
CITY OF MIAMISBURG

*2024
BUDGET*



CITY OF MIAMISBURG

ANNUAL BUDGET

FISCAL YEAR 2024

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

2024 Budget

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Office of the City Manager Memorandum

TO: Mayor & City Council

FROM: Keith D. Johnson, City Manager *KDJ*

DATE: February 12, 2024

SUBJECT: 2024 Budget

I respectfully submit the 2024 Budget for your consideration and review.

We entered 2023 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 \$25 million and we received \$25.8 million, which is 3% over our projections.

Income tax continues to be the City's most significant revenue source. In 2023 we saw a 3% growth in income tax over 2022. The 2023 General Fund budget reflected increases in capital transfers to fund improvements for Riverfront Park, as laid out in the revised Downtown Master Plan and to begin improvements to Sycamore Park. The City's General Fund Reserves were reduced by \$200,000 which was less than the anticipated loss of \$750,000 presented during the 2024 budget meeting. With revenues collected at 3% over projections and actual expenditures 10% under budget, the General Fund Reserves ended the year at 65% of total revenues.

Overall, 2024 estimated revenues of \$25.4M in the General Fund reflect a 2% increase over the 2023 budget. General Fund budgeted expenditures of \$26.9M include \$22.7M for operations and \$4.2M in capital transfers. Operationally, the 2024 budget is in line with the 2023 final revised budget of \$22.4M but allows for some increases in costs due to inflation. The capital transfers for the investment in parks are expected to reduce reserves by \$1.5M but the city will continue to maintain a healthy reserve ratio of 61%.

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 2024. In addition, building permits have been issued for the second hotel near the interchange. Another important expansion to note during 2023 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 2024 Budget include:

1. Inflation. Inflation continues to remain high and will be a factor as capital projects are bid during 2024, specifically, improvements to Sycamore Park, 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 2024 City budget reflects the City's commitment to addressing essential capital needs. Capital investments during 2023 included approximately \$8,490,000 in expenditures in the Capital Improvement Fund and in the Park Capital Improvement Fund. Capital expenditures for both funds are budgeted in 2024 at approximately \$16,200,000 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 remain high with budgets of \$1,968,000 and \$1,280,000 in water and sewer capital, respectively.

The projected 2024 General Fund revenues and expenses are as follows:

2024 Revenue	\$25,375,000
2024 Expense	<u>\$26,900,000</u>
Difference	(\$1,525,000)

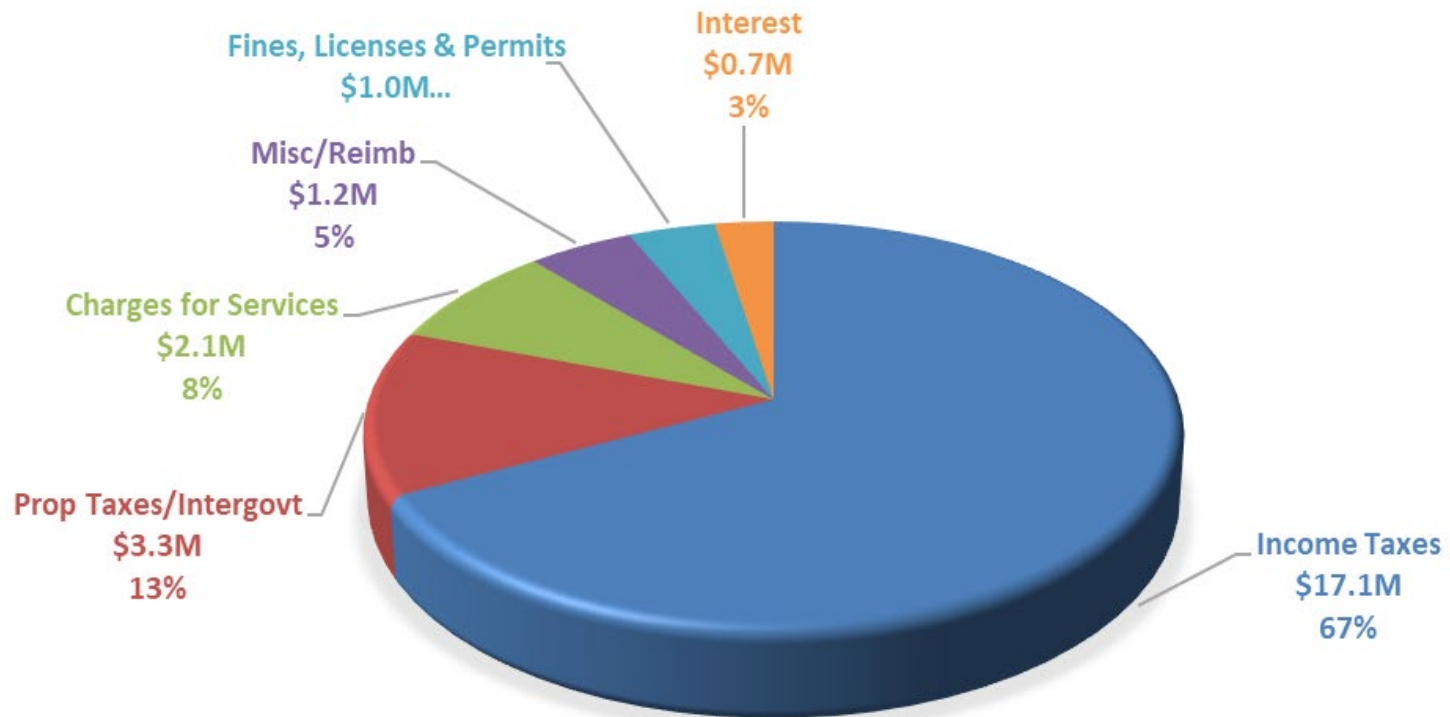
If you have any questions regarding the budget, please give me a call.

GENERAL AND MISCELLANEOUS FUNDS

FUND	Beginning Balance 1/1/24	2024 Estimated Income	2024 Budgeted Expenses	Estimated Ending Balance 12/31/24
110 General Fund	\$16,971,773	\$25,375,000	\$26,900,000	\$15,446,773
112 General Fund Set-Aside	150,000	50,000	0	200,000
210 Sick Leave Conversion	584,831	109,000	200,000	493,831
211 City Income Tax	553,291	24,728,835	24,718,735	563,391
222 Law Enforcement	276,925	2,000	50,000	228,925
223 Drug Enforcement	38,549	2,000	3,000	37,549
224 Indigent Driver Alcohol Treatment	423,254	20,000	50,000	393,254
225 Enforcement & Education	56,441	3,000	5,000	54,441
226 Law Enforcement Assistance	8,041	0	1,000	7,041
227 Federal Law Enforcement	57,947	500	30,000	28,447
230 Probation Services	120,711	105,000	153,650	72,061
231 Court Computer	409,313	30,000	30,500	408,813
232 Court Special Projects	1,326,629	130,000	137,750	1,318,879
233 Indigent Drivers Interlock	86,574	20,000	20,000	86,574
240 Austin Center TIF Fund	982,206	1,584,825	1,551,750	1,015,281
250 Miami Conservancy	57,893	89,700	86,000	61,593
260 Recreation Self-Supporting	50,172	438,540	446,375	42,337
270 Motor Vehicle License Tax	31,730	50,300	50,000	32,030
271 Street Maintenance	1,443,694	1,305,000	1,471,025	1,277,669
272 State Highway	170,969	95,000	107,560	158,409
286 Local Fiscal Recovery	2,118,424	0	2,118,424	0
290 OneOhio Opioid Settlement	0	30,000	30,000	0
320 Sidewalk, Curb & Gutter	67,198	0	0	67,198
340 Court Modernization	563,641	120,000	182,250	501,391
360 Park Capital Improvement	3,184,509	8,710,600	11,310,995	584,114
371 Roadway Improvement	368,950	0	0	368,950
380 Capital Improvement	1,778,684	4,644,695	5,282,445	1,140,934
490 General Bond Retirement	139,277	368,130	373,130	134,277
495 Kettering Medical Center Network	206,130	3,000	5,000	204,130
560 PipeStone Golf Course	694,806	1,731,975	1,560,580	866,201
565 Mound Golf Course	395	0	395	0
610 Service Center	859,351	150,000	882,725	126,626
611 Civic Center	40,632	0	6,135	34,497
670 City Garage	718,913	434,550	761,040	392,423
710 Municipal Trust Fund	5,252,465	0	0	5,252,465
930 Satellite Juvenile Court	50,522	35,850	35,830	50,542
970 Board of Bldg. Standard	858	5,000	5,000	858
980 Miami Crossings JEDD	416,847	1,122,000	1,305,000	233,847
990 Austin Center JEDD	180,418	1,326,000	1,360,000	146,418
TOTAL:	\$40,442,963	\$72,820,500	\$81,231,294	\$31,885,751

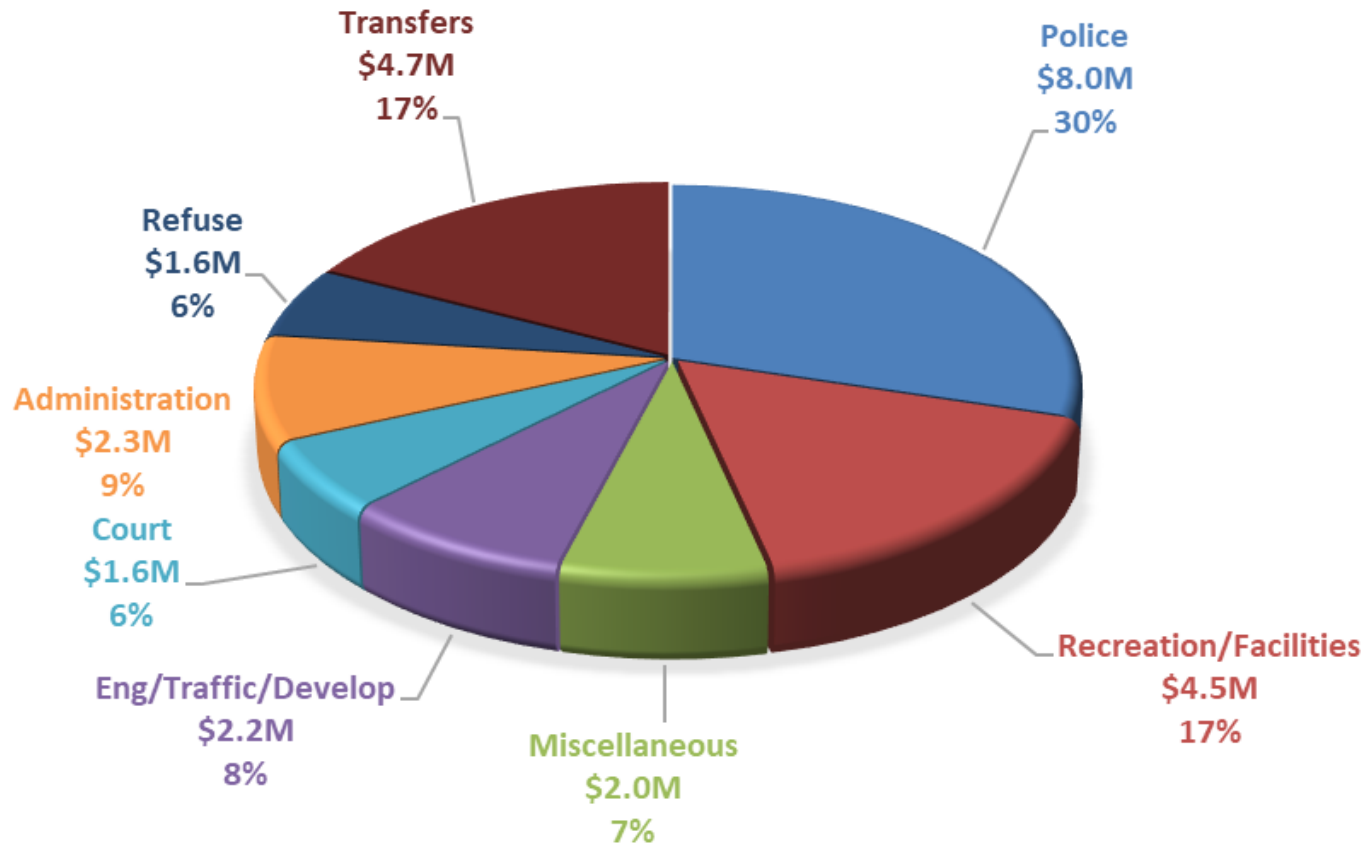
CITY OF MIAMISBURG

General Fund Revenues for 2024



CITY OF MIAMISBURG

General Fund Expenses for 2024



GENERAL FUND

Total 2024 proposed expenditures for the General Fund would be \$26,900,000.
Total revenue is estimated at \$25,375,000.

GENERAL FUND

The General Fund accounts for approximately 25% of the City's total 2024 budget 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 \$17,112,710 in revenue or 67% of the \$25,375,000 in total general fund revenues. The General Fund's second major source of revenue are property tax receipts. This source will supply \$2,048,000 in revenue or 8% of total revenue. The Fund's third major source of revenue is refuse collection and disposal fees which will produce \$1,380,000 in revenue or 5% of the Fund's total. The balance of the Fund's revenue comes from the variety of taxes, investment 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>2024 Proposed Expenditures</u>	<u>% of Total</u>
Police	\$8,001,790	29.8
Park Capital Transfer	4,180,600	15.5
General Government	1,710,785	6.4
Court	1,563,610	5.8
Refuse	1,553,650	5.8
Parks	1,284,505	4.8
Community Buildings	951,800	3.5
City Manager	937,985	3.5
Economic Development	926,380	3.4
Recreation Administration	862,155	3.2
Engineering	797,045	3.0
Recreation Programs/Outreach	557,770	2.1
Community Development	497,515	1.8
Human Resources	494,845	1.8
Building Insp/Code Enforcement	423,805	1.6
Recreation Operations	374,590	1.4
Finance	320,330	1.1
Debt Service	309,185	1.1
Prosecutor	266,580	1.0
MGC Clubhouse	260,045	1.0
Athletic Operations	180,565	0.7
Council	161,875	0.6
Law Director	122,375	0.5
Traffic	76,815	0.3
Pool	50,000	0.2
Mayor	25,060	0.1
Animal	5,000	0.0
Civil Service	3,340	0.0
Total	\$26,900,000	100.0

GENERAL FUND REVENUE

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
TAXES				
Real Property	110-41110	\$1,631,897	\$1,620,000	\$1,740,000
Personal Property	110-41210	86,041	85,000	90,000
Hotel/Motel	110-41410	329,560	320,000	320,000
Miami Crossing JEDD	110-42130	217,683	200,000	200,000
Austin JEDD	110-42131	200,403	200,405	200,405
Non Business Credit	110-42210	142,329	141,000	144,400
Owner Occupied Credit	110-42220	29,619	29,000	29,500
Homestead	110-42230	44,076	46,000	44,000
Local Government Fund	110-42310	388,315	380,000	395,000
Cigarette	110-42350	745	500	500
Liquor License	110-42360	31,505	10,000	10,000
TOTAL TAXES:		\$3,102,173	\$3,031,905	\$3,173,805
CHARGE FOR SERVICE				
Nuisance Abatement	110-43400	\$29,126	\$5,000	\$5,000
Weed Mowing Assessment	110-43500	71,739	45,000	45,000
Re-Inspection Assessment	110-43550	967	1,000	1,000
Web Check	110-44010	18,801	15,000	25,000
Plat Filing Fees	110-44310	5,660	270	800
Zoning Appeals Fees	110-44320	500	500	500
Rezoning Application Fees	110-44330	600	500	500
Plan Review Fees	110-44340	7,360	8,000	8,000
Refuse Collection & Disposal Fees	110-44420	1,025,300	1,201,000	1,380,000
Refuse Bags	110-44421	360	500	500
Mound Golf Course Greens Fees	110-44520	218,666	223,000	230,000
Mound Golf Course Memberships	110-44524	31,318	32,390	35,000
Mound Golf Course Pro Shop	110-44530	10,121	11,000	12,000
Gift Certificates	110-44535	1,690	1,000	1,000
STAC Membership	110-44541	92,873	100,000	0
Daily Admission	110-44542	153,093	176,000	0
Swim Programs	110-44543	13,826	18,750	0
Pool Rentals	110-44545	13,597	25,800	0
Facility Rental	110-44546	9,006	9,600	4,000
Miscellaneous Aquatic Revenue	110-44547	115	1,000	0
Concessions	110-44550	9,528	8,000	0
Mound Golf Course Restaurant	110-44570	69,170	60,000	66,500
Mound Golf Course Golf Carts	110-44590	158,797	142,000	155,000
Mound Golf Course Tips for Employees	110-44597	3,885	3,000	3,000
Rental Income	110-44610	74,558	70,000	70,000
Sponsorships & Donations	110-44620	26,748	35,000	12,000
Vendor Fees	110-44626	14,907	7,400	6,800
Household Credit	110-44630	(698)	0	0
Dog Park	110-44637	3,350	4,200	0
TOTAL CHARGES FOR SERVICES:		\$2,064,961	\$2,204,910	\$2,061,600

GENERAL FUND REVENUE

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
FINES & FORFEITURES				
Fines & Forfeitures	110-45111	\$802,361	\$850,000	\$800,000
Traffic School	110-45111	7,948	10,000	7,000
Court Salary Reimbursement	110-46110	210,089	200,000	200,000
Assistant Prosecutor Reimbursement	110-46111	49,520	51,000	0
TOTAL FINES & FORFEITURES:		\$1,069,919	\$1,111,000	\$1,007,000
PERMITS & LICENSES				
Special Use Permits	110-45330	\$250	\$100	\$100
Street Opening Permits	110-45410	4,755	3,500	4,000
Building Permits	110-45420	157,012	105,000	130,000
Heating Permits	110-45430	28,564	35,000	32,000
Electric Permits	110-45440	20,162	15,000	15,000
Fence & Sign Permits	110-45450	4,136	3,000	3,000
Peddler/Solicitor Permits	110-45480	1,550	1,000	2,080
TOTAL PERMITS & LICENSES:		\$216,429	\$162,600	\$186,180
MISCELLANEOUS REVENUE:				
Police Grant	110-42100	\$24,851	\$25,000	\$20,020
Parks & Recreation Grants	110-42103	0	20,000	0
CDBG Grant	110-42105	26,535	130,000	130,000
Police State Manadated Training	110-42106	16,236	0	0
FEMA Grant - Indigent Burials	110-42110	3,475	0	0
MVRMA Reimbursement	110-46129	80,224	0	0
Reimbursements	110-46130	122,437	100,000	100,000
Principal Reimbursement on Loan	110-46131	92,164	92,165	93,740
Political Sign Reimbursement	110-46135	350	300	300
Rebates	110-46136	7,244	35,000	35,000
Insurance Reimbursements	110-46140	540,980	500,000	506,000
Insurance Claims Reimbursement	110-46141	110,194	75,000	75,000
Fire Demolition Escrow	110-46142	36,505	0	0
Facilities Reimbursement	110-46160	21,520	21,520	21,520
Municipal Trust Fund Interest	110-46210	52,860	50,000	50,000
Muncipal Court Interest	110-46220	131	500	500
Interest Income	110-46230	293,707	325,000	620,000
Copies Sold	110-46320	16	0	0
Police Donations	110-46411	8,500	0	0
Mayor's Donations	110-46415	2,594	4,000	3,525
Community Foundation	110-46419	0	0	72,000
Witness/Jury Fees	110-46610	157	0	0

GENERAL FUND REVENUE

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
MISCELLANEOUS REVENUE:				
Return Check Charge	110-46710	\$80	\$100	\$100
Miscellaneous	110-46810	53,520	1,000	1,000
TOTAL MISCELLANEOUS REVENUES:		\$1,494,282	\$1,379,585	\$1,728,705
TRANSFERS:				
City Income Tax Fund	110-48211	\$16,301,920	\$16,455,000	\$17,112,710
KMCN	110-48495	391	5,000	5,000
Income Tax Facility	110-48510	100,000	0	0
Water Fund	110-48540	200,000	200,000	50,000
Sewer Fund	110-48545	200,000	200,000	50,000
TOTAL TRANSFERS:		\$16,802,311	\$16,860,000	\$17,217,710
Advance In	110-48900	\$250,000	\$250,000	\$0
GRAND TOTAL:		\$25,000,074	\$25,000,000	\$25,375,000

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CITY COUNCIL				
PERSONAL SERVICES:				
Full Time Salaries	101-51110	\$73,593	\$74,480	\$74,480
Part Time Salaries	101-51120	7,321	8,000	8,000
Pensions	101-51210	11,325	11,465	11,465
Medicare Premiums	101-51290	1,174	1,190	1,190
TOTAL PERSONAL SERVICES:		\$93,413	\$95,135	\$95,135
CONTRACTUAL SERVICES:				
Postage	101-52110	\$9,418	\$9,700	\$9,700
Fees & Dues	101-52365	4,558	8,600	8,600
Contract Services	101-52370	9,507	16,100	16,100
Printing	101-52420	11,921	16,500	16,500
Community/Employee Awards	101-52430	1,031	8,700	8,700
Advertising	101-52440	40	250	250
MVRMA Insurance Pool	101-52710	3,210	3,595	4,190
TOTAL CONTRACTUAL SERVICES:		\$39,684	\$63,445	\$64,040
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:		\$133,097	\$161,280	\$161,875

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 her 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	2022 ACTUAL	2023 BUDGETED	2024 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	\$224	\$500	\$500
Wi-Fi Communications	102-52105	438	540	540
Postage	102-52110	90	200	200
Fees & Dues	102-52365	400	400	500
Printing	102-52420	0	350	350
Community/Employee Awards	102-52430	0	500	500
MVRMA Insurance Pool	102-52710	1,720	1,720	2,005
TOTAL CONTRACTUAL SERVICES:		\$2,872	\$4,210	\$4,595
SUPPLIES & MATERIALS:				
Office Supplies	102-53210	\$84	\$200	\$200
Operations & Construction Supplies	102-53310	0	500	500
TOTAL SUPPLIES & MATERIALS:		\$84	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$22,757	\$24,675	\$25,060

