000
Equipment Maintenance	421-52620	0	300	300
Radio Maintenance	421-52630	0	50	50
MVRMA Insurance Pool	421-52710	5,870	6,090	6,820
MVRMA Deductible	421-52715	0	1,100	1,100
TOTAL CONTRACTUAL SERVICES:		\$8,551	\$12,515	\$13,405
SUPPLIES & MATERIALS:				
Gas & Oil	421-53110	\$7,326	\$7,000	\$11,000
Office Supplies	421-53210	168	300	300
Janitorial Supplies	421-53220	349	1,550	1,550
Operations & Construction Supplies	421-53310	14,273	40,000	40,000
Tools	421-53320	0	500	500
First Aid Supplies	421-53360	0	55	55
Uniform Rental	421-53410	858	1,000	1,000

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
STORM SEWER - 545				
SUPPLIES & MATERIALS:				
Uniforms	421-53420	\$448	\$650	\$800
Protective Clothing & Safety	421-53430	190	1,000	1,000
Other Cleaning Rental	421-53450	0	250	250
TOTAL SUPPLIES & MATERIALS:		\$23,612	\$52,305	\$56,455
TRAVEL & TRANSPORTATION				
Educational & Training	421-56100	\$519	\$1,000	\$1,000
Travel & Transportation	421-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION		\$519	\$1,500	\$1,500
TRANSFERS:				
Service Center Transfers	421-57861	\$3,000	\$3,000	\$3,000
Garage Transfers	421-57870	4,550	4,550	4,550
TOTAL TRANSFERS:		\$7,550	\$7,550	\$7,550
TOTAL ESTIMATED EXPENDITURES:		\$200,743	\$371,495	\$341,805

SEWER CAPITAL IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SEWER CAPITAL IMPROVEMENT FUND - 546				
Federal, State & Local Grants	546-42100	\$0	\$0	\$300,000
Tap-in Fees	546-44150	133,546	120,000	120,000
Reimbursement	546-46130	790	0	0
Auction Revenue	546-46350	0	20,000	10,000
Transfer from Income Tax Facility	54-48510	0	100,000	100,000
Transfer from Sewer Surplus	546-48553	300,000	600,000	600,000
Total		\$434,336	\$840,000	\$1,130,000
Balance January 1		\$1,188,586	\$1,246,269	\$1,072,069
TOTAL RECEIPTS & BALANCE:		\$1,622,922	\$2,086,269	\$2,202,069

SEWER CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Tap In Fees	413-52150	\$118,891	\$100,000	\$0
Contract Services	413-52370	1,914	260,000	265,000
VFDS & PLCS Equipment Replacem	413-54104	0	30,000	35,000
SCADA System Replacement	413-54105	0	0	25,000
Service & Machinery Equipment	413-54200	146,481	85,000	110,000
WW Pump Replacement Program	413-54204	17,687	40,000	45,000
Sewer Camera	413-54205	0	0	300,000
Screw Press Conveyor	413-54206	0	0	120,000
Vehicles	413-54300	44,595	9,200	9,180
Building Improvements	413-54500	20,930	150,000	145,000
Storm Sewer Improvements	413-54624	26,155	60,000	80,000
Lift Station Improvements	413-54625	0	250,000	445,000
Storm Point Repair Program	413-54626	0	30,000	40,000
King Richard Rehab	413-54627	0	0	75,000
Dump Station	413-54628	0	0	50,000
Rehab of Drain Pump Stations	413-54629	0	0	65,000
TOTAL ESTIMATED EXPENDITURES:		\$376,653	\$1,014,200	\$1,809,180
Balance December 31		\$1,246,269	\$1,072,069	\$392,889

SEWER SURPLUS FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SEWER SURPLUS FUND - 548				
Interest Income	548-46230	\$32,917	\$35,000	\$35,000
Transfer from Sewer	548-48545	2,218,930	2,400,000	2,300,000
Total		\$2,251,847	\$2,435,000	\$2,335,000
Balance January 1		\$5,081,454	\$4,608,713	\$3,993,713
TOTAL RECEIPTS & BALANCE:		\$7,333,301	\$7,043,713	\$6,328,713