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CITY MANAGER				
PERSONAL SERVICES:				
Full Time Salaries	110-51110	\$486,940	\$601,775	\$618,850
Part Time Salaries	110-51120	0	3,000	0
Pensions	110-51210	68,022	84,250	85,250
Health Insurance	110-51230	124,652	167,955	171,900
Life Insurance	110-51231	493	550	550
Cell Phone Allowance	110-51245	2,160	2,160	3,240
Vehicle Allowance	110-51250	13,008	13,010	15,600
Medicare Premiums	110-51290	7,037	8,730	8,850
TOTAL PERSONAL SERVICES:		\$702,312	\$881,430	\$904,240
CONTRACTUAL SERVICES:				
Cell Communications	110-52000	\$602	\$600	\$650
Tele-Communications	110-52100	2,236	2,600	2,600
Postage	110-52110	135	300	300
Health & Medical	110-52340	0	400	400
Fees & Dues	110-52365	4,417	5,750	5,750
Contractual Services	110-52370	4,597	5,000	5,000
Subscriptions & Publications	110-52410	1,649	1,825	1,825
Printing	110-52420	0	2,500	2,500
Community/Employee Awards	110-52430	6,374	6,200	6,200
MVRMA Insurance Pool	110-52710	2,930	3,280	3,820
TOTAL CONTRACTUAL SERVICES:		\$22,939	\$28,455	\$29,045
SUPPLIES & MATERIALS:				
Office Supplies	110-53210	\$988	\$1,500	\$1,500
Operations & Construction Supplies	110-53310	2,562	3,200	3,200
TOTAL SUPPLIES & MATERIALS:		\$3,550	\$4,700	\$4,700
TOTAL ESTIMATED EXPENDITURES:		\$728,801	\$914,585	\$937,985

FINANCE

111

The Finance Department is responsible for the collection and disbursement of over \$108 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 reception 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 (10) 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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
FINANCE				
PERSONAL SERVICES:				
Full Time Salaries	111-51110	\$182,171	\$187,975	\$188,100
Pensions	111-51210	25,415	26,320	26,330
Health Insurance	111-51230	56,909	62,540	64,050
Life Insurance	111-51231	89	90	85
Cell Phone Allowance	111-51245	540	540	540
Vehicle Allowance	111-51250	3,600	3,600	3,600
Medicare Premiums	111-51290	2,530	2,730	2,730
TOTAL PERSONAL SERVICES:		\$271,254	\$283,795	\$285,435
CONTRACTUAL SERVICES:				
Tele-Communications	111-52100	\$799	\$1,000	\$1,000
Postage	111-52110	2,423	2,800	2,800
Health & Medical	111-52340	0	100	100
Consultant Services	111-52350	2,168	2,500	8,000
Fees & Dues	111-52365	1,346	1,800	1,800
Subscriptions & Publications	111-52410	804	850	850
Printing	111-52420	221	250	250
Equipment Maintenance	111-52620	11,722	13,000	13,000
MVRMA Insurance Pool	111-52710	1,760	1,975	2,300
TOTAL CONTRACTUAL SERVICES:		\$21,244	\$24,275	\$30,100
SUPPLIES & MATERIALS:				
Office Supplies	111-53210	\$2,431	\$2,400	\$2,400
Operations & Construction Supplies	111-53310	596	645	645
TOTAL SUPPLIES & MATERIALS		\$3,027	\$3,045	\$3,045
TRAVEL & TRANSPORTATION:				
Education & Training	111-56100	\$600	\$850	\$1,000
Travel & Transportation	111-56200	0	500	750
TOTAL TRAVEL & TRANSPORTATION		\$600	\$1,350	\$1,750
TOTAL ESTIMATED EXPENDITURES:		\$296,125	\$312,465	\$320,330

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
LAW DIRECTOR				
PERSONAL SERVICES:				
Part Time Salaries	113-51120	\$70,471	\$70,475	\$75,000
Pensions	113-51210	9,842	9,870	10,500
Health Insurance	113-51230	27,699	31,275	32,010
Medicare Premiums	113-51290	952	1,025	1,090
TOTAL PERSONAL SERVICES:		\$108,964	\$112,645	\$118,600
CONTRACTUAL SERVICES:				
Fees & Dues	113-52365	\$0	\$1,175	\$1,175
MVRMA Insurance Pool	113-52710	1,330	1,330	1,600
TOTAL CONTRACTUAL SERVICES:		\$1,330	\$2,505	\$2,775
Education & Training	113-56100	\$0	\$1,000	\$1,000
TOTAL ESTIMATED EXPENDITURES:		\$110,294	\$116,150	\$122,375

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
MUNICIPAL COURT				
PERSONAL SERVICES:				
Full Time Salaries	114-51110	\$666,829	\$774,000	\$853,000
Part Time Salaries	114-51120	1,530	6,500	0
Pensions	114-51210	95,274	109,000	119,500
Health Insurance	114-51230	370,013	450,000	451,000
Life Insurance	114-51231	385	1,000	1,100
Medical Reimbursement	114-51235	1,875	1,500	1,500
Cell Phone Allowance	114-51245	840	1,500	1,500
Medicare Premiums	114-51290	8,811	11,500	12,400
TOTAL PERSONAL SERVICES:		\$1,145,557	\$1,355,000	\$1,440,000
CONTRACTUAL SERVICES:				
Tele-Communications	114-52100	\$5,013	\$5,500	\$5,500
Postage	114-52110	30,210	33,000	33,000
Equipment Rental	114-52220	0	500	0
Legal	114-52330	0	3,000	3,000
Health & Medical	114-52340	240	300	300
Fees & Dues	114-52365	5,110	20,000	15,000
Contract Services	114-52370	21,728	15,000	20,000
License & Filing Fees	114-52380	2	100	500
Subscriptions & Publications	114-52410	432	1,500	1,000
Printing	114-52420	1,189	3,500	3,500
Community/Employee Awards	114-52430	984	1,200	1,200
Law Library	114-52510	9,106	15,000	15,000
Equipment Maintenance	114-52620	1,435	500	500
MVRMA Insurance Pool	114-52710	5,200	5,200	6,240
TOTAL CONTRACTUAL SERVICES:		\$80,650	\$104,300	\$104,740
SUPPLIES & MATERIALS:				
Gas & Oil	114-53110	\$871	\$1,800	\$1,800
Office Supplies	114-53210	8,666	9,000	11,000
Operations & Construction Supplies	114-53310	2,009	2,000	4,000
TOTAL SUPPLIES & MATERIALS:		\$11,546	\$12,800	\$16,800

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 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:		\$1,239,723	\$1,474,170	\$1,563,610

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, Miami Valley Fire District, 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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PROSECUTOR				
PERSONAL SERVICES:				
Full Time Salaries	115-51110	\$157,550	\$162,690	\$170,700
Overtime	115-51115	1,796	2,000	5,000
Part Time Salaries	115-11115	47,020	48,435	0
Pensions	115-51210	28,856	29,560	24,600
Health Insurance	115-51230	40,044	42,870	37,350
Life Insurance	115-51231	64	70	70
Medicare Premiums	115-51290	2,898	3,100	2,550
TOTAL PERSONAL SERVICES:		\$278,228	\$288,725	\$240,270
CONTRACTUAL SERVICES:				
Cellular Communications	115-52000	\$1,194	\$1,200	\$1,200
Tele-Communications	115-52100	671	1,000	1,000
Postage	115-52110	211	300	300
Fees & Dues	115-52365	0	1,590	1,590
Contract Services	115-52370	192	5,000	5,000
MVRMA Insurance Pool	115-52710	2,140	2,400	2,570
TOTAL CONTRACTUAL SERVICES:		\$4,408	\$11,490	\$11,660
SUPPLIES & MATERIALS:				
Office Supplies	115-53210	\$3,798	\$3,000	\$12,000
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:		\$286,434	\$305,865	\$266,580

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CIVIL SERVICE				
PERSONAL SERVICES:				
Part Time Salaries	116-51120	\$375	\$375	\$500
Pensions	116-51210	53	55	70
Medicare Premiums	116-51290	5	10	10
TOTAL PERSONAL SERVICES:		\$433	\$440	\$580
CONTRACTUAL SERVICES:				
Consultant Services	116-52350	\$0	\$900	\$900
MVRMA Insurance Pool	116-52710	1,550	1,550	1,860
TOTAL CONTRACTUAL SERVICES:		\$1,550	\$2,450	\$2,760
TOTAL ESTIMATED EXPENDITURES:		\$1,983	\$2,890	\$3,340

HUMAN RESOURCES

117

The Human Resources Department is comprised of a full-time Human Resources Director, a Human Resources Manager and Human Resources Specialist who serve approximately 150 full-time, 25 part-time, and up to 150 seasonal employees for approximately 6-8 months of the year.

The Human Resources Team is continuously striving to create a culture conducive to growth and belonging by improving service and opportunities for our employees through talent acquisition, training, professional development, compensation and employee benefits administration, policy development and implementation, labor relations, while complying with employment law and other local, state and federal regulations.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
HUMAN RESOURCES				
PERSONAL SERVICES:				
Full Time Salaries	117-51110	\$227,628	\$265,890	\$275,455
Overtime	117-51115	36,868	15,000	15,000
Pensions	117-51210	36,547	38,625	40,670
Health Insurance	117-51230	78,345	93,815	89,500
Life Insurance	117-51231	114	135	135
Cell Phone Allowance	117-51245	0	540	540
Vehicle Allowance	117-51250	3,600	3,600	3,600
Medicare Premiums	117-51290	3,630	4,075	4,250
TOTAL PERSONAL SERVICES:		\$386,733	\$421,680	\$429,150
CONTRACTUAL SERVICES:				
Cellular Communications	117-52000	\$620	\$0	\$0
Tele-Communications	117-52100	671	900	900
Postage	117-52110	255	250	275
Health & Medical	117-52340	96	200	200
Fees & Dues	117-52365	1,348	1,350	1,550
Contract Services	117-52370	256	4,000	14,000
Employee Assistance Program	117-52395	2,356	4,000	4,000
Subscriptions & Publications	117-52410	1,524	1,400	7,400
Printing	117-52420	0	100	100
Advertising	117-52440	0	5,000	5,000
Equipment Maintenance	117-52620	22,440	28,000	28,000
MVRMA Insurance Pool	117-52710	890	1,000	1,070
TOTAL CONTRACTUAL SERVICES:		\$30,456	\$46,200	\$62,495
SUPPLIES & MATERIALS:				
Office Supplies	117-53210	\$1,333	\$2,000	\$2,000
TRAVEL & TRANSPORTATION:				
Education & Training	117-56100	\$986	\$500	\$800
Travel & Transportation	117-56200	0	200	400
TOTAL TRAVEL & TRANSPORTATION		\$986	\$700	\$1,200
TOTAL ESTIMATED EXPENDITURES:		\$419,509	\$470,580	\$494,845

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:

- 1 Full-Time Facilities Crew Leader
- 2 Full-Time 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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
COMMUNITY BUILDINGS				
PERSONAL SERVICES:				
Full-Time Salaries	120-51110	\$167,068	\$175,540	\$237,400
Full Time Overtime	120-51115	7,122	7,370	9,930
Part-Time Salaries	120-51120	0	17,610	17,610
Call-Back Pay	120-51140	0	0	300
Incentive Pay	120-51160	0	0	1,000
Pension	120-51210	24,402	28,280	37,090
Health Insurance	120-51230	65,527	74,140	98,390
Life Insurance	120-51230	102	70	170
Meal Allowance	120-51260	0	0	50
Medicare	120-51290	2,313	2,900	3,700
TOTAL PERSONAL SERVICES:		\$266,533	\$305,910	\$405,640
CONTRACTUAL SERVICES:				
Cellular Communications	120-52000	\$4,172	\$4,200	\$4,200
Wi-Fi Communications	120-52105	4,445	5,000	5,000
Utilities	120-52120	166,383	176,210	176,210
Vehicle Lease	120-52240	1,785	2,380	0
Health & Medical	120-52340	0	250	250
Fees & Dues	120-52365	300	300	300
Contractual Services	120-52370	159,854	193,500	201,200
License/Filing Fees	120-52380	1,983	2,050	2,050
Facility Maintenance	120-52610	73,544	75,000	75,000
Equipment Maintenance	120-52620	92	0	0
MVRMA Insurance Pool	120-52710	2,000	2,240	2,400
TOTAL CONTRACTUAL SERVICES:		\$414,557	\$461,130	\$466,610
SUPPLIES & MATERIALS:				
Gas & Oil	120-53110	\$4,456	\$6,000	\$6,000
Office Supplies	120-53210	204	200	200
Janitorial Supplies	120-53220	2,519	2,000	2,500
Operations & Construction Supplies	120-53310	23,419	32,000	34,000
Tools	120-53320	96	1,000	1,000
Uniform Rental	120-53410	500	500	500
Uniforms	120-53420	1,998	2,000	2,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
COMMUNITY BUILDINGS				
SUPPLIES & MATERIALS:				
Protective Clothing & Safety Gear	120-53430	0	0	900
Other/Cleaning Rental	120-53450	5,010	5,000	5,000
TOTAL SUPPLIES & MATERIALS:		\$38,202	\$48,700	\$52,100
TRAVEL & TRANSPORTATION:				
Education & Training	120-56100	\$1,550	\$1,800	\$2,200
Travel & Transportation	120-56200	0	250	250
TOTAL TRAVEL & TRANSPORTATION		\$1,550	\$2,050	\$2,450
TRANSFERS:				
Garage Fund Transfers	120-57870	\$25,000	\$25,000	\$25,000
TOTAL TRANSFERS:		\$25,000	\$25,000	\$25,000
TOTAL ESTIMATED EXPENDITURES:		\$745,842	\$842,790	\$951,800

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
POLICE PATROL				
PERSONAL SERVICES:				
Full Time Salaries	210-51110	\$2,476,021	\$2,652,400	\$2,703,000
OneOhio Opioid/State CPT	210-51111	(30,586)	0	(22,750)
Overtime	210-51115	505,723	374,000	450,000
Holiday Pay	210-51170	76,084	150,220	171,000
Pensions	210-51210	592,723	613,450	640,000
Health Insurance	210-51230	774,599	872,600	904,000
Life Insurance	210-51231	864	845	900
Medical Reimbursement	210-51235	2,213	1,500	1,500
Uniform Allowance	210-51240	32,423	35,850	36,000
Meal Allowance	210-51260	12,829	16,225	16,000
Damaged Personal Property	210-51280	99	150	150
Medicare Premiums	210-51290	42,893	45,615	47,600
TOTAL PERSONAL SERVICES:		\$4,485,883	\$4,762,855	\$4,947,400
CONTRACTUAL SERVICES:				
Tele-Communications	210-52100	\$6,259	\$7,000	\$7,000
Wi-Fi Communications	210-52105	1,265	1,350	1,350
Postage	210-52110	0	100	100
Equipment Rental	210-52220	380	500	500
Health & Medical	210-52340	3,108	7,000	10,000
Consultant Services	210-52350	2,475	7,000	12,000
Fees & Dues	210-52365	90	100	100
Contractual Services	210-52370	72,613	211,000	215,000
Subscriptions & Publications	210-52410	1,360	1,500	1,500
Printing	210-52420	425	1,200	1,200
Community/Employee Awards	210-52430	0	500	500
Advertising	210-52440	1,053	8,000	8,000
Community Relations	210-52550	20,261	23,000	23,000
Bike Patrol	210-52555	0	2,000	2,000
Canine Program	210-52560	2,766	5,000	5,000
Equipment Maintenance	210-52620	4,995	5,000	5,000
Radio Maintenance	210-52630	0	400	400
MVRMA Insurance Pool	210-52710	15,620	17,500	20,350
TOTAL CONTRACTUAL SERVICES:		\$132,670	\$298,150	\$313,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
POLICE PATROL				
SUPPLIES & MATERIALS:				
Gas & Oil	210-53110	\$114,800	\$103,000	\$103,000
Office Supplies	210-53210	1,791	2,200	2,200
Operations & Construction Supplies	210-53310	46,368	48,000	48,000
First Aid Supplies	210-53360	0	500	500
Educational Supplies	210-53370	500	500	500
Uniforms	210-53420	8,168	32,000	38,000
TOTAL SUPPLIES & MATERIALS:		\$171,626	\$186,200	\$192,200
TRAVEL & TRANSPORTATION:				
Educational & Training	210-56100	\$27,441	\$42,400	\$49,000
Travel & Transportation	210-56200	8,958	10,000	12,000
State Mandated CPT	210-56360	16,236	0	0
TOTAL TRAVEL & TRANSPORTATION:		\$52,635	\$52,400	\$61,000
MISCELLANEOUS:				
Incidentals	210-57200	\$0	\$50	\$50
TRANSFERS:				
Garage Transfers	210-57870	\$39,650	\$39,650	\$39,650
TOTAL ESTIMATED EXPENDITURES:		\$4,882,464	\$5,339,305	\$5,553,300

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CRIMINIAL INVESTIGATIONS				
PERSONAL SERVICES:				
Full Time Salaries	211-51110	\$409,863	\$428,200	\$440,860
Overtime	211-51115	58,295	58,800	53,000
Holiday Pay	211-51170	14,394	14,300	14,300
Pensions	211-51210	93,771	95,445	98,250
Health Insurance	211-51230	116,839	126,590	128,030
Life Insurance	211-51231	140	115	140
Medical Reimbursement	211-51235	1,500	1,500	1,500
Uniform Allowance	211-51240	6,850	6,850	6,850
Meal Allowance	211-51260	771	885	885
Medicare Premiums	211-51290	6,798	7,100	7,305
TOTAL PERSONAL SERVICES:		\$709,221	\$739,785	\$751,120
CONTRACTUAL SERVICES:				
Tele-Communications	211-52100	\$1,341	\$1,600	\$1,600
Postage	211-52110	1	100	100
Equipment Rental	211-52220	400	400	400
Vehicle Lease	211-52240	1,339	1,785	0
Fees & Dues	211-52365	350	350	350
Subscriptions & Publications	211-52410	400	400	400
Printing	211-52420	14	100	100
Radio Maintenance	211-52630	0	200	200
TOTAL CONTRACTUAL SERVICES:		\$3,845	\$4,935	\$3,150
SUPPLIES & MATERIALS:				
Gas & Oil	211-53110	\$14,166	\$17,800	\$17,800
Office Supplies	211-53210	614	600	600
Operations & Construction Supplies	211-53310	574	1,200	1,200
TOTAL SUPPLIES & MATERIALS:		\$15,354	\$19,600	\$19,600
MISCELLANEOUS				
Incidentals	211-57200	\$83	\$100	\$100
TRANSFERS:				
Garage Transfer	211-57870	\$17,985	\$17,985	\$17,985
TOTAL ESTIMATED EXPENDITURES:		\$746,487	\$782,405	\$791,955

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
POLICE ADMINISTRATION				
PERSONAL SERVICES:				
Full Time Salaries	212-51110	\$309,991	\$545,160	\$623,000
Overtime	212-51115	0	3,100	3,200
Part Time Salaries	212-51120	0	16,480	0
Incentive Pay	212-51160	900	2,300	2,300
Holiday Pay Premium	212-51170	0	2,000	2,000
Pensions	212-51210	54,532	107,440	119,500
Health Insurance	212-51230	85,023	167,950	197,500
Life Insurance	212-51231	206	310	320
Uniform Allowance	212-51240	1,550	4,550	4,550
Auto Allowance	212-51250	3,600	3,600	3,600
Meal Allowance	212-51230	0	50	50
Medicare Premiums	212-51290	4,375	8,740	9,200
TOTAL PERSONAL SERVICES:		\$460,177	\$861,680	\$965,220
CONTRACTUAL SERVICES:				
Cellular Communication	212-52000	\$7,751	\$7,800	\$7,800
Tele-Communications	212-52100	3,577	4,000	4,000
Postage	212-52110	826	1,000	1,000
Equipment Rental	212-52220	0	500	500
Vehicle Lease	212-52240	668	890	0
Health & Medical	212-52340	96	1,000	1,000
Fees & Dues	212-52365	1,565	1,500	1,500
Contract Services	212-52370	131,978	145,000	151,000
License & Filing Fees	212-52380	0	100	100
Subscriptions & Publications	212-52410	500	800	800
Printing	212-52420	4,803	4,000	4,000
Advertising	212-52440	0	400	400
Equipment Maintenance	212-52620	8,138	5,000	5,000
MVRMA Insurance Pool	212-52710	44,000	49,300	57,445
TOTAL CONTRACTUAL SERVICES:		\$203,903	\$221,290	\$234,545
SUPPLIES & MATERIALS:				
Gas & Oil	212-53110	\$2,839	\$9,870	\$9,870
Office Supplies	212-53210	3,191	4,000	4,000
Operations & Construction Supplies	212-53310	1,198	1,000	1,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
POLICE ADMINISTRATION				
SUPPLIES & MATERIALS:				
Uniform Allowance	212-53420	\$195	\$600	\$600
Other Cleaning	212-53450	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS:		\$7,423	\$16,470	\$16,470
TRANSFERS:				
Garage Transfers	212-57870	\$11,940	\$11,940	\$11,940
TOTAL ESTIMATED EXPENDITURES:		\$683,442	\$1,111,380	\$1,228,175

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
POLICE COMMUNICATIONS				
CONTRACTUAL SERVICES:				
Contractual Services	213-52370	\$341,068	\$320,815	\$315,000
Radio Maintenance	213-52630	8,493	14,000	14,000
TOTAL CONTRACTUAL SERVICES:		\$349,561	\$334,815	\$329,000
SUPPLIES & MATERIALS				
Operations & Construction Supplies	213-53310	\$834	\$1,500	\$1,500
TOTAL ESTIMATED EXPENDITURES:		\$350,395	\$336,315	\$330,500

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
JAIL & EVIDENCE				
PERSONAL SERVICES:				
Full Time Salaries	214-51110	\$50,804	\$52,330	\$54,000
Pensions	214-51210	7,097	7,750	8,000
Health Insurance	214-51230	29,210	31,275	32,005
Life Insurance	214-51231	25	30	30
Medicare Premiums	214-51290	677	805	830
TOTAL PERSONAL SERVICES:		\$87,813	\$92,190	\$94,865
CONTRACTUAL SERVICES:				
Tele-Communications	214-52100	\$447	\$520	\$520
Prisoner Care	214-52520	442	1,000	1,000
Equipment Maintenance	214-52620	250	250	250
TOTAL CONTRACTUAL SERVICES:		\$1,139	\$1,770	\$1,770
SUPPLIES & MATERIALS:				
Office Supplies	214-53210	\$1	\$75	\$75
Janitorial Supplies	214-53220	0	100	100
Operations & Construction Supplies	214-53310	819	1,000	1,000
First Aid Supplies	214-53360	0	50	50
TOTAL SUPPLIES & MATERIALS:		\$820	\$1,225	\$1,225
TOTAL ESTIMATED EXPENDITURES:		\$89,772	\$95,185	\$97,860

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ANIMAL CONTROL				
CONTRACTUAL SERVICES:				
Contract Services	301-52370	\$2,635	\$5,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$2,635	\$5,000	\$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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
REFUSE COLLECTION				
CONTRACTUAL SERVICES:				
Contract Services	420-52370	\$1,157,728	\$1,395,000	\$1,540,000
Landfill Fees	420-52540	5,769	12,900	12,900
TOTAL CONTRACTUAL SERVICES:		\$1,163,496	\$1,407,900	\$1,552,900
Operations & Construction Supplies	420-53310	\$0	\$500	\$500
Refunds	420-57500	\$0	\$250	\$250
TOTAL ESTIMATED EXPENDITURES:		\$1,163,496	\$1,408,650	\$1,553,650

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
DEVELOPMENT & PLANNING				
PERSONAL SERVICES:				
Full Time Salaries	501-51110	\$264,999	\$265,880	\$276,000
Full Time Overtime	501-51115	310	2,500	2,000
Part Time Salaries	501-51120	942	1,500	1,500
Pensions	501-51210	35,644	37,575	39,000
Health Insurance	501-51230	64,482	98,815	69,350
Life Insurance	501-51231	114	120	120
Vehicle Allowance	501-51250	3,600	5,400	3,600
Medicare Premiums	501-51290	3,734	3,895	4,040
TOTAL PERSONAL SERVICES:		\$373,825	\$415,685	\$395,610
CONTRACTUAL SERVICES:				
Cellular Communications	501-52000	\$1,233	\$1,200	\$1,200
Tele-Communications	501-52100	1,118	1,300	1,300
Postage	501-52110	396	500	500
Equipment Rental	501-52220	39	50	50
Health & Medical	501-52340	96	100	100
Consultant Services	501-52350	1,891	5,000	5,000
Regional Agency Fees	501-52360	16,661	18,250	18,250
Fees & Dues	501-52365	3,222	9,000	9,000
Contract Services	501-52370	3,003	5,000	5,000
Subscriptions & Publications	501-52410	1,273	2,500	2,500
Printing	501-52420	820	1,200	1,200
Advertising	501-52440	1,529	5,000	3,500
Equipment Maintenance	501-52620	136	500	500
MVRMA Insurance Pool	501-52710	3,515	3,940	4,220
TOTAL CONTRACTUAL SERVICES:		\$34,931	\$53,540	\$52,320
SUPPLIES & MATERIALS:				
Office Supplies	501-53210	\$1,288	\$1,500	\$1,500
Operations & Construction Supplies	501-53310	83	250	700
TOTAL SUPPLIES & MATERIALS:		\$1,370	\$1,750	\$2,200

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
DEVELOPMENT & PLANNING				
TRAVEL & TRANSPORTATION:				
Education & Training	501-56100	\$244	\$1,000	\$1,000
Travel & Transportation	501-56200	0	250	250
TOTAL TRAVEL & TRANSPORTATION:		\$244	\$1,250	\$1,250
TOTAL ESTIMATED EXPENDITURES:		\$410,371	\$472,225	\$451,380

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ENGINEERING				
PERSONAL SERVICES:				
Full Time Salaries	502-51110	\$265,892	\$273,870	\$386,650
Overtime	502-51115	13,784	12,000	16,000
Pensions	502-51210	39,024	39,050	56,500
Health Insurance	502-51230	87,629	93,815	128,100
Life Insurance	502-51231	114	120	160
Cell Phone Allowance	502-51245	45	0	540
Vehicle Allowance	502-51250	3,600	3,600	3,600
Medicare Premiums	502-51290	3,923	4,045	5,850
TOTAL PERSONAL SERVICES:		\$414,013	\$426,500	\$597,400
CONTRACTUAL SERVICES:				
Cellular Communications	502-52000	\$1,792	\$1,800	\$1,800
Tele-Communications	502-52100	1,341	1,600	1,600
Postage	502-52110	159	150	150
Vehicle Lease	502-52240	893	1,190	0
Architectural & Engineer	502-52320	111,938	130,000	130,000
Health & Medical	502-52340	0	100	100
Consultant Services	502-52350	4,047	25,000	25,000
Fees & Dues	502-52365	185	185	185
Subscriptions & Publications	502-52410	19	100	100
Printing	502-52420	0	350	350
Advertising	502-52440	0	2,800	2,800
Equipment Maintenance	502-52620	0	800	800
MVRMA Insurance Pool	502-52710	4,970	5,565	5,965
TOTAL CONTRACTUAL SERVICES:		\$125,343	\$169,640	\$168,850
SUPPLIES & MATERIALS:				
Gas & Oil	502-53110	\$2,157	\$2,000	\$2,000
Office Supplies	502-53210	1,356	1,000	1,000
Operations & Construction Supplies	502-53310	2,632	3,300	3,300
Protective Clothing & Safety	502-53430	0	315	315
TOTAL SUPPLIES & MATERIALS:		\$6,145	\$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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ENGINEERING				
TRANSFERS:				
Garage Transfer	502-57870	23,180	23,180	23,180
TOTAL ESTIMATED EXPENDITURES:		\$568,681	\$626,935	\$797,045

**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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
BUILDING INSPECTION				
PERSONAL SERVICES:				
Full Time Salaries	503-51110	\$229,373	\$242,560	\$252,125
Pensions	503-51210	32,003	33,960	35,300
Health Insurance	503-51230	40,044	44,370	44,000
Life Insurance	503-51231	89	100	100
Medical Reimbursements	503-51235	1,375	1,500	1,500
Medicare Premiums	503-51290	3,248	3,520	3,660
TOTAL PERSONAL SERVICES:		\$306,132	\$326,010	\$336,685
CONTRACTUAL SERVICES:				
Cellular Communications	503-52000	\$1,786	\$1,800	\$1,900
Tele-Communications	503-52100	447	600	600
Postage	503-52110	445	750	750
Equipment Rental	503-52220	20	50	50
Vehicle Lease	503-52240	446	595	0
Fees & Dues	503-52365	845	1,000	1,000
Contract Services	503-52370	3,515	1,500	1,500
Weeds/Nuisance	503-52373	30,157	35,000	35,000
Property Mitigation	503-52374	16,950	30,000	30,000
Printing	503-52420	0	950	950
Advertising	503-52440	99	600	600
Equipment Maintenance	503-52620	132	300	300
MVRMA Insurance Pool	503-52710	3,155	3,535	3,790
TOTAL CONTRACTUAL SERVICES:		\$57,996	\$76,680	\$76,440
SUPPLIES & MATERIALS:				
Gas & Oil	503-53110	\$3,008	\$2,000	\$2,000
Office Supplies	503-53210	1,345	1,200	1,200
Operations & Construction Supplies	503-53310	89	100	100
Protective Clothing	503-53430	0	500	500
TOTAL SUPPLIES & MATERIALS:		\$4,442	\$3,800	\$3,800

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
BUILDING INSPECTION				
TRAVEL & TRANSPORTATION:				
Educational & Training	503-56100	\$750	\$890	\$890
Travel & Transportation	503-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION:		\$750	\$1,390	\$1,390
TRANSFERS:				
Garage Transfer	503-57870	\$5,490	\$5,490	\$5,490
TOTAL ESTIMATED EXPENDITURES:		\$374,811	\$413,370	\$423,805

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES:				
Full Time Salaries	510-51110	\$78,765	\$83,660	\$88,755
Pensions	510-51210	10,978	11,715	13,000
Health Insurance	510-51230	29,242	31,275	32,010
Life Insurance	510-51231	6	40	40
Vehicle Allowance	510-51250	0	1,800	1,800
Medicare Premiums	510-51290	1,082	1,215	1,300
TOTAL PERSONAL SERVICES:		\$120,073	\$129,705	\$136,905
CONTRACTUAL SERVICES:				
Cellular Communications	510-52000	\$554	\$540	\$540
Postage	510-52110	0	500	500
Fees & Dues	510-52365	14,610	15,500	15,500
Contract Services	510-52370	3,289	25,000	25,000
Paint Program	510-52372	172	4,000	4,000
Subscriptions	510-52410	300	0	0
Printing	510-52420	5,463	7,000	10,000
Advertising	510-52440	2,500	11,000	15,000
MVRMA Insurance Pool	510-52710	11,810	13,230	14,120
TOTAL CONTRACTUAL SERVICES:		\$38,699	\$76,770	\$84,660
SUPPLIES & MATERIALS:				
Office Supplies	510-53210	\$860	\$200	\$200
Operations & Construction Supplies	510-53310	1,092	3,000	2,500
TOTAL SUPPLIES & MATERIALS:		\$1,952	\$3,200	\$2,700
CAPITAL OUTLAY:				
CDBG Program	510-54609	\$83,977	\$130,000	\$150,000
CDBG Program - Local Share	510-54610	15,160	45,000	50,000
Downtown Miamisburg Inc.	510-54611	20,597	0	0
Signage	510-54630	0	10,000	15,000
TOTAL CAPITAL OUTLAY		\$119,734	\$185,000	\$215,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
COMMUNITY DEVELOPMENT				
TRAVEL & TRANSPORTATION:				
Educational & Training	510-56100	\$55	\$350	\$350
Travel & Transportation	510-56200	0	400	400
TOTAL TRAVEL & TRANSPORTATION:		\$55	\$750	\$750
OTHERS:				
Business Improvement	510-57020	\$0	\$55,000	\$55,000
Donations	510-57100	0	2,500	2,500
TOTAL ESTIMATED EXPENDITURES:		\$280,514	\$452,925	\$497,515

MOUND GOLF COURSE CLUBHOUSE 602

This classification is supported by revenues which cover the costs of the operation and maintenance of a nine-hole, thirty-six (36) par public golf course, encompassing fifty-eight (58) acres. The Golf Course Clubhouse 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.

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

- 2 Part-Time Assistant Managers
- 6-8 Seasonal Team Members

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

Added operating costs include utilities, equipment maintenance, inventory supplies of various golfing items and office and janitorial supplies.

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

Additional operating costs include utilities, restaurant equipment maintenance, and inventory supplies.

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

Added operating costs include miscellaneous supplies and equipment maintenance.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
MOUND GOLF COURSE CLUBHOUSE				
PERSONAL SERVICES:				
Full Time Salaries	602-51110	\$43,797	\$56,000	\$0
Overtime	602-51115	4,262	3,070	0
Part Time Salaries	602-51120	59,925	73,150	89,700
Tips	602-51160	3,938	3,000	4,000
Pensions	602-51210	14,146	18,920	13,200
Life Insurance	602-51231	17	50	0
Medical Reimbursement	602-51235	1,125	1,500	0
Medicare Premiums	602-51290	1,582	1,920	1,700
TOTAL PERSONAL SERVICES:		\$128,793	\$157,610	\$108,600
CONTRACTUAL SERVICES:				
Cellular Communications	602-52000	\$1,192	\$1,200	\$0
Tele-Communications	602-52100	1,341	1,515	1,515
Wi-Fi Communications	602-52105	362	750	750
Utilities	602-52120	10,184	11,140	11,140
Equipment Lease	602-52230	47,181	47,230	47,230
Health & Medical	602-52340	535	900	900
Fees & Dues	602-52365	0	550	0
Contractual Services	602-52370	2,737	2,500	3,970
License & Filing Fees	602-52380	(1,128)	900	950
Advertising	602-52440	0	1,900	2,000
Taxes	602-52530	16,536	15,000	16,000
Facility Maintenance	602-52620	7,021	7,600	7,500
Equipment Maintenance	602-52620	4,404	5,200	5,500
TOTAL CONTRACTUAL SERVICES:		\$90,365	\$96,385	\$97,455
SUPPLIES & MATERIALS:				
Office Supplies	602-53210	\$2,025	\$2,300	\$500
Janitorial Supplies	602-53220	0	250	250
Operations & Construction Supplies	602-53310	4,463	5,000	9,200
Cost of Goods Sold	602-53351	34,510	38,000	41,500
Uniforms	602-53420	542	550	1,240
TOTAL SUPPLIES & MATERIALS:		\$41,539	\$46,100	\$52,690

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
MOUND GOLF COURSE 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	\$100
Refunds	602-57500	0	0	450
TOTAL TRAVEL & TRANSPORTATION		\$0	\$750	\$550
TOTAL ESTIMATED EXPENDITURES:		\$260,698	\$301,595	\$260,045

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.

The 2024 budget is modified based on the facility not operating in 2024, due to infrastructure failures and planning efforts for repairs. Some costs remain for utilities and various other expenses related to the facility.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
AQUATIC CENTER				
PERSONAL SERVICES:				
Part Time Salaries	610-51120	\$216,801	\$285,000	\$0
Pensions	610-51210	30,353	40,000	0
Medicare Premiums	610-51290	3,143	4,100	0
TOTAL PERSONAL SERVICES:		\$250,297	\$329,100	\$0
CONTRACTUAL SERVICES:				
Cellular Communications	610-52000	\$1,139	\$1,130	\$1,150
Tele-Communications	610-52100	1,565	2,500	1,000
Wi-Fi Communications	610-52105	435	960	0
Utilities	610-52120	23,826	30,000	25,000
Health & Medical	610-52340	3,840	7,000	0
Fees & Dues	610-52365	46	0	0
Contract Services	610-52370	10,944	12,000	0
License & Filing Fees	610-52380	555	600	0
Taxes	610-52530	9	200	0
Facility Maintenance	610-52610	4,994	0	0
Equipment Maintenance	610-52620	0	5,100	0
MVRMA Insurance Pool	610-52710	15,055	16,865	0
TOTAL CONTRACTUAL SERVICES:		\$62,407	\$76,355	\$27,150
SUPPLIES & MATERIALS:				
Office Supplies	610-53210	\$94	\$250	\$0
Janitorial Supplies	610-53220	1,530	2,000	0
Operations & Construction Supplies	610-53310	10,687	10,000	10,000
Signs	610-53330	1,557	1,250	0
Pool Chemicals	610-53340	29,085	25,000	10,000
Recreation Supplies	610-53350	1,066	2,000	2,850
Cost of Goods Sold	610-53351	3,000	3,000	0
First Aid Supplies	610-53360	0	770	0
Educational Supplies	610-53370	0	200	0
Uniforms	610-53420	5,746	6,500	0
TOTAL SUPPLIES & MATERIALS:		\$52,764	\$50,970	\$22,850

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
AQUATIC CENTER				
TRAVEL & TRANSPORTATION:				
Educational & Training	610-56100	\$3,581	\$4,400	\$0
Travel & Transportation	610-56200	0	500	0
TOTAL TRAVEL & TRANSPORTATION		\$3,581	\$4,900	\$0
MISCELLANEOUS:				
Reimbursement	610-57400	\$0	\$250	\$0
Refunds	610-57500	410	500	0
TOTAL ESTIMATED EXPENDITURES:		\$369,460	\$462,075	\$50,000

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PARKS				
PERSONAL SERVICES:				
Full Time Salaries	620-51110	\$478,439	\$495,700	\$486,400
Overtime	620-51115	16,513	21,500	29,000
Part Time Salaries	620-51120	68,037	145,800	148,200
Call Back Pay	620-51140	101	700	700
Incentive Pay	620-51160	1,562	0	3,000
Pensions	620-51210	78,058	92,800	95,100
Health Insurance	620-51230	202,715	242,100	222,300
Life Insurance	620-51231	277	300	300
Meal Allowance	620-51260	162	500	500
Medicare Premiums	620-51290	7,676	9,300	9,400
TOTAL PERSONAL SERVICES:		\$853,541	\$1,008,700	\$994,900
CONTRACTUAL SERVICES:				
Cellular Communications	620-52000	\$10,898	\$11,000	\$11,000
Tele-Communications	620-52100	1,341	2,600	2,600
Wi-Fi Communications	620-52105	229	600	600
Postage	620-52110	41	70	70
Equipment Rental	620-52220	10,605	19,960	24,080
Vehicle Lease	620-52240	4,463	5,950	0
Health & Medical	620-52340	1,069	1,300	925
Fees & Dues	620-52365	875	585	1,100
Contract Services	620-52370	3,020	14,500	14,600
License & Filing Fees	620-52380	905	770	1,105
Facility Maintenance	620-52610	9,507	10,000	10,000
Equipment Maintenance	620-52620	4,111	4,000	4,000
MVRMA Insurance Pool	620-52710	19,400	21,340	23,280
TOTAL CONTRACTUAL SERVICES:		\$66,464	\$92,675	\$93,360
SUPPLIES & MATERIALS:				
Gas & Oil	620-53110	\$48,451	\$39,740	\$45,000
Office Supplies	620-53210	194	200	200
Janitorial Supplies	620-53220	2,459	3,200	4,500
Operations & Construction Supplies	620-53310	26,457	28,000	29,000
Equipment Supplies	620-53311	8,611	9,000	9,000
Landscaping Supplies	620-53341	8,719	15,200	15,300

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PARKS				
SUPPLIES & MATERIALS:				
Fertilizer	620-53315	21,916	26,000	25,900
Tools	620-53320	0	1,000	1,000
First Aid Supplies	620-53360	0	200	250
Uniform Rental	620-53410	2,344	2,250	2,250
Uniforms	620-53420	3,997	4,250	4,250
Protective Clothing & Safety	620-53430	2,924	3,250	3,250
TOTAL SUPPLIES & MATERIALS:		\$126,075	\$132,290	\$139,900
TRAVEL & TRANSPORTATION:				
Educational & Training	620-56100	\$2,793	\$3,500	\$3,500
Travel & Transportation	620-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION:		\$2,793	\$4,000	\$4,000
TRANSFERS:				
Safety Gear Reimbursement	620-57420	\$264	\$250	\$600
Garage Transfers	620-57870	51,745	51,745	51,745
TOTAL ESTIMATED EXPENDITURES:		\$1,100,881	\$1,289,660	\$1,284,505

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION ADMINISTRATION				
PERSONAL SERVICES:				
Full Time Salaries	621-51110	\$372,998	\$418,270	\$478,700
Overtime	621-51115	2,878	3,460	5,020
Part Time Salaries	621-51120	0	24,940	0
Pensions	621-51210	52,506	62,530	67,720
Health Insurance	621-51230	128,365	156,350	155,890
Life Insurance	621-51230	179	220	220
Medical Reimbursement	621-51235	0	0	1,500
Cell Phone Allowance	621-51245	540	480	480
Vehicle Allowance	621-51250	10,050	9,000	10,800
Medicare Premiums	621-51290	5,135	6,430	6,940
TOTAL PERSONAL SERVICES:		\$572,652	\$681,680	\$727,270
CONTRACTUAL SERVICES:				
Cellular Communications	621-52000	\$3,546	\$2,280	\$1,510
Tele-Communications	621-52100	2,683	3,500	2,700
Postage	621-52110	14,191	18,140	11,750
Health & Medical	621-52340	0	100	0
Consultant Services	621-52350	0	4,000	8,500
Fees & Dues	621-52365	3,339	3,600	4,400
Contract Services	621-52370	383	6,000	4,000
Accreditation	621-52381	0	500	500
Subscriptions & Publications	621-52410	19,727	17,460	21,520
Printing	621-52420	57,971	53,100	40,150
Community Employee Award	621-52430	2,971	2,500	6,100
Advertising	621-52440	3,979	4,000	10,500
MVRMA Insurance Pool	621-52710	2,145	2,400	2,575
TOTAL CONTRACTUAL SERVICES:		\$110,935	\$117,580	\$114,205
SUPPLIES & MATERIALS:				
Office Supplies	621-53210	\$9,907	\$1,500	\$1,500
Operations & Construction Supplies	621-53310	2,797	4,750	2,000
Uniforms	621-53420	750	1,200	800
TOTAL SUPPLIES & MATERIALS:		\$13,454	\$7,450	\$4,300

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION ADMINISTRATION				
SERVICE EQUIPMENT				
Office Furniture & Equipment	621-54100	\$3,576	\$2,000	\$1,500
TRAVEL & TRANSPORTATION:				
Education & Training	621-56100	\$3,461	\$4,500	\$6,180
Travel & Transportation	621-56200	2,662	4,000	8,700
TOTAL TRAVEL & TRANSPORTATION:		\$6,123	\$8,500	\$14,880
TOTAL ESTIMATED EXPENDITURES:		\$706,740	\$817,210	\$862,155