SEWER SURPLUS FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CONTRACTUAL SERVICES:				
Consultant Services	417-52350	\$24,589	\$50,000	\$50,000
Transfer to Sewer Capital	417-57846	300,000	600,000	600,000
Transfer to Income Tax Facility	417-57851	2,400,000	2,400,000	2,400,000
TOTAL ESTIMATED EXPENDITURES:		\$2,724,589	\$3,050,000	\$3,050,000
Balance December 31		\$4,608,713	\$3,993,713	\$3,278,713

WASTEWATER TREATMENT PLANT IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
WASTEWATER TREATMENT PLANT IMPROVEMENT FUND - 549				
Loan Proceeds	549-47500	\$339,883	\$1,100,000	\$800,000
Total		\$339,883	\$1,100,000	\$800,000
Balance January 1		\$84,801	\$82,667	\$82,667
TOTAL RECEIPTS & BALANCE:		\$424,685	\$1,182,667	\$882,667

WASTEWATER TREATMENT PLANT IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CONTRACTUAL SERVICES:				
Project Construction Services	418-58200	\$84,508	\$0	\$85,000
Capitalized Interest	418-58300	433	0	0
Project Construction	418-58400	257,076	1,100,000	441,000
TOTAL ESTIMATED EXPENDITURES:		\$342,017	\$1,100,000	\$526,000
Balance December 31		\$82,667	\$82,667	\$356,667

PIPESTONE GOLF COURSE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
PIPESTONE GOLF COURSE - 560				
Golf Course Income	560-44520	\$677,535	\$716,270	\$737,760
Pro Shop	560-44530	95,770	74,160	74,160
Gift Certificates	560-44535	2,427	5,000	5,000
Restaurant	560-44570	324,839	283,105	332,950
Driving Range	560-44580	23,592	24,205	25,200
Group Lessons	560-44585	1,248	0	0
Golf Carts	560-44590	271,367	222,070	272,940
Event A/R	560-44596	1,199	0	0
Spring Tent Sale	560-44601	0	60,000	0
Reimbursement	560-46130	900	0	0
Rebates	560-46136	32,230	0	0
Interest Income	560-46230	1,304	0	0
Total		\$1,432,410	\$1,384,810	\$1,448,010
Balance January 1		\$75,829	\$278,472	\$319,312
TOTAL RECEIPTS & BALANCE:		\$1,508,239	\$1,663,282	\$1,767,322

PIPESTONE GOLF COURSE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Golf Course	560-601	\$339,466	\$382,695	\$426,435
Pro Shop	560-602	403,444	456,475	434,975
Restaurant	560-603	300,732	309,260	329,415
Carts	560-604	65,839	177,560	183,760
Range	560-605	3,686	6,000	6,000
Debt Service	560-606	116,600	11,980	20,200
Capital Improvements	560-990	0	0	26,325
TOTAL ESTIMATED EXPENDITURES:		\$1,229,767	\$1,343,970	\$1,427,110
Balance December 31		\$278,472	\$319,312	\$340,212

**PIPESTONE GOLF COURSE
560-601**

This classification is supported by revenues, which cover the costs of the operation and maintenance of an eighteen-hole, seventy-two (72) par public golf course, complete with a practice range along with putting and chipping greens, encompassing approximately two hundred (200) acres. Line items for this classification include wages and benefits for:

- Golf Course Superintendent
- Assistant Golf Course Superintendent
- Mechanic
- Part-Time Laborers
- Seasonal Laborers

The Golf Course classification line items also include all associated operational costs as well as machinery and service equipment and other capital expenditures; all of which are funded through user fees and charges.

PipeStone Golf Course is managed under a contractual agreement with a professional golf course management company, of which the management fee is also a component of the Pro Shop operational budget.