RECREATION PROGRAMS/OUTREACH

622

The Recreation Programs/Outreach 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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION PROGRAMS/OUTREACH				
Full-Time Salaries	622-51110	\$132,051	\$176,000	\$187,700
Full-Time Overtime	622-51115	8,495	1,700	4,000
Part-Time Salaries	622-51120	32,729	36,700	46,200
Pensions	622-51210	23,907	30,000	33,300
Health Insurance	622-51230	55,416	74,100	91,900
Life Insurance	622-51231	65	100	100
Medicare Premiums	622-51290	2,378	3,100	3,400
TOTAL PERSONAL SERVICES:		\$255,040	\$321,700	\$366,600
CONTRACTUAL SERVICES:				
Cellular Communications	622-52000	\$990	\$900	\$1,510
Telecommunications	622-52100	0	2,500	0
WiFi Communications	622-52105	1,335	1,350	1,350
Postage	622-52110	191	500	0
Vehicle Lease	622-52240	668	890	0
Health & Medical	622-52340	605	525	350
Fees & Dues	622-52365	200	1,365	0
Contract Services	622-52370	(27)	500	0
License Filing Fees	622-52380	763	1,500	1,500
Community/Employee Awards	622-52430	0	1,000	1,000
Equipment Maintenance	622-52620	0	300	0
MVRMA Insurance	622-52710	2,800	3,135	3,360
TOTAL CONTRACTUAL SERVICES:		\$7,524	\$14,465	\$9,070
SUPPLIES & MATERIALS:				
Gas & Oil	622-53110	\$1,303	\$1,000	\$1,000
Office Supplies	622-53210	394	1,000	200
Operations & Construction Supplies	622-53310	6,911	3,500	11,800
Uniforms	622-53420	810	1,500	950
TOTAL SUPPLIES & MATERIALS:		\$9,417	\$7,000	\$13,950
TRAVEL & TRANSPORTATION:				
Education & Training	622-56100	\$790	\$2,490	\$3,550
Travel & Transportation	622-56200	357	2,400	1,150
TOTAL TRAVEL & TRANSPORTATION:		\$1,147	\$4,890	\$4,700

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION PROGRAMS/OUTREACH				
TRANSFERS:				
General Fund Events	622-57350	\$69,684	\$58,700	\$153,900
Civic Band	622-57351	3,503	3,600	3,600
Reimbursements	622-57400	0	200	200
Refunds	622-57500	100	500	250
Garage Transfers	622-57870	5,490	5,500	5,500
TOTAL TRANSFERS:		\$78,777	\$68,500	\$163,450
TOTAL ESTIMATED EXPENDITURES:		\$351,905	\$416,555	\$557,770

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
- 1 Full-time Recreation Operations Coordinator
- 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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION OPERATIONS				
PERSONAL SERVICES:				
Full Time Salaries	623-51110	\$162,702	\$189,565	\$183,100
Overtime	623-51115	1,660	2,300	4,300
Part Time Salaries	623-51120	47,266	30,630	19,300
Pensions	623-51210	29,291	35,300	28,900
Health Insurance	623-51230	64,431	93,815	96,000
Life Insurance	623-51230	78	100	100
Medicare Premiums	623-51290	2,957	3,600	2,900
TOTAL PERSONAL SERVICES:		\$308,385	\$355,310	\$334,600
CONTRACTUAL SERVICES:				
Cellular Communications	623-52000	\$2,303	\$2,340	\$2,520
Tele-Communications	623-52100	0	2,500	0
WiFi Communications	623-52105	636	750	0
Postage	623-52110	133	0	5,435
Health & Medical	623-52340	371	360	200
Fees & Dues	623-52365	485	0	0
Contract Services	623-52370	175	1,900	2,700
License/Filing Fees	623-52380	0	500	550
Subscriptions	623-52410	0	1,200	0
Equipment Maintenance	623-52620	2,500	2,500	2,500
MVRMA Insurance Pool	623-52710	2,800	2,800	3,360
TOTAL CONTRACTUAL SERVICES:		\$9,404	\$14,850	\$17,265
SUPPLIES & MATERIALS:				
Office Supplies	623-53210	\$1,094	\$1,100	\$1,650
Janitorial Supplies	623-53220	448	800	800
Operations & Construction Supplies	623-53310	13,188	6,000	10,000
Uniforms	623-53420	1,316	1,600	1,200
TOTAL SUPPLIES & MATERIALS:		\$16,044	\$9,500	\$13,650
TRAVEL & TRANSPORTATION:				
Education & Training	623-56100	\$2,973	\$2,400	\$8,075
Travel & Transportation	623-56200	0	2,400	1,000
TOTAL TRAVEL & TRANSPORTATION:		\$2,973	\$4,800	\$9,075

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION OPERATIONS				
Refunds	623-57500	\$325	\$250	\$0
TOTAL ESTIMATED EXPENDITURES:		\$337,131	\$384,710	\$374,590

ATHLETIC OPERATIONS
110-624

This classification provides for the administration of City administered Athletic Operations. This includes the operation, maintenance, staff training, printing costs, supplies, equipment, office, and janitorial supplies for the Sports and Athletic Programs.

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

- 1 Full-time Sports Operations Supervisor
- 1 Full-time Sports Operations Coordinator

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ATHLETIC OPERATIONS				
PERSONAL SERVICES:				
Full Time Salaries	624-51110	\$0	\$0	\$112,330
Overtime	624-51115	0	0	2,000
Pensions	624-51210	0	0	16,000
Health Insurance	624-51230	0	0	43,900
Life Insurance	624-51230	0	0	100
Medicare Premiums	624-51290	0	0	1,600
TOTAL PERSONAL SERVICES:		\$0	\$0	\$175,930
CONTRACTUAL SERVICES:				
Cellular Communications	624-52000	0	0	585
TOTAL CONTRACTUAL SERVICES:		\$0	\$0	\$585
SUPPLIES & MATERIALS:				
Office Supplies	624-53210	\$0	\$0	\$300
Uniforms	624-53420	0	0	400
TOTAL SUPPLIES & MATERIALS:		\$0	\$0	\$700
TRAVEL & TRANSPORTATION:				
Education & Training	624-56100	\$0	\$0	\$1,200
Travel & Transportation	624-56200	0	0	2,150
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$0	\$3,350
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$180,565

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
TRAFFIC MAINTENANCE				
CONTRACTUAL SERVICES:				
TeleCommunications	701-52100	\$0	\$500	\$500
Consultant Services	701-52350	29,250	25,000	25,000
Fees & Dues	701-52365	165	145	145
Equipment Maintenance	701-52620	13,634	25,000	25,000
MVRMA Insurance Pool	701-52710	3,640	3,640	4,370
TOTAL CONTRACTUAL SERVICES:		\$46,689	\$54,285	\$55,015
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	701-53310	\$404	\$3,000	\$3,000
Signs	701-53330	0	14,000	14,000
Protective Clothing & Safety	701-53430	0	800	800
TOTAL SUPPLIES & MATERIALS:		\$404	\$17,800	\$17,800
TRAFFIC MAINTENANCE				
Machinery & Service Equipment	701-54200	\$1,000	\$1,000	\$1,000
TRANSFERS:				
Service Center Transfer	701-57861	\$3,000	\$3,000	\$3,000
TOTAL ESTIMATED EXPENDITURES:		\$51,093	\$76,085	\$76,815

**GENERAL FUND
GENERAL GOVERNMENT EXPENSES/TRANSFERS**

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 - 55420	Lease Principal & Lease Interest - Represents costs of energy 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
57400 -	Reimbursements - Covers expenses for items which the City receives reimbursement 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 - 57890	Transfers - General fund transfer to support other City funds.

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ELECTIONS				
Election Expense	121-57600	\$5,637	\$8,720	\$8,720
AUDIT & COLLECTION FEES				
Treasurer Collection	123-57700	\$43,359	\$45,000	\$45,000
Audit Fees	124-52310	9,308	10,000	16,000
OTHER FISCAL EXPENSES:		\$58,304	\$63,720	\$69,720
CONTINGENCY				
Contingency Account	125-57300	\$106,591	\$130,000	\$153,510
Economic Incentivies	125-57301	782,298	640,000	475,000
ED/GE Reimbursement	125-57401	202,637	0	0
TOTAL CONTINGENCY:		\$1,091,526	\$770,000	\$628,510
GENERAL GOVERNMENT/TRANSFERS				
Worker's Compensation	129-51220	\$103,937	\$105,000	\$105,000
Unemployment Insurance	129-51270	5,211	15,000	15,000
Street Lighting	129-52140	287,380	290,000	280,000
Legal Fees	129-52330	60,001	100,000	100,000
Fees & Dues	129-52365	36,575	40,500	45,000
Contract Services	129-52370	13,500	20,000	20,000
Webcheck	129-52375	19,491	13,000	25,000
Safety Program	129-52390	0	1,500	1,500
Employee Assistance Program	129-52395	1,064	4,000	0
Advertising	129-52440	7,235	10,000	10,000
Taxes	129-52530	0	1,500	1,500
Community Service/Agency	129-52570	3,251	7,000	7,000
MVRMA Insurance Pool	129-52710	8,850	0	0
MVRMA Deductible	129-52715	26,713	30,000	5,000

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
GENERAL GOVERNMENT/TRANSFERS				
Operations & Construction Supplies	129-53310	15,148	20,000	20,000
Land Acquisition	129-54400	0	0	50,000
Union Cemetery	129-54601	50,000	50,000	65,000
Lease Principal	129-55410	138,528	141,920	145,390
Lease Interest	129-55420	20,657	17,270	13,795
Education & Training	129-56100	8,307	15,000	15,000
Tuition Reimbursement	129-56150	2,321	3,055	3,055
Travel & Training	129-56200	5,749	10,000	10,000
Professional Development	129-56300	8,970	20,000	20,000
Retail Incentive Grant	129-57020	5,000	0	0
Mayor's Donations	129-57110	164	5,000	5,000
Reimbursements	129-57400	7,231	20,000	20,000
Hillgrove Program Reimbursements	129-57424	5,983	1,000	1,000
Insurance Reimb - Employees	129-57450	151,890	160,000	160,000
Insurance Reimb - Claims	129-57451	90,779	75,000	75,000
TOTAL GENERAL GOVERNMENT:		\$1,083,933	\$1,175,745	\$1,218,240
Sick Leave Conversion	129-57800	50,000	50,000	50,000
Extra Pay Setaside	129-57812	50,000	50,000	50,000
Municipal Probation	129-57823	100,000	0	0
Miami Conservancy District	129-57825	25,000	15,000	20,000
Juvenile Court Fund	129-57830	8,500	8,500	8,500
Park Capital	129-57864	760,330	4,000,000	4,180,600

GENERAL FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
GENERAL GOVERNMENT/TRANSFERS				
Capital Improvement Fund	129-57880	500,000	300,000	300,000
General Bond Retirement Fund	129-57890	150,525	150,000	150,000
TOTAL TRANSFERS:		\$1,644,355	\$4,573,500	\$4,759,100
TOTAL ESTIMATED EXPENDITURES:		\$3,878,118	\$6,582,965	\$6,675,570

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	2022 ACTUAL	2023 BUDGETED	2024 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 an Income Tax Manager, three (3) full-time tax specialists, and one (1) full-time finance clerk. One-third of the Assistant Finance Director's salaries and benefits are also paid from this fund. The total anticipated collections for 2024 are \$24,869,835. The City's cost of collection is estimated at \$672,610 or 2.7% of total collections.

CITY INCOME TAX FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
CITY INCOME TAX - 211				
Fund A - 11/2%	211-41310	\$15,815,799	\$15,806,075	\$16,444,640
Fund B - 1/2%	211-41320	5,271,175	5,268,610	5,481,465
Fund C - 1/4%	211-41330	2,635,587	2,634,305	2,740,730
Austin Center JEDD	211-42139	71,953	75,000	60,000
Court Costs	211-45140	1,667	10,000	0
Reimbursements	211-46130	0	0	1,000
Interest Income	211-46230	577	0	1,000
Returned Checks	211-46710	221	0	0
Total		\$23,796,979	\$23,793,990	\$24,728,835
Balance January 1		\$947,139	\$656,869	\$140,329
TOTAL RECEIPTS & BALANCE:		\$24,744,118	\$24,450,859	\$24,869,164

INCOME TAX FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
INCOME TAX ADMINISTRATION - 211				
PERSONAL SERVICES:				
Full Time Salaries	112-51110	\$232,652	\$263,185	\$322,000
Overtime	112-51115	484	2,500	5,000
Part Time Salaries	112-51120	10,938	0	25,000
Pensions	112-51210	32,548	37,200	45,500
Health Insurance	112-51230	88,852	125,085	150,500
Life Insurance	112-51231	127	150	200
Medical Reimbursement	112-51235	429	0	0
Medicare Premiums	112-51290	3,343	3,820	4,700
TOTAL PERSONAL SERVICES:		\$369,373	\$431,940	\$552,900
CONTRACTUAL SERVICES:				
Tele-Communications	112-52100	\$1,788	\$2,000	\$2,000
Postage	112-52110	6,577	6,000	6,000
Legal Fees	112-52330	498	10,000	5,000
Health & Medical	112-52340	0	200	200
Consultant Services	112-52350	2,075	2,500	2,500
Fees & Dues	112-52365	23,318	45,000	40,000
Contract Services	112-52370	34,390	25,000	25,000
Subscriptions & Publications	112-52410	1,168	1,200	1,200
Printing	112-52420	1,989	5,000	5,000
Facility Maintenance	112-2610	10,760	10,760	10,760
Equipment Maintenance	112-52620	10,824	12,000	12,000
MVRMA Insurance Pool	112-52710	2,500	2,800	2,800
TOTAL CONTRACTUAL SERVICES:		\$95,888	\$122,460	\$112,460
SUPPLIES & MATERIALS:				
Office Supplies	112-53210	\$2,538	\$2,500	\$2,500
CAPITAL OUTLAY				
Machinery & Service Equipment	112-54200	\$6,215	\$3,000	\$3,000
TOTAL CAPITAL OUTLAY:		\$6,215	\$3,000	\$3,000

INCOME TAX FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
INCOME TAX ADMINISTRATION - 211				
TRAVEL & TRANSPORTATION:				
Educational & Training	112-56100	\$798	\$1,000	\$1,000
Travel & Transportation	112-56200	400	750	750
TOTAL TRAVEL & TRANSPORTATION:		\$1,198	\$1,750	\$1,750
MISCELLANEOUS:				
Refunds	112-57500	\$1,371,912	\$1,300,000	\$700,000
Income Tax State Administrative Fees	112-57710	125	0	0
TOTAL MISCELLANEOUS:		\$1,372,037	\$1,300,000	\$700,000
TRANSFERS:				
General Fund Transfer	112-57810	\$16,301,920	\$16,455,000	\$17,112,710
City Income Tax Facility	112-57851	2,468,640	2,491,840	2,591,420
Capital Improvement Fund Transfer	112-57880	3,469,440	3,502,040	3,641,995
TOTAL TRANSFERS:		\$22,240,000	\$22,448,880	\$23,346,125
TOTAL ESTIMATED EXPENDITURES:		\$24,087,249	\$24,310,530	\$24,718,735
Balance December 31		\$656,869	\$140,329	\$150,429

CAPITAL, UTILITY & MISCELLANEOUS FUNDS - TOTAL EXPENDITURES

FUND NAME	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Sick Leave Conversion	210	\$37,595	\$200,000	\$200,000
Fire Levy	220	1,299,811	0	0
Law Enforcement	222	0	50,000	50,000
Drug Enforcement	223	0	3,000	3,000
Indigent Drivers Alcohol	224	24,387	50,000	50,000
Enforcement & Education	225	0	5,000	5,000
Law Enforcement Assistance	226	0	1,000	1,000
Federal Law Enforcement	227	0	30,000	30,000
Municipal Probation Services	230	119,049	204,475	153,650
Municipal Court Computer	231	21,021	31,030	30,500
Municipal Court Special Project	232	90,172	115,750	137,750
Indigent Drivers Interlock & Alcohol	233	0	20,000	20,000
Austin Center TIF	240	9,310,869	1,414,150	1,551,750
Conservancy	250	79,414	86,000	86,000
Recreation Self-Supporting Programs	260	233,904	414,570	384,450
Motor Vehicle License Tax	270	50,000	50,000	50,000
Street Maintenance	271	1,130,282	1,319,760	1,471,025
State Highway	272	91,787	82,260	\$107,560
Local Fiscal Recovery	286	0	2,118,424	2,118,424
ONEOHIO Opioid Settlement	290	14,350	13,712	30,000
Court Moderization	340	176,108	197,350	182,205
Park Capital Improvement	360	141,313	8,701,530	11,160,995
Capital Improvement	380	4,612,868	4,816,230	5,252,445
General Bond Retirement	490	372,583	375,420	373,130
KMCN DS Reserve	495	391	5,000	5,000
Income Tax Facility Improvement	510	6,233,581	5,723,030	3,712,600
Water Capital Improvement	541	3,434,442	1,502,000	718,000
Water Surplus	543	2,895,743	2,450,000	2,250,000
Water OWDA Projects	544	166,987	830,000	0
Sewer Capital Improvement	546	297,453	1,809,180	1,355,000
Sewer Surplus	548	3,038,125	3,050,000	2,300,000
Sewer OWDA Projects	549	485,473	526,000	0
PipeStone Golf Course	560	1,382,471	1,427,110	1,560,580
Mound Golf Course	565	8,997	0	0
Service Center	610	152,947	694,880	882,725
Civic Center	611	163,265	50,000	50,000
City Garage	670	446,741	786,770	761,040
Satellite Juvenile Court	930	32,069	35,830	35,830
Downtown Redevelopment	950	44,290	0	0
Board of Bldg. Standards Assessment	970	3,820	4,000	5,000
Miami Crossing JEDD	980	1,307,664	1,300,000	1,305,000
Austin Center JEDD	990	1,313,888	1,340,000	1,360,000
TOTAL ESTIMATED EXPENDITURES:		\$39,213,857	\$41,833,461	\$39,749,659

SICK LEAVE CONVERSION - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SICK LEAVE CONVERSION - 210				
Interest Income	210-46230	\$3,800	\$3,000	\$9,000
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		\$103,800	\$103,000	\$109,000
Balance January 1		\$484,806	\$551,011	\$454,011
TOTAL RECEIPTS & BALANCE:		\$588,606	\$654,011	\$563,011

SICK LEAVE CONVERSION - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Retirement Benefits	126-51180	\$37,595	\$200,000	\$200,000
TOTAL ESTIMATED EXPENDITURES:		\$37,595	\$200,000	\$200,000
Balance December 31		\$551,011	\$454,011	\$363,011

LAW ENFORCEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
LAW ENFORCEMENT FUND - 222				
Reimbursement	222-46130	\$9,698	\$2,000	\$2,000
Total		\$9,698	\$2,000	\$2,000
Balance January 1		267,227	276,925	228,925
TOTAL RECEIPTS & BALANCE:		\$276,925	\$278,925	\$230,925

LAW ENFORCEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Service Equipment	215-54200	\$0	\$50,000	\$50,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$50,000	\$50,000
Balance December 31		\$276,925	\$228,925	\$180,925

DRUG ENFORCEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
DRUG ENFORCEMENT FUND - 223				
Fines & Forfeitures	223-45110	\$738	\$2,000	\$2,000
Total		\$738	\$2,000	\$2,000
Balance January 1		\$37,639	\$38,377	\$37,377
TOTAL RECEIPTS & BALANCE:		\$38,377	\$40,377	\$39,377

DRUG ENFORCEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Reimbursement	216-57400	\$0	\$3,000	\$3,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$3,000	\$3,000
Balance December 31		\$38,377	\$37,377	\$36,377

INDIGENT DRIVERS ALCOHOL TREATMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
INDIGENT DRIVERS ALCOHOL TREATMENT FUND - 224				
Fines & Forfeitures	224-45110	\$16,955	\$20,000	\$20,000
Total		\$16,955	\$20,000	\$20,000
Balance January 1		\$433,238	\$425,806	\$395,806
TOTAL RECEIPTS & BALANCE:		\$450,193	\$445,806	\$415,806

INDIGENT DRIVERS ALCOHOL TREATMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Contract Services	217-52370	\$24,387	\$50,000	\$50,000
TOTAL ESTIMATED EXPENDITURES:		\$24,387	\$50,000	\$50,000
Balance December 31		\$425,806	\$395,806	\$365,806

ENFORCEMENT & EDUCATION FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
ENFORCEMENT & EDUCATION FUND - 225				
Fines & Forfeitures	225-45110	\$1,362	\$3,000	\$3,000
Total		\$1,362	\$3,000	\$3,000
Balance January 1		\$53,460	\$54,822	\$52,822
TOTAL RECEIPTS & BALANCE:		\$54,822	\$57,822	\$55,822

ENFORCEMENT & EDUCATION FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Machine & Service Equipment	218-54200	\$0	\$5,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$5,000	\$5,000
Balance December 31		\$54,822	\$52,822	\$50,822

LAW ENFORCEMENT ASSISTANCE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 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	\$8,041
TOTAL RECEIPTS & BALANCE:		\$8,041	\$8,041	\$8,041

LAW ENFORCEMENT ASSISTANCE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Training & Education	219-56100	\$0	\$0	\$1,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$1,000
Balance December 31		\$8,041	\$8,041	\$7,041

FEDERAL LAW ENFORCEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
FEDERAL LAW ENFORCEMENT FUND- 227				
Interest Income	227-46230	\$413	\$500	\$500
Total		\$413	\$500	\$500
Balance January 1		\$56,498	\$56,911	\$57,411
TOTAL RECEIPTS & BALANCE:		\$56,911	\$57,411	\$57,911

FEDERAL LAW ENFORCEMENT FUND -EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Operations & Construction Supplies	221-53310	\$0	\$0	\$30,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$30,000
Balance December 31		\$56,911	\$57,411	\$27,911

PROBATION SERVICES - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
PROBATION SERVICES - 230				
Fines & Forfeitures	230-45110	\$87,605	\$105,000	\$105,000
General Fund Transfer	230-48110	100,000	0	0
Total		\$187,605	\$105,000	\$105,000
Balance January 1		\$57,104	\$125,660	\$70,185
TOTAL RECEIPTS & BALANCE:		\$244,709	\$230,660	\$175,185

PROBATION SERVICES - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PERSONAL SERVICES:				
Full Time Salaries	114-51110	\$92,063	\$105,000	\$104,500
Part Time Salaries	114-51120	9,518	20,500	21,500
Pensions	114-51210	13,773	23,500	17,600
Life Insurance	114-51231	51	225	200
Medicare Premiums	114-51290	1,451	2,500	1,900
TOTAL PERSONAL SERVICES:		\$116,857	\$151,725	\$145,700
CONTRACTUAL SERVICES:				
Cellular Communications	114-52000	\$597	\$650	\$650
Tele-Communications	114-52100	671	1,600	1,200
Health & Medical	114-52340	96	100	100
Fees & Dues	114-52365	300	500	500
Printing	114-52420	0	500	500
TOTAL CONTRACTUAL SERVICES:		\$1,663	\$3,350	\$2,950

PROBATION SERVICES - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PROBATION SERVICES - EXPENDITURES				
SUPPLIES & MATERIALS:				
Office Supplies	114-53210	\$529	\$2,400	\$2,000
TOTAL SUPPLIES & MATERIALS:		\$529	\$2,400	\$2,000
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:		\$119,049	\$160,475	\$153,650
Balance December 31		\$125,660	\$70,185	\$21,535

MUNICIPAL COURT COMPUTER - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
MUNICIPAL COURT COMPUTER - 231				
Fines & Forfeitures	231-45110	\$28,677	\$30,000	\$30,000
Total		\$28,677	\$30,000	\$30,000
Balance January 1		\$398,144	\$405,800	\$404,770
TOTAL RECEIPTS & BALANCE:		\$426,821	\$435,800	\$434,770

MUNICIPAL COURT COMPUTER - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CONTRACTUAL SERVICES:				
Contract Services	114-52370	\$17,181	\$21,030	\$21,000
Office Supplies	114-53210	114	1,500	1,500
Office Furniture & Equipment	114-54100	1,296	2,000	2,000
Machinery & Service Equipment	114-54200	0	1,000	500
Education & Training	114-56100	1,477	2,500	2,500
Travel & Transportation	114-56200	954	3,000	3,000
TOTAL ESTIMATED EXPENDITURES:		\$21,021	\$31,030	\$30,500
Balance December 31		\$405,800	\$404,770	\$404,270

COURT SPECIAL PROJECT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
COURT SPECIAL PROJECT - 232				
Fines & Forfeitures	232-45110	\$130,861	\$130,000	\$130,000
Total		\$130,861	\$130,000	\$130,000
Balance January 1		\$1,269,335	\$1,310,024	\$1,324,274
TOTAL RECEIPTS & BALANCE:		\$1,400,196	\$1,440,024	\$1,454,274

COURT SPECIAL PROJECT - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PERSONAL SERVICES:				
Full Time Salaries	114-51110	\$13,500	\$25,500	\$26,000
Part Time Salaries	114-51120	32,843	50,000	50,000
Pensions	114-51210	4,480	11,000	10,500
Health Insurance	114-51230	13,850	16,000	13,000
Life Insurance	114-51231	19	100	100
Medicare Premiums	114-51290	695	1,100	1,100
Health & Medical	114-52340	48	50	50
Contract Services	114-52370	10,240	10,000	10,000
Operations & Construction	114-53310	0	1,000	1,000
Renovations	114-54501	14,498	0	25,000
Education & Training	114-56100	0	500	500
Travel & Transportation	114-56200	0	500	500
TOTAL ESTIMATED EXPENDITURES:		\$90,172	\$115,750	\$137,750
Balance December 31		\$1,310,024	\$1,324,274	\$1,316,524

INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND - 233				
Fines & Forfeitures	233-45110	\$18,450	\$20,000	\$20,000
Total		\$18,450	\$20,000	\$20,000
Balance January 1		\$52,628	\$71,078	\$71,078
TOTAL RECEIPTS & BALANCE:		\$71,078	\$91,078	\$91,078

INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Contract Services	114-52370	\$0	\$20,000	\$20,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$20,000	\$20,000
Balance December 31		\$71,078	\$71,078	\$71,078

AUSTIN CENTER TIF FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
AUSTIN CENTER TIF FUND - 240				
Tax Increment Payments	240-41150	\$1,333,104	\$1,385,000	\$1,584,825
Interest Income	240-46230	7,904	0	0
Bond Proceeds	240-47120	7,225,000	0	0
Bond Premium	240-47130	830,142	0	0
Total		\$9,396,149	\$1,385,000	\$1,584,825
Balance January 1		\$403,601	\$488,882	\$459,732
TOTAL RECEIPTS & BALANCE:		\$9,799,750	\$1,873,882	\$2,044,557

AUSTIN CENTER TIF FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
School TIF Payment	708-52364	\$308,311	\$530,000	\$620,000
Contractual Services	708-52370	25,813	25,815	25,815
Bond Principal	708-55110	295,000	245,000	405,000
Bond Issuance Expense	708-55140	166,899	0	0
Note Principal	708-55210	7,870,000	0	0
Bond Interest	708-55310	249,407	338,335	333,835
Note Interest	708-55320	118,050	0	0
Treasurer Collection	708-57700	27,388	25,000	25,000
Advance Out	708-57900	250,000	250,000	142,100
TOTAL ESTIMATED EXPENDITURES:		\$9,310,869	\$1,414,150	\$1,551,750
Balance December 31		\$488,882	\$459,732	\$492,807

CONSERVANCY FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
CONSERVANCY FUND - 250				
Real Property Taxes	250-41110	\$54,343	\$50,000	\$60,000
Personal Property Taxes	250-41210	3,002	3,000	3,000
Non Business Credit	250-42210	4,747	4,000	4,000
Owner Occupied Credit	250-42220	988	900	900
Homestead	250-42230	1,469	1,800	1,800
Transfer to General Fund	250-48110	25,000	25,000	20,000
Total		\$89,549	\$84,700	\$89,700
Balance January 1		\$46,368	\$56,503	\$55,203
TOTAL RECEIPTS & BALANCE:		\$135,917	\$141,203	\$144,903

CONSERVANCY FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Taxes	504-52530	\$78,520	\$85,000	\$85,000
Auditor Fees	504-57700	894	1,000	1,000
TOTAL ESTIMATED EXPENDITURES:		\$79,414	\$86,000	\$86,000
Balance December 31		\$56,503	\$55,203	\$58,903

RECREATION SELF-SUPPORTING PROGRAMS - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
RECREATION SELF-SUPPORTING PROGRAMS				
Facility Rentals	260-44546	\$5,398	\$5,750	\$10,000
Outdoor Recreation Programs	260-44611	205	12,400	3,650
Day Camp Program	260-44613	90,485	145,000	163,100
Fitness & Wellness Programs	260-44615	6,423	15,400	25,150
Adult Softball	260-44616	21,975	26,000	38,040
Senior Adult Club Programs	260-44619	7,889	11,000	21,390
Sponsorships/Donations	260-44620	18,938	3,000	4,660
Concessions	260-44622	2,593	4,500	5,000
Tournaments	260-44625	7,315	13,500	13,000
Miamisburg Baseball Softball League	260-44628	52,588	95,000	91,550
Sports Sponsorship	260-44629	0	25,000	6,000
External Events	260-44631	0	450	0
MV Leadership Academy	260-44635	0	0	25,000
Dog Park	260-44637	0	4,000	0
Youth Recreation	260-44641	8,767	15,000	6,000
Adult Recreation	260-44643	13,523	18,230	18,000
Family Recreation	260-44645	4,010	15,100	4,000
Birthday Party Program	260-44670	0	0	4,000
Total		\$240,108	\$409,330	\$438,540
Balance January 1		\$124,252	\$130,456	\$125,216
TOTAL RECEIPTS & BALANCE:		\$364,360	\$539,786	\$563,756

RECREATION SELF-SUPPORTING PROGRAMS - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
RECREATION PROGRAMS				
Youth Programs	260-641	\$104,527	\$36,235	\$64,730
Adult Programs	260-642	\$37,620	\$30,120	\$0
Senior Programs	260-643	\$3,403	\$18,655	\$23,750
Camp Programs	260-644	\$63	\$135,415	\$158,025
Community Events & Foundation	260-645	\$4,334	\$2,450	\$28,500
Facilities/Capital	260-646	\$0	\$35,000	\$33,500
Miamisburg Baseball Softball League	260-647	\$83,956	\$156,695	\$137,870
TOTAL ESTIMATED EXPENDITURES:		\$233,904	\$414,570	\$446,375
Balance December 31		\$130,456	\$125,216	\$117,381

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
YOUTH PROGRAMS - 260				
PERSONAL SERVICES:				
Part Time Salaries	641-51120	\$52,328	\$21,100	\$26,900
Pensions	641-51210	7,313	3,000	3,800
Medicare Premiums	641-51290	759	300	400
TOTAL PERSONAL SERVICES:		\$60,399	\$24,400	\$31,100
CONTRACTUAL SERVICES:				
Cellular Communications	641-52000	\$1,309	\$100	\$0
Postage	641-52110	0	300	0
Health & Medical	641-52340	514	75	0
Fees & Dues	641-52365	2,010	135	0
Contract Services	641-52370	25,937	3,500	24,180
License Filing Fee	641-52380	391	0	0
Printing	641-52420	0	150	0
Adertising	641-52440	0	500	500
Equipment Maintenance	641-52620	0	225	250
TOTAL CONTRACTUAL SERVICES:		\$30,161	\$4,985	\$24,930
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	641-53310	\$2,905	\$1,500	\$3,500
Recreation Supplies	641-53350	8,556	4,000	4,000
Uniforms	641-53420	1,073	0	0
TOTAL SUPPLIES & MATERIALS:		\$12,534	\$5,500	\$7,500
EDUCATION & TRAINING:				
Education & Training	641-56100	\$125	\$650	\$500
REIMBURSEMENTS & REFUNDS:				
Reimbursements	641-57400	\$30	\$200	\$200
Refunds	641-57500	1,277	500	500
TOTAL REIMBURSEMENTS & REFUNDS		\$1,307	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$104,527	\$36,235	\$64,730

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ADULT PROGRAMS - 260				
PERSONAL SERVICES:				
Part Time Salaries	642-51120	\$5,094	\$5,000	\$0
Pensions	642-51210	509	700	0
Medicare Premiums	642-51290	74	75	0
TOTAL PERSONAL SERVICES:		\$5,677	\$5,775	\$0
CONTRACTUAL SERVICES:				
Postage	642-52110	\$0	\$150	\$0
Fees & Dues	642-52365	0	45	0
Contract Services	642-52370	25,532	18,000	0
License Filing Fee	642-52380	492	0	0
Printing	642-52420	0	150	0
Advertising	642-5240	0	500	0
TOTAL CONTRACTUAL SERVICES:		\$26,024	\$18,845	\$0
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	642-53310	\$5,637	\$4,800	\$0
TOTAL SUPPLIES & MATERIALS:		\$5,637	\$4,800	\$0
REIMBURSEMENTS & REFUNDS:				
Reimbursements	642-57400	\$18	\$200	\$0
Refunds	642-57500	265	500	0
TOTAL REIMBURSEMENTS & REFUNDS		\$283	\$700	\$0
TOTAL ESTIMATED EXPENDITURES:		\$37,620	\$30,120	\$0

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
SENIOR PROGRAMS - 260				
PERSONAL SERVICES:				
Part Time Salaries	643-51120	\$0	\$5,000	\$13,700
Pensions	643-51210	0	700	1,900
Medicare Premiums	643-51290	0	75	200
TOTAL PERSONAL SERVICES:		\$0	\$5,775	\$15,800
CONTRACTUAL SERVICES:				
Postage	643-52110	\$140	\$600	\$550
Contract Services	643-52370	1,408	2,980	1,150
Printing	643-52420	0	500	0
TOTAL CONTRACTUAL SERVICES:		\$1,548	\$4,080	\$1,700
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	643-53310	\$1,591	\$8,100	\$6,050
Uniforms	643-53420	50	0	0
TOTAL SUPPLIES & MATERIALS:		\$1,641	\$8,100	\$6,050
REIMBURSEMENTS & REFUNDS:				
Reimbursements	643-57400	\$100	\$200	\$100
Refunds	643-57500	115	500	100
TOTAL REIMBURSEMENTS & REFUNDS		\$215	\$700	\$200
TOTAL ESTIMATED EXPENDITURES:		\$3,403	\$18,655	\$23,750

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
- 4-5 Seasonal Day Camp Coordinators
- 12-15 Seasonal Recreation Team Members (Day Camp)

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
ADULT ATHLETICS - 260				
PERSONAL SERVICES:				
Part Time Salaries	644-51120	\$0	\$85,470	\$84,400
Pensions	644-51210	0	11,965	11,800
Medicare Premiums	644-51290	0	1,240	1,200
TOTAL PERSONAL SERVICES:		\$0	\$98,675	\$97,400
CONTRACTUAL SERVICES:				
Cellular Communications	644-52000	\$0	\$800	\$3,025
Health & Medical	644-52340	0	1,620	1,760
Contract Services	644-52370	0	25,000	46,950
TOTAL CONTRACTUAL SERVICES:		\$0	\$27,420	\$51,735
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	644-53310	\$63	\$4,300	\$4,200
Recreation Supplies	644-53350	0	3,600	3,050
Uniforms	644-53420	0	720	940
TOTAL SUPPLIES & MATERIALS:		\$63	\$8,620	\$8,190
REIMBURSEMENTS & REFUNDS:				
Reimbursements	644-57400	\$0	\$200	\$200
Refunds	644-57500	0	500	500
TOTAL REIMBURSEMENTS & REFUNDS		\$0	\$700	\$700
TOTAL ESTIMATED EXPENDITURES:		\$63	\$135,415	\$158,025

SPECIAL EVENTS
260-645

The Recreation Special Events classification covers the 260 fund self-supporting expenses of City administered special events programs. Line items include the operation, equipment, supplies, printing, and promotional costs for programs. The Special Events classification also covers the administration and execution of the Miamisburg Leadership Academy.

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
COMMUNITY EVENTS - 260				
SUPPLIES & MATERIALS:				
Contract Services	645-52370	\$0	\$0	\$500
Operations & Construction Supplies	645-53310	2,144	0	4,000
MV Leadership Academy	645-57030	0	0	24,000
Events	645-57350	2,190	0	0
TOTAL SUPPLIES & MATERIALS:		\$4,334	\$0	\$28,500
TOTAL ESTIMATED EXPENDITURES:		\$4,334	\$0	\$28,500

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
FACILITY USE- 260				
SUPPLIES & MATERIALS:				
Transfer Capital Improvement	646-57880	\$0	\$0	\$25,000
TOTAL SUPPLIES & MATERIALS:		\$0	\$0	\$25,000
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$25,000

ATHLETICS

260-647

The Recreation Athletics classification covers the 260 fund self-supporting expenses of facility use reimbursed by usage fees or cost sharing projects such as youth sports associations assisting with athletic turf enhancements or community groups reimbursing the direct costs of event expenses. Line items include the equipment, supplies and contract services for facility maintenance.

- 1 Seasonal Sports League Coordinator
- 2-4 Seasonal Site Coordinators
- 2-4 Seasonal Umpires

RECREATION PROGRAMS FUND - 260

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
MIAMISBURG BASEBALL SOFTBALL LEAGUE - 260				
PERSONAL SERVICES:				
Part Time Salaries	647-51120	\$9,062	\$51,890	\$21,800
Pensions	647-51210	1,269	7,265	3,100
Medicare Premiums	647-51290	131	750	300
TOTAL PERSONAL SERVICES:		\$10,462	\$59,905	\$25,200
CONTRACTUAL SERVICES:				
Cellular Communications	647-52000	\$1,544	\$100	\$1,000
Wi-Fi	647-52105	0	0	1,300
Health & Medical	647-52340	94	540	580
Fees & Dues	647-52365	39	9,500	5,180
Contract Services	647-52370	26,352	38,260	38,400
Facility Maintenance	647-52610	203	2,500	2,500
TOTAL CONTRACTUAL SERVICES:		\$28,231	\$50,900	\$48,960
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	647-53310	\$5,447	\$12,000	\$12,290
Recreation Supplies	647-53350	15,034	11,000	11,175
Uniforms	647-53420	21,764	22,000	39,645
TOTAL SUPPLIES & MATERIALS:		\$42,245	\$45,000	\$63,110
REIMBURSEMENTS & REFUNDS:				
Reimbursements	647-57400	\$2,790	\$200	\$200
Refunds	647-57500	228	690	400
TOTAL REIMBURSEMENTS & REFUNDS		\$3,018	\$890	\$600
TOTAL ESTIMATED EXPENDITURES:		\$83,956	\$156,695	\$137,870

MOTOR VEHICLE LICENSE TAX FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
MOTOR VEHICLE LICENSE TAX FUND - 270				
County Permissive Tax	270-42420	\$52,068	\$50,000	\$50,000
Interest Income	270-46230	221	300	300
Total		\$52,289	\$50,300	\$50,300
Balance January 1		\$26,943	\$29,232	\$29,532
TOTAL RECEIPTS & BALANCE:		\$79,232	\$79,532	\$79,832

MOTOR VEHICLE LICENSE TAX FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 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		\$29,232	\$29,532	\$29,832

**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	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
STREET MAINTENANCE FUND - 271				
Gasoline Tax	271-42330	\$1,031,913	\$1,050,000	\$1,050,000
Vehicle License Tax	271-42340	241,211	250,000	250,000
Reimbursements	271-46130	4,627	12,000	5,000
Total		\$1,277,751	\$1,312,000	\$1,305,000
Balance January 1		\$1,136,383	\$1,283,852	\$1,204,092
TOTAL RECEIPTS & BALANCE:		\$2,414,134	\$2,595,852	\$2,509,092

STREET FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
STREET MAINTENANCE - 271				
PERSONAL SERVICES:				
Full Time Salaries	702-51110	\$450,020	\$508,435	\$539,050
Overtime	702-51115	20,440	41,000	41,000
Part Time Salaries	702-51120	0	16,500	16,500
Call Back Pay	702-51140	5,682	20,000	11,000
Incentive Pay	702-51160	2,114	3,300	4,000
Pensions	702-51210	66,439	82,035	85,620
Health Insurance	702-51230	216,952	243,610	229,210
Life Insurance	702-51231	261	285	285
Cell Phone Allowance	702-51245	450	540	540
Vehicle Allowance	702-51250	1,800	1,800	1,800
Meal Allowance	702-51260	936	3,800	3,800
Medicare Premiums	702-51290	4,906	8,500	8,870
TOTAL PERSONAL SERVICES:		\$770,000	\$929,805	\$941,675
CONTRACTUAL SERVICES:				
Cellular Communications	702-52000	\$1,979	\$2,000	\$2,000
Tele-Communications	702-52100	671	1,225	1,225
Postage	702-52110	4	65	65
Equipment Rental	702-52220	0	1,200	1,200
Vehicle Lease	702-52240	5,134	6,845	0
Health & Medical	702-52340	137	1,500	1,500
Fees & Dues	702-52365	664	515	700
Contract Services	702-52370	555	5,000	5,000
Printing	702-52420	0	200	200
Advertising	702-52440	0	700	700
Facility Maintenance	702-52610	160	2,800	2,800
Equipment Maintenance	702-52620	943	515	515
Radio Maintenance	702-52630	0	700	700
MVRMA Insurance Pool	702-52710	19,265	21,580	23,035
MVRMA Deductible	702-52715	0	2,200	2,500
TOTAL CONTRACTUAL SERVICES:		\$29,511	\$47,045	\$42,140
SUPPLIES & MATERIALS:				
Gas & Oil	702-53110	\$35,273	\$59,000	\$59,000
Office Supplies	702-53210	294	800	800
Janitorial Supplies	702-53220	1,075	3,890	3,890
Operations & Construction Supplies	702-53310	82,071	114,000	114,000

STREET FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
STREET MAINTENANCE - 271				
SUPPLIES & MATERIALS:				
Tools	702-53320	\$1,291	\$2,000	\$2,000
Salt	702-53331	59,438	95,000	140,000
First Aid Supplies	702-53360	0	100	100
Uniform Rental	702-53410	1,620	1,900	1,900
Uniforms	702-53420	836	1,200	1,200
Protective Clothing & Safety	702-53430	859	2,060	2,060
TOTAL SUPPLIES & MATERIALS:		\$182,757	\$279,950	\$324,950
CAPITAL OUTLAY:				
Service Equipment	702-54200	\$16,105	\$0	\$0
TRAVEL & TRANSPORTATION:				
Educational & Training	702-56100	\$269	\$2,700	\$5,000
Travel & Transportation	702-56200	0	620	620
TOTAL TRAVEL & TRANSPORTATION:		\$269	\$3,320	\$5,620
TRANSFERS:				
Service Center Transfer	702-57861	\$37,500	\$37,500	\$37,500
Garage Transfer	702-57870	94,140	94,140	94,140
Capital Improvement Transfer	702-57880	0	0	25,000
TOTAL TRANSFERS:		\$131,640	\$131,640	\$156,640
TOTAL ESTIMATED EXPENDITURES:		\$1,130,282	\$1,391,760	\$1,471,025
Balance December 31		\$1,283,852	\$1,204,092	\$1,038,067

**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 - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
STATE HIGHWAY FUND - 272				
Gasoline Tax	272-42330	\$83,669	\$84,000	\$84,000
Vehicle License Tax	272-42340	11,086	11,000	11,000
Total		\$94,755	\$95,000	\$95,000
Balance January 1		\$108,300	\$111,267	\$124,007
TOTAL RECEIPTS & BALANCE:		\$203,055	\$206,267	\$219,007

STATE HIGHWAY FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
STATE HIGHWAY FUND - 272				
CONTRACTUAL SERVICES:				
Vehicle Lease	703-52240	\$446	\$595	\$0
Facility Maintenance	703-52610	0	900	900
MVRMA Insurance Pool	703-52710	2,584	2,895	3,090
TOTAL CONTRACTUAL SERVICES:		\$3,031	\$4,390	\$3,990
SUPPLIES & MATERIALS:				
Gas & Oil	703-53110	\$6,112	\$6,500	\$7,000
Janitorial Supplies	703-53220	0	170	170
Operations & Construction Supplies	703-53310	8,773	25,000	25,000
Tools	703-53320	0	300	300
Salt	703-53331	63,751	35,000	60,000
First Aid Supplies	703-53360	0	55	55
Educational Supplies	703-53370	0	55	55
Uniforms	703-53420	350	450	450
Protective Clothing & Safety	703-53430	0	400	400
TOTAL SUPPLIES & MATERIALS:		\$78,987	\$67,930	\$93,430
TRAVEL & TRANSPORTATION:				
Educational & Training	703-56100	\$30	\$200	\$400
TOTAL TRAVEL & TRANSPORTATION:		\$30	\$200	\$400
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:		\$91,787	\$82,260	\$107,560
Balance December 31		\$111,267	\$124,007	\$111,447