PIPESTONE GOLF COURSE FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PIPESTONE GOLF COURSE FUND - 560				
CONTRACTUAL SERVICES:				
Tele-Communications	601-52100	\$592	\$1,225	\$450
Postage	601-52110	0	100	100
Equipment Rental	601-52220	923	1,500	1,500
Vehicle Lease	601-52240	300	300	300
Contract Services	601-52370	9,627	20,000	20,000
Contracted Payroll	601-52376	178,677	184,370	202,805
License/Filing Fees	601-52380	1,665	2,170	2,170
Facility Maintenance	601-52610	2,880	2,000	2,000
MVRMA Insurance Pool	601-52710	30,910	35,280	41,060
TOTAL CONTRACTUAL SERVICES:		\$225,573	\$246,945	\$270,385
SUPPLIES & MATERIALS:				
Gas & Oil	601-53110	\$16,479	\$16,000	\$18,000
Operations & Construction Supplies	601-53310	4,560	5,500	5,500
Equipment Supplies	601-53311	25,435	28,000	30,800
Soil Supplies	601-53312	5,495	8,000	9,600
Irrigation Supplies	601-53313	2,500	5,000	5,000
Landscaping Supplies	601-53314	1,977	3,200	3,200
Fertilizer	601-53315	13,779	19,000	22,500
Fungicides	601-53316	38,133	40,000	50,000
Seed & Sand	601-53319	1,909	2,100	3,000
Tools	601-53320	279	2,000	2,000
Aquatics	601-53357	2,010	3,500	3,500
Uniform Rental	601-53410	788	1,000	1,000
TOTAL SUPPLIES & MATERIALS:		\$113,343	\$133,300	\$154,100
TRAVEL & TRANSPORTATION:				
Educational & Training	601-56100	\$0	\$1,500	\$1,000
Travel & Transportation	601-56200	0	400	400
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$1,900	\$1,400
TRANSFERS:				
Garage Transfers	601-7870	\$550	\$550	\$550
TOTAL ESTIMATED EXPENDITURES:		\$339,466	\$382,695	\$426,435

**PIPESTONE PRO SHOP
560-602**

The classification of Pro Shop provides for the year-round operation of the pro shop at the PipeStone Golf Course. Line items from this classification include wages and related costs for:

- General Manager
- Head Golf Professional/Assistant Golf Professional
- Seasonal/Part-Time Pro Shop Clerks

The Pro Shop operation is revenue producing and derives receipts from the sale of various golfing items which help offset operating costs.

Added operating costs include utilities, equipment maintenance, inventory supplies of various golfing items, office, and janitorial supplies, as well as some capital expenses.

PIPESTONE GOLF COURSE FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PIPESTONE PRO SHOP - 560				
CONTRACTUAL SERVICES:				
Cellular Communications	602-52000	\$1,204	\$1,265	\$1,265
Tele-Communications	602-52100	444	1,180	1,180
Wi-Fi Communications	602-52105	2,618	3,000	3,000
Postage	602-52110	24	200	200
Utilities	602-52120	27,311	30,000	30,000
Fees & Dues	602-52365	6,338	2,000	25,000
Contract Services	602-52370	4,881	55,000	10,000
Software Provider	602-52371	6,058	6,000	6,000
Contracted Payroll	602-52376	219,307	185,000	203,500
Advertising	602-52440	16,247	20,000	20,000
Taxes	602-52530	6,542	4,500	8,000
Facility Maintenance	602-52610	2,284	3,000	3,000
MVRMA Deductible	602-52715	0	2,500	2,500
Insurance	602-52760	1,124	1,250	1,250
TOTAL CONTRACTUAL SERVICES:		\$294,382	\$314,895	\$314,895
SUPPLIES & MATERIALS:				
Office Supplies	602-53210	\$472	\$800	\$1,200
Operations & Construction Supplies	602-53310	4,972	1,000	1,000
Cost of Goods Sold	602-53351	49,027	50,000	52,000
Spring Tent Merchandise	602-53352	0	30,000	0
Uniforms	602-53420	878	1,500	2,000
TOTAL SUPPLIES & MATERIALS:		\$55,349	\$83,300	\$56,200
TRAVEL & TRANSPORTATION:				
Education & Training	602-56100	\$0	\$2,000	\$2,000
Travel & Transportation	602-56200	0	4,000	4,000
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$6,000	\$6,000
MISCELLANEOUS				
Management Fee	602-57210	\$53,713	\$52,280	\$57,880
TOTAL ESTIMATED EXPENDITURES:		\$403,444	\$456,475	\$434,975