FEMA - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
FEMA - 280				
Federal Grants	280-42100	\$53,365	\$0	\$0
Total		\$53,365	\$0	\$0
Balance January 1		\$0	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$53,365	\$0	\$0

FEMA - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Facility Maintenance	305-52610	\$13,041	\$0	\$0
Operations & Supplies	305-53310	40,324	0	0
TOTAL ESTIMATED EXPENDITURES:		\$53,365	\$0	\$0
Balance December 31		\$0	\$0	\$0

LOCAL FISCAL RECOVERY FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
LOCAL FISCAL RECOVERY FUND - 286				
Federal, State & Local Grants	286-42100	\$1,063,424	\$0	\$0
Total		\$1,063,424	\$0	\$0
Balance January 1		\$1,055,000	\$2,118,424	\$2,118,424
TOTAL RECEIPTS & BALANCE:		\$2,118,424	\$2,118,424	\$2,118,424

LOCAL FISCAL RECOVERY FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Riverview Ave. Improvements	990-54642	\$0	\$0	\$2,118,424
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$2,118,424
Balance December 31		\$2,118,424	\$2,118,424	\$0

ONEOHIO OPIOID SETTLEMENT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
ONEOHIO OPIOID SETTLEMENT - 290				
Lawsuit Settlement	290-46815	\$14,350	\$13,712	\$30,000
Total		\$14,350	\$13,712	\$30,000
Balance January 1		\$0	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$14,350	\$13,712	\$30,000

ONEOHIO OPIOID SETTLEMENT - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Full-Time Salaries - DARE	508-57500	\$14,350	\$13,712	\$30,000
TOTAL ESTIMATED EXPENDITURES:		\$14,350	\$13,712	\$30,000
Balance December 31		\$0	\$0	\$0

SIDEWALK CURB & GUTTER - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SIDEWALK CURB & GUTTER - 320				
Interest Income	320-42340	\$483	\$0	\$0
Total		\$483	\$0	\$0
Balance January 1		\$65,495	\$65,978	\$65,978
TOTAL RECEIPTS & BALANCE:		\$65,978	\$65,978	\$65,978

SIDEWALK CURB & GUTTER - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Refunds	508-57500	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$0
Balance December 31		\$65,978	\$65,978	\$65,978

COURT MODERNIZATION FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
COURT MODERNIZATION FUND - 340				
Federal, State & Local Grants	340-42100	\$115,250	\$0	\$0
Fines & Forfeitures	340-45110	101,379	120,000	120,000
Total		\$216,629	\$120,000	\$120,000
Balance January 1		\$664,705	\$705,226	\$627,876
TOTAL RECEIPTS & BALANCE:		\$881,334	\$825,226	\$747,876

COURT MODERNIZATION FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PERSONAL SERVICES:				
Full Time Salaries	130-51110	\$40,211	\$41,500	\$42,700
Pensions	130-51210	5,617	5,800	6,000
Health Insurance	130-51230	13,250	16,400	12,800
Life Insurance	130-51231	22	50	55
Medicare Premiums	130-51290	543	600	650
TOTAL PERSONAL SERVICES:		\$59,643	\$64,350	\$62,205
Contract Services	130-52370	\$24,771	\$35,500	\$30,000
Equipment Maintenance	130-52620	0	15,000	5,000
Office Supplies	130-53210	78	1,000	1,000
Office Furniture & Equipment	130-54100	1,616	1,500	10,000
Software Upgrade	130-54107	90,000	70,000	64,000
Renovations	130-54501	0	10,000	10,000
TOTAL ESTIMATED EXPENDITURES:		\$176,108	\$197,350	\$182,205
Balance December 31		\$705,226	\$627,876	\$565,671

PARK CAPITAL FUNDS - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
PARK CAPITAL - 360				
Park Fees	360-44560	\$53,980	\$60,000	\$30,000
Note Proceeds	360-47110	0	0	4,500,000
General Fund Transfer	360-48110	760,330	6,062,400	4,180,600
Total		\$814,310	\$6,122,400	\$8,710,600
Balance January 1		\$99,413	\$772,410	\$2,613,775
TOTAL RECEIPTS & BALANCE:		\$913,723	\$6,894,810	\$11,324,375

PARK CAPITAL FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Consultant Services	624-52350	\$72,413	\$30,000	\$50,000
Riverfront Park Improvement	624-54602	68,900	3,300,000	2,331,100
Sycamore Trails Park Improvement	624-54603	0	951,035	8,779,895
TOTAL ESTIMATED EXPENDITURES:		\$141,313	\$4,281,035	\$11,160,995
Balance December 31		\$772,410	\$2,613,775	\$163,380

CAPITAL IMPROVEMENT FUND
380

The Capital Improvement Fund receives its revenue primarily from the Municipal Income Tax. Expenditures from this fund include road improvements and street repairs, replacement vehicles, leased vehicles, technology, equipment and building improvements.

CAPITAL IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
CAPITAL IMPROVEMENT FUND - 380				
Federal, State & Local Grants	380-42100	\$5,329	\$70,000	\$0
Permissive License Fee	380-42410	0	0	300,000
Sidewalk, Curb & Gutter	380-43100	217,520	170,000	155,000
Reimbursements	380-46130	22,313	0	0
Sale of Documents	380-46320	390	0	0
Auction Revenues	380-46350	126,765	100,000	75,000
TRANSFERS:				
General Fund	380-48110	\$500,000	\$300,000	\$300,000
City Income Tax Fund	380-48211	3,469,440	3,502,040	3,641,995
Recreation Fund	380-48260	0	35,000	25,000
Motor Vehicle License Tax Fund	380-48270	50,000	50,000	50,000
Street Fund	380-48271	0	0	25,000
Advance In	380-48900	0	0	72,700
Total		\$4,391,757	\$4,227,040	\$4,644,695
Balance January 1		\$2,391,332	\$2,170,221	\$1,581,031
TOTAL RECEIPTS & BALANCE:		\$6,783,089	\$6,397,261	\$6,225,726

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
TRANSFERS:				
General Bond Retirement	990-57890	\$193,880	\$197,770	\$197,415
PROJECTS:				
Contingency	990-57300	\$0	\$75,000	\$75,000
TOTAL ESTIMATED EXPENDITURES:		\$4,612,868	\$4,816,230	\$5,282,445
Balance December 31		\$2,170,221	\$1,581,031	\$943,281

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2023 ESTIMATED	2024 BUDGETED
ANNUAL PROGRAMS			
Paving Program	54605	\$719,500	\$715,000
Sidewalk, Curb & Gutter Program	54606	550,000	550,000
ADMINISTRATIVE			
Office Rental Equipment	52220	\$51,850	\$50,020
Consultant Services	52350	15,000	0
Tech Master Plan	54103	0	215,745
Management Information Systems Technology	54104	110,000	141,095
Internet Services	54105	67,570	72,705
Hardware	54106	45,000	45,750
Software/Other	54107	57,430	46,300
DEVELOPMENT			
Dumpster Enclosure	54217	\$60,000	\$0
EV Charing Stations	54260	40,000	30,000
Vehicle Lease	54302	14,050	14,730
Pedestrian Walkway	54711	25,000	25,000
CARES Signature Program	54713	70,000	150,000
ENGINEERING			
GIS Mapping	52350	\$0	\$35,000
Traffic Signal Equipment	54213	76,000	98,000
Traffic Sign Replacement	54215	18,000	18,000
Vehicle Lease	54307	5,100	8,400
Exit 44 Pedistrian Project	54635	0	300,000
Issue II	54636	0	75,000
SR 741 Access	54641	60,000	0
Riverview Avenue Project	54642	281,575	0
Roadway Striping	54707	75,000	0
Signal Pole Painting	54708	14,000	14,000
Guardrail Replacement & Repair	54714	8,000	8,000
GOLF COURSE			
MGC Mower Lease	54243	\$25,550	\$84,550
MGC Vehicle Lease	54303	9,935	9,935
PGC Course Amenities	54623	97,200	20,000
MGC Aerification	54646	0	10,000
MGC Cart Paths	54647	0	70,000

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2023 ESTIMATED	2024 BUDGETED
PARKS & RECREATION			
VSI Software	54111	\$30,000	\$74,000
Mower Equipment Lease	54218	31,100	67,700
Light Equipment	54219	119,500	169,000
Playground Equipment	54220	50,000	50,000
Park Vehicle Lease	54306	120,000	135,000
Rice Field Improvements	54404	58,000	50,000
Park Improvements	54407	50,000	50,000
Byers Road Landscaping	54409	134,000	134,000
Building Improvements	54500	185,000	230,000
Civic Center Improvements	54509	88,000	65,000
Annex Renovation	54510	35,000	0
Downtown Maintenance	54511	15,000	70,000
Community Center Improvements	54514	60,000	46,000
Stonewall Repair	54614	50,000	35,000
Tree Maintenance Program	54616	30,000	35,000
River Access Maintenance	54617	5,000	5,000
Aquatic Center Improvements	54620	80,000	25,000
Seasonal Lighting	54721	70,000	40,000
POLICE DEPARTMENT			
Soft Body Armor	54209	\$15,000	\$15,000
Evidence Cameras	54223	0	6,000
UAV	54226	0	27,000
Portable Radios	54232	145,000	145,000
Ballistic Shields	54233	35,000	0
Security Cameras	54234	12,000	0
Police Cruisers	54313	136,500	306,000
Police Cruiser Equipment	54314	60,000	138,000
Administrative/CIS Vehicle Lease	54315	42,000	41,000
Prisoner Van Lease	54316	12,100	12,100
PUBLIC WORKS DEPARTMENT			
Vehicle Hoist	54240	\$0	\$15,000
De-Icing Equipment	54241	0	15,000
Leaf Machines	54242	0	40,000
Tire Balancing Machine	54236	35,000	0
Hot Box Trailer	54237	47,000	0
Fork Lift	54238	40,000	0
Portable Fuel Trailer	54239	11,000	0
Vehicle Lease	54308	0	41,000

CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2023 ESTIMATED	2024 BUDGETED
PUBLIC WORKS DEPARTMENT			
Street Sweeper Lease	54309	\$44,400	\$0
Salt Loader Lease	54311	31,000	31,000
Dump Truck/Aerial Truck Lease	54322	100,000	90,000
Total Capital Improvement Fund		\$4,472,360	\$5,010,030

GENERAL BOND RETIREMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
GENERAL BOND RETIREMENT FUND - 490				
TRANSFERS:				
General Fund	490-48110	\$150,525	\$150,000	\$148,265
Capital Improvement	490-48380	193,880	197,770	197,415
Income Tax Facility	490-48510	22,795	22,710	22,450
Total		\$367,200	\$370,480	\$368,130
Balance January 1		\$146,518	\$141,135	\$136,195
TOTAL RECEIPTS & BALANCE:		\$513,718	\$511,615	\$504,325

GENERAL BOND RETIREMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Contract Services	801-52370	\$1,350	\$5,000	\$5,000
Bond Principal	801-55110	160,000	165,000	170,000
Note Principal	801-55210	133,954	137,425	140,995
Bond Interest	801-55310	45,379	39,560	32,270
Note Interest	801-55320	31,900	28,435	24,865
TOTAL ESTIMATED EXPENDITURES:		\$372,583	\$375,420	\$373,130
Balance December 31		\$141,135	\$136,195	\$131,195

2012 KMCN DS RESERVE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
2012 KMCN DS RESERVE FUND - 495				
Interest Income	495-46230	\$2,023	\$3,000	\$3,000
Total		\$2,023	\$3,000	\$3,000
Balance January 1		\$204,287	\$205,919	\$203,919
TOTAL RECEIPTS & BALANCE:		\$206,310	\$208,919	\$206,919

2012 KMCN DS RESERVE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Transfer to General Bond Retirement	801-57810	\$391	\$5,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$391	\$5,000	\$5,000
Balance December 31		\$205,919	\$203,919	\$201,919

City of Miamisburg
Fund Analysis
Water Sewer

FUND	Beginning Balance 1/1/24	BUDGETED			Estimated Ending Balance 12/31/24
		2024 Estimated Income	2024 Budgeted Expenses		
496 Water Debt Service	\$0	\$2,600,000	\$2,360,155		\$239,845
497 Sewer Debt Service	0	3,000,000	2,773,880		\$226,120
510 Income Tax Facility	3,296,326	2,695,820	3,712,600		2,279,546
540 Water	2,819,325	4,863,800	5,771,300		1,911,825
541 Water Capital Improvement	2,210,920	950,000	2,018,000		1,142,920
543 Water Surplus	4,437,206	2,375,000	2,250,000		4,562,206
544 Water OWDA Projects	3,483	0	0		3,483
545 Sewer	3,144,385	4,850,000	5,835,925		2,158,460
546 Sewer Capital Improvement	2,170,930	1,360,000	1,355,000		2,175,930
548 Sewer Surplus	3,170,519	2,860,000	2,300,000		3,730,519
549 Sewer OWDA Projects	44,071	0	0		44,071
TOTAL:	\$21,297,165	\$25,554,620	\$28,376,860		\$18,474,925
TOTAL ALL	\$61,740,128	\$98,375,120	\$109,608,154		\$50,360,676

WATER DEBT SERVICE - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
WATER DEBT SERVICE - 496				
Transfer from Income Tax Facility Fund	496-48510	\$0	\$0	\$1,000,000
Transfer from Water Surplus	496-48543	0	0	1,600,000
Total		\$0	\$0	\$2,600,000
Balance January 1		\$0	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$0	\$0	\$2,600,000

WATER DEBT SERVICE - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
GO Bond Principal	803-55110	\$0	\$0	\$393,000
GO Bond Interest	803-55310	0	0	73,995
OWDA Loan Principal	803-55510	0	0	1,436,855
OWDA Loan Interest	803-55520	0	0	456,305
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$2,360,155
Balance December 31		\$0	\$0	\$239,845

SEWER DEBT SERVICE - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SEWER DEBT SERVICE - 497				
Transfer from Income Tax Facility Fund	497-48510	\$0	\$0	\$1,500,000
Transfer from Sewer Surplus	497-48553	0	0	1,500,000
Total		\$0	\$0	\$3,000,000
Balance January 1		\$0	\$0	\$0
TOTAL RECEIPTS & BALANCE:		\$0	\$0	\$3,000,000

SEWER DEBT SERVICE - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
OWDA Loan Principal	804-55510	\$0	\$0	\$2,066,165
OWDA Loan Interest	804-55520	0	0	707,715
TOTAL ESTIMATED EXPENDITURES:		\$0	\$0	\$2,773,880
Balance December 31		\$0	\$0	\$226,120

INCOME TAX FACILITY IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
INCOME TAX FACILITY IMPROVEMENT FUND - 510				
Interest Income	510-46230	\$16,614	\$11,000	\$35,000
City Income Tax Transfer	510-48211	2,468,640	2,491,840	2,591,420
Transfer from Water Surplus	510-48543	1,600,000	1,675,000	0
Transfer from Sewer Surplus	510-48553	2,400,000	2,300,000	0
Advance In	510-48900	0	0	69,400
Total		\$6,485,254	\$6,477,840	\$2,695,820
Balance January 1		\$2,106,598	\$2,358,271	\$3,113,081
TOTAL RECEIPTS & BALANCE:		\$8,591,852	\$8,836,111	\$5,808,901

INCOME TAX FACILITY IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Montgomery County Sewer Treatment	430-52150	\$31,791	\$60,000	\$60,000
Consultant Services	430-52350	73,738	30,000	10,000
Fees & Dues	430-52365	7,148	20,000	50,000
Contract Services	430-52370	147,460	158,000	160,000
Printing	430-52420	0	0	0
Service Equipment	430-54200	0	0	0
Storm Sewer Improvements	430-54624	191,250	100,000	100,000
DEBT SERVICE				
Bond Principal	430-55130	\$396,000	\$555,000	\$0
Bond Interest	430-55310	49,981	88,030	0
OWDA Loan Principal	430-55510	3,334,878	3,414,630	0
OWDA Loan Interest	430-55520	1,278,541	1,214,660	0
Economic Incentives	430-57301	0	60,000	60,000
Transfer to General Fund	430-57810	100,000	0	0
Transfer to Water Capital	430-57841	500,000	0	250,000
Transfer to Water Debt Service	430-57844	0	0	1,000,000
Transfer to Sewer Capital Fund	430-57846	100,000	0	500,000
Transfer to Sewer Debt Service	430-57849	0	0	1,500,000
Transfer to General Bond Retirement	430-57890	22,795	22,710	22,600
TOTAL ESTIMATED EXPENDITURES:		\$6,233,581	\$5,723,030	\$3,712,600
Balance December 31		\$2,358,271	\$3,113,081	\$2,096,301

WATER FUND
540

The Water Fund is supported by the sale of water to the City's customers. This year's anticipated revenue is \$4,850,000.

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

WATER FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
WATER FUND - 540				
Water Sales	540-44110	\$4,628,071	\$4,700,000	\$4,850,000
Construction - Water	540-44130	2,170	1,500	1,500
Hydrant Meter Deposit	540-44135	25	0	0
Reconnections	540-44140	10,838	10,000	10,000
Reimbursements	540-46130	24	1,000	1,000
Rebates	540-46136	1,362	1,000	1,000
Return Check Charge	540-46710	1,385	300	300
Total		\$4,643,875	\$4,713,800	\$4,863,800
Balance January 1		\$2,154,986	\$2,277,753	\$1,736,228
TOTAL RECEIPTS & BALANCE:		\$6,798,861	\$6,991,553	\$6,600,028

WATER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Water Administration	540-401	\$2,331,244	\$2,395,310	\$2,855,970
Water Distribution	540-403	\$917,866	\$1,252,210	\$1,247,110
Water Treatment Plant	540-404	\$1,271,998	\$1,607,805	\$1,668,220
TOTAL ESTIMATED EXPENDITURES:		\$4,521,108	\$5,255,325	\$5,771,300
Balance December 31		\$2,277,753	\$1,736,228	\$828,728

WATER ADMINISTRATION

401

The water administration division picks up many costs related to the general administration of the fund, which ensures the water fund pays for its appropriate share of the general administration expenses. The Finance Department has three (3) full-time finance technician's salaries and benefits paid by this division. One-third of the Assistant Finance Director's salaries and benefits are also paid by this division. In addition, transfers for water-related expenses are made to the appropriate accounts from water administration.

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER ADMINISTRATION - 540				
PERSONAL SERVICES:				
Full Time Salaries	401-51110	\$189,489	\$207,315	\$198,000
Pensions	401-51210	26,376	29,025	27,800
Workers' Compensation	401-51220	34,646	35,000	35,000
Health Insurance	401-51230	65,339	110,410	75,000
Life Insurance	401-51231	97	100	100
Medical Reimbursement	401-51235	683	0	1,500
Medicare Premiums	401-51290	2,584	3,005	2,900
TOTAL PERSONAL SERVICES:		\$319,214	\$384,855	\$340,300
CONTRACTUAL SERVICES:				
Tele-Communications	401-52100	\$1,341	\$1,515	\$1,515
Postage	401-52110	390	1,300	1,300
Audit Fees	401-52310	12,478	14,000	14,000
Health & Medical	401-52340	141	200	200
Consultant Services	401-52350	4,075	8,000	8,000
Fees & Dues	401-52365	39,028	40,000	70,000
Contract Services	401-52370	7,563	0	0
EAP Program	401-52395	1,023	820	820
Supscription	401-52410	387	390	390
Printing	401-52420	0	200	200
Facility Maintenance	401-52610	5,380	5,380	5,380
Equipment Maintenance	401-52620	4,989	7,000	7,000
MVRMA Insurance Pool	401-52710	2,973	3,150	3,365
TOTAL CONTRACTUAL SERVICES:		\$79,768	\$81,955	\$112,170
SUPPLIES & MATERIALS:				
Office Supplies	401-53210	\$934	\$1,000	\$1,000
TOTAL SUPPLIES & MATERIALS:		\$934	\$1,000	\$1,000
CAPITAL OUTLAY				
Machinery & Service Equipment	401-54200	\$0	\$2,000	\$2,000

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER ADMINISTRATION - 540				
TRAVEL & TRANSPORTATION:				
Educational & Training	401-56100	\$300	\$300	\$300
Travel & Transportation	401-56200	200	200	200
TOTAL TRAVEL & TRANSPORTATION:		\$500	\$500	\$500
MISCELLANEOUS:				
Refunds	401-57500	\$26,970	\$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	50,000
Water Surplus	401-57843	1,678,858	1,675,000	2,300,000
TOTAL TRANSFERS:		\$1,903,858	\$1,900,000	\$2,375,000
TOTAL ESTIMATED EXPENDITURES:		\$2,331,244	\$2,395,310	\$2,855,970

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER DISTRIBUTION - 540				
PERSONAL SERVICES:				
Full Time Salaries	403-51110	\$389,536	\$495,200	\$498,140
Overtime	403-51115	7,828	14,000	14,000
Part Time Salaries	403-51120	3,938	16,500	16,500
Call Back Pay	403-51140	1,657	5,000	3,000
Incentive Pay	403-51160	976	4,000	2,000
Pensions	403-51210	55,627	74,300	74,710
Health Insurance	403-51230	187,000	243,610	236,270
Life Insurance	403-51231	229	285	285
Medical Reimbursement	403-51235	0	1,500	1,500
Vehicle Allowance	403-51260	1,800	3,600	3,600
Meal Allowance	403-51260	243	1,200	1,200
Damaged Personal Property	403-51280	0	360	360
Medicare Premiums	403-51290	5,436	7,700	7,750
TOTAL PERSONAL SERVICES:		\$654,270	\$867,255	\$859,315
CONTRACTUAL SERVICES:				
Cellular Communications	403-52000	\$1,239	\$1,200	\$1,200
Tele-Communications	403-52100	671	1,000	1,000
Postage	403-52110	387	400	400
Building & Land	403-52210	1,821	2,300	2,300
Equipment Rental	403-52220	0	300	300
Vehicle Lease	403-52240	2,678	3,570	3,570
Health & Medical	403-52340	897	700	700
Fees & Dues	403-52365	526	1,200	1,200
Contract Services	403-52370	0	29,000	29,000
License/Filing Fees	403-52380	173	300	500
Subscriptions & Publications	403-52410	194	200	200
Printing	403-52420	223	880	880
Community Employee Awards	403-52430	97	100	100
Advertising	403-52440	1,000	1,000	1,000
Facility Maintenance	403-52610	160	4,000	4,000
Equipment Maintenance	403-52620	1,159	6,000	6,000
Radio Maintenance	403-52630	0	700	700
MVRMA Insurance Pool	403-52710	11,775	13,190	14,080
TOTAL CONTRACTUAL SERVICES:		\$22,996	\$66,040	\$67,130

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER DISTRIBUTION - 540				
SUPPLIES & MATERIALS:				
Gas & Oil	403-53110	\$26,330	\$30,000	\$30,000
Office Supplies	403-53210	263	400	400
Janitorial Supplies	403-53220	854	3,700	3,700
Operations & Construction Supplies	403-53310	109,976	175,000	175,000
Tools	403-53320	2,011	2,000	2,000
First Aid Supplies	403-53360	0	100	100
Uniform Rental	403-53410	1,295	2,500	2,500
Uniforms	403-53420	991	1,200	1,200
Protective Clothing & Safety	403-53430	2,712	3,800	3,800
TOTAL SUPPLIES & MATERIALS:		\$144,431	\$218,700	\$218,700
CAPITAL OUTLAY				
Office Furniture & Equipment	403-54100	\$0	\$200	\$200
TRAVEL & TRANSPORTATION:				
Educational & Training	403-56100	\$895	\$4,250	\$6,000
Travel & Transportation	403-56200	1,008	1,500	1,500
TOTAL TRAVEL & TRANSPORTATION:		\$1,903	\$5,750	\$7,500
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:		\$917,866	\$1,252,210	\$1,247,110

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER TREATMENT - 540				
PERSONAL SERVICES:				
Full Time Salaries	404-51110	\$350,809	\$390,175	\$409,500
Overtime	404-51115	22,503	30,000	27,000
Part Time Salaries	404-51120	17,970	19,500	19,500
Call Back Pay	404-51140	1,054	5,000	2,500
Incentive Pay	404-51160	2,600	3,000	2,000
Pensions	404-51210	54,833	61,785	64,480
Health Insurance	404-51230	138,002	167,955	149,350
Life Insurance	404-51231	200	205	205
Vehicle Allowance	404-51250	900	1,800	1,800
Meal Allowance	404-51260	27	420	420
Medicare Premiums	404-51290	5,423	6,120	6,680
TOTAL PERSONAL SERVICES:		\$594,322	\$685,960	\$683,435
CONTRACTUAL SERVICES:				
Cellular Communications	404-52000	\$727	\$600	\$600
Tele-Communications	404-52100	1,788	3,550	3,550
Postage	404-52110	26	200	200
Utilities	404-52120	242,168	290,000	290,000
Equipment Rental	404-52220	0	150	150
Equipment Lease	404-52230	0	2,125	2,125
Vehicle Lease	404-52240	1,114	1,485	1,485
Health & Medical	404-52340	49	300	300
Fees & Dues	404-52365	13,408	19,000	19,000
Contractural Services	404-52370	49,834	128,000	128,000
License & Filing Fees	404-52380	46	105	105
Subscriptions & Publications	404-52410	0	300	300
Printing	404-52420	138	225	225
Advertising	404-52440	74	1,000	1,000
Facility Maintenance	404-52610	8,557	26,000	30,000
Equipment Maintenance	404-52620	16,002	50,000	60,000
Radio Maintenance	404-52630	0	550	550
MVRMA Insurance Pool	404-52710	26,120	28,730	30,670
TOTAL CONTRACTUAL SERVICES:		\$360,050	\$552,320	\$568,260
SUPPLIES & MATERIALS:				
Gas & Oil	404-53110	\$3,761	\$11,000	\$11,000
Office Supplies	404-53210	572	600	600

WATER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER TREATMENT - 540				
SUPPLIES & MATERIALS:				
Janitorial Supplies	404-53220	\$0	\$2,225	\$2,225
Operations & Construction Supplies	404-53310	34,372	60,000	70,000
Chemicals	404-53340	243,028	250,000	285,000
Educational Supplies	404-53370	0	515	515
Uniform Rental	404-53410	1,406	2,300	2,300
Uniforms	404-53420	733	1,000	1,000
Protective Clothing & Safety	404-53430	0	1,500	1,500
Cleaning Rental	404-53450	1,743	1,650	1,650
TOTAL SUPPLIES & MATERIALS:		\$285,615	\$330,790	\$375,790
TRAVEL & TRANSPORTATION:				
Educational & Training	404-56100	\$1,275	\$5,000	\$7,000
Travel & Transportation	404-56200	0	3,000	3,000
TOTAL TRAVEL & TRANSPORTATION:		\$1,275	\$8,000	\$10,000
TRANSFERS:				
Garage Transfers	404-57870	\$30,735	\$30,735	\$30,735
TOTAL ESTIMATED EXPENDITURES:		\$1,271,998	\$1,607,805	\$1,668,220

WATER CAPITAL IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
WATER CAPITAL IMPROVEMENT - 541				
Tap-in Fees	541-44150	\$108,410	\$110,000	\$80,000
Reimbursement	541-46130	3,666	10,000	10,000
Auction Revenues	541-46350	8,376	10,000	10,000
Surplus Property	541-46360	7,013	0	0
Bond Proceeds	541-47120	2,800,000	0	0
Transfer from Income Tax Facility	541-48510	500,000	0	250,000
Transfer from Water Surplus	541-48543	1,250,000	800,000	600,000
Total		\$4,677,464	\$930,000	\$950,000
Balance January 1		\$1,221,193	\$2,464,216	\$1,892,216
TOTAL RECEIPTS & BALANCE:		\$5,898,657	\$3,394,216	\$2,842,216

WATER CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Montgomery County Water Services	405-52151	\$81,800	\$0	\$50,000
Contract Services	405-52370	57,063	87,000	87,000
VFDS & PLCS Equipment Replaceme	405-54104	0	35,000	35,000
SCADA System Replacements	405-54105	0	25,000	25,000
Service Equipment	405-54200	24,900	97,000	6,000
Water Meter Replacement	405-54202	2,940,875	0	20,000
Water Valve Replacement	405-54203	34,256	40,000	40,000
Booster Pump Replacement	405-54204	10,347	41,000	0
Fire Hydrant Replacement	405-54205	19,213	25,000	25,000
Chlorination Equipment	405-54206	0	0	41,000
Motor Vehicles	405-54310	108,596	96,000	148,000
Building Improvements	405-54500	0	100,000	40,000
Tank Rehabilitation	405-54501	21,600	750,000	1,000,000
Membrane Train Replacement	405-54502	79,572	80,000	80,000
Production Well Rehab	405-54601	36,220	46,000	46,000
Lead Service Line Replacement	405-54602	20,000	30,000	30,000
Leiter Booster Removal	405-54603	0	0	45,000
Water Main Replacement Program	405-54704	0	50,000	300,000
TOTAL ESTIMATED EXPENDITURES:		\$3,434,442	\$1,502,000	\$2,018,000
Balance December 31		\$2,464,216	\$1,892,216	\$824,216

WATER SURPLUS FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
WATER SURPLUS FUND - 543				
Interest Income	543-46230	\$46,052	\$45,000	\$75,000
Transfer from Water	543-48540	1,678,858	1,675,000	2,300,000
Total		\$1,724,910	\$1,720,000	\$2,375,000
Balance January 1		\$6,701,166	\$5,530,333	\$4,800,333
TOTAL RECEIPTS & BALANCE:		\$8,426,076	\$7,250,333	\$7,175,333

WATER SURPLUS FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Consultant Services	408-52350	\$45,743	\$50,000	\$50,000
Transfer from Water Capital	408-57841	1,250,000	800,000	600,000
Transfer from Income Tax Facility	408-57851	1,600,000	1,600,000	1,600,000
TOTAL ESTIMATED EXPENDITURES:		\$2,895,743	\$2,450,000	\$2,250,000
Balance December 31		\$5,530,333	\$4,800,333	\$4,925,333

WATER OWDA PROJECTS FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
WATER TREATMENT IMPROVMENT FUND - 544				
Reimbursements	544-46130	\$0	\$885,000	\$0
Loan Proceeds	544-47500	117,106	0	0
Total		\$117,106	\$885,000	\$0
Balance January 1		\$261,560	\$211,679	\$266,679
TOTAL RECEIPTS & BALANCE:		\$378,666	\$1,096,679	\$266,679

WATER OWDA PROJECTS FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Project Construction Services	404-58200	\$68,987	\$830,000	\$0
Capitalized Interest	404-58300	0	0	0
Project Construction	404-58400	98,000	0	0
TOTAL ESTIMATED EXPENDITURES:		\$166,987	\$830,000	\$0
Balance December 31		\$211,679	\$266,679	\$266,679

SEWER FUND
545

The Sewer Fund is supported by the revenue produced by sewer system charges. This year's anticipated revenue is \$4,850,000.

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

SEWER FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SEWER FUND - 545				
Sewer Charges	545-44210	\$4,664,990	\$4,750,000	\$4,850,000
Reimbursements	545-46130	24	0	0
Rebates	545-46136	1,362	0	0
Total		\$4,666,376	\$4,750,000	\$4,850,000
Balance January 1		\$2,664,347	\$2,597,226	\$1,950,906
TOTAL RECEIPTS & BALANCE:		\$7,330,723	\$7,347,226	\$6,800,906

SEWER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Sewer Administration	545-410	\$2,661,617	\$2,720,965	\$3,081,645
Water Reclamation	545-411	\$1,350,054	\$1,621,190	\$1,679,135
Wastewater Collection	545-412	\$478,966	\$712,360	\$700,035
Storm Drainage	545-421	\$242,861	\$341,805	\$375,110
TOTAL ESTIMATED EXPENDITURES:		\$4,733,497	\$5,396,320	\$5,835,925
Balance December 31		\$2,597,226	\$1,950,906	\$964,981

SEWER ADMINISTRATION

410

Like the water administration Division, this division picks up costs related to the general administration of the sewer fund, which ensures 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 category. In addition, transfers for sewer related expenses are made to the appropriate accounts from sewer administration.

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
SEWER ADMINISTRATION - 545				
PERSONAL SERVICES:				
Full Time Salaries	410-51110	\$43,156	\$48,210	\$35,750
Pensions	410-51210	6,127	6,750	5,010
Workers' Compensation	410-51220	34,646	35,000	35,000
Health Insurance	410-51230	14,450	15,635	10,670
Life Insurance	410-51231	22	25	20
Medicare Premiums	410-51290	579	700	550
TOTAL PERSONAL SERVICES:		\$98,980	\$106,320	\$87,000
CONTRACTUAL SERVICES:				
Tele-Communications	410-52100	\$894	\$1,015	\$1,015
Postage	410-52110	156	1,000	1,000
Audit Fees	410-52310	13,391	15,000	15,000
Consultant Services	410-52350	4,075	6,000	6,000
Fees & Dues	410-52365	38,799	40,000	70,000
EAP Program	410-52395	510	0	0
Subscriptions	410-52410	0	400	400
Printing	410-52420	0	100	100
Facility Maintenance	410-52610	5,380	5,380	5,380
Equipment Maintenance	410-52620	4,989	5,500	5,500
MVRMA Insurance Pool	410-52710	7,050	7,900	7,900
MVRMA Deductible	410-52715	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES:		\$75,244	\$84,795	\$114,795
SUPPLIES & MATERIALS:				
Office Supplies	410-53210	\$459	\$1,500	\$1,500
TRAVEL & TRANSPORTATION				
Educational & Training	410-56100	\$384	\$550	\$550
Travel & Transportation	410-56200	255	300	300
TOTAL CONTRACTUAL SERVICES:		\$639	\$850	\$850

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
SEWER ADMINISTRATION - 545				
MISCELLANEOUS:				
Refunds	410-57500	\$0	\$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	50,000
Sewer Surplus	410-57848	2,261,294	2,300,000	2,800,000
TOTAL TRANSFERS:		\$2,486,294	\$2,525,000	\$2,875,000
TOTAL ESTIMATED EXPENDITURES:		\$2,661,617	\$2,720,965	\$3,081,645

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER RECLAMATION - 545				
PERSONAL SERVICES:				
Full Time Salaries	411-51110	\$512,159	\$534,455	\$560,560
Overtime	411-51115	47,176	70,000	65,500
Call Back Pay	411-51140	4,401	7,000	7,000
Incentive Pay	411-51160	2,271	4,500	4,500
Pensions	411-51210	79,644	85,605	89,260
Health Insurance	411-51230	204,468	239,745	245,400
Medical Reimbursement	411-51235	0	0	0
Vehicle Allowance	411-51250	2,100	2,100	2,100
Meal Allowance	411-51260	243	2,000	2,000
Medicare Premiums	411-51290	7,689	8,870	9,250
TOTAL PERSONAL SERVICES:		\$860,151	\$954,275	\$985,570
CONTRACTUAL SERVICES:				
Cellular Communications	411-52000	\$668	\$3,600	\$4,800
Tele-Communications	411-52100	3,893	6,100	6,100
Postage	411-52110	1	50	50
Utilities	411-52120	178,386	210,000	210,000
Equipment Rental	411-52220	3,095	6,800	6,800
Vehicle Lease	411-52240	1,560	2,080	2,080
Health & Medical	411-52340	125	650	650
Fees & Dues	411-52365	5,981	10,000	10,000
Contract Services	411-52370	95,718	151,000	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	24,821	40,000	47,000
Equipment Maintenance	411-52620	45,466	65,000	71,500
Radio Maintenance	411-52630	0	550	550
MVRMA Insurance Pool	411-52710	27,615	30,930	30,930
TOTAL CONTRACTUAL SERVICES:		\$387,330	\$527,360	\$542,060
SUPPLIES & MATERIALS:				
Gas & Oil	411-53110	\$9,296	\$11,000	\$11,000
Office Supplies	411-53210	0	1,000	1,000
Janitorial Supplies	411-53220	247	3,230	2,000
Operations & Construction Supplies	411-53310	12,756	21,320	28,500

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WATER RECLAMATION - 545				
SUPPLIES & MATERIALS:				
Tools	411-53320	\$0	\$500	\$500
Chemicals	411-53340	40,476	57,500	60,000
First Aid Supplies	411-53360	0	250	250
Uniform Rental	411-53410	2,025	3,000	3,000
Uniforms	411-53420	752	1,000	1,000
Protective Clothing & Safety	411-53430	1,016	1,500	2,000
Cleaning Rental	411-53450	2,173	2,000	2,000
TOTAL SUPPLIES & MATERIALS:		\$68,742	\$102,300	\$111,250
TRAVEL & TRANSPORTATION:				
Educational & Training	411-56100	\$1,525	\$5,000	\$7,000
Travel & Transportation	411-56200	1,577	1,500	2,500
TOTAL TRAVEL & TRANSPORTATION:		\$3,102	\$6,500	\$9,500
TRANSFERS:				
Garage Transfers	411-57870	\$30,480	\$30,480	\$30,480
TOTAL ESTIMATED EXPENDITURES:		\$1,349,805	\$1,620,915	\$1,678,860

SEWER COLLECTION 545-412

This division consists of (1) supervisor, (1) maintenance specialist II, 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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WASTEWATER COLLECTION SYSTEM - 545				
PERSONAL SERVICES:				
Full Time Salaries	412-51110	\$222,241	\$323,500	\$332,650
Overtime	412-51115	3,725	10,250	12,750
Call Back Pay	412-51140	1,106	4,000	3,000
Incentive Pay	412-51160	1,002	2,000	1,000
Pensions	412-51210	30,814	47,285	48,920
Health Insurance	412-51230	101,229	140,550	114,770
Life Insurance	412-51231	130	185	185
Vehicle Allowance	412-51250	600	2,400	2,400
Meal Allowance	412-51260	0	800	800
Medicare Premiums	412-51290	3,100	4,900	5,070
TOTAL PERSONAL SERVICES:		\$363,947	\$535,870	\$521,545
CONTRACTUAL SERVICES:				
Cellular Communications	412-52000	\$598	\$600	\$600
Tele-Communications	412-52100	671	760	760
Postage	412-52110	0	55	55
Buildings & Land	412-52210	73	675	675
Equipment Rental	412-52220	0	500	500
Vehicle Lease	412-52240	671	895	895
Health & Medical	412-52340	271	650	650
Consultant Services	412-52350	640	10,000	10,000
Fees & Dues	412-52365	486	800	800
Contractual Services	412-52370	0	5,000	5,000
License/Filing Fees	412-52380	321	500	500
Subscriptions & Publications	412-52410	0	200	200
Advertising	412-52440	500	500	500
Facility Maintenance	412-52610	160	3,800	3,800
Equipment Maintenance	412-52620	1,923	10,000	10,000
Radio Maintenance	412-52630	0	515	515
MVRMA Insurance Pool	412-52710	8,385	9,225	9,225
MVRMA Deductible	412-52715	0	1,100	1,100
TOTAL CONTRACTUAL SERVICES:		\$14,698	\$45,775	\$45,775
SUPPLIES & MATERIALS:				
Gas & Oil	412-53110	\$4,116	\$5,000	\$5,000
Office Supplies	412-53210	125	250	250
Janitorial Supplies	412-53220	628	1,975	1,975

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
WASTEWATER COLLECTION SYSTEM - 545				
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	412-53310	24,842	50,000	50,000
Tools	412-53320	74	500	500
First Aid Supplies	412-53360	0	100	100
Uniform Rental	412-53410	780	1,400	1,400
Uniforms	412-53420	674	900	900
Protective Clothing & Safety	412-53430	710	1,200	1,200
TOTAL SUPPLIES & MATERIALS:		\$31,949	\$61,325	\$61,325
TRAVEL & TRANSPORTATION:				
Educational & Training	412-56100	\$2,982	\$3,000	\$5,000
Travel & Transportation	412-56200	0	1,000	1,000
TOTAL TRAVEL & TRANSPORTATION:		\$2,982	\$4,000	\$6,000
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:		\$478,966	\$712,360	\$700,035

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
STORM SEWER - 545				
PERSONAL SERVICES:				
Full Time Salaries	421-51110	\$124,703	\$172,220	\$172,220
Overtime	421-51115	732	3,500	2,500
Part Time Salaries	421-51120	17,970	19,500	19,500
Call Back Pay	421-51140	229	1,000	1,000
Incentive Pay	421-51160	2,004	1,620	1,000
Pensions	421-51210	20,246	27,500	30,405
Health Insurance	421-51230	29,210	32,800	64,020
Life Insurance	421-51231	67	105	105
Medical Reimbursement	421-51235	1,250	1,500	1,500
Meal Allowance	421-51260	36	300	300
Medicare Premiums	421-51290	2,039	2,850	3,150
TOTAL PERSONAL SERVICES:		\$198,486	\$262,895	\$295,700
CONTRACTUAL SERVICES:				
Tele-Communications	421-52100	\$447	\$1,025	\$1,025
Buildings & Land Rental	421-52210	503	510	510
Equipment Rental	421-52220	0	1,000	1,000
Vehicle Lease	421-52240	225	300	300
Health & Medical	421-52340	50	300	300
Fees & Dues	421-52365	347	2,000	2,000
Equipment Maintenance	421-52620	0	300	300
Radio Maintenance	421-52630	0	50	50
MVRMA Insurance Pool	421-52710	6,090	6,820	6,820
MVRMA Deductible	421-52715	0	1,100	1,100
TOTAL CONTRACTUAL SERVICES:		\$7,663	\$13,405	\$13,405
SUPPLIES & MATERIALS:				
Gas & Oil	421-53110	\$8,794	\$11,000	\$11,000
Office Supplies	421-53210	133	300	300
Janitorial Supplies	421-53220	518	1,550	1,550
Operations & Construction Supplies	421-53310	17,007	40,000	40,000
Tools	421-53320	112	500	500
First Aid Supplies	421-53360	0	55	55
Uniform Rental	421-53410	721	1,000	1,000

SEWER FUND

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
STORM SEWER - 545				
SUPPLIES & MATERIALS:				
Uniforms	421-53420	\$631	\$800	\$800
Protective Clothing & Safety	421-53430	467	1,000	1,000
Other Cleaning Rental	421-53450	0	250	250
TOTAL SUPPLIES & MATERIALS:		\$28,382	\$56,455	\$56,455
TRAVEL & TRANSPORTATION				
Educational & Training	421-56100	\$780	\$1,000	\$1,500
Travel & Transportation	421-56200	0	500	500
TOTAL TRAVEL & TRANSPORTATION		\$780	\$1,500	\$2,000
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:		\$242,861	\$341,805	\$375,110

SEWER CAPITAL IMPROVEMENT FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SEWER CAPITAL IMPROVEMENT FUND - 546				
Federal, State & Local Grants	546-42100	\$0	\$300,000	\$0
Tap-in Fees	546-44150	156,087	120,000	100,000
Reimbursement	546-46130	264	0	0
Auction Revenue	546-46350	19,850	10,000	10,000
Transfer from Income Tax Facility	546-48510	100,000	100,000	500,000
Transfer from Sewer Surplus	546-48553	600,000	600,000	750,000
Total		\$876,201	\$1,130,000	\$1,360,000
Balance January 1		\$1,246,269	\$1,825,017	\$1,525,837
TOTAL RECEIPTS & BALANCE:		\$2,122,470	\$2,955,017	\$2,885,837