**PIPESTONE RESTAURANT
560-603**

The classification of Restaurant provides for the operation of the restaurant at the PipeStone Golf Course. Line items from this classification include wages and related costs for:

- Food and Beverage Manager
- Head Chef
- Seasonal Wait Staff

The Restaurant operation is revenue producing and derives receipts from the sale of food and beverage items which offset the operating costs.

Added operating costs include utilities, equipment maintenance, inventory for various food and beverage supplies, janitorial supplies, as well as some capital expenses.

PIPESTONE GOLF COURSE FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PIPESTONE RESTAURANT - 560				
CONTRACTUAL SERVICES:				
Tele-Communications	603-52100	\$148	\$500	\$500
Contractual Services	603-52370	3,054	8,000	8,000
Contracted Payroll	603-52376	102,347	114,760	126,235
License & Filing Fees	603-52380	3,389	6,000	6,000
Taxes	603-52530	19,578	17,000	20,000
Facility Maintenance	603-52610	6,524	10,000	10,000
Equipment Maintenance	603-52620	1,370	6,500	4,000
TOTAL CONTRACTUAL SERVICES:		\$136,409	\$162,760	\$174,735
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	603-53310	\$12,428	\$20,000	\$20,000
Cost of Goods Sold	603-53351	150,395	125,000	133,180
Uniforms	603-53420	1,501	1,500	1,500
TOTAL SUPPLIES & MATERIALS:		\$164,324	\$146,500	\$154,680
TOTAL ESTIMATED EXPENDITURES:		\$300,732	\$309,260	\$329,415

PIPESTONE GOLF CARTS
560-604

The classification of Golf Carts provides for the seasonal operation of carts at the PipeStone Golf Course. Line items from this classification include wages and related costs for:

- Part-Time Cart Attendants

The Golf Cart operation is revenue producing and derives receipts from the rental of golf carts which help offset operating costs of both Golf Carts and Pro Shop.

Added operating costs include miscellaneous supplies and equipment maintenance.

PIPESTONE GOLF COURSE FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PIPESTONE GOLF CARTS - 560				
CONTRACTUAL SERVICES:				
Equipment Lease	604-52230	\$22,693	\$133,160	\$133,160
Contract Services	604-52370	23,856	28,000	29,000
Taxes	604-52530	18,159	13,000	18,000
TOTAL CONTRACTUAL SERVICES:		\$64,708	\$174,160	\$180,160
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	604-53310	\$1,131	\$3,000	\$3,000
Uniforms	604-53420	0	400	600
TOTAL SUPPLIES & MATERIALS:		\$1,131	\$3,400	\$3,600
TOTAL ESTIMATED EXPENDITURES:		\$65,839	\$177,560	\$183,760

**PIPESTONE RANGE
560-605**

The classification Range provides for the seasonal operation of the range at tile PipeStone Golf Course. The range operation is revenue producing and derives receipts from the sale of range balls for practice golfing. Added operating costs include miscellaneous supplies and equipment maintenance.

PIPESTONE GOLF COURSE FUND

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
PIPESTONE RANGE - 560				
CONTRACTUAL SERVICES:				
Operations & Construction Supplies	605-53310	\$3,686	\$6,000	\$6,000
TOTAL ESTIMATED EXPENDITURES:		\$3,686	\$6,000	\$6,000

PIPESTONE GOLF COURSE FUND - DEBT SERVICE

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
PIPESTONE GOLF COURSE - 560				
DEBT SERVICE				
Bond Principal	606-55110	\$100,000	\$0	\$0
Bond Interest	606-55310	16,600	0	0
Mower Lease Principal	606-55410	0	11,980	19,360
Mower Lease Interest	606-55420	0	0	840
TOTAL DEBT SERVICE:		\$116,600	\$11,980	\$20,200

PIPESTONE GOLF COURSE FUND - CAPITAL IMPROVEMENT

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
PIPESTONE GOLF COURSE - 560				
CAPITAL IMPROVEMENT				
Mowers	990-54246	\$0	\$0	\$20,000
Vehicle Lease	990-54303	0	0	6,325
TOTAL DEBT SERVICE:		\$0	\$0	\$26,325

**SERVICE CENTER
610-127**

The cost of operating and maintaining the service center facility is paid from this fund. Funds are allocated from the various Public Works and utility divisions, based on square footage of usage of the facility.

SERVICE CENTER FUND - 610

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SERVICE CENTER FUND - 610				
Service Center Transfer	610-48000	\$150,000	\$150,000	\$150,000
Total		\$150,000	\$150,000	\$150,000
Balance January 1		\$782,673	\$798,200	\$611,735
TOTAL RECEIPTS & BALANCE:		\$932,673	\$948,200	\$761,735

SERVICE CENTER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
SERVICE CENTER FUND - 610				
CONTRACTUAL SERVICES:				
Wi-Fi Communications	127-52105	\$680	\$1,200	\$1,200
Postage	127-52110	20	30	30
Utilities	127-52120	17,787	30,190	30,190
Equipment Rental	127-52220	0	490	490
Contract Services	127-52370	0	20,000	20,000
Facility Maintenance	127-52610	16,547	10,000	12,000
Equipment Maintenance	127-52620	2,870	4,825	4,825
Radio Maintenance	127-52630	0	200	200
MVRMA Insurance Pool	127-52710	8,340	8,655	10,070
MVRMA Deductible	127-52715	0	1,135	1,135
TOTAL CONTRACTUAL SERVICES:		\$46,243	\$76,725	\$80,140
SUPPLIES & MATERIALS:				
Office Supplies	127-53210	\$670	\$1,000	\$1,000
Janitorial Supplies	127-53220	608	3,715	3,715
Operations & Construction Supplies	127-53310	1,979	5,000	5,000
First Aid Supplies	127-53360	25	25	25
Cleaning Rental	127-53450	450	5,000	5,000
TOTAL SUPPLIES & MATERIALS:		\$3,732	\$14,740	\$14,740

SERVICE CENTER FUND - 610

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SERVICE CENTER FUND - 610				
SERVICE & MACHINERY				
Building Improvement	127-54500	\$84,499	\$150,000	\$600,000
Cold Storage Improvement	127-54501	0	95,000	0
TOTAL SERVICE & MACHINERY:		\$84,499	\$245,000	\$600,000
TOTAL ESTIMATED EXPENDITURES:		\$134,473	\$336,465	\$694,880
Balance December 31		\$798,200	\$611,735	\$66,855

CIVIC CENTER FUND - 611

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
CIVIC CENTER FUND - 611				
Civic Center Transfer	611-48000	\$0	\$0	\$0
Total		\$0	\$0	\$0
Balance January 1		\$261,946	\$219,291	\$109,291
TOTAL RECEIPTS & BALANCE:		\$261,946	\$219,291	\$109,291

CIVIC CENTER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
CIVIC CENTER FUND				
CONTRACTUAL SERVICES:				
Utilities	128-52120	\$5,474	\$0	\$0
Contractual Services	128-52370	10,951	0	0
Facility Maintenance	128-52610	614	0	0
TOTAL CONTRACTUAL SERVICES:		\$17,039	\$0	\$0
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	128-53310	\$2,520	0	0
TOTAL SUPPLIES & MATERIALS:		\$2,520	\$0	\$0
CAPITAL OUTLAY:				
Building Improvements	128-54500	\$23,096	\$110,000	\$50,000
TOTAL CAPTIAL OUTLAY:		\$23,096	\$110,000	\$50,000
TOTAL ESTIMATED EXPENDITURES:		\$42,655	\$110,000	\$50,000
Balance December 31		\$219,291	\$109,291	\$59,291

**GARAGE FUND
670-704**

This division consists of (1) part-time supervisor, (1) mechanic II, and (1) mechanic I. Their primary responsibility is to provide service to over 120 city vehicles and over 300 pieces of equipment. This division manages the city fuel program and on-site diesel storage tanks. All city departments transfer funds into the garage account, based on the number and type of vehicles within the department.