SEWER CAPITAL IMPROVEMENT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Montgomery County Sewer Treat	413-52150	\$141,952	\$0	\$75,000
Contract Services	413-52370	41,118	265,000	340,000
VFDS & PLCS Equipment Replacem	413-54104	7,624	35,000	35,000
SCADA System Replacement	413-54105	0	25,000	25,000
Service & Machinery Equipment	413-54200	0	110,000	80,000
WW Pump Replacement Program	413-54204	16,238	45,000	45,000
Sewer Camera	413-54205	0	300,000	0
Screw Press Conveyor	413-54206	0	120,000	0
Vehicles	413-54300	9,176	9,180	20,000
Building Improvements	413-54500	0	145,000	85,000
Storm Sewer Improvements	413-54624	81,345	80,000	80,000
Lift Station Improvements	413-54625	0	65,000	380,000
Storm Point Repair Program	413-54626	0	40,000	40,000
King Richard Rehab	413-54627	0	75,000	75,000
Dump Station	413-54628	0	50,000	75,000
Rehab of Drain Pump Stations	413-54629	0	65,000	0
TOTAL ESTIMATED EXPENDITURES:		\$297,453	\$1,429,180	\$1,355,000
Balance December 31		\$1,825,017	\$1,525,837	\$1,530,837

SEWER SURPLUS FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SEWER SURPLUS FUND - 548				
Interest Income	548-46230	\$33,160	\$35,000	\$60,000
Transfer from Sewer	548-48545	2,261,294	2,300,000	2,800,000
Total		\$2,294,454	\$2,335,000	\$2,860,000
Balance January 1		\$4,608,712	\$3,865,041	\$3,150,041
TOTAL RECEIPTS & BALANCE:		\$6,903,166	\$6,200,041	\$6,010,041

SEWER SURPLUS FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CONTRACTUAL SERVICES:				
Consultant Services	417-52350	\$38,125	\$50,000	\$50,000
Transfer to Sewer Capital	417-57846	600,000	600,000	750,000
Transfer Sewer Debt Service	417-57849	0	0	1,500,000
Transfer to Income Tax Facility	417-57851	2,400,000	2,400,000	0
TOTAL ESTIMATED EXPENDITURES:		\$3,038,125	\$3,050,000	\$2,300,000
Balance December 31		\$3,865,041	\$3,150,041	\$3,710,041

SEWER OWDA PROJECTS FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
WASTEWATER TREATMENT PLANT IMPROVEMENT FUND - 549				
Loan Proceeds	549-47500	\$476,958	\$800,000	\$0
Total		\$476,958	\$800,000	\$0
Balance January 1		\$82,667	\$74,153	\$348,153
TOTAL RECEIPTS & BALANCE:		\$559,625	\$874,153	\$348,153

SEWER OWDA PROJECTS FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CONTRACTUAL SERVICES:				
Project Construction Services	418-58200	\$40,214	\$85,000	\$0
Capitalized Interest	418-58300	0	0	0
Project Construction	418-58400	445,258	441,000	0
TOTAL ESTIMATED EXPENDITURES:		\$485,473	\$526,000	\$0
Balance December 31		\$74,153	\$348,153	\$348,153

PIPESTONE GOLF COURSE FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
PIPESTONE GOLF COURSE - 560				
Golf Course Income	560-44520	\$758,194	\$737,760	\$850,740
Pro Shop	560-44530	103,640	74,160	95,735
Gift Certificates	560-44535	3,607	5,000	5,000
Restaurant	560-44570	367,077	332,950	404,100
Driving Range	560-44580	28,992	25,200	32,730
Golf Carts	560-44590	263,806	272,940	343,670
Event A/R	560-44596	(11,833)	0	0
Reimbursement	560-46130	944	0	0
Interest Income	560-46230	2,532	0	0
Total		\$1,516,958	\$1,448,010	\$1,731,975
Balance January 1		\$278,473	\$412,960	\$433,860
TOTAL RECEIPTS & BALANCE:		\$1,795,431	\$1,860,970	\$2,165,835

PIPESTONE GOLF COURSE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Golf Course	560-601	\$381,540	\$426,435	\$451,935
Pro Shop	560-602	473,678	434,975	511,185
Restaurant	560-603	327,657	329,415	351,865
Carts	560-604	182,521	183,760	187,610
Range	560-605	4,776	6,000	10,000
Debt Service	560-606	12,300	20,200	20,200
Capital Improvements	560-990	0	26,325	27,785
TOTAL ESTIMATED EXPENDITURES:		\$1,382,471	\$1,427,110	\$1,560,580
Balance December 31		\$412,960	\$433,860	\$605,255

**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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PIPESTONE GOLF COURSE FUND - 560				
CONTRACTUAL SERVICES:				
Tele-Communications	601-52100	\$489	\$450	\$450
Postage	601-52110	0	100	100
Equipment Rental	601-52220	1,029	1,500	1,500
Vehicle Lease	601-52240	225	300	300
Contract Services	601-52370	19,958	20,000	20,000
Contracted Payroll	601-52376	186,120	202,805	222,805
License/Filing Fees	601-52380	1,829	2,170	2,170
Facility Maintenance	601-52610	64	2,000	2,000
MVRMA Insurance Pool	601-52710	37,328	41,060	41,060
TOTAL CONTRACTUAL SERVICES:		\$247,043	\$270,385	\$290,385
SUPPLIES & MATERIALS:				
Gas & Oil	601-53110	\$14,239	\$18,000	\$18,000
Operations & Construction Supplies	601-53310	4,249	5,500	5,500
Equipment Supplies	601-53311	33,638	30,800	30,800
Soil Supplies	601-53312	6,940	9,600	9,600
Irrigation Supplies	601-53313	6,811	5,000	5,000
Landscaping Supplies	601-53314	2,957	3,200	3,200
Fertilizer	601-53315	17,463	22,500	22,500
Fungicides	601-53316	41,512	50,000	50,000
Seed & Sand	601-53319	2,038	3,000	5,000
Tools	601-53320	1,722	2,000	2,000
Aquatics	601-53357	2,100	3,500	7,000
Uniform Rental	601-53410	278	1,000	1,000
TOTAL SUPPLIES & MATERIALS:		\$133,947	\$154,100	\$159,600
TRAVEL & TRANSPORTATION:				
Educational & Training	601-56100	\$0	\$1,000	\$1,000
Travel & Transportation	601-56200	0	400	400
TOTAL TRAVEL & TRANSPORTATION:		\$0	\$1,400	\$1,400
TRANSFERS:				
Garage Transfers	601-7870	\$550	\$550	\$550
TOTAL ESTIMATED EXPENDITURES:		\$381,540	\$426,435	\$451,935

**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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PIPESTONE PRO SHOP - 560				
CONTRACTUAL SERVICES:				
Cellular Communications	602-52000	\$1,257	\$1,265	\$1,265
Tele-Communications	602-52100	1,076	1,180	1,180
Wi-Fi Communications	602-52105	2,490	3,000	3,000
Postage	602-52110	65	200	200
Utilities	602-52120	26,297	30,000	30,000
Fees & Dues	602-52365	31,103	25,000	28,000
Contract Services	602-52370	8,646	10,000	10,000
Software Provider	602-52371	4,500	6,000	6,000
Contracted Payroll	602-52376	236,815	203,500	255,000
Advertising	602-52440	14,845	20,000	24,000
Taxes	602-52530	7,182	8,000	8,000
Facility Maintenance	602-52610	801	3,000	3,000
MVRMA Deductible	602-52715	0	2,500	2,500
Insurance	602-52760	0	1,250	1,250
TOTAL CONTRACTUAL SERVICES:		\$335,076	\$314,895	\$373,395
SUPPLIES & MATERIALS:				
Office Supplies	602-53210	\$438	\$1,200	\$1,200
Operations & Construction Supplies	602-53310	596	1,000	1,500
Cost of Goods Sold	602-53351	50,477	52,000	62,000
Spring Tent Merchandise	602-53352	26,981	0	0
Uniforms	602-53420	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS:		\$78,493	\$56,200	\$66,700
TRAVEL & TRANSPORTATION:				
Education & Training	602-56100	\$0	\$2,000	\$2,000
Travel & Transportation	602-56200	2,467	4,000	4,000
TOTAL TRAVEL & TRANSPORTATION:		\$2,467	\$6,000	\$6,000
MISCELLANEOUS				
Management Fee	602-57210	\$57,642	\$57,880	\$65,090
TOTAL ESTIMATED EXPENDITURES:		\$473,678	\$434,975	\$511,185

**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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PIPESTONE RESTAURANT - 560				
CONTRACTUAL SERVICES:				
Tele-Communications	603-52100	\$224	\$500	\$500
Contractual Services	603-52370	0	8,000	8,000
Contracted Payroll	603-52376	109,060	126,235	132,235
License & Filing Fees	603-52380	3,352	6,000	6,000
Taxes	603-52530	23,828	20,000	20,000
Facility Maintenance	603-52610	7,178	10,000	10,000
Equipment Maintenance	603-52620	6,244	4,000	4,000
TOTAL CONTRACTUAL SERVICES:		\$149,887	\$174,735	\$180,735
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	603-53310	\$18,682	\$20,000	\$20,000
Cost of Goods Sold	603-53351	157,017	133,180	149,630
Uniforms	603-53420	2,072	1,500	1,500
TOTAL SUPPLIES & MATERIALS:		\$177,771	\$154,680	\$171,130
TOTAL ESTIMATED EXPENDITURES:		\$327,657	\$329,415	\$351,865

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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PIPESTONE GOLF CARTS - 560				
CONTRACTUAL SERVICES:				
Equipment Lease	604-52230	\$133,158	\$133,160	\$133,160
Contract Services	604-52370	30,742	29,000	30,450
Taxes	604-52530	17,729	18,000	18,000
TOTAL CONTRACTUAL SERVICES:		\$181,629	\$180,160	\$181,610
SUPPLIES & MATERIALS:				
Operations & Construction Supplies	604-53310	\$793	\$3,000	\$5,000
Uniforms	604-53420	100	600	1,000
TOTAL SUPPLIES & MATERIALS:		\$893	\$3,600	\$6,000
TOTAL ESTIMATED EXPENDITURES:		\$182,522	\$183,760	\$187,610

**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	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
PIPESTONE RANGE - 560				
CONTRACTUAL SERVICES:				
Operations & Construction Supplies	605-53310	\$4,776	\$6,000	\$10,000
TOTAL ESTIMATED EXPENDITURES:		\$4,776	\$6,000	\$10,000

PIPESTONE DEBT SERVICE
560-606

The classification of Debt Service covers all line items relating to principal and interest payments on the lease of equipment used in the operation of the course.

PIPESTONE GOLF COURSE FUND - DEBT SERVICE

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
PIPESTONE GOLF COURSE - 560				
DEBT SERVICE				
Mower Lease Principal	606-55410	\$11,981	\$19,360	\$19,360
Mower Lease Interest	606-55420	318	840	840
TOTAL DEBT SERVICE:		\$12,300	\$20,200	\$20,200

PIPESTONE DEBT SERVICE
560-990

The classification of Capital includes expenditures for equipment purchased and used in the operation of the golf course as well as a right to use lease of a work truck.

PIPESTONE GOLF COURSE FUND - CAPITAL IMPROVEMENT

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
PIPESTONE GOLF COURSE - 560				
CAPITAL IMPROVEMENT				
Mowers	990-54246	\$0	\$20,000	\$20,000
Vehicle Lease	990-54303	\$0	\$6,325	\$7,785
TOTAL DEBT SERVICE:		\$0	\$26,325	\$27,785

**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 the facility.

SERVICE CENTER FUND - 610

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SERVICE CENTER FUND - 610				
Insurance Reimbursements	610-46140	\$12,643	\$0	\$0
Insurance Claims Reimbursements	610-46141	5,375	0	0
Service Center Transfer	610-48000	150,000	150,000	150,000
Total		\$168,018	\$150,000	\$150,000
Balance January 1		\$798,200	\$813,271	\$868,391
TOTAL RECEIPTS & BALANCE:		\$966,218	\$963,271	\$1,018,391

SERVICE CENTER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
SERVICE CENTER FUND - 610				
CONTRACTUAL SERVICES:				
Wi-Fi Communications	127-52105	\$865	\$1,200	\$1,200
Postage	127-52110	1	30	30
Utilities	127-52120	18,479	30,190	30,190
Equipment Rental	127-52220	0	490	490
Contract Services	127-52370	6,149	20,000	20,000
Facility Maintenance	127-52610	10,348	12,000	12,000
Equipment Maintenance	127-52620	2,305	4,825	4,825
Radio Maintenance	127-52630	0	200	200
MVRMA Insurance Pool	127-52710	9,152	10,070	10,750
MVRMA Deductible	127-52715	3,000	1,135	3,300
TOTAL CONTRACTUAL SERVICES:		\$50,298	\$80,140	\$82,985
SUPPLIES & MATERIALS:				
Office Supplies	127-53210	\$242	\$1,000	\$1,000
Janitorial Supplies	127-53220	450	3,715	3,715
Operations & Construction Supplies	127-53310	2,250	5,000	5,000
First Aid Supplies	127-53360	0	25	25
Cleaning Rental	127-53450	4,916	5,000	5,000
TOTAL SUPPLIES & MATERIALS:		\$7,859	\$14,740	\$14,740

SERVICE CENTER FUND - 610

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SERVICE CENTER FUND - 610				
SERVICE & MACHINERY				
Building Improvement	127-54500	\$76,232	\$0	\$785,000
TOTAL SERVICE & MACHINERY:		\$76,232	\$0	\$785,000
Insurance Reimbursements	127-57451	\$18,558	\$0	\$0
TOTAL ESTIMATED EXPENDITURES:		\$152,947	\$94,880	\$882,725
Balance December 31		\$813,271	\$868,391	\$135,666

CIVIC CENTER FUND - 611

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
CIVIC CENTER FUND - 611				
Civic Center Transfer	611-48000	\$0	\$0	\$0
Total		\$0	\$0	\$0
Balance January 1		\$219,292	\$56,027	\$0
TOTAL RECEIPTS & BALANCE:		\$219,292	\$56,027	\$0

CIVIC CENTER FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
CIVIC CENTER FUND				
CAPITAL OUTLAY:				
Building Improvements	128-54500	\$163,265	\$56,027	\$0
TOTAL CAPTIAL OUTLAY:		\$163,265	\$56,027	\$0
TOTAL ESTIMATED EXPENDITURES:		\$163,265	\$56,027	\$0
Balance December 31		\$56,027	\$0	\$0

**GARAGE FUND
670-704**

This division consists of (1) full-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	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
GARAGE FUND - 670				
Reimbursement	60-46130	\$2,705	\$3,000	\$3,000
Garage Transfer	670-48000	431,550	431,550	431,550
Total		\$434,255	\$434,550	\$434,550
Balance January 1		\$786,086	\$773,600	\$661,380
TOTAL RECEIPTS & BALANCE:		\$1,220,341	\$1,208,150	\$1,095,930

GARAGE FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
GARAGE FUND - 670				
PERSONAL SERVICES:				
Full Time Salaries	704-51110	\$113,128	\$114,095	\$202,500
Overtime	704-51115	767	5,000	5,000
Part Time Salaries	704-51120	44,647	55,000	0
Call Back Pay	704-51140	245	1,250	1,250
Incentive Pay	704-51160	2,163	2,020	2,000
Pensions	704-51210	22,244	24,565	29,500
Health Insurance	704-51230	40,044	42,870	75,900
Life Insurance	704-51231	64	65	105
Meal Allowance	704-51260	18	400	400
Medicare Premiums	704-51290	2,224	2,860	3,060
TOTAL PERSONAL SERVICES:		\$225,543	\$248,125	\$319,715

CONTRACTUAL SERVICES:

Cellular Communications	704-52000	\$602	\$600	\$600
Tele-Communications	704-52100	224	2,100	2,100
Postage	704-52110	1	25	25
Health & Medical	704-52340	149	150	250
Fees & Dues	704-52365	250	400	400

GARAGE FUND - 670

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
GARAGE FUND - 670				
CONTRACTUAL SERVICES:				
Contract Services	704-52370	5,690	7,000	7,000
Software/Tech Fees	704-52371	6,381	7,300	7,300
Advertising	704-52440	41	700	700
Equipment Maintenance	704-52620	27,364	50,000	50,000
MVRMA Insurance Pool	704-52710	6,475	7,120	7,600
TOTAL CONTRACTUAL SERVICES:		\$47,177	\$75,395	\$75,975
SUPPLIES & MATERIALS:				
Gas & Oil	704-53110	\$10,328	\$30,000	\$30,000
Vehicle Parts	704-53120	117,373	140,000	140,000
Office Supplies	704-53210	217	550	550
Janitorial Supplies	704-53220	573	1,650	1,650
Operations & Construction Supplies	704-53310	1,603	3,500	3,500
Tools	704-53320	1,736	3,500	3,500
First Aid Supplies	704-53360	0	50	50
Uniform Rental	704-53410	528	2,050	2,050
Uniforms	704-53420	459	700	700
Protective Clothing & Safety	704-53430	526	1,000	1,000
Cleaning Rental	704-53450	1,664	1,600	1,600
TOTAL SUPPLIES & MATERIALS:		\$135,007	\$184,600	\$184,600
CAPITAL OUTLAY				
Office Furniture & Equipment	704-54100	\$0	\$0	\$2,000
Machinery & Service Equipment	704-54200	12,953	11,000	14,000
Facilities Improvemets	704-54500	0	0	135,000
TOTAL CAPITAL OUTLAY		\$12,953	\$11,000	\$151,000
TRAVEL & TRANSPORTATION:				
Educational & Training	704-56100	\$311	\$1,900	\$4,000
TOTAL TRAVEL & TRANSPORTATION:		\$311	\$1,900	\$4,000

GARAGE FUND - 670

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 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:		\$446,741	\$546,770	\$761,040
Balance December 31		\$773,600	\$661,380	\$334,890

SATELLITE JUVENILE COURT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
SATELLITE JUVENILE COURT FUND - 930				
Dare Fines	930-45130	\$13	\$100	\$100
Juvenile Court Reimbursements	930-46125	21,500	27,200	27,250
Transfer from General Fund	930-48110	8,500	8,500	8,500
Total		\$30,013	\$35,800	\$35,850
Balance January 1		\$54,994	\$52,939	\$52,909
TOTAL RECEIPTS & BALANCE:		\$85,007	\$88,739	\$88,759

SATELLITE JUVENILE COURT FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
SATELLITE JUVENILE COURT FUND - 930				
PERSONAL SERVICES				
Overtime	209-51115	\$2,182	\$3,100	\$3,100
Pension	209-51210	401	435	435
Medicare Premiums	209-51290	30	45	45
TOTAL PERSONAL SERVICES		\$2,613	\$3,580	\$3,580
CONTRACTUAL SERVICES:				
Postage	209-52110	\$220	\$500	\$500
Contract Services	209-52370	29,176	31,500	31,500
TOTAL CONTRACTUAL SERVICES:		\$29,396	\$32,000	\$32,000
SUPPLIES & MATERIALS:				
Office Supplies	209-53210	\$60	\$250	\$250
TOTAL ESTIMATED EXPENDITURES:		\$32,069	\$35,830	\$35,830
Balance December 31		\$52,939	\$52,909	\$52,929

BOARD OF BUILDING STANDARDS ASSESSMENT - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
BOARD OF BUILDING STANDARDS ASSESSMENT - 970				
3% Building Standards Assessment	970-45460	\$2,864	\$3,000	\$3,800
1% Building Standards Assessment	970-45470	1,160	1,000	1,200
Total		\$4,024	\$4,000	\$5,000
Balance January 1		\$581	\$785	\$785
TOTAL RECEIPTS & BALANCE:		\$4,605	\$4,785	\$5,785

BOARD OF BUILDING STANDARDS ASSESSMENT - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Fees & Dues	507-52365	\$3,820	\$4,000	\$5,000
TOTAL ESTIMATED EXPENDITURES:		\$3,820	\$4,000	\$5,000
Balance December 31		\$785	\$785	\$785

MIAMI CROSSING JEDD- RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
MIAMI CROSSING JEDD - 980				
Miami Crossing JEDD Income Tax	980-42130	\$1,178,857	\$1,100,000	\$1,100,000
2% Refunds	980-42135	24,058	22,000	22,000
Interest Income	980-46230	38	0	0
Total		\$1,202,953	\$1,122,000	\$1,122,000
Balance January 1		\$526,643	\$421,933	\$243,933
TOTAL RECEIPTS & BALANCE:		\$1,729,596	\$1,543,933	\$1,365,933

MIAMI CROSSING JEDD - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
MIAMI CROSSING JEDD - 980				
Miami Crossing JEDD Income Tax	930-57410	\$1,255,477	\$1,250,000	\$1,250,000
Refunds	930-57500	52,187	50,000	50,000
State Municipal Net Profit	930-57510	0	0	5,000
TOTAL ESTIMATED EXPENDITURES:		\$1,307,664	\$1,300,000	\$1,305,000
Balance December 31		\$421,933	\$243,933	\$60,933

AUSTIN CENTER JEDD FUND - RECEIPTS

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROJECTED
AUSTIN CENTER JEDD FUND - 990				
Austin Center JEDD Income Tax	000-42140	\$1,278,317	\$1,264,200	\$1,300,000
2% Refunds	000-42145	26,088	25,800	26,000
Interest Income	000-46230	973	0	0
Total		\$1,305,377	\$1,290,000	\$1,326,000
Balance January 1		\$106,965	\$98,455	\$48,455
TOTAL RECEIPTS & BALANCE:		\$1,412,342	\$1,388,455	\$1,374,455

AUSTIN CENTER JEDD FUND - EXPENDITURES

CLASSIFICATION	ACCOUNT NUMBER	2022 ACTUAL	2023 BUDGETED	2024 PROPOSED
Austin Center JEDD Income Tax	940-57420	\$1,214,793	\$1,300,000	\$1,300,000
Refunds	940-57500	99,095	40,000	60,000
TOTAL ESTIMATED EXPENDITURES:		1,313,887	1,340,000	1,360,000
Balance December 31		\$98,455	\$48,455	\$14,455