GARAGE FUND - 670

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
GARAGE FUND - 670				
Reimbursement	60-46130	\$0	\$0	\$3,000
Garage Transfer	670-48000	431,550	431,550	431,550
Total		\$431,550	\$431,550	\$434,550
Balance January 1		\$812,487	\$786,087	\$695,257
TOTAL RECEIPTS & BALANCE:		\$1,244,037	\$1,217,637	\$1,129,807

GARAGE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
GARAGE FUND - 670				
PERSONAL SERVICES:				
Full Time Salaries	704-51110	\$110,078	\$110,775	\$114,095
Overtime	704-51115	855	6,250	5,000
Part Time Salaries	704-51120	44,351	52,000	55,000
Call Back Pay	704-51140	354	1,250	1,250
Incentive Pay	704-51160	0	2,020	2,020
Pensions	704-51210	21,940	23,700	24,565
Health Insurance	704-51230	37,341	40,890	42,870
Life Insurance	704-51231	64	65	65
Meal Allowance	704-51260	90	400	400
Medicare Premiums	704-51290	2,159	2,785	2,860
TOTAL PERSONAL SERVICES:		\$217,231	\$240,135	\$248,125

CONTRACTUAL SERVICES:

Cellular Communications	704-52000	\$602	\$600	\$600
Tele-Communications	704-52100	889	2,100	2,100
Postage	704-52110	3	25	25
Health & Medical	704-52340	0	150	150
Fees & Dues	704-52365	211	400	400

GARAGE FUND - 670

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
GARAGE FUND - 670				
CONTRACTUAL SERVICES:				
Contract Services	704-52370	2,268	7,000	7,000
Software/Tech Fees	704-52371	4,857	7,300	7,300
Advertising	704-52440	84	700	700
Equipment Maintenance	704-52620	28,697	50,000	50,000
MVRMA Insurance Pool	704-52710	5,893	6,115	7,120
TOTAL CONTRACTUAL SERVICES:		\$43,504	\$74,390	\$75,395
SUPPLIES & MATERIALS:				
Gas & Oil	704-53110	\$18,144	\$18,000	\$30,000
Vehicle Parts	704-53120	136,642	140,000	140,000
Office Supplies	704-53210	58	550	550
Janitorial Supplies	704-53220	529	1,650	1,650
Operations & Construction Supplies	704-53310	2,267	2,000	3,500
Tools	704-53320	1,615	2,000	3,500
First Aid Supplies	704-53360	0	50	50
Uniform Rental	704-53410	690	1,855	2,050
Uniforms	704-53420	341	500	700
Protective Clothing & Safety	704-53430	418	1,000	1,000
Cleaning Rental	704-53450	1,467	1,600	1,600
TOTAL SUPPLIES & MATERIALS:		\$162,172	\$169,205	\$184,600
CAPITAL OUTLAY				
Machinery & Service Equipment	704-54200	\$8,804	\$11,000	\$11,000
Facilities Improvemets	704-54500	0	0	240,000
TOTAL CAPITAL OUTLAY		\$8,804	\$11,000	\$251,000
TRAVEL & TRANSPORTATION:				
Educational & Training	704-56100	\$490	\$1,900	\$1,900
TOTAL TRAVEL & TRANSPORTATION:		\$490	\$1,900	\$1,900

GARAGE FUND - 670

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
GARAGE FUND - 670				
TRANSFER:				
Service Center Transfer	704-57861	\$22,500	\$22,500	\$22,500
Garage Transfer	704-57870	3,250	3,250	3,250
TOTAL TRANSFER:		\$25,750	\$25,750	\$25,750
TOTAL ESTIMATED EXPENDITURES:		\$457,951	\$522,380	\$786,770
Balance December 31		\$786,087	\$695,257	\$343,037

SATELLITE JUVENILE COURT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
SATELLITE JUVENILE COURT FUND - 930				
Dare Fines	930-45130	\$300	\$100	\$100
Juvenile Court Reimbursements	930-46125	28,500	27,200	27,250
Transfer from General Fund	930-48110	8,500	8,500	8,500
Total		\$37,300	\$35,800	\$35,850
Balance January 1		\$49,380	\$54,994	\$54,964
TOTAL RECEIPTS & BALANCE:		\$86,680	\$90,794	\$90,814

SATELLITE JUVENILE COURT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
SATELLITE JUVENILE COURT FUND - 930				
PERSONAL SERVICES				
Overtime	209-51115	\$2,063	\$3,100	\$3,100
Pension	209-51210	444	435	435
Medicare Premiums	209-51290	28	45	45
TOTAL PERSONAL SERVICES		\$2,535	\$3,580	\$3,580
CONTRACTUAL SERVICES:				
Postage	209-52110	\$199	\$500	\$500
Contract Services	209-52370	28,951	31,500	31,500
TOTAL CONTRACTUAL SERVICES:		\$29,150	\$32,000	\$32,000
SUPPLIES & MATERIALS:				
Office Supplies	209-53210	\$0	\$250	\$250
TOTAL ESTIMATED EXPENDITURES:		\$31,685	\$35,830	\$35,830
Balance December 31		\$54,994	\$54,964	\$54,984

BOARD OF BUILDING STANDARDS ASSESSMENT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
BOARD OF BUILDING STANDARDS ASSESSMENT - 970				
3% Building Standards Assessment	970-45460	\$2,621	\$3,000	\$3,000
1% Building Standards Assessment	970-45470	910	1,000	1,000
Total		\$3,532	\$4,000	\$4,000
Balance January 1		\$842	\$581	\$581
TOTAL RECEIPTS & BALANCE:		\$4,374	\$4,581	\$4,581

BOARD OF BUILDING STANDARDS ASSESSMENT - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Fees & Dues	507-52365	\$3,793	\$4,000	\$4,000
TOTAL ESTIMATED EXPENDITURES:		\$3,793	\$4,000	\$4,000
Balance December 31		\$581	\$581	\$581

MIAMI CROSSINGS JEDD- RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
MIAMI CROSSINGS JEDD - 980				
Miami Crossing JEDD Income Tax	980-42130	\$1,271,696	\$1,100,000	\$1,100,000
2% Refunds	980-42135	25,953	22,000	22,000
Total		\$1,297,649	\$1,122,000	\$1,122,000
Balance January 1		\$406,350	\$526,643	\$468,643
TOTAL RECEIPTS & BALANCE:		\$1,703,999	\$1,648,643	\$1,590,643

MIAMI CROSSINGS JEDD - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
MIAMI CROSSINGS JEDD - 980				
Miami Crossing JEDD Income Tax	930-57410	\$1,169,621	\$1,165,000	\$1,250,000
Refunds	930-57500	7,735	15,000	50,000
TOTAL ESTIMATED EXPENDITURES:		\$1,177,356	\$1,180,000	\$1,300,000
Balance December 31		\$526,643	\$468,643	\$290,643

AUSTIN CENTER JEDD FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROJECTED
AUSTIN CENTER JEDD FUND - 990				
Austin Center JEDD Income Tax	990-42140	\$1,451,181	\$1,400,000	\$1,264,200
2% Refunds	990-42145	29,616	28,000	25,800
Interest Income	990-46230	36	0	0
Total		\$1,480,833	\$1,428,000	\$1,290,000
Balance January 1		\$114,680	\$106,965	\$94,965
TOTAL RECEIPTS & BALANCE:		\$1,595,512	\$1,534,965	\$1,384,965

AUSTIN CENTER JEDD FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2021 ACTUAL	2022 BUDGETED	2023 PROPOSED
Austin Center JEDD Income Tax	940-57420	\$1,439,068	\$1,400,000	\$1,300,000
Refunds	940-57500	49,480	40,000	40,000
TOTAL ESTIMATED EXPENDITURES:		1,488,548	1,440,000	1,340,000
Balance December 31		\$106,965	\$94,965	\$44,965